

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 8, 2016

Vendor Name	GL Account Description	Amount
A & E SOIL CONSULTANTS LLC	Conservation Capital Improvement Projects West Lake Park	\$ 325.00
ACCO	Supplies General	\$ 1,522.40
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 1,011.25
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 268.42
ADVANTAGE COMPANIES	Grant / Project Expense	\$ 6,785.00
ALLIANT ENERGY	Utilities Electric	\$ 1,545.00
ALTORFER MACHINERY CO	Maintenance Equipment	\$ 633.54
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 52.06
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Edge Devices	\$ 2,534.57
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$ 30.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,678.28
AT & T	Telephone Data	\$ 97.63
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,133.48
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,180.24
BAUER BUILT TIRE CTR	Direct Charge	\$ 343.91
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 51.67
BI-STATE REGIONAL COMMISSION	Travel	\$ 14.16
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURKE CLEANERS	Professional Services	\$ 234.36
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 554.00
CARTER, GINA	Commercial Services	\$ 200.00
CCPOA - COUNTY CONSERVATION PEACE	Schools of Instruction General	\$ 640.00
CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$ 962.90
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 57,063.31
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$ 102.50
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 176.00
CENTURYLINK	Telephone Other	\$ 4,974.29
CENTURYLINK	Telephone Other	\$ 7.37
CINTAS CORPORATION 342	Direct Charge	\$ 526.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$ 413.87
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$ 147,232.65

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COMPASSION COUNSELING	229 - 5 Day - Physician	\$	240.00
CONKLIN, MICHELLE	Travel	\$	149.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction General	\$	300.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	502.52
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,028.91
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$	210.00
DATA BUSINESS EQUIPMENT - DBE	Supplies General	\$	133.00
DAVENPORT, CITY OF	Salaries Regular	\$	85,870.22
DAVENPORT, CITY OF	Commercial Services	\$	13.50
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	\$	251.25
DAVENPORT NAACP #4019 - METROCOM BRANCH	Professional Services	\$	450.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	6,518.82
DES MOINES REGISTER	Periodicals & Subscriptions	\$	264.02
DIAMOND MOWERS INC	Direct Charge	\$	524.95
DIRECT TV	Commercial Services	\$	264.98
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$	80.00
E RESOURCES GROUP	Conservation Capital Improvement Projects Wapsi Center	\$	600.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	851.78
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	170.47
EASTERN IOWA LIGHT & POWER COOP	Conservation Capital Improvement Projects Wapsi Center	\$	7,326.40
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,013.11
EASTERN IOWA PROPANE LTD	Conservation Capital Improvement Projects Scott County Park	\$	1,259.80
EBELING / J & F EBELING, FREDERICK	Rental Space	\$	425.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	25.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	1,650.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	14.76
FACILITYDUDECOM	Commercial Services	\$	1,569.75
FAMILY COUNSELING & PSYCHOLOGY CENTER	229 - 5 Day - Physician	\$	177.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	4,764.24
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,086.85
FASTENAL CO	Vehicle Supplies Vehicular Parts	\$	22.22

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FBINAA IOWA CHAPTER	Schools of Instruction General	\$	60.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	41.80
FINDAWAY WORLD LLC	Audio/Visual Materials	\$	1,759.36
FIRST MED PHARMACY	Medical Expense	\$	7,906.21
FOUR OAKS INC	Service Contracts	\$	1,463.00
FRED'S TOWING SERVICE INC	Professional Services	\$	150.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	915.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	550.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,000.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecepient - Reimbursable Allotment	\$	12,561.17
GIERKE-ROBINSON CO	Direct Charge	\$	124.67
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.45
GREAT WESTERN SUPPLY CO	Supplies General	\$	1,796.26
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	256.64
GRIES, AMANDA	Travel	\$	304.26
GTA SCHRICKER LLC	Rental Space	\$	500.00
HAHN READY MIX INC	Direct Charge	\$	325.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,010.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	2,795.00
HANSON INDUSTRIAL INC	Direct Charge	\$	485.00
HARRIS GOLF CARS	Rental Equipment	\$	891.07
HENRY M ADKINS AND SON INC	Commercial Services	\$	147.96
HENRY SCHEIN INC	Reimbursable Allotment	\$	980.52
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,366.90
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	65.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Conservation Capital Improvement Projects Scott County Park	\$	8,680.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	80.00
HUFFMAN, ASHLEY	Travel	\$	149.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	220.74
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	22.50
INTAB LLC	Supplies General	\$	1,867.50

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INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	152.90
IOWA AMERICAN WATER CO	Utilities Water	\$	1,964.69
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	30.14
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	129.30
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Equipment	\$	95.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	90.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,950.00
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$	616.70
ISAC	Schools of Instruction General	\$	2,400.00
ISAC - SUPERVISORS AFFILIATE	Memberships	\$	350.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	137.00
JERRY'S ACE HARDWARE	Direct Charge	\$	14.97
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	4,838.62
JOHNSON CONTRACTING CO	Commercial Services	\$	387.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JP GASWAY	Supplies General	\$	2,158.90
KELLEY, KIRBY WAYNE	125 - Attorney	\$	138.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance Vehicles	\$	114.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	80.00
MAHALAXMI INN CORP	Crisis Services	\$	48.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,205.91
MATTHAIDESS, LORI F	Legal Transcripts	\$	133.00
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects Scott County Park	\$	20,156.80
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Sheriff Transportation	\$	15,747.27
MENARDS	Conservation Capital Improvement Projects Wapsi Center	\$	1,692.99
MIDAMERICAN ENERGY	Utilities Electric	\$	78,668.35
MIDWEST ALARM SERVICES	Commercial Services	\$	1,086.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	14.39
MIDWEST WHEEL COMPANIES	Direct Charge	\$	691.26
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	8,586.77
MOELLER, BONNIE	Professional Services	\$	50.00

