

Expenditures approved for payment by the Board of Supervisors on DECEMBER 1, 2016

Vendor Name	GL Account Description	Amount
ACKERMAN, ERIC	Commercial Services	\$ 145.57
ADVANCED DRAINAGE SYSTEMS INC - ADS	Conservation Supplies Drainage	\$ 1,179.67
AIRGAS USA LLC	Direct Charge	\$ 949.48
ALEKSIEJCZYK, RICH	Commercial Services	\$ 833.44
ALLIANT ENERGY	Utilities Electric	\$ 187.59
ALLISON, MARLENE	Reimbursable Allotment	\$ 1,000.00
ALTORFER MACHINERY CO	Direct Charge	\$ 240,346.26
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 75.00
AMY & OM INC	Crisis Services	\$ 111.88
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 74.33
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,130.84
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,694.19
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 1,829.91
BARNETT, JANIS	Mileage	\$ 28.83
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BELL, MARSHALL	Commercial Services	\$ 163.25
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 221.27
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 8,537.26
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 754.80
BI-STATE REGIONAL COMMISSION	Travel	\$ 31.03
BIDDLE CONSULTING GROUP	Schools of Instruction General	\$ 700.00
BOB BARKER CO	Supplies General	\$ 966.99
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIGHT, YVONNE	Travel	\$ 25.00
BROWN, MILO F	Reimbursable Allotment	\$ 315.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.66
BUILDERS FIRST CHOICE	Conservation Capital Improvement Projects West Lake Park	\$ 1,041.32
BURKE CLEANERS	Maintenance Equipment	\$ 330.75
BURWOOD GROUP INC	Professional Services	\$ 2,137.50
CARQUEST AUTO PARTS	Vehicle Supplies Vehicular Parts	\$ 179.45
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 60.00
CARTER, GINA	Supplies General	\$ 200.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,790.00

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	851.51
CENTURYLINK	Telephone Other	\$	351.71
CHATHAM OAKS INC	MH - Residential	\$	6,948.24
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	539.64
CINTAS FIRST AID & SAFETY	Direct Charge	\$	147.87
CLAPSADDLE-GARBER ASSOCIATES - CGA	Direct Charge	\$	26,617.68
CLAUSSEN, DALE	Scott Soil Conservation District Funding	\$	885.00
CLINTON COUNTY SHERIFF	Professional Services	\$	47.00
COMMUNICATION INNOVATORS	Buildings Other	\$	3,861.49
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	120.00
CONNELL, JIM	Commercial Services	\$	263.70
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	7,200.00
COURNOYER, CHRISTINE G	Commercial Services	\$	257.18
COX, MARTHA	125 - Attorney	\$	324.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects West Lake Park	\$	540.85
DAC INC	MH - Residential	\$	2,855.00
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	78,450.00
DAVENPORT, CITY OF	Commercial Services	\$	66.00
DAVENPORT, CITY OF	Commercial Services	\$	38.55
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects West Lake Park	\$	4,275.46
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,633.23
DAVENPORT PUBLIC LIBRARY	Maintenance Computer Software	\$	182.00
DCHL COOP	Rental Space	\$	500.00
DEX MEDIA	Commercial Services	\$	51.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,816.91
DIRECT TV	Commercial Services	\$	259.98
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$	40.00
E RESOURCES GROUP	Conservation Capital Improvement Projects Wapsi Center	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	768.68

