

Expenditures approved for payment by the Board of Supervisors on MAY 4, 2017

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 40.12
AIRGAS USA LLC	Direct Charge	\$ 333.92
ALLIANT ENERGY / IPL	Utilities Electric	\$ 889.91
ALTORFER MACHINERY CO	Direct Charge	\$ 437.26
AMERICAN RED CROSS	Direct Charge	\$ 1,830.00
AMERICAN REFRIGERATION	Maintenance Equipment	\$ 3,085.00
AMY & OM INC	Crisis Services	\$ 1,150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 76.60
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 348.62
ARNOLD, MARSHA	229 - Attorney	\$ 504.00
ARROWHEAD SCIENTIFIC INC	Buildings Other	\$ 8,290.75
AVENUE RENTAL INC	Rental Equipment	\$ 145.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,735.33
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 3,375.91
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,013.64
BARNES, BROOKE	Reimbursable Allotment	\$ 50.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BEGEY, KILEY R	Legal Transcripts	\$ 370.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 163.55
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 6,269.01
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 662.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 199.00
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 1,166.07
BLEIGH, BEVERLY K	Legal Transcripts	\$ 64.00
BLICK & BLICK OIL INC	Direct Charge	\$ 11,904.37
BODY DYNAMICS FITNESS EQUIPMENT	Direct Charge	\$ 120.00
BOSWELL, BRIANA	Reimbursable Allotment	\$ 50.00
BRADLEY, ERIC	Travel	\$ 50.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWNE, THEODORE	Rental Space	\$ 350.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 117,364.76
BURGSTRUM, JON	Direct Charge	\$ 180.00
CALIBRE PRESS	Schools of Instruction General	\$ 229.00

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CARGILL, INCORPORATED	Direct Charge	\$	6,450.56
CAROSH COMPLIANCE SOLUTIONS LLC	Professional Services	\$	7,400.00
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,261.88
CENTER POINT LARGE PRINT	Library Books Adult	\$	128.65
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	10,549.82
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	919.25
CENTURYLINK	Telephone Voice	\$	1,606.69
CENTURYLINK	Telephone Other	\$	7.35
CINTAS CORPORATION 342	Direct Charge	\$	443.36
CINTAS FIRST AID & SAFETY	Commercial Services	\$	286.22
CLERK OF COURT	Legal Transcripts	\$	3.20
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPANY ONE INC	Maintenance Buildings	\$	167.80
CONLON CONSTRUCTION CO	Buildings Other	\$	299,968.55
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CORMIER, MARY	Schools of Instruction General	\$	48.63
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COUNTY BINDERS INC	Maintenance Equipment	\$	3,907.20
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
D & K PRODUCTS	Supplies General	\$	735.24
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	9,786.82
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Supplies General	\$	33.57
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,845.94
DAVIS COUNTY SHERIFF	Professional Services	\$	30.80
DEL DUB JAC CO RTA	MR - Other	\$	177.58
DELAROSA, KATHRYN	Travel	\$	193.00
DEVINE, AMY	Legal Transcripts	\$	38.42
DEX MEDIA	Commercial Services	\$	52.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,816.91
DICKINSON LAW	Professional Services	\$	22,500.00
DIRECT TV	Commercial Services	\$	276.23
DOUGHERTY, TIM	Travel	\$	50.00

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DULTMEIER SALES INC	Direct Charge	\$	5.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	912.53
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	74.27
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	15.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,805.50
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,986.32
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	261.81
EASTERN IOWA TIRE	Direct Charge	\$	1,501.24
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Buildings SECC	\$	375.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	20.12
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	605.60
ERIKSEN CHEVROLET BUICK	Vehicles General	\$	119,851.68
FACILITY & SUPPORT SERVICES	Supplies General	\$	10.00
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$	1,610.00
FAMILY RESOURCES INC	Reimbursable Allotment	\$	500.00
FEHL, MALORIE	Other Expense	\$	40.00
FIRST MED PHARMACY	Pharmacy Services	\$	2,113.46
FOUNDATION II INC	Care-Keep Charges - Patient	\$	279.90
FOUR OAKS INC	Care-Keep Charges - Patient	\$	139.95
FRED'S TOWING SERVICE INC	Commercial Services	\$	267.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,920.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	145.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	46.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	4,050.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	425.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,250.00
GIERKE-ROBINSON CO	Direct Charge	\$	218.78
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	522.50
GT SPORTS UNLIMITED	Supplies General	\$	124.80
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,252.18
HART, SANDRA	229 - Attorney	\$	276.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Vehicle Supplies Vehicular Parts	\$	1,047.42
HENRY COUNTY SHERIFFS OFFICE	Juvenile Justice Hearing Expenditures	\$	37.00

