Roxanna MoritzAccounts PayableScott County Auditor---- Newspaper Report ----

PFAMaintenance Computer Software\$1.366.20ABRH LLC - DM HOLDINGS - VILLAGE INNDirect Assistance Payments\$246.10ACTUALIY CLEAN LLCCommercial Services\$246.10ACAVANTAGE FS INCDirect Charge\$5.395.45ALEGENT CREIGHTON HEALTH MERCY HOSPITAL229 - 5 Day - Hospital\$3.018.00ALLIANT ENREGYDirect Charge\$244.88ALONA, ANDREWRental Space\$5.00.00AMERICAN JALLASSOCIATION - AJAMemberships\$48.00ANDERSON ERICKSON DAIRY COKitchen Supplies Groceries\$5.53.11BAKER TALLY VIRCHOW KRAUSE LLPProfessional Services\$11.500.00BAKERS TULY VIRCHOW KRAUSE LLPProfessional Services\$47.00BAKER STULY VIRCHOW KRAUSE LLPProfessional Services\$3.08.70BAKER TULY VIRCHOW KRAUSE LLPProfessional Services\$47.00BAKER TULY VIRCHOW KRAUSE LLPProfessional Services\$43.00BAKER TULY VIRCHOW KRAUSE LLPProfessional Services\$43.00BAKER TULY VIRCHOW KRAUSE LLPDirect Charge\$3.08.70BAKER TULY VIRCHOW KRAUSE LLPDirect Charge\$3.00.82BAUER BULT THE CTRDirect Charge\$3.00.82BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.00BOD BARKER COSupplies General\$9.04.81BOWTER, CLibrary Books Adult\$14.25BRADELY, TONIKatradi	Vendor Name	GL Account Description	Amount	t
ACTUALLY CLEAN LLCCommercial Services\$246.01AGVANTAGE FS INCDirect Charge\$5,395.45ALEGENT CREIGHTON HEALTH MERCY HOSPITAL229 - 5 Day - Hospital\$3,018.00ALLIANT ENERGYDirect Charge\$244.88ALOAN, ANDREWRental Space\$500.00AMERICAN JAL ASSOCIATION - AJAMemberships\$48.00ANDERSON ERICKSON DARY COKitchen Supplies Groceries\$55.31AT & TTelephone Data\$81.15BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11.500.00BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$475.00BAKER TULT VIRCHOW KRAUSE LLPProfessional Services\$250.00BAKER TULT VIRCHOW KRAUSE LLPDirect Charge\$3.03.72BECK, ARLENPer Diem & Expenses\$26.00BAUER BUIT TIRE CTRDirect Charge\$3.03.72BECK, ARLENPer Diem & Expenses\$443.06BETTENDORF POLICE DEPTOther Expense\$8.60170BI-STATE DETERGENT SYSTEMS INC - BOSSSupplies General\$9.04.81BOWYER, CLubrary Books Adult\$14.500BRADELY, TONIMaintenance Buildings\$4.43.06BOUGENSEN, WINCENTExtradition of Prisoners Transport Attendants\$9.00.00BURGSTRUM, JONDirect Assistance Payments\$9.00.00BURGSTRUM, JONDirect Assistance Payments\$9.00.00BURGS	2FA INC	Maintenance Computer Software	\$	1,366.20
AGVANTAGE FS INCDirect Charge\$5,395.45ALEGENT CREIGHTON HEALTH MERCY HOSPITAL229 - 5 Day - Hospital\$3,018.00ALLIANT ENERGYDirect Charge\$244.88ALOIAN, ANDREWRental Space\$48.00AMERICAN JAIL ASSOCIATION - AJAMemberships\$48.00ANDERSON ERICKSON DARY COKitchen Supplies Groceries\$55.31BAKER & TAYLOR BOOKSLibrary Books Adult\$797.89BAKER & TAYLOR BOOKSLibrary Books Adult\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$475.00BAKER STRUST COMPANYBond Issuance Costs\$267.00BAUER BUILT TIRE CTRDirect Charge\$3,308.72BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$8,691.70BOB BARKER COSupplies General\$81.100BOD RETERDOR FUCLE DEPTOther Expense\$8,691.70BODS BARKER COSupplies General\$94.43BODYER, CLibrary Books Adult\$94.81BOOYER, CLibrary Books Adult\$94.81BODS BARKER COSupplies General\$94.00BUFFALO, CITY OFRental Space\$94.03BUFFALO, CITY OFRental Space\$94.03BUS CONTRUCTION LLCConservation of Prisoners Transport Attendants\$94.03BODYER, CLibrary Books Adult\$94.03BUFFALO, CITY OFRental Space\$94.03 </td <td>ABRH LLC - DM HOLDINGS - VILLAGE INN</td> <td>Direct Assistance Payments</td> <td>\$</td> <td>160.74</td>	ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$	160.74
