

Expenditures approved for payment by the Board of Supervisors on MAY 5, 2016

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 2.45
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 1,380.80
AGVANTAGE FS INC	Direct Charge	\$ 5,035.38
ALLIANT ENERGY	Utilities Electric	\$ 1,081.56
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 575.40
AMY & OM INC	Rental Space	\$ 800.00
ANBERBER, SISSAY	Other Expense	\$ 100.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 85.42
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 295.05
AT & T	Telephone Data	\$ 40.95
AUTOMATIC DOOR GROUP - ADG	Maintenance Buildings	\$ 145.70
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,034.52
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,138.92
BARNES, MARK L	Reimbursable Allotment	\$ 776.30
BAUER BUILT TIRE CTR	Direct Charge	\$ 85.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BECKER, MIKE	Travel	\$ 62.00
BERNARD, KEVIN	Reimbursable Allotment	\$ 660.68
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 244.65
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 2,615.76
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 471.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 144.05
BLICK & BLICK OIL INC	Direct Charge	\$ 10,026.26
BORSDORF, SARAH	Reimbursable Allotment	\$ 25.00
BOSWELL, BRIANA	Travel	\$ 50.00
BRADLEY, ERIC	Travel	\$ 50.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 20,357.40
BURGSTRUM, JON	Direct Charge	\$ 37.00
BURNETT, GREG	Travel	\$ 58.00
BURWOOD GROUP INC	Professional Services	\$ 4,884.50
C J DUFFEY PAPER CO	Supplies General	\$ 8,277.80
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50

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CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	378.89
CENTURYLINK	Telephone Voice	\$	1,588.86
CENTURYLINK	Telephone Other	\$	5.17
CHARM-TEX INC	Supplies General	\$	1,903.38
CHEST & VASCULAR SURGERY - RICHARD SADLER MD	Medical Examiner Fees	\$	260.00
CINTAS CORPORATION 342	Direct Charge	\$	361.92
CINTAS FIRST AID & SAFETY	Commercial Services	\$	99.62
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	76,684.14
CONKLIN, MICHELLE	Travel	\$	70.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	13,185.41
CORROSION CONTROL SERVICE INC	Rental Space	\$	500.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	258.00
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	1,915.20
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	210.46
DAC INC	MH - Residential	\$	2,985.00
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	4,042.50
DAVENPORT, CITY OF	Salaries Regular	\$	34,668.71
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects Scott County Park	\$	10,043.61
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	39.00
DEL DUB JAC CO RTA	MR - Other	\$	191.24
DIAMOND MOWERS INC	Supplies General	\$	1,021.40
DICK-N-SONS LUMBER INC	Supplies General	\$	1.99
DINNEWETH, TARA	Travel	\$	99.00
DIRECT TV	Commercial Services	\$	264.98
DULTMEIER SALES INC	Direct Charge	\$	51.45
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	756.61
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,400.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,812.96
EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER	Reimbursable Allotment	\$	500.00
EH&S UNIVERSITY OF TEXAS HEALTH & SCIENCE CENTER	Reimbursable Allotment	\$	721.60

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ELECTIONSOURCE	Supplies General	\$	29.75
ELK GROVE VILLAGE PUBLIC LIBRARY	Library Books Adult	\$	25.00
ELM USA INC	Supplies General	\$	278.05
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	820.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	1,080.64
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	\$	135.63
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Courthouse	\$	2,000.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	6,684.78
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	2,019.66
FEDEX	Recruitment	\$	22.33
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	243.20
FIRST MED PHARMACY	Pharmacy Services	\$	11,904.82
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,185.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	120.75
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,100.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	550.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	141.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	61.21
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	20,783.86
GERDAU AMERISTEEL US INC	Direct Charge	\$	136.71
GOLDEN HORSE LTD	Library Books Adult	\$	13.92
GOOD SOURCE SOLUTIONS	Kitchen Supplies Supplies	\$	1,640.82
GOODDING - 409 E 6TH ST COOPERATIVE, DAVE	Rental Space	\$	450.00
GPS TECHNOLOGIES INC - TO THE GREEN	Golf Cart Repair	\$	131.48
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	87.32
GTA SCHRICKER LLC	Rental Space	\$	500.00
GUINN, MARTHA	Witness Fees	\$	25.63
GUMDROP BOOKS	Library Books Juvenile	\$	428.57
HAHN READY MIX INC	Direct Charge	\$	1,664.75
HANCOCK, JAMES V	Travel	\$	102.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,227.58
HARRIS GOLF CARS	Golf Cart Repair	\$	51.84
HENRY SCHEIN INC	Reimbursable Allotment	\$	1,282.16
HOUSTON, H RAY	Rental Space	\$	500.00

