

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 23, 2017

Vendor Name	GL Account Description	Amount
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 957.66
AIRGAS USA LLC	Direct Charge	\$ 333.61
ALLEN SIGN CO	Conservation Supplies Course Furnishings	\$ 780.00
ALLIANT ENERGY	Direct Charge	\$ 254.70
ALTORFER MACHINERY CO	Direct Charge	\$ 239.92
AMERICAN PLANNING ASSOC	Memberships	\$ 379.00
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 112.50
AMG DAVENPORT LLC	Rental Space	\$ 500.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 70.34
ARNAVON STRATEGIES LLC	Professional Services	\$ 625.00
BACCHUS - C/O RUHL & RUHL PROPERTY MGMT, GALE	Rental Space	\$ 500.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 799.56
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 10,414.77
BAUER BUILT TIRE CTR	Direct Charge	\$ 48.57
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 55.25
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 436.70
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,197.27
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 525.70
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 336.80
BI-STATE REGIONAL COMMISSION	Travel	\$ 71.76
BIDDLE CONSULTING GROUP	Maintenance Computer Software	\$ 1,969.00
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,000.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 42.50
BOB BARKER CO	Supplies General	\$ 2,241.05
BOLLINGER, STACEY	Travel	\$ 91.73
BRADLEY, ERIC	Reimbursable Allotment	\$ 57.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.64
BUILDERS FIRST CHOICE	Conservation Capital Improvement Projects West Lake Park	\$ 512.00
BURKE CLEANERS	Maintenance Equipment	\$ 124.74
CARGILL, INCORPORATED	Direct Charge	\$ 3,322.01
CASTEL, RICHARD	Rental Space	\$ 350.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,790.00

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CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	712.74
CENTURYLINK	Telephone Other	\$	1,871.70
CINTAS CORPORATION 342	Direct Charge	\$	614.68
CINTAS FIRST AID & SAFETY	Direct Charge	\$	129.40
CLINTON PRINTING CO	Commercial Services	\$	100.00
CLOUDPOINT GEOGRAPHICS	Tech & Equipment GIS Equipment	\$	3,600.00
COMMSYS INC	Maintenance Computer Software	\$	2,887.50
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	45,239.54
CONLON CONSTRUCTION CO	Buildings Other	\$	322,987.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects West Lake Park	\$	793.91
CRYSTALSTIL INC	Commercial Services	\$	29.95
DAHL FORD	Maintenance Vehicles	\$	1,409.36
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	10,192.50
DAVENPORT, CITY OF	Utilities Sewer	\$	4,186.29
DAVENPORT, CITY OF	Salaries Regular	\$	47,411.29
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	117.00
DEMCO	Supplies General	\$	264.90
DERBY INDUSTRIES	Supplies General	\$	3,388.20
DEX MEDIA	Commercial Services	\$	52.00
DIAMOND CUT INC	Direct Charge	\$	628.00
DICKINSON LAW	Professional Services	\$	7,500.00
DUBUQUE COUNTY AUDITOR	Transportation	\$	660.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	25.00
DULTMEIER SALES INC	Direct Charge	\$	617.37
DUSTHIMER, JACK E	125 - Attorney	\$	192.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,089.38
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,200.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	11,294.33
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	239.66
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,297.99
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	691.61
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,675.56
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	72.00

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ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	188.00
ELECTION CENTER - CERA	Memberships	\$	150.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	474.00
FASTENAL CO	Direct Charge	\$	7.83
FIRST MED PHARMACY	Pharmacy Services	\$	2,152.62
FRANDSON & ASSOCIATES L.C.	Professional Services	\$	4,325.00
FRAUEN, GREG	Direct Charge	\$	150.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	61.50
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	75.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	34.50
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	570.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	1,683.91
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GLOBECOM TECHNOLOGIES INC	Tech & Equipment Phone System Upgrade/Replacement	\$	1,326.06
GOVDEALS	Bank Service Charges	\$	5.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	169.46
HAHN READY MIX INC	Direct Charge	\$	250.50
HALE PRINTING INC	Travel	\$	170.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	1,004.73
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	200.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	72.87
HARRIS GOLF CARS	Golf Cart Repair	\$	7,136.11
HAUCK HOMES INC - KEN HAUCK	Rental Space	\$	500.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	290.08
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	91,986.00
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	13.50
HODGE MATERIAL HANDLING & FORKLIFT SERV	Direct Charge	\$	23.08
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	25.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	256.87
IMPERIAL FASTENER CO INC	Supplies General	\$	1,937.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	\$	2,540.00

