

Expenditures approved for payment by the Board of Supervisors on JUNE 15, 2017

Vendor Name	GL Account Description	Amount
4IMPRINT	Reimbursable Allotment	\$ 287.00
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 232.50
ABDO PUBLISHING COMPANY	Library Books Juvenile	\$ 113.94
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 8.44
ACCO	Supplies General	\$ 634.50
ADVANCED PUBLIC SAFETY INC	Maintenance Equipment	\$ 2,039.63
ALL STAR PRO GOLF INC	Supplies General	\$ 2,127.36
ALLIANCE TECHNOLOGY GROUP LLC	Tech & Equipment Server Software Licenses	\$ 2,388.00
ALLIANT ENERGY / IPL	Direct Charge	\$ 429.31
ALTORFER MACHINERY CO	Direct Charge	\$ 5,116.26
AMERICAN RED CROSS	Commercial Services	\$ 140.00
AMY & OM INC	Crisis Services	\$ 560.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 91.44
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,345.29
ARNOLD, TERI	Employee Development General	\$ 245.16
AT & T	Telephone Data	\$ 55.70
AXON ENTERPRISES INC - TASER INTERNATIONAL	Tech & Equipment Other Equipment	\$ 8,873.88
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,340.66
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 2,300.00
BARTON, DON	Travel	\$ 19.21
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 205.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 103.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.63
BENTON COUNTY SHERIFF'S DEPARTMENT	Extradition of Prisoners House Out of County	\$ 10,750.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 178.67
BETTENDORF, CITY OF	Capital Contribution Bettendorf Riverfront	\$ 25,000.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 379.10
BI-STATE REGIONAL COMMISSION	Travel	\$ 40.76
BIT DIRECT INC	Tech & Equipment Storage	\$ 8,460.60
BLACK HAWK COLLEGE BUSINESS TRAINING CENTER	Training & Professional Services	\$ 1,300.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 11.00
BLUE GRASS CEMETERY ASSOC	Per Diem & Expenses	\$ 2,079.00
BOB BARKER CO	Supplies General	\$ 1,271.96

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BRADLEY, TONI	Maintenance Buildings	\$	442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$	500.00
BRIDGEVIEW CENTER	MH - Medical Assistance	\$	25.00
BROWN, KIMBERLY K	Legal Transcripts	\$	397.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$	35.28
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	174.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	11,329.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	72.00
CARTER, GINA	Commercial Services	\$	200.00
CENTER POINT LARGE PRINT	Library Books Adult	\$	75.51
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	9,641.74
CENTURYLINK	Telephone Other	\$	5,425.24
CENTURYLINK	Telephone Other	\$	7.35
CHILD ABUSE COUNCIL	Commercial Services	\$	75.00
CINTAS CORPORATION 342	Direct Charge	\$	578.37
CINTAS FIRST AID & SAFETY	Commercial Services	\$	363.42
CLERK OF COURT	Legal Transcripts	\$	14.46
CLINTON COUNTY CONSERVATION	Supplies General	\$	1,000.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	115.00
COMMUNICATION INNOVATORS	Buildings Other	\$	6,136.49
COMPUTER SOLUTIONS LTD	Tech & Equipment Remote Sites WANS	\$	585.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	125 - Attorney	\$	144.00
CREATIVE MARKETING	Supplies General	\$	877.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,604.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,000.00
DATABANK IMX LLC	Tech & Equipment Electronic Content Management	\$	5,280.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	9,011.11
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	73.75
DEL DUB JAC CO RTA	MR - Other	\$	136.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,470.05
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	186.40