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HUEY, TIM	Travel	\$	220.96
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,015.00
INFORMATION TECHNOLOGY	Service Contracts	\$	721.61
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	315.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,088.99
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Commercial Services	\$	1,615.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	254.92
IOWA PRISON INDUSTRIES - IPI	Maintenance Equipment	\$	581.70
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	14,243.90
JAY AMBE CORP	Rental Space	\$	147.00
JERRY'S ACE HARDWARE	Direct Charge	\$	142.47
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	81.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,405.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	100.78
JOHNSON DISTRIBUTING INC	Commercial Services	\$	131.25
JONES, JAESON	Reimbursable Allotment	\$	679.73
JP GASWAY	Supplies General	\$	773.92
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	500.00
JTL REAL ESTATE HOLDING	Rental Space	\$	300.00
KENINGER \ AL- KEN LLC, JEREMY	Rental Space	\$	500.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	8.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KURYLO, PETER	Schools of Instruction General	\$	181.35
LANGUAGE LINE LLC	Commercial Services	\$	25.35
LAWSON PRODUCTS INC	Direct Charge	\$	56.30
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	36.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,586.47
MAD PROPERTIES COOP	Rental Space	\$	550.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,066.99
MALONE, TODD	Travel	\$	50.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	26,200.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	50.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,080.00
MEDIACOM	Telephone Data	\$	135.90

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MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	396.90
MENARDS	Supplies General	\$	1,241.14
MIDAMERICAN ENERGY	Utilities Electric	\$	8,793.31
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	84.72
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	8,546.18
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,500.53
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	156.69
MUTUAL WHEEL CO	Direct Charge	\$	29.98
MYERS-COX CO	Inventory Food/Beverage	\$	1,821.40
NACCHO	Memberships	\$	760.00
NAPA DAVENPORT	Supplies General	\$	131.80
NAPA DEWITT - PREMIER PARTS INC	Supplies General	\$	96.47
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	4,500.00
NEW CHOICES	MR - Residential	\$	2,638.71
NEWPORT & NEWPORT PLC	229 - Attorney	\$	108.00
NMS LABS	Medical Examiner Autopsies/Lab	\$	191.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	216.00
NORTHRIDGE COOPERATIVE	Rental Space	\$	458.00
O'DONNELL, JOHN	Mileage	\$	142.82
OBS INC	Commercial Services	\$	101.80
OFFICE DEPOT	Supplies General	\$	50.93
OGDEN, LINDA	Legal Transcripts	\$	141.00
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	51.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.60
ORR, TYRONE	Per Diem & Expenses	\$	25.96
ORTIZ, COREY	Conservation Capital Improvement Projects Conservation Admi	\$	60.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	85.00
PARAGON COMMERCIAL INTERIORS INC	Supplies General	\$	2,190.80
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	300.00
PAULSEN, JESSICA	Legal Transcripts	\$	5.00
PAVLIK, DENISE	Travel	\$	304.43
PENN CENTER	MH - Residential	\$	2,113.07
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,918.70

