Expenditures approved for payment by the Board of Supervisors on DECEMBER 29, 2015

---- Newspaper Report ----

Date Created: 01/07/2016 - 11:24 AM

Page: 1 of 6

Vendor Name	GL Account Description	Amou	ınt
ACME MATERIALS	Conservation Supplies Topsoil / Sand / Gravel	\$	895.56
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$	1,849.47
AIRGAS USA LLC	Direct Charge	\$	340.40
ALLEN MEMORIAL HOSPITAL	229 - 5 Day - Hospital	\$	880.00
ALLIANT ENERGY	Utilities Electric	\$	1,104.37
ALLSTEEL INC	Direct Charge	\$	12,168.06
ALTORFER MACHINERY CO	Rental Equipment	\$	1,456.60
AMERICAN EAGLE OVERHEAD DOORS	Direct Charge	\$	176.00
AMY & OM INC	Rental Space	\$	450.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	51.22
ARNOLD, MARSHA	229 - Attorney	\$	294.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$	1,354.07
BATES, BROOK	Travel	\$	160.00
BECKER, MIKE	Travel	\$	200.54
BERRY DUNN MCNEIL & PARKER	Tech & Equip Electronic Content Management	\$	9,600.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$	242.93
BI INC - GEO GROUP COMPANY	Rental Equipment	\$	535.50
BI-STATE REGIONAL COMMISSION	Travel	\$	11.65
BIOTECH XRAY INC	X-Ray Services	\$	1,600.00
BLEIGH, BEVERLY K	Legal Transcripts	\$	31.00
BOB BARKER CO	Supplies General	\$	418.96
BOOK FARM INC, THE	Library Books Juvenile	\$	595.87
BRACKE HAYES MILLER ARCHITECTS	Buildings Annex	\$	1,506.00
BRADLEY, TONI	Maintenance Buildings	\$	442.40
BUCHHOLZ, DARRELL	Rental Space	\$	390.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$	490.00
BURGSTRUM, JON	Direct Charge	\$	78.00
BURKE CLEANERS	Maintenance Equipment	\$	69.29
C J DUFFEY PAPER CO	Supplies General	\$	4,684.42
CARSTENSEN, MICHELLE	Conservation Supplies Pioneer Village Concession	\$	72.00
CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$	406.56
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	918.73

---- Newspaper Report ---- Page: 2 of 6

Date Created: 01/07/2016 - 11:24 AM

CENTURYLINK	Telephone Other	\$ 408.06
CHATHAM OAKS INC	MH - Residential	\$ 4,994.57
CINTAS CORPORATION 342	Maintenance Buildings	\$ 482.87
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 141.87
CK BOOKS PUBLISHING	Library Books Adult	\$ 47.00
COMMUNICATION INNOVATORS	Tech & Equip Remote Sites WANS	\$ 9,569.10
COMMUNITY HEALTH CARE	Contribution to Agencies	\$ 29,578.00
CONFLICT DEFENSE SOLUTIONS / UNITED TACTICAL SYSTE	Supplies General	\$ 791.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$ 7,094.12
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$ 30.60
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$ 2,129.80
CUNNICK-COLLINS FUNERAL HOME	Burial	\$ 310.00
DACINC	MH - Residential	\$ 16,324.30
DAVENPORT, CITY OF	Utilities Sewer	\$ 3,192.50
DAVENPORT, CITY OF	Salaries Regular	\$ 33,382.03
DAVENPORT, CITY OF	Commercial Services	\$ 12.00
DICKINSON LAW	Professional Services	\$ 5,000.00
DIRECT TV	Commercial Services	\$ 245.48
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$ 56,870.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$ 11.50
EARNHARDT, CAROL	Mileage	\$ 55.49
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 303.34
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$ 8,194.36
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 1,877.04
EASTERN IOWA PROPANE LTD	Utilities Propane	\$ 183.60
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$ 102.04
EMERGENCY PLANNING & CONSULTING, LLC.	Reimbursable Allotment	\$ 1,750.00
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	\$ 125.27
FAIRFIELD LINE INC	Direct Charge	\$ 165.41
FIRST MED PHARMACY	Pharmacy Services	\$ 8,781.54
FOUR OAKS INC	Service Contracts	\$ 125.40
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$ 40.00
GEALY, PAM	Administrative Expenses	\$ 400.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$ 69.00