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IOWA APCO	Schools of Instruction General	\$	540.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	595.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	30.03
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	400.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	3,350.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	595.84
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	100.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
ISAC	Schools of Instruction General	\$	850.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	117.56
JERRY'S ACE HARDWARE	Direct Charge	\$	172.77
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Wapsi Center	\$	308.98
JP GASWAY	Supplies General	\$	210.14
K & K TRUE VALUE HARDWARE	Supplies General	\$	27.98
KALONA HONEY COMPANY, LLC	Supplies General	\$	240.00
KAR INVESTMENTS LLC	Rental Space	\$	500.00
KELLEY, KIRBY WAYNE	125 - Attorney	\$	36.00
KELLY, FLYNN	Travel	\$	10.70
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	41.92
KINNAN, KAYLEIGH	Other Expense	\$	300.00
KRC REPORTING PC	Legal Transcripts	\$	222.30
KUNDE, RACHELLE	Schools of Instruction General	\$	74.00
LABELS DIRECT	Supplies General	\$	125.07
LANDAU, GARY H	Legal Transcripts	\$	23.50
LANGUAGE LINE LLC	Commercial Services	\$	79.95
LAWSON PRODUCTS INC	Direct Charge	\$	420.52
LIGHTING MAINTENANCE INC	Commercial Services	\$	600.05
LINDQUIST FORD INC	Maintenance Vehicles	\$	83,424.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	6,509.45
LOWE'S HOME CENTER	Supplies General	\$	855.22
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	175.00
MAD PROPERTIES COOP	Rental Space	\$	500.00

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MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,723.08
MAHALAXMI INN CORP	Crisis Services	\$	49.00
MALONGA, NICOLAS	Rental Space	\$	80.00
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	349.95
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	886.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,085.34
MCKESSON MEDICAL SURGICAL	Medical Expense	\$	33.46
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	4,119.84
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,439.95
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	1,740.71
MICHAEL SURVEYING LLC	Direct Charge	\$	315.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,516.79
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST ALARM SERVICES	Commercial Services	\$	345.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	153.00
MIDWEST PATCH - IOWA PATCH	Direct Charge	\$	716.80
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	211.03
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,019.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	160.00
MORITZ, ROXANNA	Mileage	\$	150.78
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	600.00
MUTUAL WHEEL CO	Direct Charge	\$	289.26
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	621.60
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	1,592.06
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	1,437.23
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW ADVENTURES NOW LLC - JOY FLAHERTY	Rental Space	\$	500.00
NEW LIBERTY CEMETERY	Per Diem & Expenses	\$	11.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	60.00
NORTH SCOTT PRESS	Commercial Services	\$	102.51
NORTHSIDE BAPTIST CHURCH	Rental Space	\$	130.00
NUGENT, ANITA	Supplies General	\$	8.52
OAKDALE MEMORIAL GARDENS INC	Burial	\$	650.00