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DICK-N-SONS LUMBER INC	Supplies General	\$	57.48
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$	25.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,385.69
DOUG'S HEATING & AIR CONDITIONING INC	Maintenance Equipment	\$	569.29
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	200.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	75.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,797.06
EASTERN IOWA PROPANE LTD	Conservation Capital Improvement Projects Wapsi Center	\$	242.99
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,000.77
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	143.40
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Tech & Equipment Auditor Election Equipment	\$	684,770.91
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Direct Charge	\$	100.00
ELLER CONSTRUCTION	Conservation Capital Improvement Projects Wapsi Center	\$	1,558.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	127.71
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	625.00
FARMER, DAVID	Travel	\$	152.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,016.32
FASTENAL CO	Direct Charge	\$	431.53
FIRST MED PHARMACY	Medical Expense	\$	12,276.91
FRANCIS HOUSING	Rental Space	\$	486.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	379.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,600.00
G & D PROPERTIES	Rental Space	\$	450.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	100.00
GAMETIME	Supplies General	\$	477.00
GEALY, MICHAEL	Employee Development Tuition Reimbursement	\$	1,200.00
GENESIS HEALTH SYSTEM	Subrecipient - Reimbursable Allotment	\$	13,636.66
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,800.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	320.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.00
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	472.40
GIERKE-ROBINSON CO	Direct Charge	\$	1,284.99
GLOBAL PROTECTION CORP	Reimbursable Allotment	\$	9,016.50

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GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GRAYBAR ELECTRIC CO INC	Supplies General	\$	72.60
GREAT WESTERN SUPPLY CO	Supplies General	\$	408.72
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	160.08
GRISHAM INDUSTRIES INC	Supplies General	\$	72.50
GTA ANDRESEN LLC	Rental Space	\$	250.00
HAHN READY MIX INC	Direct Charge	\$	1,854.00
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	2,011.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	61,804.56
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	135.00
HARRIS GOLF CARS	Vehicle Supplies Vehicular Parts	\$	30.08
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	2,144.92
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	18.81
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	315.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Schools of Instruction General	\$	595.00
ICMA	Memberships	\$	1,400.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction General	\$	300.00
INTAB LLC	Supplies General	\$	39.51
INTERSTATE BATTERIES OF QUAD CITIES	Supplies General	\$	167.71
IOWA AMERICAN WATER CO	Utilities Water	\$	384.50
IOWA DEPT OF JUSTICE	Supplies General	\$	200.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	1,077.27
IOWA STATE BAR ASSN	Memberships	\$	275.00
IOWA STATE UNIVERSITY	Schools of Instruction General	\$	130.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	149.53
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	71.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	405.10
JERRY'S ACE HARDWARE	Supplies General	\$	538.56
JOHNSON, TYSHAWN	Maintenance Vehicle Auxiliary Equipment	\$	300.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	164.35
JOHNSON DISTRIBUTING INC	Commercial Services	\$	93.75
JP GASWAY	Supplies General	\$	2,311.15

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JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	91.60
K & K TRUE VALUE HARDWARE	Supplies General	\$	131.39
KELLEY, KIRBY WAYNE	229 - Attorney	\$	246.00
KELLY, PATRICK J	229 - Attorney	\$	600.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	96.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.11
KREMER, JEREME	Per Diem & Expenses	\$	30.00
LAWSON PRODUCTS INC	Direct Charge	\$	221.90
LESTER, KARLA	Legal Transcripts	\$	238.00
LINNENBRINK, LARRY	Mileage	\$	211.58
LOUSSAERT, TAMMY	Other Expense	\$	15.75
LOVEWELL FENCING INC	Conservation Capital Improvement Projects Wapsi Center	\$	7,300.00
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	24.30
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	245.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,762.42
MAHALAXMI INN CORP	Crisis Services	\$	49.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,669.00
MARTIN, JOHN	Schools of Instruction General	\$	204.63
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	3,449.41
MENARDS	Supplies General	\$	1,631.02
MIDAMERICAN ENERGY	Commercial Services	\$	135,293.35
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,205.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,785.69
MYERS, MICHAEL	Rental Space	\$	475.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	6,439.21
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Fuels & Lubricants	\$	68.50
NATIONWIDE	Insurance Premiums Default	\$	100.00
NORTH SCOTT FOODS	Supplies General	\$	33.14
NORTH SCOTT PRESS	Other Expense	\$	2,689.07
O'REILLY AUTOMOTIVE INC	Supplies General	\$	42.99
OAKDALE MEMORIAL GARDENS INC	Burial	\$	650.00
OAKWOOD APPRAISAL CO	Professional Services	\$	1,200.00
OFFICE DEPOT	Supplies General	\$	51.91