ALEGENT CREIGHTON HEALTH MERCY HOSPITAL229 - 5 Day - Hospital\$3,018.00ALLIANT ENERGYDirect Charge\$244.88ALOIAN, ANDREWRental Space\$500.00AMERICAN JALL ASSOCIATION - AJAMemberships\$48.00ANDERSON ERICKSON DAIRY COKitchen Supplies Groceries\$55.31AT & TTelephone Data\$81.15BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11.500.00BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11.500.00BAKER STULT VIRCHOW KRAUSE LLPDirect Charge\$3,308.72BECK, ARLENPer Diern & Expenses\$26.700BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diern & Expenses\$26.700BOB BARKER COSupplies General\$443.06BOTTERDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INC - BOSSSupplies General\$90.481BOWYER, CLibrary Books Adult\$14.95BRADETY, TONIMaintenance Buildings\$442.00BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BURFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$300.00BURSCONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91.085.28BUFFALO, CITY OFRental Space\$300.00BU	ACTUALLY CLEAN LLC	Commercial Services	\$	246.10
ALLIANT ENERGYDirect Charge\$244.88ALCIAN, ANDREWRental Space\$500.00AMERICAN JAIL ASSOCIATION - AJAMemberships\$448.00ANDERSON DAIRY COKitchen Supplies Groceries\$55.31AT & TTelephone Data\$81.15BAKER & TAYLOR BOOKSLibrary Books Aduit\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKERS THINATOS LLC, THOMASRental Space\$475.00BAKERS TRUST COMPANYBond Issuance Costs\$250.00BALER BUILT TIRE CTRDirect Charge\$3.308.72BECK, AALENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BOTTENDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$90.481BOWYER, CLibrary Books Aduit\$14.95BRADELY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$91.085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$40.05BURGSTRUM, JONDirect Assistance Payments\$91.085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Assistance Payments\$91.085.28BUFFALO, CITY OFDirect Charge\$414	AGVANTAGE FS INC	Direct Charge	\$	5,395.45
ALOJAN, ANDREWRental Space5500.00AMERICAN JAIL ASSOCIATION - AIAMemberships\$48.00ANDERSON ERICKSON DAIRY COKitchen Supplies Groceries\$55.31BAKER TILLY VIRCHOW KRAUSE LLPTelephone Data\$81.15BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKERS THINATOS LLC, THOMASRental Space\$475.00BAKER STUST COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3.308.72BECK, ARLENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BOB BARKER COSupplies General\$14.95BRADERSEN, VINCENTExtradition of Prisoners Transport Attendants\$90.481BOVERSEN, VINCENTConservation Capital Improvement Projects Scott County Park\$91.085.28BURGTRUM, JONDirect Charge\$300.00300.00BURSTRUM, JONDirect Charge\$300.00BURSTRUM, JONDirect Charge\$300.00BURSTRUM, JONDirect Charge\$300.00BURGTRUM, JONDirect Charge\$300.00BURGTRUM, JONDirect Charge\$300.00BURGSTRUM, JONDirect Charge\$300.00BURGSTRUM, JONDirect Charge\$300.00BURLINGTON TRAILWAYSDirect Charg	ALEGENT CREIGHTON HEALTH MERCY HOSPITAL	229 - 5 Day - Hospital	\$	3,018.00
AMERICAN JAIL ASSOCIATION - AJAMemberships\$448.00ANDERSON ERICKSON DAIRY COKitchen Supplies Groceries\$55.31AT & TTelephone Data\$81.15BAKER TAYLOR BOOKSLibrary Books Adult\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKERS THILY VIRCHOW KRAUSE LLPProfessional Services\$475.00BAKERS TOWST COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3.308.72BECK, ARLENPer Diem & Expenses\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BOM EST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$481.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BOST OFFICE SUPPLIES & SYSTEMS INCSupplies General\$4.42.00BODYER, CLibrary Books Adult\$14.55BRADER, COSupplies General\$4.42.00BOWER, CLibrary Books Adult\$14.55BRADER, VINCENTExtradition of Prisoners Transport Attendants\$91.085.28BUFFALO, CITY OFRental Space\$4.42.00BURGSTRUM, JONDirect Charge\$4.45.00BURGINTON TRAILWAYSDirect Charge\$4.45.00BURKINGTON TRAILWAYSDirect Charge\$4.92.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$2.5.00BURMEISTER, PA	ALLIANT ENERGY	Direct Charge	\$	244.88
