

Expenditures approved for payment by the Board of Supervisors on JULY 14, 2016

Vendor Name	GL Account Description	Amount
ACCO	Supplies General	\$ 1,482.20
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 255.75
ADVANTAGE ADVERTISING	Supplies General	\$ 971.98
ADVOCATE NEWS	Periodicals & Subscriptions	\$ 35.00
AK PROPERTIES LLC	Rental Space	\$ 500.00
ALLIANT ENERGY	Utilities Electric	\$ 1,148.56
ALTORFER MACHINERY CO	Direct Charge	\$ 871.76
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 5,555.42
AMERICAN RED CROSS	Commercial Services	\$ 70.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 86.83
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 1,833.31
AT & T	Telephone Data	\$ 41.24
AUDITOR OF STATE	Public Notices	\$ 425.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,261.35
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 1,413.41
BARTON, NANCY	Extradition of Prisoners House Out of County	\$ 65.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 254.65
BENNETT AMBULANCE SERVICE	Contribution to Agencies	\$ 5,000.00
BENTLEY FUNERAL HOME INC	Burial	\$ 1,600.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 243.96
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 9,194.44
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 23,688.75
BOB BARKER CO	Supplies General	\$ 2,629.46
BOYD, WILLIAM	Travel	\$ 49.00
BRADLEY, ERIC	Travel	\$ 172.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Maintenance Equipment	\$ 122.85
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,020.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 7,509.10
CENTURYLINK	Telephone Other	\$ 4,717.46
CENTURYLINK	Telephone Other	\$ 7.36

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CHARM-TEX INC	Supplies General	\$	787.00
CINTAS CORPORATION 342	Direct Charge	\$	526.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$	311.51
CITRIX SYSTEMS INC	Maintenance Computer Software	\$	38,072.22
CITY CENTER PROPERTIES LLC	Rental Space	\$	490.00
COLLECTIVE DATA	Maintenance Computer Software	\$	7,122.50
CONARD, DENNIS	Travel	\$	164.00
CONFIRMDelivery COM	Supplies General	\$	121.32
COOK, AMY P	Professional Services	\$	210.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	2,000.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	66.75
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,105.70
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	22,865.67
DAVENPORT, CITY OF	Salaries Regular	\$	37,311.79
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	860.95
DAVENPORT PUBLIC STORAGE	Rental Space	\$	822.47
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	1,800.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,450.09
DESIGNS 2 IMPRESS LLC	Conservation Supplies WLP Beach Concession	\$	255.00
DICK-N-SONS LUMBER INC	Park Maintenance	\$	27.99
DILTS, JAMES M	Rental Space	\$	500.00
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	80.00
DOERING, SANDRA	Extradition of Prisoners House Out of County	\$	25.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Supplies	\$	4,443.31
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	100.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	299.25
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	768.68
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,068.95
EASTERN IOWA PROPANE LTD	Maintenance Buildings	\$	91.68
ECONOMY ROOFING & INSULATING CO INC	Buildings Annex	\$	23,105.70

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EGGER - CRANE LIFTING SERVICE, DAVID T	Park Maintenance	\$	220.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,315.06
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	187.00
FAMILY RESOURCES INC	Subrecepient - Reimbursable Allotment	\$	596.93
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	3,253.38
FARO TECHNOLOGIES INC	Maintenance Equipment	\$	7,190.00
FIRESTONE TIRE & SERVICE CNTR	Maintenance Vehicles	\$	843.04
FIRST MED PHARMACY	Medical Expense	\$	11,329.66
FOUNDATION II INC	Service Contracts	\$	279.90
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	2,045.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	3,380.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	69.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,200.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	95.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	325.01
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	67,013.61
GEOCOMM INC	Tech & Equip Other Equipment	\$	17,414.00
GERDAU AMERISTEEL US INC	Direct Charge	\$	933.08
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	91.05
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	327.34
GOOD GUYS CONSTRUCTION QC LLC	Direct Charge	\$	2,800.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Supplies	\$	1,000.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	572.40
GPS TECHNOLOGIES INC - TO THE GREEN	Operating Lease	\$	12,768.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	348.64
HAHN READY MIX INC	Direct Charge	\$	337.50
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	2,979.14
HARMS, NEIKA	Mileage	\$	20.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,800.00
HARRIS GOLF CARS	Rental Equipment	\$	350.00
HARTIG PHARMACY	MH - Medical Assistance	\$	484.38
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,417.77

