

Expenditures approved for payment by the Board of Supervisors on APRIL 7, 2016

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 186.81
ADEL FURNACE WHOLESALERS INC	Direct Charge	\$ 25.44
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 284.25
ALLIANT ENERGY	Utilities Electric	\$ 1,163.35
ALTORFER MACHINERY CO	Direct Charge	\$ 815.86
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	\$ 179.45
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,098.22
AMERICAN JAIL ASSOCIATION - AJA	Schools of Instruction General	\$ 60.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 61.88
AT & T	Telephone Data	\$ 85.65
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,010.44
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,469.98
BAUER BUILT TIRE CTR	Direct Charge	\$ 271.36
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BEGEY, KILEY R	Legal Transcripts	\$ 50.50
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 223.11
BETTENDORF POLICE DEPT	Other Expense	\$ 5,981.67
BETTENDORF PUBLIC LIBRARY	Library Programming	\$ 300.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 26,309.42
BLEIGH, BEVERLY K	Legal Transcripts	\$ 76.50
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Maintenance Equipment	\$ 484.31
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 102.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 25.00
CARTER, GINA	Commercial Services	\$ 200.00
CEDAR COUNTY SHERIFF	Professional Services	\$ 87.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,028.25
CENTER POINT LARGE PRINT	Library Books Adult	\$ 48.94
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 176.00
CENTURYLINK	Telephone Other	\$ 6,285.48
CENTURYLINK	Telephone Other	\$ 5.22

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CINTAS CORPORATION 342	Direct Charge	\$	361.92
CINTAS FIRST AID & SAFETY	Direct Charge	\$	78.15
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	73,083.05
CONNELLY, PAULENE	Other Expense	\$	180.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	18,360.55
COOPER, MIRANDA	Other Expense	\$	300.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
DAUFELDT, LINDA	Travel	\$	21.39
DAVENPORT, CITY OF	Utilities Sewer Miscellaneous	\$	323.70
DAVENPORT, CITY OF	Principal on Indebtedness	\$	592,045.36
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	352.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	96,982.65
DEL DUB JAC CO RTA	MR - Other	\$	170.75
DFI - SOLUTIONS IN PRINT INC	Supplies General	\$	1,551.47
DICK-N-SONS LUMBER INC	Supplies General	\$	56.97
DICKINSON LAW	Professional Services	\$	5,000.00
DIRECT TV	Commercial Services	\$	264.98
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	80.00
DONNELLY, ASHLEY	Travel	\$	200.00
DOORS INC	Supplies General	\$	181.68
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	768.36
EASI FILE	Direct Charge	\$	6,073.78
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	385.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,412.40
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	962.24
EASTERN IOWA TIRE	Direct Charge	\$	257.90
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	26.75
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	1,510.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENVIROMARK	Professional Services	\$	910.00
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	\$	137.78

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FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Courthouse	\$	2,000.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	5,646.42
FARM & HOME PUBLISHERS LTD	Periodicals & Subscriptions	\$	625.00
FASTENAL CO	Supplies General	\$	16.36
FIRST MED PHARMACY	Medical Expense	\$	7,208.23
FLEX PAC INC	Supplies General	\$	14.47
FORCE & SONS TRUCK EQUIPMENT INC	Vehicles General	\$	48,383.00
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	166.38
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	400.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,580.10
G & D PROPERTIES	Rental Space	\$	435.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	100.00
GANOE, WILLIAM	Building Permits	\$	260.50
GEARHEAD PROPERTIES	Rental Space	\$	500.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	230.00
GENESIS MEDICAL CENTER	Memberships	\$	250.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	90.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	802.99
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	1,093.58
GIERKE-ROBINSON CO	Direct Charge	\$	161.76
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.45
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
HAHN READY MIX INC	Direct Charge	\$	2,946.58
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,597.94
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	56,759.30
HANSON INDUSTRIAL INC	Direct Charge	\$	1,523.27
HANSSEN, NICOLAS	Other Expense	\$	40.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	115.80
HART, ALISON R	Travel	\$	179.65
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	182.50
HIERSEMAN, WAYNE R	Rental Space	\$	500.00
HOBART CORP	Maintenance Equipment	\$	219.20
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,150.00
HY-VEE INC	Supplies General	\$	14.99

