

Expenditures approved for payment by the Board of Supervisors on MAY 19, 2016

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 291.16
ADEL FURNACE WHOLESALERS INC	Maintenance Buildings	\$ 387.21
ALLIANT ENERGY	Direct Charge	\$ 217.63
ALTORFER MACHINERY CO	Direct Charge	\$ 5,936.34
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,367.37
AMERICAN PAYROLL ASSOCIATION - APA	Memberships	\$ 219.00
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	Memberships	\$ 220.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 2,397.00
AMY & OM INC	Rental Space	\$ 800.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 95.09
ANIMAL FAMILY VETERINARY CARE CENTER	Professional Services	\$ 323.38
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$ 558.25
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
AT & T	Telephone Data	\$ 54.23
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,642.85
BAKER GROUP	Maintenance Equipment	\$ 2,758.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 1,750.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 871.91
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 2,183.75
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 496.00
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 6,210.08
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 191.50
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,900.00
BLANK PARK ZOO	Library Programming	\$ 969.84
BLEIGH, BEVERLY K	Legal Transcripts	\$ 17.00
BOB BARKER CO	Supplies General	\$ 251.26
BORSODORF, SARAH	Reimbursable Allotment	\$ 3.26
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 1,066.00
BURGSTRUM, JON	Direct Charge	\$ 637.00
BURKE CLEANERS	Maintenance Equipment	\$ 378.00
BURNETT, GREG	Travel	\$ 141.83
CARGILL, INCORPORATED	Direct Charge	\$ 1,672.65

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CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ALCOHOL & DRUG SERV	Subreceptient - Reimbursable Allotment	\$	865.58
CENTURYLINK	Telephone Other	\$	4,600.32
CHARM-TEX INC	Supplies General	\$	74.40
CINTAS CORPORATION 342	Direct Charge	\$	460.09
CINTAS FIRST AID & SAFETY	Commercial Services	\$	371.62
COMMUNICATION INNOVATORS	Buildings Other	\$	25,880.00
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	486.00
COX, MARTHA	229 - Attorney	\$	192.00
CRYSTALSTIL INC	Commercial Services	\$	30.25
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUBBAGE, JEFFERY	Other Expense	\$	140.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	8,688.25
DAN CORBIN INC	Tech & Equip GIS Equipment	\$	7,200.00
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	147,712.50
DAVENPORT, CITY OF	Commercial Services	\$	36.00
DAVENPORT, CITY OF	Utilities Sewer	\$	4,351.41
DAVENPORT, CITY OF	Salaries Regular	\$	79,660.56
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Buildings	\$	1,028.81
DAVIS BROWN LAW FIRM	Professional Services	\$	130.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,430.13
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	4,980.11
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Scott County Park	\$	678.00
DICKINSON LAW	Professional Services	\$	10,000.00
DIXON, LAVERLE	Extradition of Prisoners Extradition	\$	25.00
DOORS INC	Direct Charge	\$	16.50
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Supplies	\$	3,821.13
DREZEK, KARL	Other Expense	\$	789.20
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	387.88
DUSTHIMER, JACK E	229 - Attorney	\$	120.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	845.36
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	52.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,921.22

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ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,202.57
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	66.84
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	48.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EXPERIENCED ROOFING	Maintenance Buildings	\$	490.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	248.71
FASTENAL CO	Supplies General	\$	51.87
FERRIS NURSERY	Supplies General	\$	675.00
FINDAWAY WORLD LLC	Audio/Visual Materials	\$	212.48
FIRST MED PHARMACY	Medical Expense	\$	9,526.34
FORCE & SONS TRUCK EQUIPMENT INC	Vehicles General	\$	9,571.00
FOUNDATION II INC	Service Contracts	\$	93.30
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	332.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,080.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	172.50
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	110.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	937.50
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOVERNMENTJOBS COM INC	Service Contracts	\$	2,000.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	108.08
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	186.14
GT SPORTS UNLIMITED	Supplies Clothing	\$	239.40
HAHN READY MIX INC	Direct Charge	\$	903.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	59,134.18
HANSON INDUSTRIAL INC	Direct Charge	\$	1,251.05
HANSSEN, CHRIS	Direct Charge	\$	75.00
HAPPY JOE'S	Supplies General	\$	296.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	161.42
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,520.00
HART, SANDRA	229 - Attorney	\$	204.00
HEMPEL PIPE & SUPPLY INC	Maintenance Buildings	\$	135.60
HENSCHIED, MELISSA	Other Expense	\$	33.50
HERCULES MACHINERY CORPORATION	Direct Charge	\$	8,220.00