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HILLCREST FAMILY SERVICES	MH - Residential	\$	2,950.75
HOANG, LOC V	Rental Space	\$	475.00
HOBART CORP	Maintenance Equipment	\$	94.17
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	50.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,150.00
HUTCHESON, CORY	Travel	\$	4.90
HYPERTEC DIRECT USA	Tech & Equipment PC / Printers	\$	62.30
IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS	Schools of Instruction General	\$	100.00
ILLINOIS CHAPTER - IAEI	Schools of Instruction General	\$	225.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	68,254.57
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	7,436.80
IMPERIAL FASTENER CO INC	Supplies General	\$	225.00
INSIGHT PARTNERSHIP GROUP LLC	MH - Residential	\$	3,465.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	1,837.96
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	24,536.50
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	51.88
IOWA DEPT OF JUSTICE	Supplies General	\$	311.30
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	3,336.43
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	70.30
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	739.60
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT	Unemployment Compensation	\$	33,374.88
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	200.72
JASPER COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	22.49
JAY AMBE CORP	Crisis Services	\$	490.00
JC GROUP LLC	Rental Space	\$	500.00
JEFFERSON CO SHERIFF	Professional Services	\$	43.00
JERRY'S ACE HARDWARE	Direct Charge	\$	5.99
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	7,813.35
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	497.79
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	170.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	108.10
JOHNSON DISTRIBUTING INC	Commercial Services	\$	143.75
JP GASWAY	Supplies General	\$	1,152.72

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JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	91.60
KEOKUK COUNTY SHERIFF	Professional Services	\$	67.05
KOSGARD, KARLA	Other Expense	\$	60.00
KRC REPORTING PC	Legal Transcripts	\$	260.70
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	41.75
LANGUAGE LINE LLC	Commercial Services	\$	148.35
LAWSON PRODUCTS INC	Direct Charge	\$	59.08
LESTER, KARLA	Legal Transcripts	\$	66.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	895.48
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	19.80
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,345.32
LOCUST STREET COOPERATIVE	Rental Space	\$	500.00
LYLE SUMEK ASSOCIATES INC	Professional Services	\$	27,894.22
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	225.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	162.20
MANATTS, INC.	Conservation Capital Improvement Projects Scott County Park	\$	453.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	108.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,075.00
MCKAY, HILIARY	Travel	\$	197.02
MCKESSON MEDICAL SURGICAL	Medical Expense	\$	55.93
MCMANUS, TOM	Commercial Services	\$	47.44
MCNAUGHTON, RANDALL	229 - Attorney	\$	1,500.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	872.68
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	351.00
MENARDS	Supplies General	\$	1,341.84
MIDAMERICAN ENERGY	Utilities Electric	\$	9,730.49
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	13.17
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,172.01
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,745.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles - Wash and Detailing	\$	164.50
MOLYNEAUX, JOHN	Professional Services	\$	525.00