ANDERSON ERICKSON DAIRY COKitchen Supplies Groceries\$55.31AT & TTelephone Data\$81.15BAKER & TAYLOR BOOKSLibrary Books Adult\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKERS TTILATOS LLC, THOMASRental Space\$250.00BANKERS TRUST COMPANYBond Issuance Costs\$3.308.72BECK, ARLENDirect Charge\$3.308.72BECK, ARLENPer Diem & Expenses\$26.70BEST OFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$8.691.70BOWYER, CLibrary Books Adult\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$91.085.28BUFFALO, CITY OFRental Space\$3.00.00BURSTORTION LLCConservation Capital Improvement Projects Scott County Park\$91.085.28BURFALO, CITY OFRental Space\$3.00.00BURINGTON TRAILWAYSDirect Charge\$3.00.00BURINGTON TRAILWAYSDirect Charge\$3.00.00BURINGTON TRAILWAYSDirect Charge\$3.00.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$3.00.00CUS GOVERNMENT INCDirect Charge\$3.00.00CUS GOVERNMENT INCTech k Equip Replacement Monitors\$3.00.00CLISOLUTIONSSpap	ALOIAN, ANDREW	Rental Space	\$	500.00
AT & TTelephone Data\$81.15BAKER & TAYLOR BOOKSLibrary Books Adult\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$475.00BAKER STULY COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$904.81BOD BARKER COSupplies General\$904.81BODE RSEN, VINCENTSupplies General\$904.81BODERSEN, VINCENTMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$91.085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$444.00BURINGTON TRAILWAYSDirect Charge\$300.00BURKETER, PAULExtradition of Prisoners Transport Attendants\$90.81BURMEISTER, PAULDirect Charge\$445.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$90.00BURGSTRUM, JONDirect Charge\$300.00BURGSTRUM, JONDirect Charge\$475.70CALHOUN-BURNS AND ASSOCIAT	AMERICAN JAIL ASSOCIATION - AJA	Memberships	\$	48.00
BAKER & TAYLOR BOOKSLibrary Books Adult\$797.89BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services\$11,500.00BAKERS T.THINATOS LLC, THOMASRental Space\$475.00BAKERS TRUST COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diem & Expenses\$26.00BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADERY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.000BURG STRUM, JONDirect Charge\$300.00300.00BURGSTRUM, JONDirect Charge\$144.00BURGISTRUM, JONDirect Charge\$94.30BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$50.00BURGSTRUM, JONDirect Charge\$144.00BURGSTRUM, JONDirect Charge\$300.00BURGISTER, PAULExtradition of Prisoners Transport Attendants\$52.50BURMEISTER, PAULDirect Charge\$475.70COLHOUN-BURNS AND ASSOCIATES INCDirect Charge\$92.57COLHOUN-BURNS AND ASSOCIATES INCSupplies General\$92.57 <tr< td=""><td>ANDERSON ERICKSON DAIRY CO</td><td>Kitchen Supplies Groceries</td><td>\$</td><td>55.31</td></tr<>	ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	55.31
BAKER TILLY VIRCHOW KRAUSE LLPProfessional Services11,500.00BAKERIS - THINATOS LLC, THOMASRental Space475.00BANKERS TRUST COMPANYBond Issuance Costs250.00BAUER BUILT TIRE CTRDirect Charge3,308.72BECK, ARLENPer Diem & Expenses26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General443.06BETTENDORF POLICE DEPTOther Expense86.17.00BI-STATE DETERGENT SYSTEMS INCSupplies General86.17.00BOB BARKER COSupplies General904.81BOWYER, CLibrary Books Adult904.81BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants50.000BUFFALO, CITY OFRental Space91.085.28BUFFALO, CITY OFRental Space91.085.28BURESTER, PAULDirect Charge6.9.50BURKEISTER, PAULExtradition of Prisoners Transport Attendants6.9.50BURKEISTER, PAULDirect Charge475.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge5.0.50BURMEISTER, PAULSupplies General5.0.50COLUTIONSSupplies General5.0.50BURKEIST, POR ALCOHOL & DRUG SERVSupplies General5.0.50COLUTIONSSupplies General5.0.50BURE STRUM, JONDirect Charge5.0.50BURGURSTRUM, JONDirect Charge5.0.50BURKEISTER, PAULExtradition of Prisoners Transport Attendants5.0.50COLUTIONSSupplies General5.0.50COLUTIONSSu	AT & T	Telephone Data	\$	81.15
BAKERIS - THINATOS LLC, THOMASRental Space\$475.00BANKERS TRUST COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diem & Expenses\$443.06BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91.085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$91.085.20BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$91.085.20BURMEISTER, PAULDirect Charge\$300.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$91.085.20COLUTIONSDirect Charge\$475.70CUS OLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$92.57CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58.063.22	BAKER & TAYLOR BOOKS	Library Books Adult	\$	797.89