Date Created: 01/07/2016 - 11:24 AM Page: 3 of 6 ---- Newspaper Report ----

GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	229 - 5 Day - Physician	\$ 6.84
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	\$ 323.18
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$ 1,094.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$ 270.61
GOODWILL OF THE HEARTLAND	MR - Vocational	\$ 1,462.80
GREAT WESTERN SUPPLY CO	Supplies General	\$ 1,470.50
HANCOCK, JAMES V	Mileage	\$ 68.03
HAPPY JOE'S PIZZA & ICE CREAM	Commissary Inmate Surcharge Use	\$ 37.04
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$ 18.99
HIBU INC - WEST	Commercial Services	\$ 624.62
HILLCREST FAMILY SERVICES	Service Contracts	\$ 585.20
HOLLENBACK, KEATON	Direct Charge	\$ 45.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$ 1,500.00
HOME INVESTORS 70 LC	Rental Space	\$ 250.00
HY-VEE INC	Supplies General	\$ 12.99
HYDROTEX INC	Vehicle Supplies Fuels & Lubricants	\$ 159.76
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$ 20.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$ 375.80
IOWA AMERICAN WATER CO	Utilities Electric	\$ 67.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$ 31.87
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$ 25,669.50
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$ 14,069.24
IOWA DEPT OF PUBLIC HEALTH	Other Expense	\$ 50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$ 2,060.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$ 27.55
IOWA ONE CALL	Commercial Services	\$ 14.40
JOHN DEERE FINANCIAL	Maintenance Equipment	\$ 4,396.25
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Wapsi Center	\$ 3,225.24
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$ 176.22
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$ 825.00
KERSTEN, ANGELA K	Direct Charge	\$ 45.00
KJWW ENGINEERING CONSULTANTS	Buildings Administration Center	\$ 720.00
KOZIATEK - JUGGLING JEFF COMEDY SHOW, JEFFREY	Library Programming	\$ 333.00
KRAMBECK, KYLE	Direct Charge	\$ 120.00

Date Created: 01/07/2016 - 11:24 AM Page: 4 of 6 ---- Newspaper Report ----

KUENY ARCHITECTS LLC	Direct Charge	\$ 5,579.74
KUNDE, H LEROY	Supplies General	\$ 143.90
KUSTOM SIGNALS INC	Supplies General	\$ 256.00
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance Equipment	\$ 316.95
LANGUAGE LINE LLC	Commercial Services	\$ 107.40
LAWSON PRODUCTS INC	Direct Charge	\$ 320.93
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$ 5,788.65
LIGHTING MAINTENANCE INC	Maintenance Equipment	\$ 360.96
LINN COUNTY TREASURER	Professional Services	\$ 1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$ 14,587.65
LUCKY ENTERPRISES INC	Medicaid Transportation	\$ 1,414.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$ 4,959.17
MAHALAXMI INN CORP	Rental Space	\$ 96.00
MAIL SERVICES LLC	Supplies General	\$ 1,313.56
MATURE FOCUS	Reimbursable Allotment	\$ 105.00
MENARDS	Supplies General	\$ 627.74
MIDAMERICAN ENERGY	Direct Charge	\$ 3,049.25
MIDLAND DAVIS CORPORATION	Commercial Services	\$ 85.00
MIDWEST INVERTER	Maintenance Equipment	\$ 5,275.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$ 1,275.00
MIDWEST WHEEL COMPANIES	Supplies General	\$ 177.80
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 8,785.41
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$ 105.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 1,819.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 1,034.57
MOORE - BLU ICE CONSULTING, DARYL ANN	Recruitment	\$ 342.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$ 96.95
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$ 858.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$ 797.30
NEW WORLD SYSTEMS	Maintenance Computer Software	\$ 22,396.94
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$ 2,820.00
NORTH SCOTT PRESS	Rental Space	\$ 500.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$ 177.83
OGDEN, LINDA	Legal Transcripts	\$ 66.00

