

Expenditures approved for payment by the Board of Supervisors on JUNE 16, 2016

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 2,297.85
ADVANCE HOMES INC / ADVANCE PROPERTIES	Rental Space	\$ 540.00
AIRGAS USA LLC	Direct Charge	\$ 506.32
AJL INVESTMENTS	Rental Space	\$ 345.00
ALL STAR PRO GOLF INC	Supplies General	\$ 1,479.90
ALLEN SIGN CO	Direct Charge	\$ 6,890.00
ALLIANT ENERGY	Direct Charge	\$ 316.02
ALTORFER MACHINERY CO	Direct Charge	\$ 351.74
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,060.59
AMERICAN RED CROSS	Commercial Services	\$ 520.00
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 75.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 84.44
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,152.90
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 51,247.00
AT & T	Telephone Data	\$ 137.74
AUGUSTANA COLLEGE	Professional Services	\$ 2,000.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 3,908.78
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 4,750.00
BARTON, NANCY	Extradition of Prisoners Extradition	\$ 75.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,300.54
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 207.99
BIG RIVER EQUIPMENT	Maintenance Vehicles	\$ 522.26
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,925.00
BOB BARKER CO	Supplies General	\$ 258.12
BORSODORF, SARAH	Travel	\$ 57.00
BRADLEY, ERIC	Travel	\$ 111.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUNDIES, JERRY	Travel	\$ 29.38
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.66
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Maintenance Equipment	\$ 47.25
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 112.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,132.95

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CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Supplies General	\$	264.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	9,079.31
CENTURYLINK	Telephone Other	\$	4,807.11
CENTURYLINK	Telephone Other	\$	5.21
CHARM-TEX INC	Supplies General	\$	315.40
CINTAS CORPORATION 342	Direct Charge	\$	519.20
CINTAS FIRST AID & SAFETY	Supplies General	\$	314.64
COMMUNICATION INNOVATORS	Buildings Other	\$	10,200.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,655.00
CONKLIN, VIVIAN	Rental Space	\$	400.00
CONLON CONSTRUCTION CO	Buildings Other	\$	36,575.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COURNOYER, CHRISTINE G	Schools of Instruction General	\$	450.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	3,423.75
DAVENPORT, CITY OF	Salaries Regular	\$	43,309.07
DAVENPORT, CITY OF	Commercial Services	\$	6.00
DAVENPORT, CITY OF	Utilities Sewer	\$	4,752.80
DAVENPORT FIRE DEPT	Professional Services	\$	1,546.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,455.08
DENNIS COMPANY INC	Supplies General	\$	6,608.88
DLT SOLUTIONS INC	Direct Charge	\$	2,323.91
DOERING, SANDRA	Extradition of Prisoners Extradition	\$	65.00
DOORS INC	Direct Charge	\$	22.00
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	200.00
DULTMEIER SALES INC	Direct Charge	\$	4.12
DUSTHIMER, JACK E	125 - Attorney	\$	276.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	926.64
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	349.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,766.57
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,322.10

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,273.44
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	29,138.00
EMERGENCY PLANNING & CONSULTING, LLC.	Reimbursable Allotment	\$	1,750.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	79.24
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	750.00
ESTERDAHL MORTUARY LTD	Burial	\$	1,345.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	740.69
FAIRWAY MANUFACTURING CO	Supplies General	\$	151.99
FARMER, DAVID	Travel	\$	176.00
FASTENAL CO	Supplies General	\$	101.70
FEDEX	Commercial Services	\$	18.10
FIRST MED PHARMACY	Medical Expense	\$	8,749.75
FOUNTAIN PEOPLE INC	Supplies General	\$	80.00
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	306.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	660.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	3,120.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	550.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	2,347.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,815.68
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	5,824.21
GERDAU AMERISTEEL US INC	Direct Charge	\$	247.50
GIBBS, THOMAS	Travel	\$	290.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	167.52
GOOD SOURCE SOLUTIONS	Kitchen Supplies Supplies	\$	2,870.84
GORISHEK, LINDSAY	Travel	\$	25.00
H J DANE LAW OFFICE	229 - Attorney	\$	120.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	4,467.19
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	57,191.13
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	74.48
HARMS, NEIKA	Mileage	\$	32.55
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,040.00
HEART OF AMERICA	Professional Services	\$	800.00
HEIM, JOHN	Travel	\$	90.00