BANKERS TRUST COMPANYBond Issuance Costs\$250.00BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8.691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$904.81BOB BARKER COSupplies General\$904.81BOWFER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.00BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$90.085.20BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00BURMEISTER, PAULDirect Charge\$300.00BURGSTRUM, JONDirect Charge\$300.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$300.00CCI SOLUTIONSSupplies General\$25.00CDW GOVERNMENT INCTech & Equip Replacement Monitors\$30.00CDW GOVERNMENT INCContribution to Agencies\$30.00CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$30.00	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$	11,500.00
BAUER BUILT TIRE CTRDirect Charge\$3,308.72BECK, ARLENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8,691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$944.20BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$914.00BURINGTON TRAILWAYSDirect Assistance Payments\$95.50BURKEISTER, PAULExtradition of Prisoners Transport Attendants\$95.50CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$91.50CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$92.57CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58.063.22	BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$	475.00
BECK, ARLENPer Diem & Expenses\$26.70BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8,691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURRISTER, PAULExtradition of Prisoners Transport Attendants\$92.500CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$58.063.22CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58.063.22	BANKERS TRUST COMPANY	Bond Issuance Costs	\$	250.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSSSupplies General\$443.06BETTENDORF POLICE DEPTOther Expense\$8,691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$69.50CALHOUN-BURNS AND ASSOCIATES INCDirect Assistance Payments\$69.50CCI SOLUTIONSSupplies General\$25.00CCU SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BAUER BUILT TIRE CTR	Direct Charge	\$	3,308.72
BETTENDORF POLICE DEPTOther Expense\$8,691.70BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$69.50CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BECK, ARLEN	Per Diem & Expenses	\$	26.70
BI-STATE DETERGENT SYSTEMS INCSupplies General\$181.00BOB BARKER COSupplies General\$904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURNEISTER, PAULExtradition of Prisoners Transport Attendants\$50.50CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$	443.06
BOB BARKER COSupplies General904.81BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$69.50CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BETTENDORF POLICE DEPT	Other Expense	\$	8,691.70
BOWYER, CLibrary Books Adult\$14.95BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURNEISTER, PAULExtradition of Prisoners Transport Attendants\$69.50BURMEISTER, PAULDirect Charge\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$	181.00
BRADLEY, TONIMaintenance Buildings\$442.40BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$58,063.22CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BOB BARKER CO	Supplies General	\$	904.81
BRODERSEN, VINCENTExtradition of Prisoners Transport Attendants\$50.00BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BOWYER, C	Library Books Adult	\$	14.95
BRUS CONSTRUCTION LLCConservation Capital Improvement Projects Scott County Park\$91,085.28BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BRADLEY, TONI	Maintenance Buildings	\$	442.40