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MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	10,313.11
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,754.59
MYERS-COX CO	Inventory Food/Beverage	\$	2,296.19
NAPA DEWITT - PREMIER PARTS INC	Buildings Secondary Roads Buildings	\$	3,396.94
NELSON, KIM	Reimbursable Allotment	\$	1,200.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	192.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	45.00
NORTH SCOTT PRESS	Public Notices	\$	72.00
OMNI INC	Crisis Services	\$	948.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTER OPTICS	Maintenance Equipment	\$	140.00
PAUL MEYER CHEMICAL INC - PMC	Direct Charge	\$	205.88
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,863.03
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	335.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	307.90
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	227.10
PIONEER COMMUNICATIONS INC - THE IOWAN MAGAZINE	Commercial Services	\$	295.00
PITNEY BOWES INC	Maintenance Equipment	\$	187.86
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,204.28
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,962.67
PRECISION AIR	Conservation Capital Improvement Projects Scott County Park	\$	3,985.00
PRECISION BUILDERS INC	Buildings Other	\$	234,385.10
PRINTERS MARK	Direct Charge	\$	57.00
PROFORMA XTREME LLC	Supplies General	\$	208.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	105.00
QUAD CITIES FALL PRIDE	Reimbursable Allotment	\$	62.50
QUAD CITY SAFETY INC	Supplies General	\$	158.00
QUAD CITY STANLEY STEEMER	Maintenance Buildings	\$	359.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	743.38
QUILL CORPORATION	Vehicle Supplies Fuels & Lubricants	\$	692.75
RACOM CORP	800 MHz Access Fees	\$	5,864.61
RADAR ROAD TEC	Maintenance Vehicles	\$	1,349.00
RAPIDS REPRODUCTIONS INC	Supplies General	\$	95.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	61.87

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REGALIA MANUFACTURING CO	Supplies General	\$	67.16
REPUBLIC ELECTRIC CO	Supplies General	\$	25.65
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	218.46
REXCO EQUIPMENT INC	Maintenance Equipment	\$	342.06
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	388.33
RIVERSTONE GROUP INC	Direct Charge	\$	14,044.84
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	758.00
RR BRINK LOCKING SYSTEMS	Supplies General	\$	2,236.00
RUNGE MORTUARY	Transportation	\$	1,626.60
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	234.07
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	565.25
RYCKAERT, WAYNE A	Direct Charge	\$	75.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	785.42
SANDRY FIRE SUPPLY LLC	Supplies General	\$	38.13
SCOTT AREA LANDFILL	Commercial Services	\$	253.46
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	24.24
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	3,714.18
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SENTIMENTAL PRODUCTIONS	Audio/Visual Materials	\$	30.00
SHIVE HATTERY	Conservation Capital Improvement Projects Scott County Park	\$	5,981.94
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	334.65
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	44.44
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	525.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	126.10
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	32.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TALLGRASS	Supplies General	\$	84.98
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	799.19
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,067.74
TICOMIX	Professional Services	\$	481.25
TIESMAN, BRIAN	Travel	\$	110.21
TRANE US INC	Buildings Jail	\$	6,973.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,291.00

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TRI CITY BLACKTOP INC	Direct Charge	\$	480.00
TRI CITY ELECTRIC CO OF IOWA	Tech & Equip Office Furniture & Equipment	\$	3,753.12
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	864.00
TRINITY MEDICAL CENTER - UNITY POINT	229 - 5 Day - Physician	\$	31.46
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,027.57
TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL	Conservation Supplies Fertlier / Chemicals	\$	2,950.00
UNIFORM DEN INC	Supplies Clothing	\$	938.88
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,253.58
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	19,890.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,375.65
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	2,000.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	30,000.00
VALLEJO, RUDOLPH	Commercial Services	\$	450.00
VALLEYHILL PROPERTIES	Rental Space	\$	500.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	18.35
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	200.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	7,974.76
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	99,019.56
VERIZON WIRELESS	Telephone Cellular	\$	9,803.33
VIETH, EDWARD J	Travel	\$	77.81
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,560.00
W W GRAINGER INC	Direct Charge	\$	2,046.22
W W GRAINGER INC	Supplies General	\$	152.60
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATERLOO PUBLIC LIBRARY	Library Books Adult	\$	8.99
WELLS FARGO BANKS	Bank Service Charges	\$	2,718.25
WENDLING QUARRIES INC	Conservation Capital Improvement Projects Scott County Park	\$	69.21
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WICKWIRE, KAREN S	Examination Fees	\$	175.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	91.25
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	125.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	181.00
<b>Report Total</b>		<b>\$</b>	<b>1,168,222.79</b>