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OBSERVER, THE	Commercial Services	\$	180.00
OFFICE DEPOT	Supplies General	\$	56.63
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	824.81
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	15.15
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	80.00
PAYNE, CAROLYN	Rental Space	\$	500.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	500.00
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	108.00
PEREZ, SAMUEL	Rental Space	\$	500.00
PRACTICON INC	Reimbursable Allotment	\$	150.74
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,692.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Equipment	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PRINTERS MARK	Periodicals & Subscriptions	\$	25.00
PRIORITY DISPATCH	Schools of Instruction General	\$	6,408.00
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,420.73
QUALITY RESOURCE GROUP INC	Supplies General	\$	3,046.73
QUILL CORPORATION	Utilities Electric	\$	334.96
RACOM CORP	800 MHz Access Fees	\$	59,001.60
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	262.12
REXCO EQUIPMENT INC	Direct Charge	\$	324.58
REYNOLDS MOTOR CO	Vehicles Patrol	\$	167,073.84
RICOH USA INC	Maintenance Equipment	\$	626.26
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	841.98
RIVERSTONE GROUP INC	Direct Charge	\$	22,516.47
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	510.00
RUBINO, BRADLEY	Vehicle Supplies Fuels & Lubricants	\$	33.21
RUNGE MORTUARY	Transportation	\$	6,312.24
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	199.29
RYAN & ASSOCIATES INC	Buildings Other	\$	2,160.35
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SANDERS, TRACEY	Travel	\$	194.32

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SANDRY FIRE SUPPLY LLC	Supplies General	\$	2,375.85
SANTIAGO, EMILY	Travel	\$	25.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,055.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	360.00
SCOTT AREA LANDFILL	Commercial Services	\$	25.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	101.50
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,614.20
SCOTT COUNTY FLEET SERVICES	Travel	\$	66.39
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,024.17
SELECTIVE INSURANCE - FLOOD	Insurance Premiums Property Liability	\$	1,989.00
SENECA COMPANIES	Commercial Services	\$	1,960.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	19,170.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	83.00
STERICYCLE INC	Commercial Services	\$	116.85
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	43.03
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	28.00
TALLGRASS	Supplies General	\$	386.30
TAMARAC MEDICAL	Laboratory Services	\$	10.00
TEAM SERVICES INC	Buildings Other	\$	104.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	544.15
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,659.58
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
THREADED PRODUCTS INC	Direct Charge	\$	10.00
TIESMAN, BRIAN	Travel	\$	36.27
TRANE US INC	Buildings Courthouse	\$	7,410.79
TRANE US INC	Maintenance Equipment	\$	5,039.38
TRANSITIONS MENTAL HEALTH SERVICES	Schools of Instruction General	\$	450.00
TREANTON, JUSTIN	Other Expense	\$	40.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	1,085.00
TREAT AMERICA FOOD SERVICES	Travel	\$	1,421.47
TRI CITY BLACKTOP INC	Direct Charge	\$	33.60
TRI CITY ELECTRIC CO OF IOWA	Tech & Equipment Remote Sites WANS	\$	4,950.00
TUMBLEWEED PRESS INC	Books	\$	2,013.12

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TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	17.76
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Tech & Equipment ERP	\$	3,250.00
ULTRAMAX	Supplies General	\$	1,564.00
UNIFORM DEN INC	Supplies Clothing	\$	3,044.30
UNITYPOINT HEALTH	Schools of Instruction General	\$	100.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	21,331.00
US CELLULAR	Telephone Other	\$	247.09
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,406.66
VALLIERE, JOHN	Travel	\$	876.88
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	350.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	13,306.67
VERA FRENCH HOUSING CORP	Rental Space	\$	200.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	79,346.03
VIETH, EDWARD J	Travel	\$	21.39
VILLA APARTMENTS COOP	Rental Space	\$	500.00
VOELKERS, CATHY	Supplies General	\$	58.60
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	7,200.00
W W GRAINGER INC	Direct Charge	\$	232.73
W W GRAINGER INC	Supplies General	\$	33.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	2,080.00
WELLS FARGO BANK	Bank Service Charges	\$	2,500.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	100.00
WESTON REPORTING	Legal Transcripts	\$	78.20
WILLIAMS, JULIUS	Other Expense	\$	40.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	4,339.80
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	80.00
YES COMPANIES EXP LLC	Rental Space	\$	400.00
Report Total		\$	1,249,507.97