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MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	304.22
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,898.87
MYERS-COX CO	Inventory Food/Beverage	\$	1,258.29
NAPA DAVENPORT	Vehicle Supplies Fuels & Lubricants	\$	435.73
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	870.98
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	726.00
NEW CHOICES	MR - Residential	\$	630.40
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	2,132.00
NORTH SCOTT PRESS	Professional Services	\$	72.93
O'DONNELL, JOHN	Mileage	\$	155.31
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OBSERVER, THE	Commercial Services	\$	23.31
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,092.40
OGDEN, LINDA	Legal Transcripts	\$	543.00
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	100.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	330.00
PAUSTIAN CONCRETE	Conservation Capital Improvement Projects Wapsi Center	\$	7,779.55
PENN CENTER	MH - Residential	\$	6,892.11
PEPSI-COLA BOTTLING CO	Conservation Supplies WLP Beach Concession	\$	1,820.90
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	1,398.97
PHARMACY MATTERS LTC	MH - Medical Assistance	\$	163.24
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	715.44
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects Scott County Park	\$	2,806.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	305.83
POELL, NATE	Direct Charge	\$	40.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	87.47
PORTER INSURANCE	Insurance Premiums Excess Liability	\$	2,071.00
PPG ARCHITECTURAL FINISHERS INC	Conservation Capital Improvement Projects West Lake Park	\$	824.00
PRACTICON INC	Reimbursable Allotment	\$	760.86
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,406.71
PRAIRIE VIEW MGMT INC	MH - Residential	\$	9,818.49
PRECISION BUILDERS INC	Buildings Other	\$	23,598.00

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PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON BEACH MARINA	Supplies General	\$	527.80
PRINTERS MARK	Supplies General	\$	145.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	702.75
QUAD CITY PETERBILT	Direct Charge	\$	55.71
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	58.20
R K DIXON	Tech & Equipment Remote Sites WANS	\$	1,714.61
RACOM CORP	800 MHz Access Fees	\$	5,612.57
RENOVATIONS UNLIMITED LLC	Rental Space	\$	500.00
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVERS, EDWARD	Travel	\$	25.00
RIVERSTONE GROUP INC	Direct Charge	\$	25,919.78
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	195.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	499.00
RUNGE MORTUARY	Burial	\$	120.62
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	138.90
RUSHTON, JOHN	Travel	\$	15.00
S J SMITH WELDING SUPPLIES	Supplies General	\$	473.36
SANDERS, TRACEY	Travel	\$	9.90
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHEBLER CO	Maintenance Equipment	\$	110.00
SCOTT AREA LANDFILL	Commercial Services	\$	66.89
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	778.25
SCOTT COUNTY FLEET SERVICES	Travel	\$	44.45
SCOTT COUNTY INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,365.00
SERRANO, JOEL	Travel	\$	25.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Supplies General	\$	99.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Tech & Equipment Jail - Camera Repl't	\$	149,600.00
STERICYCLE INC	Commercial Services	\$	93.48
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	557.93
TAYLOR, ROMA	Travel	\$	25.00
TENNESSEE SCHOOL RESOURCE OFFICERS ASSOC - TNSRO	Schools of Instruction General	\$	250.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	7,590.43

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THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,731.69
TJEPKES, TIFFANY	Reimbursable Allotment	\$	50.00
TOWNSEND, WILLIE	229 - Attorney	\$	384.00
TRANE US INC	Maintenance Equipment	\$	268.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,347.00
TRI CITY BLACKTOP INC	Direct Charge	\$	48.00
TRI CITY ELECTRIC CO OF IOWA	Buildings SECC	\$	13,998.00
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$	192.72
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	21.02
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,638.36
UNIFORM DEN INC	Supplies Clothing	\$	2,540.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,381.76
UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC	Rental Space	\$	350.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,974.50
VAN BUREN COUNTY SHERIFF	Professional Services	\$	39.76
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	795.15
VANGUARD APPRAISALS INC	Commercial Services	\$	2,887.50
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	20,353.01
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	82,025.69
VERIZON WIRELESS	Telephone Cellular	\$	11,980.23
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	960.00
WAGeworks INC	Administrative Expenses	\$	2,305.00
WATCHGUARD VIDEO	Supplies General	\$	470.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,078.17
WESTON REPORTING	Legal Transcripts	\$	188.70
WOODS, DAVID	Travel	\$	268.25
WOODS, MICHAEL	229 - Attorney	\$	792.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	145.00
Report Total		\$	1,514,052.58