

Expenditures approved for payment by the Board of Supervisors on MAY 18, 2017

Vendor Name	GL Account Description	Amount
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 402.50
AGVANTAGE FS INC	Direct Charge	\$ 4,657.04
ALLEN, ANGI	Medical Examiner Fees	\$ 525.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 355.25
ALLMAKES OFFICE FURNITURE	Conservation Capital Improvement Projects Scott County Park	\$ 2,646.00
ALTORFER MACHINERY CO	Vehicle Supplies Vehicular Parts	\$ 466.52
AMERICAN RED CROSS	Direct Charge	\$ 970.00
AMG DAVENPORT LLC	Rental Space	\$ 500.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 49.73
ARNOLD, EMILY	Travel	\$ 166.48
ARNOLD, MARSHA	229 - Attorney	\$ 276.00
AT & T	Telephone Data	\$ 42.79
AUGUSTANA COLLEGE	Professional Services	\$ 9,000.00
B&F FASTENER SUPPLY CO	Direct Charge	\$ 256.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 984.39
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 2,778.11
BARTON, DON	Travel	\$ 7.37
BATTERIES PLUS	Supplies General	\$ 109.99
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 49.28
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 19.98
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 10,176.70
BI-STATE REGIONAL COMMISSION	Travel	\$ 36.02
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,900.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 76.50
BOB BARKER CO	Supplies General	\$ 2,209.66
BOWERS, MICHAEL	Other Expense	\$ 10.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIGHT, YVONNE	Travel	\$ 49.00
BROWN, PAMELA	Supplies General	\$ 38.39
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects West Lake Park	\$ 21,507.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.64
BURWOOD GROUP INC	Professional Services	\$ 3,100.00
C AND L CONTRACTING INC	Conservation Capital Improvement Projects Pioneer Village	\$ 18,119.10

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CDW GOVERNMENT INC	Tech & Equipment PC / Printers	\$	150.70
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,800.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Conservation Capital Improvement Projects West Lake Park	\$	392.52
CENTRAL POOL SUPPLY INC	Supplies General	\$	317.50
CENTURYLINK	Telephone Other	\$	4,137.16
CHARM-TEX INC	Supplies General	\$	442.50
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	571.30
CINTAS FIRST AID & SAFETY	Direct Charge	\$	120.64
COLLECTIVE DATA	Schools of Instruction General	\$	3,750.00
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	87.00
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	486.00
COMPUTER SOLUTIONS LTD	Tech & Equipment Storage	\$	585.00
COOK, AMY P	Professional Services	\$	210.00
COON, DENNIS	Reimbursable Allotment	\$	20.00
COTT SYSTEMS INC	Supplies General	\$	3,600.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	1,113.81
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
CTK GROUP, THE	Schools of Instruction General	\$	375.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	11,796.15
DAHL FORD	Vehicle Supplies Vehicular Parts	\$	23.95
DAVENPORT, CITY OF	Utilities Sewer	\$	4,249.65
DAVENPORT, CITY OF	Principal on Indebtedness	\$	628,154.27
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	64.80
DAVIS AND STANTON	Supplies General	\$	600.75
DEERE & CO - AG & TURF CBD & GOVERNMENT SALES	Tech & Equipment Other Equipment	\$	82,889.20
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,460.07
DEMCO	Supplies General	\$	264.59
DES MOINES STAMP MFG CO	Supplies General	\$	150.05
DEVINE, AMY	Legal Transcripts	\$	33.52
DICKINSON LAW	Professional Services	\$	7,000.00
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	40.00

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DOORS INC	Conservation Capital Improvement Projects Scott County Park	\$	1,402.00
DRESCHER CUSTOM PICTURE FRAMING	Supplies General	\$	260.00
DUSTHIMER, JACK E	229 - Attorney	\$	342.00
EAKINS, CAROLINE J	Administrative Expenses	\$	19.95
EARNHARDT, CAROL	Travel	\$	160.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	845.36
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	195.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	10,509.72
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,268.79
EASTERN IOWA PROPANE LTD	Direct Charge	\$	30.00
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	771.36
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,157.17
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	200.00
ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	669.32
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	415.07
FASTENAL CO	Direct Charge	\$	10.18
FEDEX	Postage & Shipping	\$	197.71
FERCH, CAROLE	Reimbursable Allotment	\$	69.00
FIRST MED PHARMACY	Pharmacy Services	\$	24,827.35
FRAZIER NURSERY	Conservation Capital Improvement Projects Conservation Admi	\$	4,161.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,807.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	520.00
FREEMAN TREE FARM & LANDSCAPING	Buildings Other	\$	9,089.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	126.50
GENESIS HEALTH SYSTEM	Reimbursable Allotment	\$	748.80
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	1,824.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	125.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	289.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,939.77
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	248.50
GOVERNMENTJOBS COM INC - NEOGOV	Service Contracts	\$	2,000.00
GRAFTON, DANIEL	Travel	\$	160.00