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HEWLETT PACKARD ENTERPRISE COMPANY	Tech & Equip Storage	\$	5,608.00
HILDEBRANT, LOGAN	Travel	\$	192.00
HOLLENBACK, KEATON	Direct Charge	\$	131.44
HONAKER, ANIKA	Travel	\$	241.40
ID EDGE INC	Supplies General	\$	175.38
IITI IOWA ILLINOIS TAYLOR INSULATION	Direct Charge	\$	2,880.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,949.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	\$	255.00
IOWA AMERICAN WATER CO	Utilities Water	\$	307.13
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.04
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	51.88
IOWA DEPT OF PUBLIC HEALTH	Travel	\$	20.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	3,540.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	5,574.96
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	39,392.58
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	\$	150.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	4,820.00
IOWA-ILLINOIS CHAPTER AMERICAN PAYROLL ASSOC - APA	Memberships	\$	50.00
JAGUAR SOFTWARE	Bank Service Charges	\$	3,421.83
JAY AMBE CORP	Crisis Services	\$	749.00
JERRY'S ACE HARDWARE	Supplies General	\$	352.22
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	126.95
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,621.54
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	32.12
JOHNSON DISTRIBUTING INC	Commercial Services	\$	242.50
JP GASWAY	Supplies General	\$	2,277.40
K & K TRUE VALUE HARDWARE	Vehicle Supplies Vehicular Parts	\$	6.38
KALONA HONEY COMPANY, LLC	Supplies General	\$	115.00
KANDIS, ANN FOTIADIS	Medical Director	\$	265.30
KECK INC	Kitchen Supplies Groceries	\$	271.70
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	37.50
KROEGER, NEILL A	229 - Attorney	\$	120.00
KUNDE, RACHELLE	Travel	\$	136.00
LANE, TIMOTHY	Travel	\$	75.00

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LEONARD, THOMAS	Travel	\$	127.00
LIBRARY IDEAS	Books	\$	1,000.00
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	346.81
LINDQUIST FORD INC	Direct Charge	\$	217.18
LINNENBRINK, LARRY	Mileage	\$	361.31
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,106.51
LOEFFELHOLZ, AL	Reimbursable Allotment	\$	1,049.77
LONGLEY SYSTEMS INC	Maintenance Equipment	\$	210.00
LOZOYA, JORGE	Maintenance Vehicles	\$	2,100.00
LYLE'S OK WELDING & MACHINE	Commercial Services	\$	25.00
M H PROPERTIES	Rental Space	\$	2,340.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,884.90
MALONE, PAUL	Extradition of Prisoners Extradition	\$	40.00
MATURE FOCUS	Commercial Services	\$	185.00
MAYES, MICKI	Professional Services	\$	360.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,243.53
MENARDS	Conservation Capital Improvement Projects Scott County Park	\$	1,406.87
MICROMARKETING LLC	Audio/Visual Materials	\$	19.99
MIDAMERICAN ENERGY	Utilities Electric	\$	26,908.72
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	490.41
MILLER, JOANNE	Medical Director	\$	795.90
MLPTECH LLC	Maintenance Computer Software	\$	600.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	68.94
MORELAND, KENNETH	Rental Space	\$	475.00
MPH INDUSTRIES INC	Supplies General	\$	149.95
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	2,590.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	27,027.04
MYERS-COX CO	Inventory Food/Beverage	\$	1,443.67
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	53.76
NCRAAO	Schools of Instruction General	\$	870.00
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	4,000.00
NELSON CONSTRUCTION CONTRACTING INC	Buildings Tremont	\$	2,475.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	40.89