Date Created: 01/07/2016 - 11:24 AM Page: 5 of 6 ---- Newspaper Report ----

ORKIN PEST CONTROL Maintenance Buildings \$ 40.50 OWEN, RON Extradition of Prisoners Transport Attendants \$ 105.00 PAETEC Telephone Voice \$ 4,904.91 PARAGON COMMERCIAL INTERIORS INC Direct Charge \$ 15,482.45 PECK, BARRY Direct Charge \$ 2,016.21 PENN CENTER MH - Residential \$ 2,016.21 PERSHALL, COURTNEY Travel \$ 160.00 PLANT EQUIPMENT CO Direct Charge \$ 118.02 PREARIE FARMS DAIRY Kitchen Supplies Groceries \$ 45.35 PRECISION BUILDERS INC Buildings Other \$ 42,436.00 PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 45.00 PREMIER PEST MANAGEMENT SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PROFORMA XTREME LLC Supplies General \$ 170.17 QUAD CITY TIMES & MUSCATINE JOURNAL Memberships \$ 437.10 R & R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts </th <th>OMNI INC</th> <th>Rental Space</th> <th>\$ 800.00</th>	OMNI INC	Rental Space	\$ 800.00
PAETEC Telephone Voice \$ 4,904.91 PARAGON COMMERCIAL INTERIORS INC Direct Charge \$ 15,482.45 PECK, BARRY Direct Charge \$ 45.00 PENN CENTER MH - Residential \$ 2,016.21 PERSHALL, COURTNEY Travel \$ 160.00 PLANT EQUIPMENT CO Direct Charge \$ 18.02 PRAIRIE FARMS DAIRY Kitchen Supplies Groceries \$ 453.59 PRECISION BUILDERS INC Buildings Other \$ 42,436.00 PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 45.00 PRESONER TRANSPORTATION SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PROFORMA XTREME LLC Supplies General \$ 170.17 QUAD CITY TIMES & MUSCATINE JOURNAL Memberships \$ 487.10 R & R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts \$ 176.98 RACOM CORP 800 MHz Access Fees \$ 61,004.14 RIVERS, EDWARD Mileage \$ 142.00 RIVERS, EDWARD 125 - Attorney \$ 10,62.00 ROLFSTAD, PATRICIA 125 - Attorney \$ 137.05	ORKIN PEST CONTROL	Maintenance Buildings	\$ 40.50
PARAGON COMMERCIAL INTERIORS INC Direct Charge \$ 15,482.45 PECK, BARRY Direct Charge \$ 45.00 PENN CENTER MH - Residential \$ 2,016.21 PERSHALL, COURTNEY Travel \$ 160.00 PLANT EQUIPMENT CO Direct Charge \$ 118.02 PRAIRIE FARMS DAIRY Kitchen Supplies Groceries \$ 453.59 PRECISION BUILDERS INC Buildings Other \$ 42,436.00 PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 45.00 PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PRISORMA XTREME LLC Supplies General \$ 170.17 QUAD CITY SAFETY INC Supplies General \$ 389.80 QUAD CITY TIMES & MUSCATINE JOURNAL Memberships \$ 437.10 R & R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts \$ 176.98 RACOM CORP 800 MHz Access Fees \$ 61,004.14 RIVERS, EDWARD Mileage \$ 2,442.00 RIVERSTONE GROUP INC Direct Charge \$ 5,442.06 ROLFSTAD, PATRICIA 125 - Attorney \$ 1,062.00	OWEN, RON	Extradition of Prisoners Transport Attendants	\$ 105.00