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HERCULES MACHINERY CORPORATION	Direct Charge	\$	1,578.23
HOFFMANN, ROGER	Extradition of Prisoners House Out of County	\$	150.00
HOFFMEYER, STEVEN G	Professional Services	\$	2,596.29
HOLLINGSWORTH'S INC	Buildings Administration Center	\$	68,000.00
HOUSTON, H RAY	Rental Space	\$	500.00
HUFF, ARLYS	Extradition of Prisoners House Out of County	\$	80.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,972.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	60.00
ICMA	Memberships	\$	1,376.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	10,335.00
INFORMATION TECHNOLOGY	Telephone Other	\$	1,265.12
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	675.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,232.41
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction General	\$	1,950.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	12,398.98
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	625.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,830.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	3,624.55
IOWA SECTION PGA	Memberships	\$	539.40
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction General	\$	320.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	116.93
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	88.92
IWINSKI, CHERYL	Travel	\$	49.00
JAY AMBE CORP	Crisis Services	\$	49.00
JEFF'S MARKET	Employee Development Employee Picnic	\$	1,355.25
JENSEN, NICK	Schools of Instruction General	\$	540.00
JERRY'S ACE HARDWARE	Supplies General	\$	150.30
JOHNSON DISTRIBUTING INC	Commercial Services	\$	100.00
JP GASWAY	Supplies General	\$	10,851.67
JTL REAL ESTATE HOLDING	Rental Space	\$	500.00
KAISER, JEREMY	Mileage	\$	156.24
KATZ MD, LOUIS	Medical Director	\$	12,280.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	276.00

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KROEGER, NEILL A	125 - Attorney	\$	150.00
LANE, TIMOTHY	Travel	\$	160.00
LAWSON PRODUCTS INC	Direct Charge	\$	193.19
LINCOLN PRAIRIE BHC	229 - Treatment	\$	2,050.00
LINNENBRINK, LARRY	Mileage	\$	69.29
LONG FAMILY HOUSING INC	Rental Space	\$	500.00
LOVEWELL FENCING INC	Direct Charge	\$	1,676.80
MACDOUGALL, ROBERT	Extradition of Prisoners House Out of County	\$	140.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,885.26
MAHALAXMI INN CORP	Crisis Services	\$	96.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,080.87
MANATTS, INC.	Conservation Capital Improvement Projects Scott County Park	\$	3,656.50
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	1,756.22
MCMANUS, TOM	Travel	\$	155.31
MCNAUGHTON, RANDALL	229 - Attorney	\$	150.00
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	997.99
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	569.66
MENARDS	Conservation Capital Improvement Projects Scott County Park	\$	262.63
MFR PARTNERS XIV LLC	Rental Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	59,495.72
MIDWEST GRAPHIC DESIGN & PRINTING	Supplies General	\$	170.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	11.04
MINITEX LIBRARY INFORMATION NETWORK	Schools of Instruction General	\$	55.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	490.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,697.00
MOBIUS	Professional Services Mid America Library Alliance	\$	9,731.60
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	9,720.06
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	178.07
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	742.19
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,700.10
MUTUAL WHEEL CO	Direct Charge	\$	17.06
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	6,938.84
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	114.50

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NETWORKFLEET INC - VERIZON	Direct Charge	\$	955.29
NEW CHOICES	MR - Residential	\$	2,834.46
NEWPORT & NEWPORT PLC	229 - Attorney	\$	90.00
NORTH SCOTT PRESS	Public Notices	\$	1,301.42
O'ROURKE, JEFF	Commercial Services	\$	10.00
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	12,546.00
OCLC	Service Contracts	\$	4,500.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,725.95
OGDEN, LINDA	Legal Transcripts	\$	234.50
OMNI INC	Crisis Services	\$	1,477.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	62.77
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	21,531.84
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners House Out of County	\$	40.00
PARAGON COMMERCIAL INTERIORS INC	Tech & Equip Office Furniture & Equipment	\$	7,050.00
PENN CENTER	MH - Residential	\$	2,113.09
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,510.70
PIGOTT INC	Supplies Printer Cartridge Replacements	\$	300.18
PIP PRINTING AND MARKETING SERVICES	Reimbursable Allotment	\$	296.23
PLUMB SUPPLY COMPANY	Supplies General	\$	60.91
POLK COUNTY CLERK OF COURT	Legal Transcripts	\$	22.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POWER 4 U INC	Maintenance Equipment	\$	1,662.50
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	169.53
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,008.90
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,962.67
PRINCETON, CITY OF	Utilities Electric	\$	64.33
PRINTERS MARK	Supplies General	\$	148.00
QC ANALYTICAL SERVICES LLC	Supplies General	\$	360.00
QUAD CITIES CONCRETE PLACEMENT INC	Conservation Capital Improvement Projects Scott County Park	\$	500.85
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,627.78
QUILL CORPORATION	Supplies General	\$	182.48

