

Expenditures approved for payment by the Board of Supervisors on AUGUST 10, 2017

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 11.21
ACCO	Supplies General	\$ 2,366.80
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Supplies General	\$ 515.69
AIRWAYS INC	Maintenance Equipment	\$ 1,059.00
ALL BRAND COMPRESSOR SERVICE	Direct Charge	\$ 79.95
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,521.64
ALTORFER MACHINERY CO	Direct Charge	\$ 1,067.47
AMERIGAS	Supplies General	\$ 411.68
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 23.20
ANIMAL FAMILY VETERINARY CARE CENTER	Professional Services	\$ 118.62
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$ 30.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 2,065.51
AT & T	Telephone Data	\$ 43.09
AUGUSTANA COLLEGE	Professional Services	\$ 2,150.00
AUTOMATIC DOOR GROUP - ADG	Maintenance Buildings	\$ 191.60
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,798.57
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,335.12
BAKER GROUP - BAKER MECHANICAL INC	Commercial Services	\$ 2,160.00
BARREL HOUSE	Other Expense	\$ 33.50
BARTON, DON	Travel	\$ 8.23
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 175.00
BATTERIES PLUS	Direct Assistance Payments	\$ 32.99
BAUER, RICHARD	Travel	\$ 57.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,107.97
BECK, ARLEN	Per Diem & Expenses	\$ 26.63
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 42.95
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 1,608.62
BIG RIVER EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 747.46
BLEIGH, BEVERLY K	Legal Transcripts	\$ 22.50
BLICK & BLICK OIL INC	Direct Charge	\$ 11,170.06
BLUE GRASS FEED & SEED	Conservation Supplies WLP Beach Concession	\$ 21.99
BRADLEY, TONI	Maintenance Buildings	\$ 442.40

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BURGSTRUM, JON	Direct Charge	\$	1,519.89
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	328.00
C J COOPER & ASSOCIATES INC	Supplies General	\$	373.50
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	4,042.63
CARE APPAREL INC	Supplies Clothing	\$	496.85
CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Maintenance Computer Software	\$	13,327.57
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	8,379.49
CENTRAL POOL SUPPLY INC	Supplies General	\$	297.88
CENTURYLINK	Telephone Other	\$	5,447.24
CENTURYLINK	Telephone Other	\$	7.37
CHARLES B HOLM & ASSOCIATES LLC	Examination Fees	\$	150.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	622.71
CINTAS FIRST AID & SAFETY	Direct Charge	\$	87.15
CLERK AND COMPTROLLER - PALM BEACH COUNTY	Legal Transcripts	\$	26.50
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	27,780.02
CONCEPTS INTERNATIONAL	Conservation Supplies WLP Beach Concession	\$	448.00
CONLON CONSTRUCTION CO	Buildings Other	\$	56,795.24
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	974.69
COTT SYSTEMS INC	Supplies General	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COURTNEY, PETER	Reimbursable Allotment	\$	1,000.00
COX, MARTHA	125 - Attorney	\$	906.00
CREATIVE MARKETING	Direct Charge	\$	834.75
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	471.24
CRIBB, CHAD	Travel	\$	74.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,244.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	420.36
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	13,518.39
DAN CONE GROUP	Maintenance Equipment	\$	1,995.39

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DAVENPORT, CITY OF	Salaries Regular	\$	84,574.27
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	36.34
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	440.05
DECAP, MICHAEL	Reimbursable Allotment	\$	500.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,430.13
DES MOINES STAMP MFG CO	Supplies General	\$	32.40
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	216.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	174.00
DIRECT TV	Commercial Services	\$	274.23
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	135.00
DULTMEIER SALES INC	Supplies General	\$	686.30
DUSTHIMER, JACK E	229 - Attorney	\$	396.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	822.83
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,164.58
ELAM, LORI	Travel	\$	57.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	7,565.64
EMEIS PARK APTS	Rental Space	\$	358.00
EMGENCE TECHNOLOGIES	Tech & Equipment Other Equipment	\$	892.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	248.17
ENGINEERING INNOVATION	Supplies General	\$	120.07
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	396.60
ETECH TRANSACTION SOLUTIONS INC	Supplies General	\$	28.00
EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES	MH - Residential	\$	118.64
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	250.33
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	10.39
FASTENAL CO	Supplies General	\$	165.00
FEDEX	Recruitment	\$	50.56
FIGGE ART MUSEUM	Library Programming	\$	140.00
FIRST MED PHARMACY	Pharmacy Services	\$	16,629.43
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	1,885.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,485.00
FURLONG, DANIEL	Travel	\$	110.00
GAGHAGEN, CONSTANCE	Other Expense	\$	40.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	90.00