PECK, BARRY Direct Charge \$ 45.00 PENN CENTER MH - Residential \$ 2,016.21 PERSHALL, COURTNEY Travel \$ 160.00 PLANT EQUIPMENT CO Direct Charge \$ 118.02 PRAIRIE FARMS DAIRY Kitchen Supplies Groceries \$ 453.59 PRECISION BUILDERS INC Buildings Other \$ 42,436.00 PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 45.00 PRESONER TRANSPORTATION SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PROFORMA XTREME LLC Supplies General \$ 170.17 QUAD CITY SAFETY INC Supplies General \$ 389.80 QUAD CITY TIMES & MUSCATINE JOURNAL Memberships \$ 437.10 R & R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts \$ 176.98 RACOM CORP 800 MHz Access Fees \$ 61,004.14 RIVERS, EDWARD Mileage \$ 242.00 RIVERSTONE GROUP INC Direct Charge \$ 5,442.00 ROLFSTAD, PATRICIA 125 - Attorney \$ 1,062.00 ROTO ROOTER SEWER CLEANING CO Commercial Services \$ 894.96 <	PAETEC	Telephone Voice	\$ 4,904.91
PENN CENTER MH - Residential \$ 2,016.21 PERSHALL, COURTNEY Travel \$ 160.00 PEANTE EQUIPMENT CO Direct Charge \$ 118.02 PRAIRIE FARMS DAIRY Kitchen Supplies Groceries \$ 453.59 PRECISION BUILDERS INC Buildings Other \$ 42,436.00 PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 42,436.00 PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PROFORMA XTREME LLC Supplies General \$ 170.17 QUAD CITY SAFETY INC Supplies General \$ 389.80 QUAD CITY TIMES & MUSCATINE JOURNAL Memberships \$ 437.10 R & R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts \$ 176.98 RACOM CORP 800 MHz Access Fees \$ 61,004.14 RIVERS, EDWARD Mileage \$ 124.00 RIVERSTONE GROUP INC Direct Charge \$ 5,442.06 ROLFSTAD, PATRICIA 125 - Attroney \$ 1,962.00 ROTO ROOTER SEWER CLEANING CO Commercial Services \$ 1,464.96 RURAL TRANSCRIPTION SERVICE, INC. Medical Expense	PARAGON COMMERCIAL INTERIORS INC	Direct Charge	\$ 15,482.45
PERSHALL, COURTNEY PLANT EQUIPMENT CO PLANT EQUIPMENT CO PLANT EQUIPMENT CO PRAIRIE FARMS DAIRY RECISION BUILDERS INC REMIER PEST MANAGEMENT SERVICES Maintenance Buildings PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA PROFORMA XTREME LLC Supplies General QUAD CITY SAFETY INC Supplies General QUAD CITY TIMES & MUSCATINE JOURNAL RE R PRODUCTS COMPANY Vehicle Supplies Vehicular Parts RACOM CORP ROVER SOON MH2 Access Fees RACOM CORP RIVERS FOWARD RIVERS FOWARD RIVERS FOWARD RIVERS FOWARD RIVERS FOWARD RIVERS FOWARD ROTER SEWER CLEANING CO Commercial Services RUNGE MORTUARY RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI COMPT SHEIFF Sheriff Transportation SCOTT AREA LANDFILL COmmercial Services SMITH, CASEY Mileage SOLARWINDS INC Tech & Equip Windows Software SOLARWINDS INC Tech & Equip Windows Software SOLARWINDS INC SONOWSKI, CHERYL STANLERS FONOWERGENT Maintenance Equipment Supplies General SUPPLIES ADVANTAGE INC SUPPLIES	PECK, BARRY	Direct Charge	\$ 45.00
