

Expenditures approved for payment by the Board of Supervisors on MARCH 9, 2017

Vendor Name	GL Account Description	Amount
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 153.25
ADVANTAGE COMPANIES	Grant / Project Expense	\$ 200.00
ALLEN, ANGI	Medical Examiner Fees	\$ 675.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,166.20
AMY & OM INC	Crisis Services	\$ 901.02
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 91.26
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 249.00
ASHLEY HOMESTORE	Conservation Capital Improvement Projects West Lake Park	\$ 3,659.92
AUTO TRIM DESIGN	Maintenance Vehicle Auxiliary Equipment	\$ 235.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,689.01
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,378.58
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 288.20
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 236.16
BECK, ARLEN	Per Diem & Expenses	\$ 26.64
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 121.10
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,580.37
BI-STATE REGIONAL COMMISSION	Travel	\$ 70.00
BOB BARKER CO	Supplies General	\$ 79.20
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Maintenance Equipment	\$ 134.19
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 991.50
C J COOPER & ASSOCIATES INC	Supplies General	\$ 378.56
CARGILL, INCORPORATED	Direct Charge	\$ 17,061.03
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,028.25
CENTER POINT LARGE PRINT	Library Books Adult	\$ 128.65
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 25,560.15
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 176.00
CENTURYLINK	Telephone Other	\$ 5,612.74
CENTURYLINK	Telephone Other	\$ 7.30

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CHATHAM OAKS INC	MH - Residential	\$	12,813.19
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	50.00
CINTAS CORPORATION 342	Direct Charge	\$	403.02
CLINTON HERALD	Commercial Services	\$	128.80
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COX, MARTHA	229 - Attorney	\$	384.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	527.91
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	5,166.18
D & T WOOLISON PAINTING	Conservation Capital Improvement Projects Wapsi Center	\$	735.00
DAHL FORD	Vehicle Supplies Vehicular Parts	\$	122.66
DAVENPORT, CITY OF	Service Contracts	\$	6,000.00
DAVENPORT, CITY OF	Salaries Regular	\$	32,607.81
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,840.55
DAVES FLOOR TRENDS INC	Buildings Jail	\$	1,408.24
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,400.19
DEMCO	Supplies General	\$	94.70
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,816.91
DIAMOND MOWERS INC	Direct Charge	\$	1,789.68
DIAMOND VOGEL PAINT CTR	Maintenance Buildings	\$	319.35
DIRECT TV	Commercial Services	\$	272.98
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DUSTHIMER, JACK E	229 - Attorney	\$	276.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	818.41
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,200.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,233.33
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	413.36
ELAM, LORI	Travel	\$	90.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	60.00
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$	1,608.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	12,539.00
FEIRER ENTERPRISES INC	Training & Professional Services	\$	1,850.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	79.80
FILLENWARTH BEACH	Travel	\$	261.00

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FINDAWAY WORLD LLC	Audio/Visual Materials	\$	439.97
FIRST MED PHARMACY	Pharmacy Services	\$	26,112.20
FLEX PAC INC	Supplies General	\$	41.59
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	570.00
FREEMAN, AMY	Travel	\$	49.00
FREUND, KENNETH	Per Diem & Expenses	\$	15.00
FUGATE, SCOTT	Direct Charge	\$	90.93
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GEMPLER'S INC	Supplies General	\$	40.12
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,900.00
GENESIS MEDICAL CENTER	Reimbursable Allotment	\$	1,558.60
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	405.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,500.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	32,723.00
GERDAU AMERISTEEL US INC	Direct Charge	\$	246.95
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	931.55
GIERKE-ROBINSON CO	Supplies General	\$	567.61
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,510.22
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	712.34
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GRAVES ENVIRONMENTAL INC	Buildings Annex	\$	660.00
HAHN READY MIX INC	Direct Charge	\$	476.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	3,680.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	44,441.26
HANEY, ELIZABETH	Travel	\$	26.83
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	169.61
HARRE MD, BARBARA	Medical Examiner Fees	\$	10,745.00
HEALD, MARCUS	Other Expense	\$	40.00
HEATHERTON DRIVE LLC / HEATHERTON APARTMENTS COOP	Rental Space	\$	195.00
HENRY M ADKINS AND SON INC	Commercial Services	\$	3,132.59
HIGHTECH SIGNS	Commercial Services	\$	288.50
HILLCREST FAMILY SERVICES	Care-Keep Charges - Patient	\$	1,446.15
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	40.00
HOLLINGSWORTH'S INC	Buildings Jail	\$	10,372.00

