

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 241.14
ACCO	Supplies General	\$ 158.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 67.05
ALLEN, ANGI	Travel	\$ 536.01
ALLIANT ENERGY	Utilities Electric	\$ 184.17
ALTORFER MACHINERY CO	Direct Charge	\$ 247.06
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,326.31
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 118.39
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 201.64
ARNOLD, TERI	Reimbursable Allotment	\$ 65.05
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,001.33
AT & T	Telephone Data	\$ 44.04
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,053.94
BAETKE, ADAM	Direct Charge	\$ 150.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,364.07
BARTH, CHRISTINE	Travel	\$ 65.66
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 40.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,068.18
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 230.35
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 1,169.03
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 488.10
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 283.35
BIG RIVER EQUIPMENT	Commercial Services	\$ 645.50
BLEIGH, BEVERLY K	Legal Transcripts	\$ 46.50
BOSWELL, BRIANA	Reimbursable Allotment	\$ 25.00
BOWERS, MICHAEL	Travel	\$ 90.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURKE CLEANERS	Maintenance Equipment	\$ 113.40
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 165.00
BURNETT, GREG	Travel	\$ 108.00
CARPENTER, MINDY	Travel	\$ 25.00
CEDAR COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$ 540.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	77,839.77
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	6,876.94
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	982.64
CENTURYLINK	Telephone Data	\$	444.59
CINNAMYL LADY'S VENTURES	Rental Space	\$	500.00
CINTAS CORPORATION 342	Direct Charge	\$	313.99
CINTAS FIRST AID & SAFETY	Direct Charge	\$	170.10
COMMUNICATION INNOVATORS	Buildings Other	\$	13,487.52
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	77,111.40
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	240.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COON, DENNIS	Reimbursable Allotment	\$	50.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	489.06
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	1,371.60
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	652.52
DAC INC	MR - Vocational	\$	302.50
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,000.00
DAVENPORT, CITY OF	Salaries Regular	\$	33,769.10
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	135.57
DAVENPORT MEMORIAL PARK	Burial	\$	350.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	603.72
DEL DUB JAC CO RTA	MR - Other	\$	348.33
DEX MEDIA	Commercial Services	\$	51.00
DICK-N-SONS LUMBER INC	Supplies General	\$	29.91
DINNEWETH, TARA	Travel	\$	70.00
DIRECT TV	Commercial Services	\$	264.98
DITCH WITCH IOWA INC	Vehicle Supplies Vehicular Parts	\$	73.64
DOUGHERTY, TIM	Travel	\$	33.00
DULTMEIER SALES INC	Direct Charge	\$	170.43
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	922.40
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	18,133.42