PLANT EQUIPMENT CO PRAIRIE FARMS DAIRY Kitchen Supplies Groceries \$ 453.59 PRECISION BUILDERS INC Buildings Other PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings \$ 45.00 PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Extradition of Prisoners Extradition \$ 2,399.70 PROFORMA XTREME LLC Supplies General QUAD CITY SAFETY INC QUAD CITY SAFETY INC QUAD CITY TIMES & MUSCATINE JOURNAL Memberships RACOM CORP ROUCTS COMPANY Vehicle Supplies Vehicular Parts RACOM CORP ROUCTS COMPANY Nelverstone GROUP INC RIVERSTONE GROUP INC RIVERSTONE GROUP INC ROLFSTAD, PATRICIA RURGE MORTUARY BURIAL SCHLUTER, KARI Other Expense SCHLUTER, KARI COMMETCAL SCHLUTER, KARI SCHLUTER, KARI COMMETCAL SCHLUTER, KARI COMMETCAL SCHLUTER, KARI COMMETCAL SCHLUTER, KARI SCHLUTER, KARI COMMETCAL SCHLUTER, COMMETCAL SCHLUTER SCH	PENN CENTER	MH - Residential	\$ 2,016.21
PRAIRIE FARMS DAIRY PRECISION BUILDERS INC Buildings Other Suildings Other PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA PREOFORMA XTREME LLC Supplies General Supplies	PERSHALL, COURTNEY	Travel	\$ 160.00
PRECISION BUILDERS INC PREMIER PEST MANAGEMENT SERVICES Maintenance Buildings Maintenance Buildings States Maintenance Buildings Mai	PLANT EQUIPMENT CO	Direct Charge	\$ 118.02
PREMIER PEST MANAGEMENT SERVICESMaintenance Buildings\$45.00PRISONER TRANSPORTATION SERVICES - PTS OF AMERICAExtradition of Prisoners Extradition\$2,399.70PROFORMA XTREME LLCSupplies General\$170.17QUAD CITY SAFETY INCSupplies General\$389.80QUAD CITY TIMES & MUSCATINE JOURNALMemberships\$437.10R & R PRODUCTS COMPANYVehicle Supplies Vehicular Parts\$176.98RACOM CORP800 MHz Access Fees\$61,004.14RIVERS, EDWARDMileage\$124.00RIVERSTONE GROUP INCDirect Charge\$5,42.06ROLFSTAD, PATRICIA125 - Attorney\$1,062.00ROTO ROOTER SEWER CLEANING COCommercial Services\$894.96RUNGE MORTUARYBurial\$1,454.96RURAL TRANSCRIPTION SERVICE, INC.Medical Expense\$137.05SCHLUTER, KARICommercial Services\$40.00SCOTT AREA LANDFILLCommercial Services\$45.31SCOTT COUNTY SHERIFFSheriff Transportation\$13,064.62SMITH, CASEYMileage\$25.58SOLARWINDS INCTech & Equip Windows Software\$3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$65.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$3,390.00STANLEY SECURITY SOLUTIONS \ CONVERGENTSupplies General\$5,100.00.00	PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 453.59
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA PROFORMA XTREME LLC Supplies General Supp	PRECISION BUILDERS INC	Buildings Other	\$ 42,436.00
PROFORMA XTREME LLC QUAD CITY SAFETY INC Supplies General	PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$ 45.00
QUAD CITY SAFETY INCSupplies General\$ 389.80QUAD CITY TIMES & MUSCATINE JOURNALMemberships\$ 437.10R & R PRODUCTS COMPANYVehicle Supplies Vehicular Parts\$ 176.98RACOM CORP800 MHz Access Fees\$ 61,004.14RIVERS, EDWARDMileage\$ 124.00RIVERSTONE GROUP INCDirect Charge\$ 5,442.06ROLFSTAD, PATRICIA125 - Attorney\$ 10,62.00ROTO ROOTER SEWER CLEANING COCommercial Services\$ 894.96RUNGE MORTUARYBurial\$ 1,454.96RURAL TRANSCRIPTION SERVICE, INC.Medical Expense\$ 137.05SCHLUTER, KARIOther Expense\$ 40.00SCOTT AREA LANDFILLCommercial Services\$ 45.31SCOTT COUNTY SHERIFFSheriff Transportation\$ 13,064.62SMITH, CASEYMileage\$ 25.58SOLARWINDS INCTech & Equip Windows Software\$ 3,780.00SONOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$ 65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 51.01	PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$ 2,399.70