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EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	14,394.42
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,639.80
EASTERN IOWA TIRE	Direct Charge	\$	1,775.22
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	74.00
ELLER CONSTRUCTION	Conservation Capital Improvement Projects Wapsi Center	\$	4,750.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	111.43
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	5,695.12
FARMERS NATIONAL	Reimbursable Allotment	\$	500.00
FASTENAL CO	Direct Charge	\$	405.71
FIRST FINANCIAL GROUP L C	Rental Space	\$	500.00
FIRST MED PHARMACY	Pharmacy Services	\$	25,953.98
FORCE & SONS TRUCK EQUIPMENT INC	Supplies General	\$	62.31
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,045.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	125.00
GIERKE-ROBINSON CO	Supplies General	\$	60.65
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	840.92
GRANGER, MICHAEL J	Travel	\$	37.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	4,391.85
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	3,374.35
HANSEN, GARY	Commercial Services	\$	426.95
HAPPY JOE'S PIZZA & ICE CREAM	Commissary Inmate Surcharge Use	\$	237.10
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	3,715.14
HILLCREST FAMILY SERVICES	MH - Residential	\$	10,978.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOMETOWN SEAMLESS GUTTERS LLC	Conservation Capital Improvement Projects Scott County Park	\$	3,208.00
HORTON, REBECCA	Travel	\$	37.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Professional Services	\$	834.10
HYTECKER, ANDREA	Travel	\$	102.19
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	190.00
IHEART MEDIA DAVENPORT	Public Notices	\$	3,831.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	3,997.00

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IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.25
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	600.00
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Other Expense	\$	360.00
IOWA ONE CALL	Commercial Services	\$	17.10
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IZER, AMY	Travel	\$	36.27
JAGER, KYLE	Commercial Services	\$	125.58
JENSEN, NICK	Commercial Services	\$	46.51
JERRY'S ACE HARDWARE	Direct Charge	\$	44.97
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	84.37
JOHN DEERE FINANCIAL	Supplies General	\$	429.13
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	63.16
JOHNSON DISTRIBUTING INC	Commercial Services	\$	56.25
JONES COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	18.50
JP GASWAY	Supplies General	\$	2,913.85
JUNIOR LIBRARY GUILD	Periodicals & Subscriptions	\$	84.00
JUSTICE BENEFITS INC JBI	Professional Services	\$	1,178.10
KEENEY, KASSANDRA	Mileage	\$	45.07
KELLEY, KIRBY WAYNE	229 - Attorney	\$	114.00
KELLY, FLYNN	Travel	\$	99.51
KUHLMANN, CHERYL	Mileage	\$	14.04
KURYLO, PETER	Mileage	\$	130.20
LACAL EQUIPMENT INC	Direct Charge	\$	55.00
LANGUAGE LINE LLC	Commercial Services	\$	132.75
LIGHTING MAINTENANCE INC	Commercial Services	\$	225.63
LINDQUIST FORD INC	Vehicles Investigation	\$	24,551.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects West Lake Park	\$	4,049.94
LOPEZ, AUGUSTINE	Rental Space	\$	450.00
MAHALAXMI INN CORP	Crisis Services	\$	98.00
MALONE, TODD	Commercial Services	\$	607.42
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	634.20
MATHEWS, DAVID	Commercial Services	\$	26.98
MATURE FOCUS	Reimbursable Allotment	\$	1,375.00

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MAXIMUS INC	Professional Services	\$	8,000.00
MCCRERY, JEFF	Commercial Services	\$	666.94
MCGHEE, PETE	Commercial Services	\$	529.51
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	4,104.81
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	2,327.27
MENARDS	Supplies General	\$	539.93
MIDAMERICAN ENERGY	Utilities Electric	\$	8,479.32
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	16.98
MILLER, JOSEPH	Mileage	\$	38.13
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	40.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,384.00
MOELLER, BONNIE	Kitchen Supplies Supplies	\$	113.00
MOELLER, KYLE	Travel	\$	37.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	70.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles	\$	332.50
MOLYNEAUX, JOHN	Professional Services	\$	1,050.00
MORGAN, NANCY J	Commercial Services	\$	400.00
MOWERY, CHANTEL	Travel	\$	82.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
MURCIA, J DAVE	Travel	\$	37.00
MYERS-COX CO	Inventory Food/Beverage	\$	52.18
MYRON MANUFACTURING CORP	Direct Charge	\$	151.20
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	884.11
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	147.34
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	1,194.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NORIN, LES	Commercial Services	\$	411.13
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	51.51
NORTH SCOTT PRESS	Public Notices	\$	146.64
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	75.68
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	214.69
OMNICARE OF QUAD CITIES	MH - Medical Assistance	\$	10.45