BUFFALO, CITY OFRental Space\$300.00BURGSTRUM, JONDirect Charge\$144.00BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BRODERSEN, VINCENT	Extradition of Prisoners Transport Attendants	\$	50.00
BURGSTRUM, JONDirect Charge\$144.00BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$	91,085.28
BURLINGTON TRAILWAYSDirect Assistance Payments\$69.50BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BUFFALO, CITY OF	Rental Space	\$	300.00
BURMEISTER, PAULExtradition of Prisoners Transport Attendants\$25.00CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BURGSTRUM, JON	Direct Charge	\$	144.00
CALHOUN-BURNS AND ASSOCIATES INCDirect Charge\$475.70CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	69.50
CCI SOLUTIONSSupplies General\$92.57CDW GOVERNMENT INCTech & Equip Replacement Monitors\$1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$58,063.22	BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$	25.00
CDW GOVERNMENT INCTech & Equip Replacement Monitors\$ 1,142.66CENTER FOR ALCOHOL & DRUG SERVContribution to Agencies\$ 58,063.22	CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	475.70
CENTER FOR ALCOHOL & DRUG SERV Contribution to Agencies \$ 58,063.22	CCI SOLUTIONS	Supplies General	\$	92.57
	CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$	1,142.66
CENTER POINT LARGE PRINTLibrary Books Adult\$126.55	CENTER FOR ALCOHOL & DRUG SERV	-	\$	58,063.22
	CENTER POINT LARGE PRINT	Library Books Adult	\$	126.55

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CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$ 278.59
CENTURYLINK	Telephone Other	\$ 5,940.53
CENTURYLINK	Telephone Other	\$ 5.12
CHATHAM OAKS INC	MR - Residential	\$ 5,650.64
CHEST & VASCULAR SURGERY - RICHARD SADLER MD	Medical Examiner Fees	\$ 2,600.00
CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$ 70.00
CINTAS CORPORATION 342	Maintenance Buildings	\$ 610.46
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$ 255.00
COLLECTIVE DATA	Direct Charge	\$ 1,500.00
COMMUNICATION INNOVATORS	Buildings Other	\$ 11,008.22
CONNELL, JIM	Vehicle Supplies Fuels & Lubricants	\$ 10.00
COOK, AMY P	Professional Services	\$ 755.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	\$ 342.26
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$ 1,329.88
CRYSTALSTIL INC	Commercial Services	\$ 29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$ 3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$ 33.99
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$ 1,350.99
DAC INC	MH - Residential	\$ 9,181.90
DAVENPORT, CITY OF	Utilities Sewer	\$ 1,732.01
DAVENPORT, CITY OF	Salaries Regular	\$ 115,115.71
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Conservation Capital Improvement Projects Wapsi Center	\$ 2,244.93
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rental Space	\$ 475.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$ 384.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$ 371,727.88
DEL DUB JAC CO RTA	MR - Other	\$ 177.58
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$ 2,375.24
DEX MEDIA	Commercial Services	\$ 51.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$ 1,789.94
DICKINSON LAW	Professional Services	\$ 8,000.00
DOORS INC	Conservation Capital Improvement Projects West Lake Park	\$ 544.00
DORSEY & WHITNEY LLP	Bond Issuance Costs	\$ 23,587.29
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$ 3,870.24
DUDLEY INVESTMENTS	Rental Space	\$ 350.00

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DULTMEIER SALES INC	Direct Charge	\$ 138.90
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 1,202.54
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$ 32.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 922.53
EASTERN IOWA PROPANE LTD	Utilities Propane	\$ 3,324.74
EDGERTON WOMEN'S HEALTH CENTER	Subrecepient - Reimbursable Allotment	\$ 417.00
EGOV STRATEGIES	Service Contracts	\$ 682.50
