

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 22, 2016

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 115.00
ACCO	Supplies General	\$ 1,029.30
ADVANCED PUBLIC SAFETY INC	Maintenance Equipment	\$ 1,942.50
AGAN, RUSSELL	Rental Space	\$ 375.00
AGVANTAGE FS INC	Direct Charge	\$ 5,523.76
ALLEN, ANGI	Medical Examiner Fees	\$ 846.67
ALLIANT ENERGY	Utilities Electric	\$ 571.32
ALTORFER MACHINERY CO	Direct Charge	\$ 4,506.02
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 743.74
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 58.73
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,161.75
ARNOLD, MARSHA	229 - Attorney	\$ 576.00
AUNT RHODIE'S	Rental Space	\$ 500.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 986.74
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 1,601.30
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 6,875.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 1,108.70
BECKER, MIKE	Travel	\$ 340.38
BENNETT, PAMELA	Supplies General	\$ 50.27
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 259.06
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 796.81
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,600.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 48.00
BOB BARKER CO	Supplies General	\$ 3,458.76
BORTEC INC	Conservation Capital Improvement Projects Scott County Park	\$ 2,165.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRANSCOM, BARBARA	Direct Charge	\$ 105.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 90.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 2,745.00
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 7,585.37
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 131.04

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CENTURYLINK	Telephone Other	\$	68.69
CINTAS CORPORATION 342	Direct Charge	\$	398.42
CLAPSADDLE-GARBER ASSOCIATES - CGA	Direct Charge	\$	8,287.15
CLERK OF COURT	Legal Transcripts	\$	34.05
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	240.00
CONFERENCE TECHNOLOGIES INC - CIT	Tech & Equip Other Equipment	\$	4,084.85
COUNTY BINDERS INC	Supplies General	\$	369.08
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	2,308.60
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CTK GROUP, THE	Schools of Instruction General	\$	325.00
DAC INC	MH - Residential	\$	7,139.35
DAHL FORD	Vehicles General	\$	23,176.92
DATA BUSINESS EQUIPMENT - DBE	Maintenance Equipment	\$	615.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	18,934.28
DAVENPORT, CITY OF	Utilities Sewer	\$	6,752.26
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rental Space	\$	500.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	399.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,460.07
DEWALL, BRAD	Reimbursable Allotment	\$	500.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,816.91
DICKINSON LAW	Professional Services	\$	13,500.00
DOERING APARTMENTS LLC	Rental Space	\$	500.00
DUSTHIMER, JACK E	229 - Attorney	\$	294.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	934.92
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	5.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	21,464.50
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,230.77
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,656.41
EASTERN IOWA TIRE	Direct Charge	\$	1,936.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,801.46
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	50.00

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ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects West Lake Park	\$	24,776.01
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	284.60
FAIRFIELD LINE INC	Direct Charge	\$	147.56
FIRESTONE TIRE & SERVICE CNTR	Maintenance Vehicles	\$	843.04
FOUNDATION II INC	Service Contracts	\$	93.30
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	307.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	3,120.00
GANO-TROUT, CASSANDRA	Travel	\$	189.35
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	238.95
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	15,150.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	619.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	250.00
GERDAU AMERISTEEL US INC	Conservation Capital Improvement Projects Scott County Park	\$	134.75
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GLUNZ, DEAN	Direct Charge	\$	72.00
GOLINGHORST, JOE	Reimbursable Allotment	\$	500.00
GRANGER, MICHAEL J	Supplies General	\$	27.40
HAHN READY MIX INC	Conservation Supplies Topsoil / Sand / Gravel	\$	946.80
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,480.00
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	500.00
HARSCO METALS AMERICAS	Direct Charge	\$	137.23
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	149.48
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	287.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	453.04
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOWELL, SALLY	Per Diem & Expenses	\$	161.16
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	505.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	6,820.00
INSURANCE DIVISION OF IOWA	Administrative Expenses	\$	100.00
INTAB LLC	Supplies General	\$	46.09
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	64.95
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	34.34
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	100.00

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IOWA CRIME PREVENTION ASSOC	Memberships	\$	50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,430.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	1,170.67
IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA	Schools of Instruction General	\$	810.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Memberships	\$	450.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	128.73
JAY AMBE CORP	Crisis Services	\$	200.00
JERRY'S ACE HARDWARE	Supplies General	\$	499.16
JOHNSON DISTRIBUTING INC	Commercial Services	\$	150.00
JP GASWAY	Supplies General	\$	225.03
KELLEY, KIRBY WAYNE	125 - Attorney	\$	156.00
KELLY, FLYNN	Travel	\$	79.98
KROEGER, NEILL A	125 - Attorney	\$	138.00
KUSTOM QUALITY	Commercial Services	\$	121.37
KUTTLER, ANNIE	Witness Fees	\$	809.81
L3 COMMUNICATIONS MOBILE VISION INC	Professional Services	\$	411.00
LACAL EQUIPMENT INC	Direct Charge	\$	224.62
LAWSON PRODUCTS INC	Direct Charge	\$	606.87
LEEWARD SOLUTIONS LLC	Direct Charge	\$	4,457.80
LEWIN, KURT T	Rental Space	\$	500.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	15,589.30
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	299.99
LOWE'S HOME CENTER	Supplies General	\$	827.41
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	130.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,831.83
MAIL SERVICES LLC	Supplies General	\$	17,044.69
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,750.00
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	400.00
MATURE FOCUS	Commercial Services	\$	65.00
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	\$	2,593.35
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	1,098.38
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	351.40
MENARDS	Supplies General	\$	739.81

