

Expenditures approved for payment by the Board of Supervisors on APRIL 21, 2016

Vendor Name	GL Account Description	Amount
ABATIELL, ANDREW	Reimbursable Allotment	\$ 1,000.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 18.47
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 559.38
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 225.00
AIRGAS USA LLC	Direct Charge	\$ 487.69
ALLIANT ENERGY	Utilities Electric	\$ 163.74
ALLIED INSURANCE	Insurance Premiums Default	\$ 100.00
ALTORFER MACHINERY CO	Direct Charge	\$ 702.00
AMERICAN JAIL ASSOCIATION - AJA	Memberships	\$ 348.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 184.00
AMFAHR, CINDY	Supplies General	\$ 120.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 68.16
ARC DOCUMENT SOLUTIONS LLC	Direct Charge	\$ 4,686.72
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 926.00
BAKER GROUP	Maintenance Equipment	\$ 2,565.00
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 25.00
BEGEY, KILEY R	Legal Transcripts	\$ 212.50
BERGE, CHRISTINE	Travel	\$ 89.77
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 349.89
BETTENDORF POLICE DEPT	Other Expense	\$ 5,995.50
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,400.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 94.50
BOB BARKER CO	Supplies General	\$ 1,058.66
BORSODORF, SARAH	Reimbursable Allotment	\$ 37.67
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURKE CLEANERS	Maintenance Equipment	\$ 62.70
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 43.00
C J COOPER & ASSOCIATES INC	Supplies General	\$ 285.38
C J DUFFEY PAPER CO	Conservation Supplies Food & Beverage Miscellaneous	\$ 484.34
CAFFERY, JOSEPH	Travel	\$ 135.00
CARGILL, INCORPORATED	Direct Charge	\$ 21,207.67
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 1,425.00

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CENTER POINT LARGE PRINT	Library Books Adult	\$	124.45
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$	1,073.86
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	741.23
CENTURYLINK	Telephone Data	\$	57.06
CHATHAM OAKS INC	MH - Residential	\$	7,238.14
CINTAS CORPORATION 342	Direct Charge	\$	456.09
CINTAS FIRST AID & SAFETY	Direct Charge	\$	92.86
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	24.00
COMPANY ONE INC	Maintenance Equipment	\$	222.15
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CONTECH ENGINEERED SOLUTIONS LLC	Direct Charge	\$	6,336.00
COSTAR REALTY INFORMATION INC	Professional Services	\$	3,695.40
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COZO	Memberships	\$	110.00
CRESS- CRESTWOOD COOPERATIVE, DANIEL	Rental Space	\$	500.00
CRYSTALSTIL INC	Commercial Services	\$	29.65
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
CUMMINS CENTRAL POWER LLC	Buildings Jail	\$	800.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CUSTOM ART & SIGNS	Maintenance Vehicles	\$	109.00
DAVENPORT, CITY OF	Salaries Regular	\$	42,757.70
DAVENPORT, CITY OF	Commercial Services	\$	18.00
DAVENPORT, CITY OF	Utilities Sewer	\$	4,629.70
DAVENPORT MEMORIAL PARK	Burial	\$	600.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	943.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,440.11
DEMOCRACY LIVE - VOTER INFORMATION TECHNOLOGIES	Maintenance Equipment	\$	5,000.00
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	288.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,789.94
DICK-N-SONS LUMBER INC	Supplies General	\$	12.99
DIXON, CITY OF	Direct Charge	\$	2,280.21
DOORS INC	Supplies General	\$	86.46
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	58.02

