

Expenditures approved for payment by the Board of Supervisors on JUNE 30, 2016

Vendor Name	GL Account Description	Amount
SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS	Witness Fees	\$ 75.00
ACCO	Supplies General	\$ 2,562.40
ADVANCE HOMES INC / ADVANCE PROPERTIES	Rental Space	\$ 500.00
AIRGAS USA LLC	Direct Charge	\$ 359.37
ALEKSIEJCZYK, RICH	Supplies General	\$ 250.00
ALLIANT ENERGY	Direct Charge	\$ 98.42
ALTORFER MACHINERY CO	Vehicle Supplies Vehicular Parts	\$ 106.82
AMERICAN RED CROSS	Commercial Services	\$ 272.00
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 362.56
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 38.07
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,865.39
ARMS UNLIMITED	Maintenance Equipment	\$ 8,500.00
ARNOLD, MARSHA	125 - Attorney	\$ 360.00
ARNOLD, TERI	Employee Development General	\$ 113.06
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$ 392,851.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,085.32
B & B DRAIN TECH INC	Park Maintenance	\$ 450.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,123.20
BAKER GROUP	Buildings Tremont	\$ 8,230.00
BARNETT, JANIS	Mileage	\$ 16.74
BARTON, NANCY	Extradition of Prisoners Extradition	\$ 40.00
BEGEY, KILEY R	Legal Transcripts	\$ 184.50
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 164.01
BETTENDORF, CITY OF	Capital Contribution Bettendorf Riverfront	\$ 25,791.48
BETTENDORF FIRE DEPT	Subreceptient - Reimbursable Allotment	\$ 2,852.89
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 423.70
BI-STATE REGIONAL COMMISSION	Travel	\$ 118.21
BIG DAVE'S & HOLLY	Conservation Supplies Pioneer Village Concession	\$ 514.50
BLUE GRASS CEMETERY ASSOC	Per Diem & Expenses	\$ 2,057.00
BOB BARKER CO	Supplies General	\$ 1,542.53
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 175.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.66

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BURKE CLEANERS	Maintenance Equipment	\$	132.30
CALIBRE PRESS	Schools of Instruction General	\$	418.00
CARTER, CHRIS	Schools of Instruction General	\$	200.00
CCI SOLUTIONS	Supplies General	\$	261.71
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	2,250.00
CEIA USA LTD	Tech & Equip Metal Detector	\$	7,511.67
CENTER FOR ALCOHOL & DRUG SERV	Subreceptient - Reimbursable Allotment	\$	2,758.93
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Direct Charge	\$	850.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,032.15
CENTURYLINK	Telephone Voice	\$	1,552.74
CHATHAM OAKS INC	MH - Residential	\$	9,255.99
CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$	27.80
CINTAS CORPORATION 342	Direct Charge	\$	405.16
CINTAS FIRST AID & SAFETY	Commercial Services	\$	40.85
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	57,514.31
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CORMIER, MARY	Mileage	\$	19.07
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	96.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CWIK, ELIZABETH	Reimbursable Allotment	\$	566.30
D & T PROPERTY HOLDINGS LLC	Rental Space	\$	500.00
DAC INC	MH - Residential	\$	5,683.65
DAVENPORT, CITY OF	Utilities Sewer	\$	44.55
DAVENPORT, CITY OF	Salaries Regular	\$	53,670.67
DAVENPORT BOAT & MARINE	Supplies General	\$	422.54
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,334.80
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	23,399.00
DEMCO	Supplies General	\$	128.38
DEX MEDIA	Commercial Services	\$	306.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,789.94
DIAMOND MOWERS INC	Direct Charge	\$	363.74
DICK-N-SONS LUMBER INC	Supplies General	\$	29.46
DICKINSON LAW	Professional Services	\$	19,500.00

