

Expenditures approved for payment by the Board of Supervisors on APRIL 20, 2017

Vendor Name	GL Account Description	Amount
KADERA, CHRISTOPHER	Witness Fees	\$ 40.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 319.02
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 9,030.00
ADVANTAGE COMPANIES	Grant / Project Expense	\$ 300.00
AGVANTAGE FS INC	Direct Charge	\$ 5,187.14
ALLEN, ANGI	Medical Examiner Fees	\$ 675.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 342.75
ALOIAN, ANDREW	Rental Space	\$ 400.00
ALTORFER MACHINERY CO	Direct Charge	\$ 880.55
AMERICAN HOME FINDING ASSOCIATION	Care-Keep Charges - Patient	\$ 1,726.05
AMERICAN PAYROLL ASSOCIATION - APA	Memberships	\$ 219.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 380.00
AMERICAN RED CROSS	Commercial Services	\$ 181.00
AMFAHR, CINDY	Supplies General	\$ 250.00
AMY & OM INC	Crisis Services	\$ 560.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 83.14
AT & T	Telephone Data	\$ 41.17
B & B DRAIN TECH INC	Commercial Services	\$ 85.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,517.41
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 191.28
BEARCE, JAMI	Vehicle Supplies Fuels & Lubricants	\$ 28.14
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 365.07
BETTENDORF, CITY OF	Vehicle Supplies Vehicular Parts	\$ 452.38
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 197.50
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,725.00
BLACK HAWK COLLEGE BUSINESS TRAINING CENTER	Training & Professional Services	\$ 1,300.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 61.50
BOB BARKER CO	Supplies General	\$ 1,269.15
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 17,086.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRAUN INTERTEC GEOTHERMAL LLC	Buildings Other	\$ 16,500.00
BREMER COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$ 1,563.00
BURGSTRUM, JON	Direct Charge	\$ 205.96

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BURKE CLEANERS	Maintenance Equipment	\$	153.09
BURTON, ERIC	Travel	\$	135.00
CAFFERY, JOSEPH	Travel	\$	110.00
CARGILL, INCORPORATED	Direct Charge	\$	5,058.41
CARTER, CHRIS	Travel	\$	477.72
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,826.67
CENTURYLINK	Telephone Other	\$	1,689.94
CHARLES B HOLM & ASSOCIATES LLC	Examination Fees	\$	150.00
CHATHAM OAKS INC	MH - Residential	\$	20,584.93
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	574.39
CINTAS FIRST AID & SAFETY	Supplies General	\$	398.59
CLAPSADDLE-GARBER ASSOCIATES - CGA	Direct Charge	\$	5,496.03
CLERK OF COURT	Legal Transcripts	\$	4.29
CLINTON HERALD	Commercial Services	\$	200.00
COMMUNICATION INNOVATORS	Buildings Other	\$	6,024.00
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	110,646.38
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	48.28
CROOKS, ROGER	Rental Space	\$	500.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	83.98
CUSTOM ART & SIGNS	Supplies General	\$	301.60
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	5,505.68
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	19,820.55
DAVENPORT, CITY OF	Salaries Regular	\$	32,631.05
DAVENPORT, CITY OF	Utilities Sewer	\$	4,768.41
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	3,040.03
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,445.10
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOORS INC	Supplies General	\$	109.90
DOUGHERTY, TIM	Travel	\$	223.00

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DUPAGE, COLLEGE OF	Schools of Instruction General	\$	400.00
E RESOURCES GROUP	Conservation Capital Improvement Projects Wapsi Center	\$	10,000.00
EAKINS, CAROLINE J	Administrative Expenses	\$	19.95
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	922.40
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,715.00
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,127.81
EASTERN IOWA TIRE	Direct Charge	\$	1,576.55
EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER	Reimbursable Allotment	\$	1,190.83
ELAM, LORI	Travel	\$	287.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,181.67
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,288.64
EMPLOYMENT PUBLISHING	Recruitment	\$	349.00
ENVIROMARK	Conservation Capital Improvement Projects West Lake Park	\$	683.00
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	22,300.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	14,153.20
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	142.16
FERCH, CAROLE	Reimbursable Allotment	\$	49.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	187.20
FIRST MED PHARMACY	Pharmacy Services	\$	16,855.89
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	6,849.00
FRYBERGER, SCOTT	Reimbursable Allotment	\$	478.40
FURLONG, DANIEL	Travel	\$	110.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GENESIS HEALTH SYSTEM - TFQC	Memberships	\$	250.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,500.00
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	426.52
GENESIS MEDICAL CENTER	Hospital Services	\$	5,357.22
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	780.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	29,024.21
GILLESPIE, HENRIETTA	Rental Space	\$	400.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GREAT WESTERN SUPPLY CO	Buildings Other	\$	4,972.91
GREEN THUMBERS, THE	Supplies General	\$	45.90
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	225.74