ELDRIDGE, CITY OF	Rental Space	\$ 400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$ 1,090.34
ELDRIDGE WELD ORNAMENTAL IRON	Conservation Capital Improvement Projects Scott County Park	\$ 1,215.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$ 179.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$ 557.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$ 13.00
EXPERIENCED ROOFING	Maintenance Buildings	\$ 747.00
FACILITY & SUPPORT SERVICES	Supplies General	\$ 408.52
FAIRFIELD LINE INC	Direct Charge	\$ 126.00
FASTENAL CO	Direct Charge	\$ 252.64
FEDEX FREIGHT	Maintenance Equipment	\$ 929.78
FIRST MED PHARMACY	Medical Expense	\$ 21,735.18
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$ 61.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$ 880.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$ 2,265.92
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$ 130.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$ 7,500.00
GENESIS MEDICAL CENTER	Medical Examiner Autopsies/Lab	\$ 482.78
GENESIS OCCUPATIONAL HEALTH	Supplies General	\$ 1,576.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$ 1,654.45
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecepient - Reimbursable Allotment	\$ 40,446.67
GERDAU AMERISTEEL US INC	Direct Charge	\$ 461.50
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$ 370.40
GIERKE-ROBINSON CO	Supplies General	\$ 203.54
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$ 400.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$ 1,607.18
GOODWILL OF THE HEARTLAND	MR - Vocational	\$ 2,766.60

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GRAMENZ, CINDI	Per Diem & Expenses	\$ 27.02
H J DANE LAW OFFICE	125 - Attorney	\$ 66.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$ 3,214.00
HAMILTON, RICHARD	Direct Charge	\$ 75.00
HANEY, ELIZABETH	Supplies General	\$ 200.75
HARRE MD, BARBARA	Medical Examiner Fees	\$ 3,640.00
HEIM, JOHN	Travel	\$ 153.27
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$ 186.91
HIRST, MATT	Travel	\$ 140.31
HOFFMANN, DENNIS R	Travel	\$ 90.93
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$ 1,500.00
HOLST, PAMELA	Schools of Instruction Recertification	\$ 146.91
HOWARD STEEL LLC	Conservation Capital Improvement Projects Scott County Park	\$ 200.00
HUEY, TIM	Travel	\$ 167.35
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$ 3,364.50
IACCBE	Travel	\$ 665.00
ICMA	Memberships	\$ 700.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$ 2,025.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$ 139.24
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$ 400.00
IOWA AMERICAN WATER CO	Utilities Water	\$ 4,341.44
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$ 1,625.00
IOWA DEPT OF NATURAL RESOURCES	Direct Charge	\$ 130.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$ 120.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$ 1,985.63
IOWA RURAL WATER ASSOCIATION	Memberships	\$ 275.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$ 3,268.00
IOWA TRANSIT INC	Direct Charge	\$ 2,148.13
ISAC	Schools of Instruction General	\$ 195.00
JAY AMBE CORP	Rental Space	\$ 347.00
JERRY'S ACE HARDWARE	Supplies General	\$ 459.98
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$ 38.55
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 181.25
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance Buildings	\$ 161.25

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KANDIS, ANN FOTIADIS	Medical Director	\$	1,591.80
KECK INC	Kitchen Supplies Groceries	\$ \$	519.21
KENINGER- ISLAND PROPERTIES LLC, JEREMY	Rental Space	ې \$	500.00
KILBY CSR - KILBY REPORTING, CORTNEY A	Legal Transcripts	ې د	19.00
KOBELENSKE, MARIA	Per Diem & Expenses	ې د	28.24
KUHLMANN, CHERYL	Mileage	ې \$	16.31
KUNAU IMPLEMENT COMPANY	Supplies General	ې \$	1,443.11
LAWSON PRODUCTS INC	Supplies General	ې \$	1,090.12
LEVIEN, KENNETH	Supplies General	ې \$	1,090.12
LEVIEN, MERLIN	Supplies General	ې \$	
LICANDRO MANAGEMENT LLC	Rental Space	ې د	150.00 425.00