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GCH VIDEO SERVICES LLC	Legal Transcripts	\$	370.00
GCSAA	Memberships	\$	195.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	164.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	125.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	2,782.13
GERDAU AMERISTEEL US INC	Direct Charge	\$	751.79
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	2,363.72
GOVERNMENTJOBS COM INC - NEOGOV	Service Contracts	\$	166.67
GRAFTON, DANIEL	Travel	\$	74.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GREAT WESTERN SUPPLY CO	Supplies General	\$	9,659.40
GREENE COUNTY SHERIFF- MISSOURI	Extradition of Prisoners Extradition	\$	270.00
GT SPORTS UNLIMITED	Conservation Supplies Concession - Pool	\$	692.70
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,624.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	67,934.29
HANEY, ELIZABETH	Supplies General	\$	32.70
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	101.50
HEARTLAND BUSINESS SYSTEMS	Tech & Equipment Remote Sites WANS	\$	3,486.85
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	16.33
HILLCREST FAMILY SERVICES	MH - Residential	\$	2,392.50
HOBART, CHAD	Reimbursable Allotment	\$	500.00
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	75.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	14.70
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,344.50
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	1,298.57
INSIGHT PARTNERSHIP GROUP LLC	Crisis Services	\$	508.03
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	293.90
IOWA AMERICAN WATER CO	Utilities Water	\$	4,455.69
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	400.00
IOWA DEPT OF JUSTICE	Supplies General	\$	140.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	1,015.38

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IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	880.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	19.89
IOWA ONE CALL	Commercial Services	\$	4.50
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	339.10
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	\$	45.00
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$	616.70
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	112.01
ISAC	Schools of Instruction General	\$	820.00
IWI MOTOR PARTS	Direct Charge	\$	334.75
JASON CONRAD CONSTRUCTION LLC	Conservation Capital Improvement Projects Pioneer Village	\$	29,895.00
JAY AMBE CORP	Crisis Services	\$	49.00
JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD	Professional Services	\$	36.00
JEPSON, ANN	Travel	\$	25.00
JERRY'S ACE HARDWARE	Supplies General	\$	368.96
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	1,226.25
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	25.81
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	496.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	406.27
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JP GASWAY	Conservation Supplies Food & Beverage Miscellaneous	\$	197.04
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	450.00
KELL, DEBRA J	Legal Transcripts	\$	42.00
KEMPEN - JOCEBEE LLC, DAVID	Rental Space	\$	875.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	20.70
KRAFT, WAYNE	Per Diem & Expenses	\$	27.31
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	345.00
KURYLO, PETER	Travel	\$	186.50
LAGRONE, DONNITA	Rental Space	\$	500.00
LAWSON PRODUCTS INC	Supplies General	\$	996.35
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	1,268.45
LINWOOD MINING & MINERALS CORP	Supplies General	\$	1,925.28
LITTLE FISH LLC	Rental Space	\$	400.00
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,300.00

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LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	249.99
LUTHERN SERVICES IN IOWA - LSI	Care-Keep Charges - Patient	\$	74.16
LUTRON SERVICES CO INC	Commercial Services	\$	1,636.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	305.00
MAD PROPERTIES COOP	Rental Space	\$	500.00
MAHALAXMI INN CORP	Crisis Services	\$	138.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,334.33
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	46.02
MEDIACOM	Telephone Data	\$	143.64
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	6,337.23
MENARDS	Supplies General	\$	2,344.17
MIDAMERICAN ENERGY	Utilities Electric	\$	75,073.34
MIDWEST PATCH - IOWA PATCH	Direct Charge	\$	716.80
MIDWEST PUBLISHING & MARKETING - MPM	Supplies Clothing	\$	1,188.69
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,340.80
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,162.73
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,787.00
MOELLER, BONNIE	Professional Services	\$	50.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	303.61
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	412.50
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,729.10
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,833.60
NAPA DAVENPORT	Supplies General	\$	11.94
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	547.30
NEEDHAM EXCAVATING INC	Conservation Capital Improvement Projects West Lake Park	\$	2,400.00
NORTH SCOTT FOODS	Library Programming	\$	42.95
NORTH SCOTT PRESS	Public Notices	\$	2,282.01
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	476.68
OLSON, ERIC	Subrecipient - Reimbursable Allotment	\$	939.29
OLTMAN, CARTER	Subrecipient - Reimbursable Allotment	\$	939.29
OMNI INC	Crisis Services	\$	49.00
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	22,750.68