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HENRY M ADKINS AND SON INC	Commercial Services	\$	26,811.14
HENRY SCHEIN INC	Reimbursable Allotment	\$	2,201.72
HILLCREST FAMILY SERVICES	MH - Residential	\$	8,231.95
HIRST, MATT	Travel	\$	415.50
HOFFMANN, ROGER	Extradition of Prisoners Extradition	\$	180.00
HOPE BAPTIST CHURCH	Rental Space	\$	180.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	326.00
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	5,612.52
ILSROA - ILLINOIS SCHOOL RESOURCE OFFICERS ASSOC	Schools of Instruction General	\$	398.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	319.90
IOWA AMERICAN WATER CO	Utilities Water	\$	4,568.60
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	35.31
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Memberships	\$	150.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	150.00
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	25,420.00
IOWA DEPT OF JUSTICE	Supplies General	\$	33.20
IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION	Schools of Instruction General	\$	600.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	3,630.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	179.30
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	205.47
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	12,467.00
IOWA PRISON INDUSTRIES - IPI	Conservation Capital Improvement Projects Scott County Park	\$	355.27
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	1,583.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Memberships	\$	300.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	179.65
JAGER, KYLE	Schools of Instruction General	\$	540.00
JERRY'S ACE HARDWARE	Supplies General	\$	189.45
JOHNSON, TERRY	Rental Space	\$	237.50
JOHNSON, TYSHAWN	Maintenance Equipment	\$	1,000.00
JOHNSON COUNTY AUDITOR	Tech & Equip Auditor Pollbooks	\$	5,975.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	2,086.86
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	32.58
JOHNSON DISTRIBUTING INC	Commercial Services	\$	162.50
JONES, ADRIAN	Schools of Instruction General	\$	450.00

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JP GASWAY	Supplies General	\$	5,166.15
K & K TRUE VALUE HARDWARE	Maintenance Equipment	\$	45.98
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KEOKUK COUNTY AUDITOR	Medical Examiner Autopsies/Lab	\$	2,069.40
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	30.75
KING, JEREMY	Travel	\$	270.00
KOTROGIANNIS, GEORGE	Rental Space	\$	500.00
L-TRON CORPORATION	Tech & Equip Office Furniture & Equipment	\$	1,620.00
LDV INC - LYNCH DIVERSIFIED VEHICLES	Vehicles General	\$	137,978.00
LIGHTING MAINTENANCE INC	Supplies General	\$	74.60
LINNENBRINK, LARRY	Mileage	\$	364.10
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	95.55
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00
LOWE, MARY E	Legal Transcripts	\$	7.00
LUENSMANN, REBECCA	Direct Charge	\$	15.00
MACDOUGALL, ROBERT	Extradition of Prisoners Extradition	\$	90.00
MACUGA, STEPHANIE	Travel	\$	90.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,857.59
MAHALAXMI INN CORP	Crisis Services	\$	48.00
MANATTS, INC.	Direct Charge	\$	1,020.00
MARTIN, JOHN	Schools of Instruction General	\$	170.25
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	31.01
MATURE FOCUS	Commercial Services	\$	65.00
MCGURK, BRIAN	Professional Services	\$	273.36
MCKEPPY PROPERTIES LLC	Rental Space	\$	500.00
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	913.95
MEDICAL ASSOCIATES	229 - 48 Hours - Physician	\$	504.70
MEINERT, KERI	Other Expense	\$	95.00
MENARDS	Supplies General	\$	557.36
MID COUNTRY MACHINERY INC	Direct Charge	\$	134.19
MIDAMERICAN ENERGY	Utilities Electric	\$	29,512.41
MIDWEST WIRELESS LLC	Telephone Other	\$	83.40
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,607.00

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MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	549.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	105.80
MORPHOTRAK INC - SAFRAN GROUP	Tech & Equip Jail Booking Camera	\$	46,746.00
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	375.00
MPH INDUSTRIES INC	Tech & Equip Moving Radar Units	\$	6,000.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	463.63
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	1,050.00
MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE	Medical Examiner Autopsies/Lab	\$	2,040.40
MYERS-COX CO	Inventory Food/Beverage	\$	1,861.45
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	502.69
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	667.30
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	15.67
NORTH SCOTT PRESS	Public Notices	\$	4,166.88
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,200.00
ODEN ENTERPRISES INC	Direct Charge	\$	35,619.64
OFFICE DEPOT	Supplies General	\$	50.59
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,824.80
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	30.39
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Extradition	\$	100.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	200.00
PAVLIK, DENISE	Travel	\$	80.04
PAYNE, KAREN	Travel	\$	25.00
PEARCE, ROB	Travel	\$	352.44
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,118.49
PETRO SUPPLY COMPANY	Supplies General	\$	53.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	537.20
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.26
POSITIVE PROMOTIONS INC	Employee Development Employee Recognition	\$	397.85
PRACTICON INC	Reimbursable Allotment	\$	35.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,492.41
PRECISION MIDWEST	Supplies General	\$	396.47
PRINCETON, CITY OF	Utilities Electric	\$	64.33
PRINTERS MARK	Supplies General	\$	69.00