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NORTH SCOTT PRESS	Public Notices	\$	2,723.52
O'CONNOR, KARA	Other Expense	\$	40.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,053.87
ONMEDIA	Commercial Services	\$	1,000.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	169.34
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	182.17
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	3,376.60
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Extradition	\$	120.00
PAETEC	Telephone Voice	\$	4,780.66
PAPER 101	Supplies Bulk Printing	\$	1,531.80
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	3,099.62
PATHFINDERS RC&D INC	Conservation Capital Improvement Projects West Lake Park	\$	600.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,127.69
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	153.95
PHYSIO-CONTROL INC	Maintenance Equipment	\$	2,718.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	2,150.67
PORTER INSURANCE	Insurance Premiums Excess Liability	\$	2,335.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,897.80
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	82.14
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,264.77
PRECISION BUILDERS INC	Buildings Other	\$	574,209.13
PRINCETON, CITY OF	Utilities Electric	\$	64.33
PRINTERS MARK	Direct Charge	\$	167.00
PROMO DIRECT	Reimbursable Allotment	\$	4,965.63
PS3 ENTERPRISES INC	Direct Charge	\$	333.60
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,961.74
QUILL CORPORATION	Supplies General	\$	704.55
RACOM CORP	800 MHz Access Fees	\$	59,980.37
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	130.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	212.33
RIDGLEY, JEANETTE A	Extradition of Prisoners Extradition	\$	25.00

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RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects Scott County Park	\$	600.00
RIVERSTONE GROUP INC	Direct Charge	\$	41,489.64
ROBERT YOUNG CENTER - UNITYPOINT HEALTH	Service Contracts	\$	800,000.00
RUNGE MORTUARY	Burial	\$	2,634.10
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	46.80
SADLER POWER TRAIN	Direct Charge	\$	77.34
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	161.94
SANDERS, TRACEY	Travel	\$	127.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	900.00
SATIN GLASS	Direct Charge	\$	425.00
SCHAAB, GREGORY	Extradition of Prisoners Extradition	\$	25.00
SCHEBLER CO	Buildings Annex	\$	141,732.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	357.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	800.90
SCOTT AREA LANDFILL	Commercial Services	\$	145.78
SCOTT COUNTY CLERK OF COURT	Legal Transcripts	\$	8.40
SCOTT COUNTY LIBRARY SYSTEM	Supplies General	\$	361.00
SHANG, YIQING	Travel	\$	852.01
SIERRA WIRELESS AMERICA INC	Tech & Equip In Car Video Systems	\$	3,375.00
SMALL POND LLC	Rental Space	\$	687.50
SOSNOWSKI, CHERYL	Extradition of Prisoners Extradition	\$	40.00
SPEIDEL, TAMMY A	Administrative Expenses	\$	44.95
ST AMBROSE UNIVERSITY	Training & Professional Services	\$	1,750.00
STERICYCLE INC	Commercial Services	\$	133.56
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	91.10
STREICHERS	Tech & Equip Sheriff Other Equipment	\$	12,500.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	178.00
SUSAN FRYE AND ASSOCIATES INC	Legal Transcripts	\$	40.25
TALLGRASS	Supplies General	\$	767.89
TEAM LAB	Direct Charge	\$	27,697.00
TESKE PET & GARDEN CENTER	Supplies General	\$	22.99
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	12,608.02
THORNBURG, DEBRA	Legal Transcripts	\$	164.00
TIESMAN, BRIAN	Travel	\$	87.89

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TIRES N MORE	Supplies General	\$	179.10
TRANSLATIONS UNLIMITED INC	Legal Transcripts	\$	120.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	266.31
TRI CITY BLACKTOP INC	Direct Charge	\$	66.00
TRI-STATE BUILDING CORPORATION	Conservation Capital Improvement Projects Scott County Park	\$	50,686.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	389.27
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	78.82
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Travel	\$	295.00
UNIFORM DEN INC	Tech & Equip Other Equipment	\$	4,049.30
UNITED NEIGHBORS INC	Other Expense	\$	25.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	17,807.06
US CELLULAR	Telephone Other	\$	271.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,616.85
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	402.83
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	9,995.09
VERA FRENCH HOUSING CORP	Rental Space	\$	425.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	95,077.88
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	960.00
VSMGMT LP	Rental Space	\$	500.00
W W GRAINGER INC	Direct Charge	\$	618.64
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALT LAMBACH INC - DNER INC	Direct Charge	\$	128.85
WALTERS, V PAUL	Extradition of Prisoners Extradition	\$	40.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WEST, JUANITA	Extradition of Prisoners Extradition	\$	225.00
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	75.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	210.91
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	10,254.55
WOODS, MICHAEL	229 - Attorney	\$	204.00
WRAGE, MATTHEW	Travel	\$	156.24
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	90.00
ZIMCO SUPPLY CO	Conservation Supplies Fertlier / Chemicals	\$	<u>2,594.48</u>



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**Report Total**

**\$ 2,573,889.27**