

Expenditures approved for payment by the Board of Supervisors on APRIL 6, 2017

Vendor Name	GL Account Description	Amount
4IMPRINT	Reimbursable Allotment	\$ 1,196.43
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 2,400.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 107.46
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 370.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 919.85
ALTORFER MACHINERY CO	Direct Charge	\$ 437.26
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	Memberships	\$ 220.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 190.00
AMY & OM INC	Crisis Services	\$ 677.88
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 83.14
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 152.00
ASHLEY HOMESTORE	Conservation Capital Improvement Projects West Lake Park	\$ 259.96
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,684.57
AXIS FORENSIC TOXICOLOGY INC	Professional Services	\$ 110.00
B&F FASTENER SUPPLY CO	Direct Charge	\$ 128.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 2,093.17
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 85.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.64
BECKER, MIKE	Travel	\$ 194.30
BELL, LANCE J	Direct Charge	\$ 150.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 186.22
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 99.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 23,688.75
BIBLIOLABS LLC	Books	\$ 8,170.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 29.50
BOB BARKER CO	Supplies General	\$ 1,407.00
BOLLINGER, STACEY	Travel	\$ 42.64
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 144.00
BROWN, PAMELA	Supplies General	\$ 42.79
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 445.50
C D FORD & SONS INC	Conservation Supplies Trees / Seed / Flowers	\$ 615.00

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CARGILL, INCORPORATED	Direct Charge	\$	18,495.17
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	\$	187.84
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	247.48
CENTURYLINK	Telephone Other	\$	3,972.86
CENTURYLINK	Telephone Other	\$	7.30
CHARM-TEX INC	Supplies General	\$	689.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	446.66
CINTAS FIRST AID & SAFETY	Supplies General	\$	90.35
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
CONKLIN, MICHELLE	Travel	\$	50.00
COPP, ANNA	Reimbursable Allotment	\$	177.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	7,200.00
COZO	Memberships	\$	200.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	46.73
CUNNINGHAM - WEST END GARDENS, SUSAN	Supplies General	\$	50.00
DANKERT, JILL R	Legal Transcripts	\$	683.75
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	162.39
DAVENPORT, CITY OF	Salaries Regular	\$	88,569.39
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	354.20
DAVES FLOOR TRENDS INC	Buildings Courthouse	\$	830.32
DEL DUB JAC CO RTA	MR - Other	\$	163.92
DELAROSA, KATHRYN	Reimbursable Allotment	\$	115.00
DEX MEDIA	Commercial Services	\$	52.57
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,641.08
DIAMOND MOWERS INC	Direct Charge	\$	499.48
DIAMOND VOGEL PAINT CTR	Supplies General	\$	26.29
DIRECT TV	Commercial Services	\$	276.23
DIXON, CITY OF	Direct Charge	\$	2,490.20
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	846.05

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EAST CENTRAL DISTRICT ISAA	Memberships	\$	1,500.00
EASTERN IOWA COMM COLLEGE DIST	Professional Services	\$	12,206.75
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	49.58
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	830.20
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,591.28
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	393.08
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELECTION CENTER	Memberships	\$	200.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,440.72
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equipment Other Equipment	\$	1,837.50
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	57.50
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	5,086.02
FASTENAL CO	Park Maintenance	\$	186.48
FBINAA IOWA CHAPTER	Schools of Instruction General	\$	125.00
FEDEX	Recruitment	\$	21.93
FIRST MED PHARMACY	Pharmacy Services	\$	1,890.33
FOREST GROVE SCHOOL PRESERVATION	Reimbursable Allotment	\$	500.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	635.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,820.00
FREUND, KENNETH	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	40.00
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	600.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	410.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	8,588.70
GIERKE-ROBINSON CO	Park Maintenance	\$	1,739.87
GRAFTON, DANIEL	Travel	\$	210.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GRAYBAR ELECTRIC CO INC	Conservation Capital Improvement Projects Scott County Park	\$	520.65
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,083.37
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	191.32
HALE PRINTING INC	Direct Charge	\$	228.30
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	2,702.76

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HARRE MD, BARBARA	Medical Examiner Autopsies/Lab	\$	72.50
HAUCK HOMES INC - KEN HAUCK	Rental Space	\$	455.00
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	474.96
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,723.55
HERMISTON, SHANNON	Legal Transcripts	\$	80.50
HIBU INC - WEST	Commercial Services	\$	268.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	2,009.95
HIS PROPERTIES	Rental Space	\$	450.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLLENBACK, KEATON	Direct Charge	\$	90.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	52.55
HUK INC	Supplies General	\$	89.59
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA	Schools of Instruction General	\$	280.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,560.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	25,617.15
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	113.95
IOWA AMERICAN WATER CO	Utilities Water	\$	6,515.08
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	75.00
IOWA ONE CALL	Supplies General	\$	6.30
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	3,837.85
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	\$	225.00
IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	Memberships	\$	20.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Civil Service Costs	\$	525.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	84.99
J L BRADY LLC	Direct Charge	\$	1,942.00
JERRY'S ACE HARDWARE	Direct Charge	\$	69.99
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	270.98
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	7,298.78
JOHN WULF'S SEPTIC TANK SERVICE	Conservation Capital Improvement Projects West Lake Park	\$	350.00
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	115.00
JOHNSON CONTRACTING CO	Commercial Services	\$	169.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	679.66