QUAD CITY TIMES & MUSCATINE JOURNALMemberships\$ 437.10R & R PRODUCTS COMPANYVehicle Supplies Vehicular Parts\$ 176.98RACOM CORP800 MHz Access Fees\$ 61,004.14RIVERS, EDWARDMileage\$ 124.00RIVERSTONE GROUP INCDirect Charge\$ 5,442.06ROLFSTAD, PATRICIA125 - Attorney\$ 1,062.00ROTO ROOTER SEWER CLEANING COCommercial Services\$ 894.96RUNGE MORTUARYBurial\$ 1,454.96RURAL TRANSCRIPTION SERVICE, INC.Medical Expense\$ 40.00SCHLUTER, KARIOther Expense\$ 40.00SCOTT AREA LANDFILLCommercial Services\$ 45.31SCOTT COUNTY SHERIFFSheriff Transportation\$ 13,064.62SMITH, CASEYMileage\$ 25.58SOLARWINDS INCTech & Equip Windows Software\$ 3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$ 65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 5.1.01	PROFORMA XTREME LLC	Supplies General	\$ 170.17
R & R PRODUCTS COMPANY RACOM CORP RACOM CORP 800 MHz Access Fees \$ 61,004.14 RIVERS, EDWARD Mileage RIVERSTONE GROUP INC Direct Charge ROLFSTAD, PATRICIA ROTO ROOTER SEWER CLEANING CO RUNGE MORTUARY BURIAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI SCOTT AREA LANDFILL SCOTT AREA LANDFILL SCOTT COUNTY SHERIFF Sheriff Transportation SCOTT COUNTY SHERIFF SOLARWINDS INC SOSNOWSKI, CHERYL STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment STAPLES ADVANTAGE INC SUPPLIes ADVANTAGE INC SUPPLIes ADVANTAGE INC SUPPLIes ADVANTAGE INC SUPPLIes ADVANTAGE INC SI 176.98 176.98 176.98 176.98 176.98 176.98 176.98 176.99 176.90	QUAD CITY SAFETY INC	Supplies General	\$ 389.80
RACOM CORP RIVERS, EDWARD Mileage Niverstone GROUP INC Direct Charge Status Patricial ROLFSTAD, PATRICIA ROTO ROOTER SEWER CLEANING CO RUNGE MORTUARY Burial RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI Other Expense SCOTT AREA LANDFILL SCOTT COUNTY SHERIFF SCOTT COUNTY SHERIFF SOLARWINDS INC SOSNOWSKI, CHERYL SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY Training & Professional Services STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment STAPLES ADVANTAGE INC SIGNOWSKI, CONVERGENT Mileage SUBJECT COUNTY SHERIFF STAPLES ADVANTAGE INC SUBJECT COUNTERS FEES SUBJECT COUNTY SHERIFF STAPLES ADVANTAGE INC SUBJECT COUNTERS FEES SUBJECT COUNTY SHERIFF SUBJECT COUNTY	QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	\$ 437.10