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DIRECT TV	Commercial Services	\$	259.98
DIXON, CITY OF	Direct Charge	\$	2,007.19
DOERING, SANDRA	Extradition of Prisoners Extradition	\$	25.00
DREZEK, KARL	Schools of Instruction General	\$	824.19
DRUMMOND, EDWARD	Direct Charge	\$	75.00
DULTMEIER SALES INC	Direct Charge	\$	92.25
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	1,109.96
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	44.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	16,800.58
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,872.46
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	490.27
EGOV STRATEGIES	Service Contracts	\$	682.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	157.60
EWERT PLUMBING & HEATING INC, C	Maintenance Buildings	\$	105.94
FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	6,164.85
FASTENAL CO	Supplies General	\$	36.47
FILM IDEAS INC	Audio/Visual Materials	\$	240.00
FIRST MED PHARMACY	Pharmacy Services	\$	8,499.54
FOUR OAKS INC	Service Contracts	\$	919.60
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	861.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	2,690.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	857.21
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	2,002.12
GERDAU AMERISTEEL US INC	Conservation Capital Improvement Projects Scott County Park	\$	845.96
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	151.55
GOVERNMENTJOBS COM INC	Service Contracts	\$	10,625.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	140.42
HAHN READY MIX INC	Supplies General	\$	5,401.50
HAINES TRUCKING	Supplies General	\$	640.00
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	293.18
HERCULES MACHINERY CORPORATION	Direct Charge	\$	264.29
HILLCREST FAMILY SERVICES	Service Contracts	\$	5,784.60

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HOBART CORP	Maintenance Equipment	\$	1,095.91
HOFFMANN, ROGER	Extradition of Prisoners Extradition	\$	25.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	3,000.00
HUFF, ARLYS	Extradition of Prisoners Extradition	\$	160.00
HY-VEE INC	Supplies General	\$	68.74
ID LABEL INCORPORATED	Supplies General	\$	385.50
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	15,777.20
INTERPERSONAL FREQUENCY - IF	Tech & Equip Web Site Development	\$	350.00
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	Memberships	\$	50.00
IOWA DEPT OF JUSTICE	Supplies General	\$	78.90
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	3,240.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	54.36
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,368.75
JERRY'S ACE HARDWARE	Direct Charge	\$	112.93
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	4,394.96
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	600.00
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	169.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	254.18
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	63.66
JOHNSON DISTRIBUTING INC	Commercial Services	\$	162.50
JP GASWAY	Supplies General	\$	1,123.34
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	250.00
KELTEK INCORPORATED	Maintenance Equipment	\$	2,441.14
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	14.00
KUENY ARCHITECTS LLC	Direct Charge	\$	2,173.40
LAGE, RYAN	Travel	\$	115.00
LANGUAGE LINE LLC	Commercial Services	\$	50.85
LAWSON PRODUCTS INC	Supplies General	\$	832.24
LDV INC - LYNCH DIVERSIFIED VEHICLES	Maintenance Equipment	\$	1,512.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LONG GROVE FIRE DEPT	Subreceptient - Reimbursable Allotment	\$	63.04
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	403.66
MACDOUGALL, ROBERT	Extradition of Prisoners House Out of County	\$	260.00
MAD VENTURES LLC	Rental Space	\$	500.00

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MAHALAXMI INN CORP	Crisis Services	\$	48.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,223.43
MAILFINANCE	Postage & Shipping	\$	227.16
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	39,900.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,055.14
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	400.00
MAXWELL, JOHN	Scott Soil Conservation District Funding	\$	7,043.50
MAYSVILLE, CITY OF	Direct Charge	\$	1,070.17
MCCAUSLAND, CITY OF	Direct Charge	\$	3,500.85
MCDONOUGH, JOSEPH	Travel	\$	115.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Subreceptient - Reimbursable Allotment	\$	9,988.99
MENARDS	Conservation Capital Improvement Projects Scott County Park	\$	865.84
MIDAMERICAN ENERGY	Utilities Electric	\$	14,978.11
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST CARD AND ID SOLUTIONS	Reimbursable Allotment	\$	6,661.58
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MILLER, JOSEPH	Mileage	\$	24.65
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	8,585.82
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,823.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	155.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles	\$	203.00
MORELAND, KENNETH	Rental Space	\$	475.00
MY HERITAGE USA INC - WORLD VITAL RECORDS	Books	\$	800.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	7,306.15
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Fuels & Lubricants	\$	1,255.18
NELSON, ALFRED	Scott Soil Conservation District Funding	\$	2,781.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEWPORT & NEWPORT PLC	229 - Attorney	\$	246.00
NORMAN, BLAKE	Witness Fees	\$	7.06
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	72.68
NORTH SCOTT PRESS	Commercial Services	\$	228.04
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00