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HOMEFRONT PROTECTIVE GROUP	Other Expense	\$	3,000.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	4,407.00
HY-VEE INC	Reimbursable Allotment	\$	139.48
IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI	Memberships	\$	150.00
IHH COUNSELING ASSOCIATES INC	Other Expense	\$	261.00
IITI IOWA ILLINOIS TAYLOR INSULATION	Conservation Capital Improvement Projects West Lake Park	\$	3,905.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	362.25
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	6,954.75
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	64.95
IOWA AMERICAN WATER CO	Utilities Water	\$	384.94
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	75.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	30.00
IOWA DEPT OF PUBLIC HEALTH	Memberships	\$	175.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,044.91
IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA	Schools of Instruction General	\$	125.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	119.60
IOWA ONE CALL	Commercial Services	\$	11.70
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects West Lake Park	\$	18,388.80
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Direct Charge	\$	30.00
IOWA STATE UNIVERSITY EXTENSION	Schools of Instruction General	\$	165.00
IOWA TRANSIT INC	Direct Charge	\$	39.83
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	544.34
JERRY'S ACE HARDWARE	Direct Charge	\$	113.87
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	6,457.14
JOHNSON CONTRACTING CO	Commercial Services	\$	2,780.39
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	68.72
JOHNSON DISTRIBUTING INC	Commercial Services	\$	68.75
JP GASWAY	Supplies General	\$	1,648.26
KD TEES	Reimbursable Allotment	\$	23.50
KEAN, ROGER	Travel	\$	65.00
KECK INC	Kitchen Supplies Groceries	\$	767.21
KELLEY, KIRBY WAYNE	229 - Attorney	\$	114.00
KELLY, PATRICK J	229 - Attorney	\$	360.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.12

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KROEGER, NEILL A	229 - Attorney	\$	414.00
LARSON, ROGER	Travel	\$	55.42
LAWSON PRODUCTS INC	Supplies General	\$	95.15
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	3,685.00
LICANDRO MANAGEMENT LLC	Rental Space	\$	425.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,732.87
LITTLE DEER CRESTWOOD COOP	Rental Space	\$	500.00
LOVING, KATRINA	Schools of Instruction General	\$	20.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	60.00
MACKAYMITCHELL ENVELOPE COMPANY	Supplies Bulk Printing	\$	1,594.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,091.41
MARGE CURTIS LIVING TRUST	Commercial Services	\$	1,518.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	157.05
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	350.00
MEDIACOM	Telephone Data	\$	120.38
MEDIACURRENT INTERACTIVE SOLUTION LLC	Tech & Equipment Web Site Development	\$	4,200.00
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	15,714.29
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	774.87
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	458.53
MFR PARTNERS XII LLC	Rental Space	\$	400.00
MIDAMERICAN ENERGY	Utilities Electric	\$	18,824.74
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance Equipment	\$	117.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	7,500.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	72.93
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employer	\$	9,326.71
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,895.00
MLPTECH LLC	Maintenance Computer Software	\$	600.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	4,012.80
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	240.76
MORELAND, KENNETH	Rental Space	\$	475.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,391.66
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	36.99