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JOHNSON DISTRIBUTING INC	Commercial Services	\$	31.25
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	1,220.93
K & K TRUE VALUE HARDWARE	Supplies General	\$	9.50
KATZ MD, LOUIS	Medical Director	\$	12,280.00
KEAN, ROGER	Schools of Instruction General	\$	57.00
KELL, DEBRA J	Legal Transcripts	\$	24.50
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.12
KURYLO, PETER	Travel	\$	737.81
LESTER, KARLA	Legal Transcripts	\$	61.50
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	17,118.76
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	140.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,647.39
MAILFINANCE	Postage & Shipping	\$	227.16
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	375.69
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	59.00
MARRIOTT, TARA	Reimbursable Allotment	\$	177.00
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	55.13
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	3,302.82
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,327.69
MCCAUSLAND, CITY OF	Direct Charge	\$	4,343.30
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,880.00
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	6,416.21
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	417.29
MENARDS	Supplies General	\$	1,551.71
MERKEL, ELIZABETH	Travel	\$	21.74
MIDAMERICAN ENERGY	Utilities Electric	\$	14,905.35
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,641.14
MILLER, MARC	Schools of Instruction General	\$	57.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,174.52
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	398.00
MOREHOUSE, JANE	Travel	\$	25.00

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MORITZ, ROXANNA	Travel	\$	90.00
MPH INDUSTRIES INC	Tech & Equipment Other Equipment	\$	1,674.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	262.99
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	516.76
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	597.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	3,200.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	132.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	137.31
NORTHEAST DISTRICT ISAA	Per Diem & Expenses	\$	200.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,800.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	65.69
ORR, TYRONE	Per Diem & Expenses	\$	25.93
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	87,043.24
PAULSEN, PAMELA	Travel	\$	145.23
PENN CENTER	MH - Residential	\$	3,804.95
PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC	Supplies General	\$	1,735.86
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	561.00
PHARMACY MATTERS LTC	MH - Medical Assistance	\$	446.59
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLATT, ERIKA M	Per Diem & Expenses	\$	15.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,569.93
PRECISION BUILDERS INC	Buildings Other	\$	58,187.00
PRINTERS MARK	Supplies General	\$	196.00
PRIORITY DISPATCH	Schools of Instruction General	\$	4,560.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	35.00
QC CUSTOM TEES AND MORE	Supplies Clothing	\$	577.50
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	350.19
RACOM CORP	Maintenance Equipment	\$	25,807.41
REPUBLIC ELECTRIC CO	Direct Charge	\$	428.20
RIVERSTONE GROUP INC	Direct Charge	\$	3,909.79
ROCK ISLAND COUNTY HEALTH DEPT	Other Expense	\$	2,500.00

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RUNGE MORTUARY	Transportation	\$	1,801.60
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	140.78
SAFETY KLEEN CORP	Direct Charge	\$	384.86
SANDRY FIRE SUPPLY LLC	Supplies General	\$	41.09
SCHNECKLOTH, JANA	Travel	\$	80.94
SCHNEIDER CORPORATION	Data Processing Default	\$	1,890.00
SCHOVILLE, JULIE	Conservation Capital Improvement Projects West Lake Park	\$	2,348.80
SCHWARZ, KATHY	Travel	\$	50.00
SCOTT AREA LANDFILL	Commercial Services	\$	47.87
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	254.00
SHANG, YIQING	Travel	\$	711.61
SHARMA, MAHESH	Travel	\$	80.50
SIACC JUVENILE PROJECT	Sheriff Transportation	\$	70.32
SIMPLEXGRINNELL - TYCO	Maintenance Buildings	\$	78.28
SNOOK, RONALD	Rental Space	\$	500.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Commercial Services	\$	375.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	3,079.64
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	4.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.02
TALLGRASS	Supplies General	\$	3,750.87
TASER INTERNATIONAL	Supplies General	\$	417.84
TEAM SERVICES INC	Direct Charge	\$	10,156.50
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	4,666.89
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,823.67
TIESMAN, BRIAN	Travel	\$	8.79
TRANE US INC	Buildings Courthouse	\$	4,514.88
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,020.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,588.34
TRI CITY BLACKTOP INC	Direct Charge	\$	254.40
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,457.55
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	76.38

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ULTRAMAX	Supplies General	\$	5,500.00
UNIFORM DEN INC	Supplies Clothing	\$	460.88
UNITED SEEDS INC	Conservation Supplies Trees / Seed / Flowers	\$	720.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	22,434.00
US CELLULAR	Telephone Cellular	\$	700.72
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,367.33
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	14,339.95
VANGUARD APPRAISALS INC	Commercial Services	\$	5,462.50
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	11,618.42
VERA FRENCH HOUSING CORP	Rental Space	\$	405.00
VERIZON WIRELESS	Telephone Cellular	\$	10,935.44
VERMEER DO, RICHARD	Medical Director	\$	6,858.75
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,560.00
W W GRAINGER INC	Direct Charge	\$	567.35
WEERTS FUNERAL HOME	Burial	\$	1,217.30
WEIPERT, CHAD	Travel	\$	33.00
WELLS FARGO BANKS	Bank Service Charges	\$	918.46
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WESTON REPORTING	Legal Transcripts	\$	112.20
WICKWIRE, KAREN S	Examination Fees	\$	190.00
WOLFE, REGINA	Travel	\$	75.00
WOODS, MICHAEL	229 - Attorney	\$	138.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	50.00
ZOLL	Maintenance Computer Software	\$	8,000.00
Report Total		\$	906,977.75