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,091.45
EASTERN IOWA PROPANE LTD	Conservation Capital Improvement Projects Scott County Park	\$	102.27
EASTERN IOWA TIRE	Direct Charge	\$	4,195.60
ELAM, LORI	Travel	\$	165.52
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	2,000.00
ERWIN, MIKE	Travel	\$	119.50
ETS CORPORATION	Tech & Equip Other Equipment	\$	2,042.14
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$	1,608.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	6,158.82
FASTENAL CO	Direct Charge	\$	48.98
FENNELLY, CAROL	Travel	\$	573.84
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST MED PHARMACY	Pharmacy Services	\$	20,752.03
FLEX PAC INC	Supplies General	\$	16.82
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	1,110.00
FORMS INC	Direct Charge	\$	39.48
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	61.50
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	2,525.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,560.00
FREEMAN TREE FARM & LANDSCAPING	Maintenance Buildings	\$	5,550.25
FREUND, KENNETH	Per Diem & Expenses	\$	15.00
G & D PROPERTIES	Rental Space	\$	450.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	25.00
GEARHEAD PROPERTIES LLC	Rental Space	\$	325.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,473.53
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	32,257.38
GERDAU AMERISTEEL US INC	Supplies General	\$	507.18
GIERKE-ROBINSON CO	Supplies General	\$	539.17
GOLINGHORST, RICHARD	Per Diem & Expenses	\$	15.00
GORISHEK, LINDSAY	Travel	\$	33.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.45
HAHN READY MIX INC	Direct Charge	\$	2,127.50
HALE PRINTING INC	Direct Charge	\$	186.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,445.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	71,621.77
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	90.95
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,920.00
HARSCO METALS AMERICAS	Direct Charge	\$	1,497.69
HENRY SCHEIN INC	Reimbursable Allotment	\$	89.99
HIBU INC - WEST	Commercial Services	\$	466.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	20,931.65
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	25.00
HOLLINGSWORTH'S INC	Buildings Jail	\$	32,162.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HOME HARDWARE	Professional Services	\$	25.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Conservation Capital Improvement Projects West Lake Park	\$	6,700.00
HOPE BAPTIST CHURCH	Rental Space	\$	180.00
HOSKINS, JACK	Travel	\$	33.00
HUBER, SHERLYN	Travel	\$	25.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE FOOD STORE	Travel	\$	158.49
HY-VEE INC	Supplies General	\$	11.97
IMAGING SOLUTIONS AND SERVICE INC - ISSI	Tech & Equip Electronic Content Management	\$	7,450.00
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	94,342.35
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	107.95
IOWA AMERICAN WATER CO	Utilities Water	\$	1,285.72
IOWA ASSOCIATION OF NATURALISTS - IAN	Schools of Instruction General	\$	405.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	255.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ONE CALL	Commercial Services	\$	18.00
IOWA PRISON INDUSTRIES - IPI	Park Maintenance	\$	1,072.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA SECTION PGA	Commercial Services	\$	26.10
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	9.17
ISAC	Schools of Instruction General	\$	200.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	73,988.73

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,500.61
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	1,809.66
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JP GASWAY	Supplies General	\$	4,333.10
JUNIOR LIBRARY GUILD	Library Books Juvenile	\$	403.20
KEAN, ROGER	Travel	\$	147.00
KELLY, FLYNN	Travel	\$	160.43
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.13
L & G PROPERTIES	Rental Space	\$	500.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,650.00
LANGUAGE LINE LLC	Commercial Services	\$	152.40
LAWSON PRODUCTS INC	Direct Charge	\$	412.28
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	197.90
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	475.76
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	500.00
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	\$	333.72
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	50.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	279.00
MARRIOTT, TARA	Reimbursable Allotment	\$	37.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	1,050.00
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MCALEER, BETH	Travel	\$	583.87
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	588.30
MENARDS	Supplies General	\$	778.15
MERKEL, ELIZABETH	Travel	\$	111.60
MIDAMERICA BASEMENT SYSTEMS	Conservation Capital Improvement Projects Scott County Park	\$	19,935.00
MIDAMERICAN ENERGY	Utilities Electric	\$	16,753.83
MIDWEST CARD AND ID SOLUTIONS	Schools of Instruction General	\$	1,995.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	96.12
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,335.79
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	25.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,710.00
MOHR, RICH	Travel	\$	851.38
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	8,403.76
MULLEN, LISA	Direct Charge	\$	45.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	7.50
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,591.12
MYERS-COX CO	Inventory Food/Beverage	\$	225.32
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	87.81
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	74.94
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,000.00
NAUMAN SOD FARM	Supplies General	\$	500.00
NEIGHBORHOOD HOUSING SERVICES INC	Rental Space	\$	160.00
NEW CHOICES	MR - Residential	\$	378.24
NEWPORT & NEWPORT PLC	125 - Attorney	\$	108.00
NORTH SCOTT FOODS	Supplies General	\$	13.29
NORTH SCOTT PRESS	Public Notices	\$	129.00
O'DONNELL, JOHN	Travel	\$	829.06
ODEAN, VICKIE	Travel	\$	23.02
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	12.45
OLDEROG TIRE SERVICE INC	Commercial Services	\$	16.50
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PAT MCGRATH CHEVROLET- MCGRATH FLEET & COMMERCIAL	Vehicles Motor Pool	\$	18,122.00
PAULSEN, PAMELA	Travel	\$	139.50
PENN, ALLISON	Travel	\$	91.00
PENN CENTER	MH - Residential	\$	2,310.08
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	120.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	281.40
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	270.00
PLATT, ERIKA M	Per Diem & Expenses	\$	30.00
PLUMB SUPPLY COMPANY	Supplies General	\$	64.78
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,394.05
PRECISION BUILDERS INC	Buildings Other	\$	235,948.90