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GRAHAM, JAMES JB	Other Expense	\$	10.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	1,567.50
GRISHAM INDUSTRIES INC	Maintenance Equipment	\$	70.00
GROUT MUSEUM DISTRICT	Library Programming	\$	1,281.00
HALE PRINTING INC	Direct Charge	\$	15.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,438.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	77,568.43
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	217.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,000.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	435.10
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	206.00
HERMISTON, SHANNON	Legal Transcripts	\$	131.50
HILLCREST FAMILY SERVICES	Service Contracts	\$	2,565.75
HIS PROPERTIES	Rental Space	\$	450.00
HOFFMANN, DENNIS R	Travel	\$	10.69
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	103.04
HOLLINGSWORTH'S INC	Commercial Services	\$	99.50
HOTSY EQUIPMENT COMPANY	Supplies General	\$	148.05
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	520.00
HUSSMANN SERVICES CORPORATION	Supplies General	\$	26.00
IOWA AMERICAN WATER CO	Utilities Water	\$	3,541.86
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.34
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	39,028.56
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,835.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	475.00
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicle Auxiliary Equipment	\$	856.50
ITPRO.TV	Schools of Instruction General	\$	4,560.00
IWI MOTOR PARTS	Direct Charge	\$	1,108.99
JACKSON, DAJANIQUE	Commercial Services	\$	40.00
JACOBS, JEANNE	Legal Transcripts	\$	164.50
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JERRY'S ACE HARDWARE	Supplies General	\$	589.63

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JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	430.73
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	15.79
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,453.20
JOHNSON DISTRIBUTING INC	Commercial Services	\$	218.75
KANDIS, ANN FOTIADIS	Medical Director	\$	1,061.20
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	6.00
KNOBBE, TONY	Travel	\$	128.39
KUSTOM QUALITY	Conservation Supplies Cody Homestead	\$	120.88
LANGE SIGN GROUP INC	Maintenance Equipment	\$	78.00
LARSON, ROGER	Other Expense	\$	10.00
LAYNE-WESTERN, AARON	Other Expense	\$	10.00
LINNENBRINK, LARRY	Mileage	\$	341.31
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	3,971.87
LOEFFELHOLZ, AL	Reimbursable Allotment	\$	272.15
LOPEZ, AUGUSTINE	Rental Space	\$	425.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	105.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,763.93
MAIL SERVICES LLC	Postage & Shipping	\$	4,982.62
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	244.95
MATURE FOCUS	Commercial Services	\$	165.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	500.00
MEDIACURRENT INTERACTIVE SOLUTION LLC	Tech & Equipment Web Site Development	\$	1,137.50
MENARDS	Supplies General	\$	485.77
MERKEL, ELIZABETH	Travel	\$	16.93
MIDAMERICAN ENERGY	Utilities Electric	\$	27,144.52
MIDLAND DOORS	Maintenance Buildings	\$	830.00
MIDWEST PUBLISHING & MARKETING - MPM	Library Programming	\$	322.19
MIDWEST WHEEL COMPANIES	Direct Charge	\$	350.35
MILLER, JOANNE	Medical Director	\$	1,061.20
MILLER, MARC	Other Expense	\$	10.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,823.00
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	595.00

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MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	157.50
MULLEN, LISA	Direct Charge	\$	15.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,660.96
NACCHO	Memberships	\$	775.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	53.04
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	396.45
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	2,366.04
NELSON - LEE NELSON LIVING TRUST, LEE	Rental Space	\$	400.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	1,389.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	23.57
NORTH SCOTT PRESS	Public Notices	\$	1,945.83
NORTHEAST DISTRICT ISAA	Schools of Instruction General	\$	30.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,810.06
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	55.50
ONG, DAVID S	Other Expense	\$	10.00
OPTIMAL RESUME COM INC	Books	\$	1,595.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTIS ELEVATOR COMPANY	Buildings Jail	\$	3,670.42
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,565.26
PIGOTT INC	Supplies General	\$	163.62
PLEASANT VALLEY CEMETERY	Per Diem & Expenses	\$	1,441.00
POELL, NATE	Direct Charge	\$	20.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	35.33
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,836.60
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,401.90
PRECISION AIR	Conservation Capital Improvement Projects Wapsi Center	\$	180.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PRINTERS MARK	Supplies General	\$	32.00
PROFORMA XTREME LLC	Commercial Services	\$	197.62
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	480.00