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GT SPORTS UNLIMITED	Supplies General	\$	178.60
HALE PRINTING INC	Direct Charge	\$	137.65
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	63,599.12
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,495.00
HERMISTON, SHANNON	Legal Transcripts	\$	33.50
HILDEBRANT, LOGAN	Supplies General	\$	113.73
HILLCREST FAMILY SERVICES	Care-Keep Charges - Patient	\$	2,519.10
HOBART CORP	Maintenance Equipment	\$	237.52
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	80.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HUTCHESON, CORY	Travel	\$	7.13
HYLAND SOFTWARE - TRAINING.ONBASE	Schools of Instruction General	\$	3,400.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA	Schools of Instruction General	\$	280.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	12,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	547.80
IOWA AMERICAN WATER CO	Utilities Water	\$	389.23
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.76
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	\$	3,375.00
IOWA DEPT OF JUSTICE	Supplies General	\$	388.60
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	100.00
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Schools of Instruction General	\$	50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	3,060.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	100.27
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,122.96
IOWA SECRETARY OF STATE	Commercial Services	\$	1,298.54
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Schools of Instruction General	\$	30.00
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Schools of Instruction General	\$	250.00
IOWA TRANSIT INC	Direct Charge	\$	607.76
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	186.46
IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA	Memberships	\$	50.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Schools of Instruction General	\$	330.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	96.69
JERRY'S ACE HARDWARE	Supplies General	\$	305.07

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JOHNSON DISTRIBUTING INC	Commercial Services	\$	205.00
JONES, JEFFREY S	Rental Space	\$	500.00
JP GASWAY	Supplies General	\$	1,697.26
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	45.80
KANDIS, ANN FOTIADIS	Medical Director	\$	513.48
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$	36.99
KROEGER, LEAH	Reimbursable Allotment	\$	49.00
KROEGER, NEILL A	229 - Attorney	\$	120.00
LANGE SIGN GROUP INC	Supplies General	\$	2,180.00
LAWSON PRODUCTS INC	Direct Charge	\$	732.68
LEADS ONLINE	Professional Services	\$	2,578.00
LEANIN TREE INC	Conservation Supplies Cody Homestead	\$	370.36
LEBEDA MATTRESS FACTORY	Conservation Capital Improvement Projects West Lake Park	\$	2,256.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	20,666.17
LUJACK AUTO PLAZA	Vehicle Supplies Vehicular Parts	\$	210.60
MACKIN EDUCATIONAL RESOURCES	Library Books Juvenile	\$	1,253.37
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,730.35
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	160.46
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	10,301.87
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,600.00
MEDIACURRENT INTERACTIVE SOLUTION LLC	Tech & Equipment Web Site Development	\$	3,456.25
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,537.69
MENARDS	Supplies General	\$	1,103.17
MIDAMERICAN ENERGY	Utilities Electric	\$	16,877.74
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST ALARM SERVICES	Commercial Services	\$	207.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	138.94
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	702.29
MILLER, JOANNE	Medical Director	\$	1,026.96
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,089.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	295.00
MORELAND, KENNETH	Rental Space	\$	475.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,783.59
MYERS-COX CO	Inventory Food/Beverage	\$	726.25