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IACME - IOWA ASSOC OF COUNTY	Memberships	\$	100.00
ICUBE	Memberships	\$	200.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,760.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,070.38
IOWA AMERICAN WATER CO	Utilities Water	\$	4,038.71
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	85.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	150.00
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	\$	3,375.00
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Schools of Instruction General	\$	80.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	378.20
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,204.08
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	248.65
ISAC	Schools of Instruction General	\$	150.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	128.60
JACOBS, JEANNE	Legal Transcripts	\$	229.00
JAY AMBE CORP	Rental Space	\$	700.00
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	8,595.47
JIM'S TRANS & BUS REPAIR	Maintenance Equipment	\$	126.95
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	1,193.16
JOHNSON DISTRIBUTING INC	Commercial Services	\$	87.50
JOHNSTON, CHRISTINA	Other Expense	\$	130.00
KANDIS, ANN FOTIADIS	Medical Director	\$	770.23
KATZ MD, LOUIS	Medical Director	\$	12,180.00
KECK INC	Kitchen Supplies Groceries	\$	466.78
KILBY CSR - KILBY REPORTING INC, CORTNEY A	Legal Transcripts	\$	13.25
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KUNDEL, KEVIN	Reimbursable Allotment	\$	1,000.00
LANGE SIGN GROUP INC	Commercial Services	\$	542.00
LANGUAGE LINE LLC	Commercial Services	\$	50.70
LAWSON PRODUCTS INC	Direct Charge	\$	1,019.25
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	9,096.88
LISKE, MATT	Reimbursable Allotment	\$	1,000.00

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LOEFFELHOLZ, AL	Reimbursable Allotment	\$	1,672.20
LOVING, KATRINA	Supplies General	\$	26.97
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,913.80
MAIL SERVICES LLC	Postage & Shipping	\$	4,750.57
MAILFINANCE	Postage & Shipping	\$	227.16
MATTHAIDESS, LORI F	Legal Transcripts	\$	220.50
MAYES, MICKI	229 - Attorney	\$	178.00
MCCARREL, BREANNA	Travel	\$	185.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	350.00
MENARDS	Supplies General	\$	512.73
MFC MIDWEST FLOORING CONCEPTS	Maintenance Equipment	\$	850.00
MFR PARTNERS XIV LLC	Rental Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	18,621.16
MIDWEST PUBLISHING & MARKETING - MPM	Commissary Inmate Surcharge Use	\$	1,058.99
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,465.48
MILLER, JOANNE	Medical Director	\$	513.48
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	8,620.95
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,075.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	10,078.05
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	24.76
MYERS-COX CO	Inventory Food/Beverage	\$	305.13
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	597.87
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	858.00
NEW CHOICES	MR - Residential	\$	2,247.21
NEW LIBERTY CEMETERY	Per Diem & Expenses	\$	121.00
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$	100.00
NORTH SCOTT FOODS	Library Programming	\$	15.50
NORTH SCOTT PRESS	Public Notices	\$	72.00
NUGENT, ANITA	Travel	\$	79.98
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
ODEAN, VICKIE	Travel	\$	49.00