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

PRINTERS MARK	Professional Services	\$	264.00
PRINTING STORE	Supplies General	\$	275.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	446.00
QC METALLURGICAL LAB INC	Direct Charge	\$	235.95
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,663.70
QUINN ELECTRIC CORP	Maintenance Equipment	\$	1,060.27
RACOM CORP	800 MHz Access Fees	\$	7,160.97
RADAR ROAD TEC	Maintenance Equipment	\$	174.00
RAGAN MECHANICAL	Maintenance Equipment	\$	730.70
RECORDED BOOKS INC	Books	\$	3,000.00
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVERSTONE GROUP INC	Direct Charge	\$	12,111.85
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	1,278.98
RUNGE MORTUARY	Transportation	\$	3,875.74
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	424.20
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SCOTT AREA LANDFILL	Commercial Services	\$	201.25
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	835.18
SCOTT COUNTY EXTENSION OFFICE - ISU	Schools of Instruction General	\$	35.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Other	\$	2,915.27
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	1,554.54
SEXTON, CHERI	Travel	\$	204.40
SHIVE HATTERY	Conservation Capital Improvement Projects Scott County Park	\$	4,440.00
SILVERSTONE GROUP	Professional Services	\$	1,650.00
SMITH, JEFF	Commercial Services	\$	38.14
SPEIDEL, TAMMY A	Travel	\$	371.02
ST AMBROSE UNIVERSITY	Training & Professional Services	\$	1,000.00
STAPLES ADVANTAGE INC	Supplies General	\$	95.98
STORM WATER SUPPLY LLC	Direct Charge	\$	713.84
SUBURBAN LANDSCAPE	Commercial Services	\$	120.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	55.00
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies General	\$	413.19

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

TEAM SERVICES INC	Buildings Other	\$	2,093.00
THEE, MARY J	Travel	\$	84.63
THOMPSON, SEAN	Travel	\$	135.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	166,744.92
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	15,096.53
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
TIESMAN, BRIAN	Travel	\$	152.99
TILLBERG, TOM	Travel	\$	65.19
TJEPKES, TIFFANY	Reimbursable Allotment	\$	25.00
TRANE US INC	Buildings Courthouse	\$	7,143.76
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,790.00
TREAT AMERICA FOOD SERVICES	Travel	\$	8.18
TRI CITY BLACKTOP INC	Direct Charge	\$	2,224.20
TRI CITY ELECTRIC CO OF IOWA	Tech & Equip Phone System Upgrade/Replacement	\$	4,172.00
TURFLINE INC	Vehicle Supplies Vehicular Parts	\$	357.63
TWIN STATE INC - LIQUI-GROW	Direct Charge	\$	10,633.61
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,403.00
UNIFORM DEN INC	Supplies Clothing	\$	2,834.30
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,031.88
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	14,335.00
US CELLULAR	Telephone Other	\$	286.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,196.70
VANGUARD APPRAISALS INC	Commercial Services	\$	46,635.30
VARNES, CHRISTOPHER	Reimbursable Allotment	\$	50.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	11,463.96
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	91,318.80
VERIZON WIRELESS	Telephone Cellular	\$	11,334.31
VERMONT SYSTEMS INC	Commercial Services	\$	100.00
VIETH, EDWARD J	Travel	\$	147.42
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,920.00
W F SCOTT DECORATING INC	Buildings Annex	\$	1,460.00
W W GRAINGER INC	Direct Charge	\$	169.66
WALKER, HILIARY	Travel	\$	160.90

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 3, 2016

WEERTS FUNERAL HOME	Burial	\$	1,345.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,114.25
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WIERMAN, VANESSA	Travel	\$	886.76
WILLIAMS, AMY	Professional Services	\$	564.72
WOODS, MICHAEL	229 - Attorney	\$	162.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	50.00
YOUNGERS, TARA A	Direct Charge	\$	45.00
Report Total		\$	1,566,154.25