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OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	121.54
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	30,232.48
PASTER TRAINING INC	Commercial Services	\$	4,107.80
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	3,518.07
PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING	Commissary Inmate Surcharge Use	\$	343.54
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,316.67
PLUMB SUPPLY COMPANY	Supplies General	\$	863.73
PRACTICON INC	Reimbursable Allotment	\$	40.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,330.10
PRECISION AIR	Park Maintenance	\$	315.00
PRECISION BUILDERS INC	Buildings Other	\$	96,693.00
PRIESTER NURSERY	Direct Charge	\$	1,662.50
PRIORITY DISPATCH	Maintenance Computer Software	\$	50,120.08
PS3 ENTERPRISES INC	Commercial Services	\$	302.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	970.75
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	20.00
QUAD CITIES TAS INC	Commercial Services	\$	95.75
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,807.68
QUAD CITY WINDOW CLEANING / AGENT CLEAN	Commercial Services	\$	40.00
RACOM CORP	800 MHz Access Fees	\$	67,035.26
RAYNOR DOOR CO INC OF THE QUAD CITIES	Park Maintenance	\$	472.50
RECREONICS	Maintenance Equipment	\$	882.32
REPUBLIC ELECTRIC CO	Supplies General	\$	58.56
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	260.40
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Park Maintenance	\$	1,050.00
RIVERSTONE GROUP INC	Direct Charge	\$	37,406.83
RUNGE MORTUARY	Burial	\$	2,146.00
SADLER POWER TRAIN	Direct Charge	\$	467.77
SALTER, MICHAEL D	Travel	\$	237.72
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	731.42
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHMIDT, BRYCE	Supplies General	\$	35.07
SCOTT AREA LANDFILL	Commercial Services	\$	330.96

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SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	745.31
SCOTT COUNTY ATTORNEY	Supplies General	\$	350.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	20.36
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	341.97
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	439.63
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Books	\$	1,548.04
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	109.90
STORY COUNTY SHERIFF	Professional Services	\$	45.70
STRIETER MOTOR CO	Direct Charge	\$	450.67
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	26.50
TALLGRASS	Supplies General	\$	331.66
TAYLOR, ROMA	Travel	\$	50.00
TEE, DON	Travel	\$	82.65
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	6,584.73
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,028.99
THORNBURG, DEBRA	Legal Transcripts	\$	40.50
TIESMAN, BRIAN	Schools of Instruction Recertification	\$	24.00
TRANE US INC	Maintenance Equipment	\$	2,766.79
TRAVEL ADVANCE ACCOUNT	Schools of Instruction General	\$	726.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,615.00
TRI CITY BLACKTOP INC	Direct Charge	\$	196.80
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	2,115.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	2,113.36
UNIFORM DEN INC	Supplies Clothing	\$	343.04
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,335.68
US CELLULAR	Telephone Cellular	\$	701.44
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,703.85
V's GOLF SHOP	Supplies General	\$	2,360.09
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	6,200.07
VANGUARD APPRAISALS INC	Commercial Services	\$	4,350.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	35,192.93
VERA FRENCH HOUSING CORP	Rental Space	\$	506.25

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VERIZON WIRELESS	Telephone Cellular	\$	11,552.44
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,686.40
W W GRAINGER INC	Supplies General	\$	1,283.85
WAGEWORKS INC	Administrative Expenses	\$	1,152.50
WEBSTER, STACY	Conservation Supplies Day Camp	\$	300.00
WELCH, TRACY	Conservation Supplies Day Camp	\$	83.60
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WESTON REPORTING	Legal Transcripts	\$	153.00
WHBF, IHBF, KGCW - CW, NGCW - THIS TV	Commercial Services	\$	2,500.00
WHITE - MAVERICK WHITE MOWING, MAVERICK	Maintenance Buildings	\$	135.00
WILSON, CURT A	Vehicle Supplies Fuels & Lubricants	\$	26.00
WINDSTREAM	Telephone Other	\$	214.58
WITTICH-RILEY-FREERS FUNERAL HOME, RALPH J	Burial	\$	1,489.00
WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH	Periodicals & Subscriptions	\$	131.96
WOODS, MICHAEL	229 - Attorney	\$	108.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
Report Total		\$	1,148,970.48