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OGDEN, LINDA	Legal Transcripts	\$	416.75
OLDEROG TIRE SERVICE INC	Vehicle Supplies Vehicular Parts	\$	832.76
OLSON, KIM	Travel	\$	16.74
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.60
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OVERDRIVE INC	Books	\$	7,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	100.00
PATHFINDERS RC&D INC	Conservation Capital Improvement Projects West Lake Park	\$	2,450.00
PENN CENTER	MH - Residential	\$	1,928.59
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	100.00
PETERSON, DENNIS W	Rental Space	\$	495.00
PLUM RIVER FOULTLINE GOLF	Reimbursable Allotment	\$	500.00
PLUMB SUPPLY COMPANY	Supplies General	\$	321.99
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,675.29
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	89.32
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,257.72
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,771.53
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRIORITY DISPATCH	Schools of Instruction General	\$	1,095.00
QC POWER EQUIPMENT INC	Conservation Supplies Course Furnishings	\$	1,166.50
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG	Other Expense	\$	9,873.00
QUAD CITY PETERBILT	Direct Charge	\$	84,997.00
QUAD CITY RIVER BANDITS	Reimbursable Allotment	\$	2,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Reimbursable Allotment	\$	1,405.40
QUILL CORPORATION	Supplies General	\$	633.19
RACOM CORP	800 MHz Access Fees	\$	7,233.77
RIVER CITIES' READER	Commercial Services	\$	234.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Trees / Seed / Flowers	\$	432.00
RIVERSTONE GROUP INC	Direct Charge	\$	48,213.07
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	45.01
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	254.00
RUNGE MORTUARY	Burial	\$	5,511.65

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RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	201.30
SADLER POWER TRAIN	Direct Charge	\$	583.16
SAFETY KLEEN CORP	Commercial Services	\$	219.52
SAM'S CLUB DIRECT	Supplies General	\$	79.82
SANDERS, TRACEY	Travel	\$	44.92
SAUR, STEVEN F	Per Diem & Expenses	\$	30.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCOTT AREA LANDFILL	Commercial Services	\$	25.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,200.00
SCOTT COUNTY SHERIFF'S RESERVE	Supplies General	\$	120.00
SENECA COMPANIES	Commercial Services	\$	4,200.00
SHIVE HATTERY	Conservation Capital Improvement Projects West Lake Park	\$	540.00
SMITH, CASEY	Mileage	\$	25.58
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	145.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	3,947.00
STAPF, CSR RPR, KONNI L	Legal Transcripts	\$	59.50
STEINES, ANGELA	Travel	\$	49.00
STRAND CSR, RPR, JEANNE	Legal Transcripts	\$	278.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TALLGRASS	Supplies General	\$	420.60
TAOTICREATIVE	Professional Services	\$	6,750.00
TEAM SERVICES INC	Buildings Other	\$	222.05
TERRACE RANCH ENT - PONDEROSA PARK	Rental Space	\$	280.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	161,357.70
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	7,392.42
TRANE US INC	Commercial Services	\$	1,500.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	11,429.03
TUMBLEWEED PRESS INC	Books	\$	4,075.20
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	404.83
UNIFORM DEN INC	Supplies Clothing	\$	881.40
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	18,035.00
UNITED SEEDS INC	Conservation Supplies Trees / Seed / Flowers	\$	850.00

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US FOODSERVICE INC	Kitchen Supplies Groceries	\$	509.93
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	10.39
VANGUARD APPRAISALS INC	Commercial Services	\$	96,405.00
VARGAS, RITA A	Travel	\$	11.83
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,762.73
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	104,183.38
VERIZON WIRELESS	Telephone Cellular	\$	10,059.66
VERMEER DO, RICHARD	Medical Director	\$	6,790.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,648.00
W W GRAINGER INC	Direct Charge	\$	3,054.38
WALTERS, V PAUL	Extradition of Prisoners Transport Attendants	\$	90.00
WEERTS FUNERAL HOME	Burial	\$	1,268.52
WEGENER, ANN	Administrative Expenses	\$	114.85
WELLS FARGO BANKS	Bank Service Charges	\$	669.64
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	105.00
WINFIELD SOLUTIONS LLC	Supplies General	\$	3,013.20
YUHR, CECILIA A	Medical Examiner Fees	\$	830.00
ZABEL, LEW	Travel	\$	79.98
ZOLL	Maintenance Computer Software	\$	8,000.00
Report Total		\$	1,918,889.35