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OSTERHAUS PHARMACY	MH - Medical Assistance	\$	632.09
PAETEC	Telephone Voice	\$	4,774.19
PALCZYNSKI, RAY	Commercial Services	\$	85.58
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	1,350.00
PAULSEN, PAMELA	Travel	\$	250.17
PAUSTIAN, RANDAL LEE	Scott Soil Conservation District Funding	\$	4,000.00
PENN CENTER	MH - Residential	\$	5,280.62
PLANTE, RONALD G	Commercial Services	\$	199.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	912.78
PRECISION AIR	Maintenance Buildings	\$	398.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON OUTDOOR ADVENTURES	Supplies General	\$	1,180.00
PRINTERS MARK	Supplies General	\$	110.00
Q-MATIC CORPORATION	Tech & Equip Treasurer Tax Software / Queing	\$	30,896.12
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,093.50
QNC QUICK N CRISPY	Tech & Equip Other Equipment	\$	8,055.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	1,011.40
QUAD CITY WINDOW CLEANING / AGENT CLEAN	Direct Charge	\$	150.00
QUILL CORPORATION	Supplies General	\$	240.89
R J THOMAS MFG CO INC	Supplies General	\$	15,114.80
RACOM CORP	Maintenance Vehicles	\$	760.50
REXCO EQUIPMENT INC	Direct Charge	\$	41.15
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	6,057.00
RIVERSTONE GROUP INC	Direct Charge	\$	20,470.74
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,162.00
RUBINO, BRADLEY	Commercial Services	\$	28.37
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	124.61
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAFARILAND LLC	Schools of Instruction General	\$	895.00
SALTER, MICHAEL D	Commercial Services	\$	214.87
SANTIAGO, EMILY	Travel	\$	37.00
SCOTT AREA LANDFILL	Commercial Services	\$	71.51
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,061.97

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SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,056.70
SHANG, YIQING	Mileage	\$	51.62
SHOESMITH, REGINALD K	Commercial Services	\$	109.76
SMITH, CAROLYN	Mileage	\$	62.31
SMITH, JEFFREY M	Commercial Services	\$	371.14
SOMERS, JEFF	Commercial Services	\$	82.32
STADER, JOHN D	Commercial Services	\$	101.85
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	\$	9.00
STASZEWSKI, BRIAN	Travel	\$	235.60
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	18.50
STOP STICK LTD	Supplies General	\$	362.00
SULLIVAN, TROY	Commercial Services	\$	171.15
TALLGRASS	Supplies General	\$	247.16
TAMARAC MEDICAL	Laboratory Services	\$	30.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	41.30
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	7,996.20
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,282.24
THREADED PRODUCTS INC	Direct Charge	\$	3.84
TIESMAN, BRIAN	Travel	\$	129.74
TITAN MACHINERY - RENTALS INC	Conservation Capital Improvement Projects West Lake Park	\$	738.00
TOLLERUD, MITCH	Travel	\$	75.00
TORO NSN	Commercial Services	\$	2,676.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	865.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	100.00
TRI CITY BLACKTOP INC	Direct Charge	\$	564.00
TRIMBLE FUNERAL HOME	Burial	\$	1,050.00
TURFLINE INC	Vehicle Supplies Vehicular Parts	\$	285.52
TW BETTENDORF 6 PLEX	Rental Space	\$	500.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,687.29
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	14.30
VANDER HAAGS INC	Direct Charge	\$	2,891.25
VANGUARD APPRAISALS INC	Commercial Services	\$	23,985.90
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	22,310.08
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	84,053.37

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VIETH, EDWARD J	Travel	\$	72.54
W W GRAINGER INC	Tech & Equip Other Equipment	\$	4,919.82
W W GRAINGER INC	Supplies General	\$	226.62
WALL, BRITTANY	Mileage	\$	4.65
WEISER, RAY	Mileage	\$	58.13
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	883.57
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	43.95
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WIERMAN, VANESSA	Supplies Training Supplies	\$	54.92
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
<b>Report Total</b>		<b>\$</b>	<b>973,593.28</b>