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OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	337.72
OMNI INC	Crisis Services	\$	147.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	46.91
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PARAGON COMMERCIAL INTERIORS INC	Direct Charge	\$	4,623.65
PAULSEN, JESSICA	Legal Transcripts	\$	4.50
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	135.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,226.90
PLUMB SUPPLY COMPANY	Supplies General	\$	22.77
POLICE LEGAL SCIENCES INC	Schools of Instruction General	\$	4,620.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE VIEW MGMT INC	MH - Residential	\$	10,337.70
PRINTERS MARK	Supplies General	\$	81.00
PRIORITY DISPATCH	Schools of Instruction General	\$	358.00
PS3 ENTERPRISES INC	Supplies General	\$	186.00
QUAD CITIES TAS INC	Commercial Services	\$	97.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,286.76
QUILL CORPORATION	Supplies General	\$	219.11
RACOM CORP	800 MHz Access Fees	\$	129,560.68
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	190.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,377.33
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	262.12
REYNOLDS MOTOR CO	Vehicles Patrol	\$	55,448.56
RIVERS, EDWARD	Mileage	\$	249.75
RIVERSTONE GROUP INC	Direct Charge	\$	7,646.08
ROEMER MACHINE & WELDING CO INC	Vehicle Supplies Vehicular Parts	\$	100.00
RUNGE MORTUARY	Burial	\$	1,550.02
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	57.31
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	650.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	483.20
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	445.00
SCHMIDT, BRYCE	Supplies General	\$	32.07

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SCOTT AREA LANDFILL	Commercial Services	\$	357.31
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	937.50
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,600.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies General	\$	799.80
SEXTON, CHERI	Travel	\$	148.00
SIMPLY SOOTHING	Conservation Supplies SCP Entry Station	\$	831.68
SNAP-ON TOOLS - RUSS SNIDER	Direct Charge	\$	3,995.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STANARD & ASSOCIATES INC	Professional Services	\$	157.50
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	92.20
STRIETER MOTOR CO	Direct Charge	\$	153.10
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	64.00
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	280.08
TALLGRASS	Supplies General	\$	662.25
THEE, MARY J	Travel	\$	410.40
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	56.18
THORNBURG, TROY	Commercial Services	\$	200.00
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	38.00
TIRES N MORE	Maintenance Equipment	\$	166.38
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,982.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	6,240.00
TRI CITY BLACKTOP INC	Direct Charge	\$	129.60
TRI CITY EQUIPMENT CO	Supplies General	\$	37.79
TRI-DIM FILTER CORPORATION	Supplies General	\$	3,943.92
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Maintenance Equipment	\$	312.33
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	1,432.05
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	203.08
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	66,720.00
UNIFORM DEN INC	Supplies Clothing	\$	383.70
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,358.72
US CELLULAR	Telephone Cellular	\$	702.01
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,362.22
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	5,000.00

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VALLEJO, RUDOLPH	Commercial Services	\$	450.00
VAN CAMP, NICHOLAS	Supplies General	\$	402.20
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	46.46
VANGUARD APPRAISALS INC	Commercial Services	\$	2,640.00
VARNES, CHRISTOPHER	Reimbursable Allotment	\$	45.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	5,541.53
VERA FRENCH HOUSING CORP	Rental Space	\$	810.00
VERBRAAK'S WELDING	Maintenance Buildings	\$	90.00
VERIZON WIRELESS	Telephone Other	\$	40.01
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,584.00
VORTEX BUSINESS SOLUTIONS INC	Professional Services	\$	301.50
W W GRAINGER INC	Supplies General	\$	2.23
W W GRAINGER INC	Supplies General	\$	49.50
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WAGEWORKS INC	Administrative Expenses	\$	1,152.50
WAPSI WRANGLERS	Commercial Services	\$	200.00
WATCHGUARD VIDEO	Maintenance Vehicle Auxiliary Equipment	\$	36,040.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	151.63
WHITE - MAVERICK WHITE MOWING, MAVERICK	Maintenance Buildings	\$	135.00
WHITE ROOFING CO INC	Maintenance Buildings	\$	276.42
WILSON SPORTING GOODS	Conservation Supplies Driving Range Miscellaneous	\$	2,167.20
WINDSTREAM	Telephone Other	\$	211.79
WOODS, MICHAEL	229 - Attorney	\$	246.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
WRS GROUP LTD	Reimbursable Allotment	\$	173.30
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
Report Total		\$	1,563,150.56