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OCLC	Service Contracts	\$	289.82
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	801.66
OLSON, DAVID	Schools of Instruction General	\$	540.00
OMNI INC	Crisis Services	\$	609.00
OMNIFORM	Supplies General	\$	742.90
ONMEDIA	Commercial Services	\$	1,000.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	220.46
OWEN, RON	Extradition of Prisoners House Out of County	\$	25.00
PAETEC	Telephone Voice	\$	4,755.59
PARAGON COMMERCIAL INTERIORS INC	Tech & Equip PC / Printers	\$	8,736.97
PAVLIK, DENISE	Travel	\$	286.91
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	4,590.79
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	153.95
PHARMACY CARE CENTRE	Pharmacy Services	\$	370.24
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	356.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLAMOOTTIL, MATHEW	Rental Space	\$	475.00
POPULAR SUBSCRIPTION SERVICE	Periodicals & Subscriptions	\$	7,357.42
POSTAL SOURCE	Postage & Shipping	\$	61.80
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	477.60
PRAETORIAN GROUP INC	Maintenance Equipment	\$	2,430.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,566.45
PRECISION BUILDERS INC	Buildings Other	\$	347,501.20
PREMIER PEST MANAGEMENT SERVICES	Maintenance Equipment	\$	45.00
PRINTERS MARK	Direct Charge	\$	57.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners House Out of County	\$	917.40
PS3 ENTERPRISES INC	Commercial Services	\$	136.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	400.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	377.54
QUILL CORPORATION	Tech & Equip Office Furniture & Equipment	\$	332.44
RACOM CORP	Tech & Equip In Car Video Systems	\$	18,534.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	33.80
RIVERSTONE GROUP INC	Direct Charge	\$	33,091.43

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ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,162.00
RUNGE MORTUARY	Transportation	\$	9,301.40
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	167.78
S J SMITH WELDING SUPPLIES	Supplies General	\$	23.70
SAFETY KLEEN CORP	Direct Charge	\$	20.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	42.95
SCOTT AREA LANDFILL	Commercial Services	\$	280.63
SCOTT COUNTY ATTORNEY	Supplies General	\$	197.25
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	937.50
SCOTT COUNTY EMS ASSOC	Subrecepient - Reimbursable Allotment	\$	1,802.20
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,038.53
SERVICE ABSTRACT COMPANY	Professional Services	\$	5,250.00
SHANG, YIQING	Mileage	\$	26.97
SICKELS - PRIORITY PROPERTIES LLC, LORI	Rental Space	\$	500.00
SMITH, CASEY	Mileage	\$	17.21
STAPLES ADVANTAGE INC	Supplies General	\$	188.38
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	134.85
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Administration Center	\$	14,038.47
TALLGRASS	Supplies General	\$	730.70
TAMARAC MEDICAL	Laboratory Services	\$	40.00
TASER INTERNATIONAL	Maintenance Equipment	\$	3,154.42
THOMPSON TRUCK & TRAILER INC	Vehicle Supplies Vehicular Parts	\$	169.96
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	13,346.34
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,354.00
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	37.00
TISKA - COUNTRY PRIDE, JANI	Commercial Services	\$	250.00
TJEPKES, TIFFANY	Travel	\$	231.70
TOTAL MAINTENANCE INC - TMI	Maintenance Equipment	\$	975.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	600.00
TRIMBLE FUNERAL HOME	Burial	\$	1,600.00
TRINITY MEDICAL CENTER - UNITY POINT	Other Expense	\$	338.05
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	9.00

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TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	3,251.76
ULTRAMAX	Supplies General	\$	1,251.20
UNIFORM DEN INC	Supplies Clothing	\$	185.35
UNITED NEIGHBORS INC	Commercial Services	\$	130.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	10,598.00
US ADVENTURE RV	Maintenance Vehicles	\$	62.20
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,342.38
VAN METER INC	Tech & Equip PC / Printers	\$	33.13
VANGUARD APPRAISALS INC	Commercial Services	\$	102,261.80
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	3,003.72
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	101,563.33
VERIZON WIRELESS	Telephone Cellular	\$	835.91
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	8,794.26
VIETH, EDWARD J	Travel	\$	92.09
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	2,304.00
W W GRAINGER INC	Direct Charge	\$	72.24
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WEISER, RAY	Mileage	\$	54.41
WELLS FARGO BANKS	Bank Service Charges	\$	523.65
WEST, JUANITA	Extradition of Prisoners House Out of County	\$	80.00
WHITE, THOMAS	Extradition of Prisoners House Out of County	\$	80.00
WILDER, KERIANN	Reimbursable Allotment	\$	12.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Annex	\$	4,356.25
WOODS, DAVID	Supplies General	\$	116.63
WOODS, MICHAEL	125 - Attorney	\$	90.00
WRIGHT, JOHNNY W	Extradition of Prisoners House Out of County	\$	130.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	181.00
Report Total		\$	1,647,985.62