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EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	1,238.32
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,122.78
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	935.48
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,629.49
ECONOMY ROOFING & INSULATING CO INC	Buildings Annex	\$	59,544.00
ELAM, LORI	Travel	\$	266.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,142.21
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	60.00
ELECTIONSOURCE	Supplies General	\$	1,256.66
ELLS, TIMOTHY	Travel	\$	180.00
ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance Computer Software	\$	22,300.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	4,032.80
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	393.09
FOUNDATION II INC	Service Contracts	\$	276.45
FREDERICK, CAMILLA	Medical Examiner Fees	\$	3,120.00
FURLONG, DANIEL	Travel	\$	135.00
G & D PROPERTIES	Rental Space	\$	475.00
GEARHEAD PROPERTIES	Rental Space	\$	500.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	138.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	550.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	220.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,011.91
GERDAU AMERISTEEL US INC	Direct Charge	\$	173.55
GIERKE-ROBINSON CO	Supplies General	\$	269.37
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GREENSPACE ASSOCIATES INC	Direct Charge	\$	684.00
HALE PRINTING INC	Direct Charge	\$	37.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	7,267.00
HANEY, ELIZABETH	Supplies General	\$	102.28
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,320.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	154,990.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	2,667.77
HILDEBRANT, LOGAN	Travel	\$	285.36
HILLCREST FAMILY SERVICES	Service Contracts	\$	2,705.70

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HOFFMANN, DENNIS R	Travel	\$	10.14
HOLLENBACK, KEATON	Direct Charge	\$	65.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	992.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,790.71
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	309.90
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	1,338.60
IOWA APCO	Schools of Instruction General	\$	235.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	150.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.55
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	325.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	15.00
IOWA DEPT OF JUSTICE	Supplies General	\$	93.10
IOWA DEPT OF JUSTICE	Supplies General	\$	40.08
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	37,237.56
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	5,075.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA GOLF COURSE SUPERINTENDENTS ASSC	Memberships	\$	100.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	487.20
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	182.56
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	64.57
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	38.76
JAY AMBE CORP	Rental Space	\$	49.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	134.90
JERRY'S ACE HARDWARE	Supplies General	\$	376.64
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	254.65
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	324.73
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KAI'S PROPERTIES INC	Rental Space	\$	550.00
KAISER, JEREMY	Mileage	\$	167.40
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	254.23
KUNDE, RACHELLE	Travel	\$	82.00
LANE, TIMOTHY	Travel	\$	197.00

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LEADS ONLINE	Professional Services	\$	2,578.00
LEONARD, THOMAS	Travel	\$	90.00
LIGHTING MAINTENANCE INC	Commercial Services	\$	459.09
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINNENBRINK, LARRY	Mileage	\$	107.88
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	11,746.64
LOUSSAERT, TAMMY	Travel	\$	111.00
LOWE'S HOME CENTER	Supplies General	\$	205.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,859.90
MALONE, PAUL	Extradition of Prisoners Transport Attendants	\$	140.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,215.73
MCCAMMANT, JOHN W	Rental Space	\$	350.00
MCCAUSLAND, CITY OF	Direct Charge	\$	3,977.04
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	245.00
MCMEEN, DAWN	Travel	\$	17.67
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	412.58
MENARDS	Supplies General	\$	1,060.90
MERKEL, ELIZABETH	Supplies General	\$	73.36
MIDAMERICAN ENERGY	Utilities Electric	\$	15,221.94
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	1,222.31
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,418.00
MOELLER, GEORGE	Vehicle Supplies Vehicular Parts	\$	127.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	749.07
MORELAND, KENNETH	Rental Space	\$	475.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,373.16
MURRAY LAW OFFICE PLC	229 - Attorney	\$	282.00
MUSCATINE COUNTY COMMUNITY SERVICES	Burial	\$	1,000.00
MYERS-COX CO	Inventory Food/Beverage	\$	793.76
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	344.36
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	4,000.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	216.00