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NAPA DAVENPORT	Conservation Supplies WLP Beach Concession	\$	308.97
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	143.72
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	866.67
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	17.40
NORTH SCOTT PRESS	Public Notices	\$	3,546.93
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,114.58
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,462.50
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	1,220.91
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	890.61
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,418.56
POSTAL SOURCE	Supplies General	\$	62.80
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,224.23
PRAIRIE VIEW MGMT INC	MH - Residential	\$	6,957.88
PRINCETON, CITY OF	Maintenance Buildings	\$	64.54
PRINTERS MARK	Supplies General	\$	44.00
PS3 ENTERPRISES INC	Commercial Services	\$	56.00
PUBLIC SAFETY TRAINING CONSULTANTS - PSTC	Schools of Instruction General	\$	399.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	240.00
QUAD CITIES TAS INC	Commercial Services	\$	104.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,133.63
QUILL CORPORATION	Supplies General	\$	84.99
RACOM CORP	800 MHz Access Fees	\$	85,760.98
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	880.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,520.93
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	261.82
RETIRED SENIOR VOLUNTEER PROGRAM - RSVP	Commercial Services	\$	60.00
RIVERSTONE GROUP INC	Direct Charge	\$	18,735.10
ROCK ISLAND COUNTY HEALTH DEPT	Schools of Instruction General	\$	2,500.00

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ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	268.00
RUNGE MORTUARY	Burial	\$	3,220.64
SAM'S CLUB DIRECT	Supplies General	\$	150.34
SANDERS, TRACEY	Schools of Instruction General	\$	20.04
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	830.00
SATIN GLASS	Direct Charge	\$	350.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	573.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	10.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	13.45
SCOTT AREA LANDFILL	Commercial Services	\$	178.65
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,042.04
SCOTT COUNTY ATTORNEY	Supplies General	\$	971.50
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,572.91
SCOTT COUNTY FLEET SERVICES	Vehicle Supplies Fuels & Lubricants	\$	142.37
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,372.53
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	1,040.05
SHIVE HATTERY	Conservation Capital Improvement Projects West Lake Park	\$	14,028.00
SIMPLEXGRINNELL - TYCO	Service Contracts	\$	691.79
SMITH, JOSEPH J	Reimbursable Allotment	\$	500.00
SOENKSEN, JENNY	Legal Transcripts	\$	592.00
SPRINGSTED INC	Trustee Expense	\$	1,600.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	3,035.00
STAPLES ADVANTAGE INC	Supplies General	\$	53.45
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	69.00
STIERWALT, WADE	Travel	\$	74.00
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	1,107.85
STUELKE, JOHN	Reimbursable Allotment	\$	579.56
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	9.00
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
SUPPLYWORKS	Buildings Other	\$	5,783.81
TALLGRASS	Supplies General	\$	898.64
TAMARAC MEDICAL	Laboratory Services	\$	230.00

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TAOTICREATIVE - TAOTI ENTERPRISES INC	Tech & Equipment Web Site Development	\$	6,750.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	52.51
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,629.73
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
TRANSLATIONS UNLIMITED INC	Legal Transcripts	\$	90.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	247.97
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	852.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	24,772.01
TREAT AMERICA FOOD SERVICES	Travel	\$	164.40
TRI CITY BLACKTOP INC	Direct Charge	\$	290.40
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	\$	996.80
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	909.52
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$	933.68
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	673.29
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL	Conservation Supplies Fertlier / Chemicals	\$	220.00
UNIFORM DEN INC	Supplies Clothing	\$	4,375.35
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,418.71
UNITEX INDUSTRIES INC	Buildings Other	\$	2,251.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	18,147.00
US CELLULAR	Telephone Other	\$	172.09
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,578.90
VALLEY BOLT COMPANY	Supplies General	\$	93.54
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	1,658.02
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,063.77
VERA FRENCH HOUSING CORP	Rental Space	\$	810.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,536.00
W W GRAINGER INC	Conservation Capital Improvement Projects West Lake Park	\$	1,258.66
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	11.00
WEERTS FUNERAL HOME	Burial	\$	6,459.41
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	25.00
WESTERN ILLINOIS AAA	Professional Services	\$	100.00
WINDSTREAM	Telephone Voice	\$	5,221.39

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WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	5,163.13
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	125.00
YES COMPANIES EXP LLC	Rental Space	\$	<u>500.00</u>
Report Total		\$	957,997.10