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QUAD CITIES TAS INC	Commercial Services	\$	106.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,031.77
QUILL CORPORATION	Supplies General	\$	437.86
RACOM CORP	800 MHz Access Fees	\$	64,407.35
REM IOWA COMMUNITY SERVICES	Rental Space	\$	406.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	261.82
RICKERTSEN, TANNER	Other Expense	\$	10.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	2,783.50
RIVERSTONE GROUP INC	Direct Charge	\$	33,644.86
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	Crisis Services	\$	715,000.00
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	45.01
ROGALLA, BRANDON	Other Expense	\$	10.00
ROTH, SHAWN	Travel	\$	62.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Equipment	\$	229.00
ROUSE, RICK	Other Expense	\$	10.00
RUNGE MORTUARY	Transportation	\$	3,335.23
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	234.34
RYAN & ASSOCIATES INC	Buildings Courthouse	\$	9,179.31
SABIN, JOSH	Other Expense	\$	10.00
SALSBERRY, TWYLA	Travel	\$	162.80
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	285.03
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	750.00
SATIN GLASS	Direct Charge	\$	310.00
SAUL, ANGIE	Travel	\$	260.60
SAUR, WENDI	Per Diem & Expenses	\$	23.14
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,980.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	5.00
SCOTT AREA LANDFILL	Commercial Services	\$	303.68
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Conservation Capital Improvement Projects Wapsi Center	\$	2,664.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,616.67
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	3,950.15
SHADEMASTER NURSERY	Park Maintenance	\$	1,801.91
SHARMA, MAHESH	Travel	\$	135.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	1,104.24

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SMITH, DAWN	Professional Services	\$	257.15
SODEXO INC & AFFILIATES	Supplies General	\$	2,250.00
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Conservation Capital Improvement Projects Conservation Admi	\$	7,092.50
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	204.50
STERICYCLE INC	Commercial Services	\$	140.22
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	109.80
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	491.60
SUBURBAN LANDSCAPE	Commercial Services	\$	199.95
SUBWAY - VANDE INVESTMENTS LLC	Supplies General	\$	101.20
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	35.00
SUNBELT RENTALS INC	Conservation Capital Improvement Projects West Lake Park	\$	452.75
TALLGRASS	Supplies General	\$	498.04
TAYLOR, ROMA	Reimbursable Allotment	\$	20.00
TERMINIX COMMERCIAL	Direct Charge	\$	21.28
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,318.54
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
THORNBURG, DEBRA	Legal Transcripts	\$	88.50
TOTAL MAINTENANCE INC - TMI	Service Contracts	\$	7,338.24
TRAVEL ADVANCE ACCOUNT	Travel	\$	768.25
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,696.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	2,299.14
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	739.11
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	37.99
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	37.88
UNIFORM DEN INC	Supplies Clothing	\$	2,591.14
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	18,291.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	5,377.00
US CELLULAR	Telephone Cellular	\$	844.10
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,616.50
VALIANT PRODUCTS CORPORATION	Conservation Capital Improvement Projects West Lake Park	\$	1,379.69
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	164.56
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	34,565.99
VERA FRENCH HOUSING CORP	Rental Space	\$	810.00

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VERMEER SALES & SERVICE	Tech & Equipment Other Equipment	\$	34,950.00
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	2,156.00
VIERING, NATHANIEL	Other Expense	\$	140.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	560.00
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WAGeworks INC	Administrative Expenses	\$	1,157.75
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles - Wash and Detailing	\$	22.00
WEERTS FUNERAL HOME	Burial	\$	1,225.00
WELLS FARGO BANK	Bank Service Charges	\$	2,944.27
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	65.00
WILSON, CURT A	Supplies General	\$	385.90
WINDSTREAM	Telephone Voice	\$	5,169.84
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	4,345.21
WOODS, MICHAEL	229 - Attorney	\$	408.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	105.00
YOUNGERS, TARA A	Direct Charge	\$	15.00
Report Total		\$	2,149,801.52