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NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	1,142.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	28.41
NORTH SCOTT PRESS	Public Notices	\$	2,784.68
OFFICE MACHINE CONSULTANTS INC	Tech & Equip Copier Replacements	\$	7,981.28
OGDEN, LINDA	Legal Transcripts	\$	147.00
OPTIMAL PHONE INTERPRETERS INC	Professional Services	\$	83.14
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	203.68
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners House Out of County	\$	40.00
PAETEC	Telephone Voice	\$	4,935.71
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	1,221.64
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,125.00
PAUSTIAN CONCRETE	Commercial Services	\$	1,800.00
PAYNE, KAREN	Travel	\$	111.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	278.30
PHELPS CUSTOM IMAGE WEAR	Supplies General	\$	90.54
PHYSIO-CONTROL INC	Maintenance Equipment	\$	452.04
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	858.50
PLANT EQUIPMENT CO	Direct Charge	\$	50.11
PLUMB SUPPLY COMPANY	Supplies General	\$	197.65
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,273.20
PRINCETON, CITY OF	Utilities Electric	\$	64.33
PS3 ENTERPRISES INC	Commercial Services	\$	2,345.64
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	325.00
QUAD CITY SAFETY INC	Direct Charge	\$	284.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,553.03
R J THOMAS MFG CO INC	Conservation Capital Improvement Projects Scott County Park	\$	10,948.50
RACOM CORP	800 MHz Maintenance Costs	\$	59,438.13
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	211.18
RIVER BEND TRANSIT	Medicaid Transportation	\$	88.00
RIVERSTONE GROUP INC	Direct Charge	\$	32,423.30
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	190.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00

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RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	235.77
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	48.36
SADLER POWER TRAIN	Direct Charge	\$	1,034.45
SAFETY KLEEN CORP	Commercial Services	\$	89.58
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	695.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,169.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	23.15
SCOTT AREA LANDFILL	Commercial Services	\$	188.58
SCOTT COUNTY ATTORNEY	Supplies General	\$	232.75
SCOTT COUNTY ATTORNEY	Supplies General	\$	100.20
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	184.20
SEXTON, CHERI	Travel	\$	212.40
SIDWELL COMPANY	Professional Services	\$	720.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance Equipment	\$	652.94
SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	750.00
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	80.00
SPAHN & ROSE LUMBER CO	Maintenance Buildings	\$	1,231.87
SPEIDEL, TAMMY A	Administrative Expenses	\$	44.95
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	1,027.00
STASZEWSKI, BRIAN	Travel	\$	82.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	230.00
STERICYCLE INC	Commercial Services	\$	111.30
STIERWALT, WADE	Travel	\$	265.00
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	79.50
SUPPLYWORKS	Supplies General	\$	47.76
TAG COMMUNICATIONS INC	Professional Services	\$	2,700.00
TALLGRASS	Supplies General	\$	206.55
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	992.13
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	13,914.09
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,354.00
TIESMAN, BRIAN	Travel	\$	351.10
TIMEKEEPING SYSTEMS INC	Maintenance Equipment	\$	95.00
TIRES N MORE	Maintenance Equipment	\$	261.88

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TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,854.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	550.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	9,429.86
TRI-STATE AUTOMATIC SPRINKLER CORP	Buildings Other	\$	4,725.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	14.95
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	24.14
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	45.50
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,028.76
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	6,899.00
URBAN HOUSING COOPERATIVE	Rental Space	\$	400.00
US CELLULAR	Telephone Other	\$	211.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	993.22
VAN CAMP, NICHOLAS	Supplies General	\$	34.20
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	5,678.19
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	36.78
VASTINE, JANA	Other Expense	\$	40.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	52,691.76
VIETH, EDWARD J	Travel	\$	50.23
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,920.00
W F SCOTT DECORATING INC	Buildings Administration Center	\$	795.00
W W GRAINGER INC	Direct Charge	\$	390.60
W W GRAINGER INC	Supplies General	\$	245.40
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALSH, KATHY	Supplies General	\$	146.93
WALT LAMBACH INC - DNER INC	Direct Charge	\$	401.20
WALTERS, V PAUL	Extradition of Prisoners House Out of County	\$	25.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	28.06
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	180.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	1,971.97
WHITE, THOMAS	Extradition of Prisoners House Out of County	\$	65.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	1,060.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	191.05



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WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	8,507.26
WOLFE, REGINA	Travel	\$	25.00
WOODS, MICHAEL	125 - Attorney	\$	<u>138.00</u>
<b>Report Total</b>		\$	<b>868,042.22</b>