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PINE HILL CEMETERY	Burial	\$	600.00
POSATERI, RAQUEL	Travel	\$	50.00
PPG ARCHITECTURAL FINISHERS INC	Park Maintenance	\$	43.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,264.77
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,193.60
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	825.75
QCHI-QUAD CITY HEALTH INITIATIVE	Memberships	\$	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	978.79
QUILL CORPORATION	Supplies General	\$	239.56
RACOM CORP	Tech & Equip Vehicle Light Bars & Arrow Stick	\$	13,001.57
RED STAR INC	Rental Space	\$	290.00
REM COMMUNITY SERVICES	MH - Residential	\$	8,820.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	4,126.70
RETIRED SENIOR VOLUNTEER PROGRAM - RSVP	Schools of Instruction General	\$	260.00
RETIRED SENIOR VOLUNTEER PROGRAM - RSVP	Schools of Instruction General	\$	60.00
RIDGLEY, JEANETTE A	Extradition of Prisoners Extradition	\$	25.00
RIVERS, EDWARD	Reimbursable Allotment	\$	25.00
RIVERSTONE GROUP INC	Direct Charge	\$	39,592.11
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	417.14
SADLER POWER TRAIN	Direct Charge	\$	13.67
SAFETY KLEEN CORP	Direct Charge	\$	362.93
SCOTT AREA LANDFILL	Commercial Services	\$	131.38
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	568.84
SCOTT COUNTY COMMUNITY SERVICES DEPT	Supplies General	\$	37.91
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,200.00
SHEDECK, MICHELE L	Legal Transcripts	\$	131.50
SMITH, CASEY	Mileage	\$	42.32
SOENKSEN, JENNY	Legal Transcripts	\$	977.00
SOSNOWSKI, CHERYL	Extradition of Prisoners Extradition	\$	40.00
SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA	Schools of Instruction Recertification	\$	300.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Conservation Capital Improvement Projects Conservation Admi	\$	12,955.70
ST LUKES HOSPITAL	Sheriff Transportation	\$	250.00

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STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	105.48
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	600.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies Bulk Printing	\$	387.11
TAYLOR, ROMA	Travel	\$	50.00
TEEN VOGUE	Periodicals & Subscriptions	\$	10.70
TERMINIX COMMERCIAL	Direct Charge	\$	744.96
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	6,640.71
TIESMAN, BRIAN	Travel	\$	60.45
TIMEKEEPING SYSTEMS INC	Maintenance Equipment	\$	95.00
TJEPKES, TIFFANY	Travel	\$	50.00
TOWNSEND, WILLIE	229 - Attorney	\$	330.00
TRACES	Library Books Adult	\$	213.00
TRANSLATIONS UNLIMITED INC	Professional Services	\$	120.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	750.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	508.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	280.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,272.25
TRINITY MEDICAL CENTER - UNITY POINT	229 - 5 Day - Physician	\$	250.00
TROPHY KING & PRO SHOP	Supplies General	\$	36.00
TURFLINE INC	Vehicle Supplies Vehicular Parts	\$	461.48
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	195.65
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	42.40
UNIFORM DEN INC	Supplies Clothing	\$	451.00
UNIVERSITY OF IOWA	Professional Services	\$	624.15
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,744.78
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	17,500.00
UTILITY EQUIPMENT CO	Conservation Capital Improvement Projects West Lake Park	\$	1,058.43
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	235.52
VANGUARD APPRAISALS INC	Commercial Services	\$	136,289.80
VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	\$	213.75
VARNES, CHRISTOPHER	Reimbursable Allotment	\$	50.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	38,918.73

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VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	92,807.19
VERIZON WIRELESS	Telephone Cellular	\$	9,788.35
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Vehicle Supplies Vehicular Parts	\$	658.95
VIETH, EDWARD J	Travel	\$	156.61
W W GRAINGER INC	Direct Charge	\$	212.68
WALKER, JOEL	Professional Services	\$	234.00
WALKER, JOHN	Reimbursable Allotment	\$	500.00
WALTERS, V PAUL	Extradition of Prisoners Extradition	\$	50.00
WALTON, MICHAEL	Travel	\$	439.66
WATERS & COMPANY INC	Professional Services	\$	13,500.00
WELLS FARGO BANKS	Bank Service Charges	\$	533.60
WEST, JUANITA	Extradition of Prisoners Extradition	\$	180.00
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	160.00
WICKWIRE, KAREN S	Professional Services	\$	175.00
WRIGHT, BARBARA	Travel	\$	72.08
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	25.00
YUHR, CECILIA A	Medical Examiner Fees	\$	830.00
ZEFON INTERNATIONAL INC	Supplies General	\$	57.36
Report Total		\$	909,875.37