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PS3 ENTERPRISES INC	Commercial Services	\$	559.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	558.00
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	512.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,167.07
QUILL CORPORATION	Supplies General	\$	92.04
R K DIXON	Tech & Equip PC / Printers	\$	141.00
RACOM CORP	800 MHz Access Fees	\$	69,714.58
RAPIDS REPRODUCTIONS INC	Supplies General	\$	1,280.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	213.34
RETZEL, JOHN & KAY	Commercial Services	\$	150.00
REXCO EQUIPMENT INC	Conservation Capital Improvement Projects Scott County Park	\$	600.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	70.00
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	3,602.50
RIVERSTONE GROUP INC	Direct Charge	\$	26,419.12
RUBINO, BRADLEY	Schools of Instruction General	\$	540.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	1.54
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	529.46
SADLER POWER TRAIN	Direct Charge	\$	53.44
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	571.03
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	810.00
SCHAAB, GREGORY	Extradition of Prisoners Extradition	\$	25.00
SCHNEIDER CORPORATION	Data Processing Default	\$	6,190.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	275.00
SCOTT AREA LANDFILL	Commercial Services	\$	573.58
SCOTT COUNTY ATTORNEY	Supplies General	\$	83.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,313.54
SHARMA, MAHESH	Professional Services	\$	1,124.65
SIERRA WIRELESS AMERICA INC	Tech & Equip In Car Video Systems	\$	11,730.00
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	199.49
SKAHILL, RHONDA	Travel	\$	61.00
SMITH, CASEY	Mileage	\$	37.67
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	562.25
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST AMBROSE UNIVERSITY	Rental Space	\$	260.00

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STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	600.20
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	\$	92.50
STERICYCLE INC	Commercial Services	\$	133.56
STIERWALT, WADE	Employee Development Employee Picnic	\$	16.86
STRODTMAN, TYLER	Other Expense	\$	63.75
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	116.00
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies General	\$	498.78
TAMARAC MEDICAL	Laboratory Services	\$	20.00
TASER INTERNATIONAL	Tech & Equip Other Equipment	\$	9,899.96
THEE, MARY J	Travel	\$	412.04
THEODORE PRIESTER LAW OFFICE- T PRIESTER	Buildings Pine Knoll	\$	495.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	115.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	7,734.47
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	461.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	2,046.88
TREASURER - STATE OF IOWA - DHS	Independence	\$	6,533.96
TRI CITY EQUIPMENT CO	Supplies General	\$	67.11
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	233.69
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	48.92
UBC PRECAST CONCRETE PRODUCTS	Direct Charge	\$	56,700.00
ULTRAMAX	Supplies General	\$	5,500.00
UNIFORM DEN INC	Supplies Clothing	\$	1,344.75
UNITARIAN CHURCH	Rental Space	\$	130.00
US CELLULAR	Telephone Other	\$	271.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,484.61
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	1,000.00
UTILITY EQUIPMENT CO	Conservation Capital Improvement Projects Scott County Park	\$	43.70
VALLEJO, RUDOLPH	Commercial Services	\$	350.00
VAN METER INC	Tech & Equip PC / Printers	\$	5,503.52
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	7,398.35
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,320.00
W F SCOTT DECORATING INC	Buildings Other	\$	550.00

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W W GRAINGER INC	Direct Charge	\$	116.24
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALLACE'S GARDEN CENTER	Supplies General	\$	69.98
WEERTS FUNERAL HOME	Burial	\$	5,760.00
WEGENER, ANN	Travel	\$	61.00
WEST, JUANITA	Extradition of Prisoners Extradition	\$	25.00
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	90.00
WHITMORE, DONALD	Professional Services	\$	205.69
WILDWOOD LODGE	Professional Services	\$	184.80
WILLIAMS, TREVOR	Direct Charge	\$	75.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	210.91
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	14,369.01
WRAGE, MATTHEW	Travel	\$	270.00
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	140.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,795.50
YOUNGERS, TARA A	Direct Charge	\$	15.00
Report Total		\$	1,091,711.37