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RACOM CORP	800 MHz Access Fees	\$	63,513.25
RELIAS LEARNING LLC	Schools of Instruction General	\$	7,649.17
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	397.86
REXCO EQUIPMENT INC	Direct Charge	\$	229.80
RIDGLEY, JEANETTE A	Extradition of Prisoners House Out of County	\$	25.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	1,095.71
RIVERSTONE GROUP INC	Direct Charge	\$	53,590.14
ROBERTSON, PAMELA	Travel	\$	4.47
ROLFSTAD, PATRICIA	125 - Attorney	\$	390.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	159.70
RUNGE MORTUARY	Burial	\$	1,600.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	154.12
SADLER POWER TRAIN	Direct Charge	\$	22.20
SAFETY KLEEN CORP	Direct Charge	\$	510.00
SAM'S CLUB DIRECT	Conservation Supplies Food & Beverage Miscellaneous	\$	1,180.78
SANDERS, TRACEY	Travel	\$	165.08
SANDRY FIRE SUPPLY LLC	Maintenance Equipment	\$	3,147.50
SCHNECKLOTH, JANA	Travel	\$	165.54
SCOTT AREA LANDFILL	Commercial Services	\$	352.31
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SHEPHERD, KIMBERLY	Travel	\$	313.40
SITE ONE LANDSCAPE SUPPLY	Supplies General	\$	107.04
SMITH, CASEY	Mileage	\$	53.94
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	292.65
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	1,275.00
STAPLES ADVANTAGE INC	Supplies General	\$	72.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	126.10
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STRIETER MOTOR CO	Maintenance Vehicles	\$	1,139.23
SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC	Maintenance Equipment	\$	1,151.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	6.50
TALLGRASS	Supplies General	\$	286.36

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TASER INTERNATIONAL	Maintenance Equipment	\$	6,002.62
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	107.95
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	7,297.76
THREADED PRODUCTS INC	Direct Charge	\$	12.93
TIESMAN, BRIAN	Travel	\$	3,981.07
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	99.58
TRAVEL ADVANCE ACCOUNT	Travel	\$	205.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	9,154.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	16,464.89
TRI CITY ELECTRIC CO OF IOWA	Buildings Jail	\$	1,695.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	52.98
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	24.14
TYLER TECHNOLOGIES INC	Tech & Equip ERP	\$	7,095.00
UNIFORM DEN INC	Supplies Clothing	\$	1,076.15
UNITED INSURANCE COUNSELORS	Insurance Premiums Default	\$	100.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,179.48
UNIVERSITY OF IOWA COLLEGE OF PUBLIC HEALTH	Professional Services	\$	2,100.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,528.15
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	97.83
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	18,232.98
VERIZON WIRELESS	Telephone Cellular	\$	9,784.43
VERMEER DO, RICHARD	Medical Director	\$	6,858.75
VIETH, EDWARD J	Travel	\$	47.45
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,848.00
W W GRAINGER INC	Conservation Capital Improvement Projects Scott County Park	\$	1,742.72
W W GRAINGER INC	Direct Charge	\$	2,672.19
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTON, BARB	Mileage	\$	12.56
WEIPERT, CHAD	Travel	\$	98.00
WEST, JUANITA	Extradition of Prisoners House Out of County	\$	125.00
WHEATLAND AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
WHITE, THOMAS	Extradition of Prisoners House Out of County	\$	65.00
WILKISON, JAMES	Travel	\$	98.00
WILSON, JAMIE	Direct Charge	\$	139.10

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WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	210.91
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	2,620.98
WOODS, MICHAEL	229 - Attorney	\$	258.00
WRIGHT, JOHNNY W	Extradition of Prisoners House Out of County	\$	80.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	359.00
YOUTH EMERGENCY SERVICES & SHELTER	Service Contracts	\$	<u>699.75</u>
Report Total		\$	1,131,137.11