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MICROMARKETING LLC	Audio/Visual Materials	\$	26.99
MIDAMERICAN ENERGY	Utilities Electric	\$	4,646.03
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST ALARM SERVICES	Maintenance Equipment	\$	1,996.40
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	64.09
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,396.86
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,714.00
MITTMAN, LAUREN	Travel	\$	160.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	839.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Equipment	\$	1,189.48
MOORE, PATRICK A	Direct Charge	\$	75.00
MTI DISTRIBUTING INC	Conservation Supplies Drainage	\$	332.98
MYERS-COX CO	Inventory Food/Beverage	\$	3,570.96
NAPA DAVENPORT	Supplies General	\$	2,790.21
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	110.07
NATIONAL GOLF FOUNDATION NGF	Memberships	\$	225.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	\$	156.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW CHOICES	MR - Residential	\$	2,190.64
NIGHTWATCH SECURITY SERVICES INC	Direct Charge	\$	26,545.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	251.22
NORTH SCOTT PRESS	Public Notices	\$	1,975.28
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,200.00
OFFICE DEPOT	Supplies General	\$	77.59
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,729.31
OGDEN, LINDA	Legal Transcripts	\$	140.00
ONMEDIA	Commercial Services	\$	500.00
OPTIMAE LIFESERVICES	MH - Residential	\$	3,057.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	32.29
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$	5,543.92
PAETEC	Telephone Voice	\$	5,005.20

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PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,272.55
PINGEL, GARY	Per Diem & Expenses	\$	99.65
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	932.99
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTICON INC	Reimbursable Allotment	\$	176.85
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,264.77
PRECISION EMBROIDERY	Supplies General	\$	231.00
PRIETO, MARY	Travel	\$	114.00
PRINCETON, CITY OF	Utilities Electric	\$	132.70
PS3 ENTERPRISES INC	Commercial Services	\$	224.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	290.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,880.98
QUILL CORPORATION	Supplies General	\$	762.53
RACOM CORP	800 MHz Access Fees	\$	62,383.80
REPUBLIC ELECTRIC CO	Direct Charge	\$	3,452.38
RETZEL, JOHN & KAY	Commercial Services	\$	200.00
RIFFLE INC	Training & Professional Services	\$	6,000.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	150.00
RIVERSTONE GROUP INC	Direct Charge	\$	21,711.12
RUNGE MORTUARY	Burial	\$	7,394.26
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	633.41
RYCKAERT, WAYNE A	Direct Charge	\$	105.00
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	975.00
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	275.00
SCOTT AREA LANDFILL	Commercial Services	\$	347.88
SCOTT COUNTY EXTENSION OFFICE	Supplies General	\$	22.00
SCOTT COUNTY JAIL-COMMISARY	Insurance Coverage Refund	\$	77,394.00
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	13,054.00
SCOTT COUNTY SHERIFF	Insurance Coverage Refund	\$	8,066.22
SENECA COMPANIES	Commercial Services	\$	5,480.00
SILVERSTONE GROUP	Professional Services	\$	5,000.00

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SIMPLYNAS	Tech & Equip PC / Printers	\$	9,815.18
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	15.58
SJM PROPERTIES LLC - VANDER VEER APTS CO-OP	Rental Space	\$	244.00
SORENSEN, CAMERON	Other Expense	\$	75.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	391.70
SPICKERMANN, DOUGLAS	Per Diem & Expenses	\$	232.08
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STAR EQUIPMENT LTD	Direct Charge	\$	8,400.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	\$	110.00
STERICYCLE INC	Commercial Services	\$	116.85
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	607.21
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	10.00
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	9,105.10
TALLGRASS	Supplies General	\$	584.48
TASER INTERNATIONAL	Supplies General	\$	273.76
TEAM SERVICES INC	Buildings Other	\$	6,264.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	808.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,037.30
THORNBURG, TROY	Commercial Services	\$	400.00
TIESMAN, BRIAN	Travel	\$	115.79
TISKA - COUNTRY PRIDE, JANI	Commercial Services	\$	250.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	1,860.28
TRANE US INC	Maintenance Equipment	\$	4,383.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	524.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Property Liability	\$	9,621.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	21,436.55
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	1,017.00
TRIMBLE FUNERAL HOME	Burial	\$	1,345.00
TRINITY MEDICAL CENTER - UNITY POINT CBO	229 - 5 Day - Hospital	\$	328.60
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TRUDELL, RANDY	Direct Charge	\$	75.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	220.97
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	27.32
TWO RIVERS YMCA	Administrative Expenses	\$	60.00

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UNIVERSITY OF IOWA	Professional Services	\$	2,694.04
US CELLULAR	Utilities Electric	\$	256.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,644.62
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	470.00
VAN DEN BERGHE, LARRY	Per Diem & Expenses	\$	88.49
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	269.23
VANOSDEL, GARRETT	Other Expense	\$	75.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	23,227.49
VERA FRENCH HOUSING CORP	Rental Space	\$	425.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	3,699.20
W W GRAINGER INC	Direct Charge	\$	97.56
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	2,080.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WHBF, IHBF, KGCW - CW, NGCW - THIS TV	Commercial Services	\$	3,000.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	120.28
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	7,797.94
WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH	Periodicals & Subscriptions	\$	130.96
WOODS, MICHAEL	125 - Attorney	\$	312.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
<b>Report Total</b>		<b>\$</b>	<b>761,910.61</b>