LIGHTING MAINTENANCE INC	Buildings Administration Center	ې د	
LINCOLN PRAIRIE BHC	229 - Treatement	ې د	4,633.75
LINWOOD MINING & MINERALS CORP		\$ \$	24,600.00
LOGO PRO LLC	Direct Charge Supplies General	\$ \$	2,956.11 537.80
		•	300.00
LOGSDON, DONALD L	Conservation Capital Improvement Projects Scott County Park	\$ \$	
	Maintenance Computer Software Maintenance Vehicles	•	23,743.00
		\$ ¢	1,400.00
	Postage & Shipping	ې د	5,597.45
	Periodicals & Subscriptions	\$	135.30
	229 - Attorney	\$	66.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,945.00
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	1,106.82
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,443.16
MENARDS	Supplies General	\$	575.45
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	\$	1,260.00
MIDAMERICAN ENERGY	Utilities Electric	\$	25,706.39
MILLER, JOANNE	Medical Director	\$	795.90
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	200.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	470.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,149.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	8,389.45
MOODY'S INVESTORS SERVICE	Bond Issuance Costs	\$	13,000.00

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MOORE, LASHON	Mileage	\$ 16.89
MOVIE LICENSING USA	Library Programming	\$ 546.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$ 1,650.00
MUTUAL WHEEL CO	Direct Charge	\$ 53.50
NACVSO	Memberships	\$ 180.00
NAHANT MARSH EDUCATION CENTER	Contribution to Agencies	\$ 3,500.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$ 254.54
NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE	Direct Charge	\$ 595.00
NATIONAL CINEMEDIA LLC	Reimbursable Allotment	\$ 1,944.00
NEW WORLD SYSTEMS	Maintenance Computer Software	\$ 89,250.00
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$ 760.00
NORTH SCOTT FOODS	Supplies General	\$ 25.48
NORTH SCOTT PRESS	Public Notices	\$ 2,386.83
O'CONNELL, KEVIN	Rental Space	\$ 500.00
OFFICE DEPOT	Supplies General	\$ 45.75
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$ 5,503.75
OGDEN, LINDA	Legal Transcripts	\$ 70.00
OMNI INC	Rental Space	\$ 1,167.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$ 16.33
OSTERHAUS PHARMACY	MH - Medical Assistance	\$ 227.06
OTTESEN, JAMES L	Professional Services	\$ 833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$ 50.00
PAPER DIRECT INC	Supplies General	\$ 201.56
PENA, FERNANDO	Scott Soil Conservation District Funding	\$ 137.50
PENN CENTER	MR - Residential	\$ 2,544.18
PHARMACY CARE CENTRE	Pharmacy Services	\$ 15.79
PITNEY BOWES	Postage & Shipping	\$ 20,000.00
PLANT EQUIPMENT CO	Direct Charge	\$ 454.56
POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE	Commercial Services	\$ 115.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$ 5,571.30
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,266.84
PRAIRIE VIEW MGMT INC	MR - Residential	\$ 5,829.77
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$ 45.00
PRESTIGE FLAG	Conservation Supplies Course Furnishings	\$ 313.11

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PRINCETON, CITY OF	Utilities Electric	\$ 64.11
PRINTERS MARK	Supplies Bulk Printing	\$ 165.00
PS3 ENTERPRISES INC	Direct Charge	\$ 245.52
QC ANALYTICAL SERVICES LLC	Commercial Services	\$ 392.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 1,554.82
R K DIXON	Tech & Equip Servers	\$ 8,365.17
RACOM CORP	800 MHz Access Fees	\$ 4,319.37
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$ 85.00
REM COMMUNITY SERVICES	MH - Residential	\$ 9,765.00
REPUBLIC ELECTRIC CO	Direct Charge	\$ 2,258.82
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$ 217.93
RETZEL, JOHN & KAY	Commercial Services	\$ 120.00
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$ 356.90
RIVER BEND TRANSIT	Medicaid Transportation	\$ 88.00
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$ 18.51
RIVERSTONE GROUP INC	Direct Charge	\$ 9,875.81