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NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	362.02
NATIONWIDE	Insurance Premiums Default	\$	100.00
NELSON SYSTEMS INC	Maintenance Equipment	\$	16,895.16
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	795.00
NORTH SCOTT PRESS	Public Notices	\$	1,623.27
ODEAN, VICKIE	Travel	\$	49.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	633.53
OGDEN, LINDA	Legal Transcripts	\$	43.00
OHSANN, ADAM	Travel	\$	49.00
ONG, DAVID S	Travel	\$	82.00
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
PAETEC	Telephone Voice	\$	4,976.44
PARK RUN ASSOCIATION OF LECLAIRE	Rental Space	\$	375.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Electric	\$	116.78
PENN CENTER	MH - Residential	\$	4,310.45
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	Direct Charge	\$	1,812.00
PHARMACY MATTERS LTC	MH - Medical Assistance	\$	392.60
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	187.86
PLATT, ERIKA M	Per Diem & Expenses	\$	15.00
POWESHIEK COUNTY SHERIFF OFFICE	Sheriff Transportation	\$	114.64
PRACTICON INC	Reimbursable Allotment	\$	410.67
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,409.81
PRAIRIE VIEW MGMT INC	MH - Residential	\$	7,430.31
PRECISION AIR	Maintenance Equipment	\$	534.00
PRINTERS MARK	Supplies General	\$	50.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	526.25
QUAD CITIES TAS INC	Commercial Services	\$	95.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	5,615.13
QUILL CORPORATION	Supplies General	\$	337.73
R K DIXON	Tech & Equipment PC / Printers	\$	3,405.60
RACOM CORP	800 MHz Access Fees	\$	63,702.67
RAMADA INN	Travel	\$	636.38

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RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	170.50
RECORDABLES INC	Other Risk Management Costs	\$	3,600.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,252.25
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	80.48
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	25.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects West Lake Park	\$	437.00
RIVERSTONE GROUP INC	Direct Charge	\$	31,529.40
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	94.71
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	673.00
RUNGE MORTUARY	Burial	\$	1,825.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	233.26
SADLER POWER TRAIN	Direct Charge	\$	56.70
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHMIDT, BRYCE	Supplies General	\$	42.23
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	67.50
SCOTT AREA LANDFILL	Commercial Services	\$	25.02
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY BAR ASSOCIATION	Schools of Instruction General	\$	80.00
SCOTT COUNTY FIRE CHIEFS ASSOCIATION	Memberships	\$	100.00
SIACC JUVENILE PROJECT	Sheriff Transportation	\$	520.72
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST ANN'S CHURCH	Per Diem & Expenses	\$	1,111.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Annex	\$	995.00
STEINES, ANGELA	Travel	\$	49.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	472.19
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	38.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.02
T & A SPECIALTY LLC	Direct Charge	\$	225.80
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	731.23
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,288.30
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	6,525.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	3,255.93
TRINITY MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	1,165.11
TRINITY MEDICAL CENTER - UNITYPOINT CBO	229 - 5 Day - Hospital	\$	790.00

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TROPHY KING & PRO SHOP	Supplies General	\$	65.00
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,738.55
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	778.55
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	28.81
UNIFORM DEN INC	Supplies Clothing	\$	1,258.05
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,137.45
US ADVENTURE RV	Maintenance Vehicles	\$	3,086.13
US CELLULAR	Telephone Cellular	\$	701.64
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,388.24
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	2,000.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	20.00
VAN METER INC	Tech & Equipment Remote Sites WANS	\$	502.12
VANGUARD APPRAISALS INC	Commercial Services	\$	136,400.70
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,450.64
VERIZON WIRELESS	Telephone Cellular	\$	10,143.72
WEERTS FUNERAL HOME	Burial	\$	3,119.77
WELLS FARGO BANKS	Bank Service Charges	\$	896.29
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	200.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WILSON, CURT A	Maintenance Vehicle Auxiliary Equipment	\$	347.90
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	91.45
WINFIELD - MAXIHAHA LLC, DENNA M	Rental Space	\$	443.00
WOODS, MICHAEL	229 - Attorney	\$	216.00
<b>Report Total</b>		<b>\$</b>	<b>982,161.58</b>