RUDDELL- IDLE WHEEL MOBILE HOME, GERALD L	Rental Space	\$ 375.00
RUNGE MORTUARY	Transportation	\$ 2,502.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$ 328.67
S J SMITH WELDING SUPPLIES	Rental Equipment	\$ 34.20
SADLER POWER TRAIN	Direct Charge	\$ 196.84
SAFETY KLEEN CORP	Direct Charge	\$ 367.32
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$ 122.96
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$ 670.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$ 25.00
SCHNEIDER CORPORATION	Data Processing Default	\$ 6,190.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$ 393.00
SCOTT AREA LANDFILL	Commercial Services	\$ 75.43
SCOTT AREA RECYCLING CENTER	Recycling Services	\$ 5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$ 164.80
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$ 1,128.00
SCOTT COUNTY SHERIFF	Commercial Services	\$ 120.00
SK PROPERTIES -JERSEY MEADOWS APARTMENTS	Rental Space	\$ 500.00
SKAHILL, RHONDA	Travel	\$ 87.00

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SMITH, CASEY	Mileage	\$ 36.68
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$ 40.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$ 3,783.64
SPRINGSTED INC	Bond Issuance Costs	\$ 24,414.58
SPY GLASS DEVELOPMENT	Rental Space	\$ 516.00
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$ 2,510.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$ 69.00
STOP STICK LTD	Supplies General	\$ 386.00
STRIETER MOTOR CO	Vehicle Supplies Fuels & Lubricants	\$ 109.26
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$ 23.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$ 38.51
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Courthouse	\$ 1,074.00
TALLGRASS	Supplies General	\$ 72.20
TEAM SERVICES INC	Buildings Other	\$ 7,500.00
TESKE PET & GARDEN CENTER	Supplies General	\$ 64.97
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 2,001.83
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$ 12,658.44
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$ 901.00
TIESMAN, BRIAN	Travel	\$ 239.70
TITAN MACHINERY - RENTALS INC	Conservation Capital Improvement Projects Scott County Park	\$ 747.78
TRANE US INC	Tech & Equip Other Equipment	\$ 46,022.00
TRAVEL ADVANCE ACCOUNT	Travel	\$ 401.00
TRI CITY BLACKTOP INC	Direct Charge	\$ 1,377.95
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$ 17,160.18
TWO RIVERS YMCA	Administrative Expenses	\$ 20.00
ULTRAMAX	Supplies General	\$ 5,500.00
UNIFORM DEN INC	Supplies Clothing	\$ 6,549.22
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$ 19,257.21
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$ 19,492.00
US CELLULAR	Telephone Other	\$ 271.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 562.81
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$ 1,000.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 925.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 62.10

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VANCE, BARBARA	Travel	\$ 183.50
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$ 500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 20,888.74
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$ 24,279.20
VERIZON WIRELESS	Telephone Cellular	\$ 9,839.66
VGM CLUB	Memberships	\$ 360.00
VIETH, EDWARD J	Travel	\$ 142.80
W W GRAINGER INC	Supplies General	\$ 1,258.48
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$ 5.50
WEERTS FUNERAL HOME	Burial	\$ 858.80
WEGENER, ANN	Travel	\$ 87.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$ 90.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$ 100.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$ 65.00
WICKWIRE, KAREN S	Supplies General	\$ 525.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$ 89.57
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$ 27,308.97
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$ 50.00
YUHR, CECILIA A	Medical Examiner Fees	\$ 830.00
ZABEL, LEW	Travel	\$ 148.61
REPORT TOTAL		\$ 1,487,485.77