RIVERS, EDWARD RIVERSTONE GROUP INC Direct Charge S, 5,442.06 ROLFSTAD, PATRICIA 125 - Attorney ROTO ROOTER SEWER CLEANING CO Commercial Services Surial Surial SCOTT ARANSCRIPTION SERVICE, INC. Medical Expense SCOTT AREA LANDFILL Commercial Services SCOTT COUNTY SHERIFF SCOTT COUNTY SHERIFF SCOLARWINDS INC SOSNOWSKI, CHERYL SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY Training & Professional Services STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment STAPLES ADVANTAGE INC STAMBROSE UNIVERSITY STAPLES ADVANTAGE INC SI25 - Attorney Sp. 1,24.00 Sch442.06 Sonowski, Cheryl STANLEY SECURITY SOLUTIONS \ CONVERGENT Mileage S, 124.00 Sp. 1,24.00 Sp. 1,26.20 Six	R & R PRODUCTS COMPANY	Vehicle Supplies Vehicular Parts	\$ 176.98
RIVERSTONE GROUP INC ROLFSTAD, PATRICIA ROTO ROOTER SEWER CLEANING CO RUNGE MORTUARY RURAL TRANSCRIPTION SERVICE, INC. SCHLUTER, KARI SCOTT AREA LANDFILL SCOTT COUNTY SHERIFF SCOTT COUNTY SHERIFF SOLARWINDS INC SOSNOWSKI, CHERYL SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY STANLEY SECURITY SOLUTIONS \ CONVERGENT STAPLES ADVANTAGE INC Direct Charge \$ 5,442.06 RURGE More taxoney Services \$ 1,062.00 Commercial Services \$ 1,454.96 Rural transcription \$ 1,454.96 Rural transcription \$ 1,454.96 Rural transcription \$ 1,454.96 Commercial Services \$ 40.00 Scheriff Transportation \$ 13,064.62 Sheriff Transportation \$ 13,064.62 Sheriff Transportation \$ 25.58 SOLARWINDS INC Tech & Equip Windows Software \$ 3,780.00 STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment \$ 3,390.00 STAPLES ADVANTAGE INC	RACOM CORP	800 MHz Access Fees	\$ 61,004.14
ROLFSTAD, PATRICIA ROTO ROOTER SEWER CLEANING CO RUNGE MORTUARY Burial RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI Other Expense SCOTT AREA LANDFILL SCOTT COUNTY SHERIFF Sheriff Transportation SOLARWINDS INC SOLARWINDS INC SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY STANLEY SECURITY SOLUTIONS \ CONVERGENT STAPLES ADVANTAGE INC SUmmercial Services S1,062.00 SP4.94 SP4.96 R94.96 R94.9	RIVERS, EDWARD	Mileage	\$ 124.00
ROTO ROOTER SEWER CLEANING CO RUNGE MORTUARY Burial Burial State Sepense RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI Other Expense SCOTT AREA LANDFILL Commercial Services SCOTT COUNTY SHERIFF Sheriff Transportation SMITH, CASEY Mileage SOLARWINDS INC Tech & Equip Windows Software SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY Training & Professional Services STAMBROSE UNIVERSITY STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment SUBPLIES ADVANTAGE INC SOSNOWSKI, CHERYL STADLES ADVANTAGE INC SUBPLIES	RIVERSTONE GROUP INC	Direct Charge	\$ 5,442.06
RUNGE MORTUARY RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI Other Expense SCOTT AREA LANDFILL Commercial Services SCOTT COUNTY SHERIFF SCOTT COUNTY SHERIFF SMITH, CASEY Mileage SOLARWINDS INC Tech & Equip Windows Software SOSNOWSKI, CHERYL ST AMBROSE UNIVERSITY STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment STAPLES ADVANTAGE INC SUBJECT Medical Expense SMITH Medical Expense SMedical Expense SMITH Medical Expense SMITH Medic	ROLFSTAD, PATRICIA	125 - Attorney	\$ 1,062.00
RURAL TRANSCRIPTION SERVICE, INC. Medical Expense SCHLUTER, KARI Other Expense Commercial Services SCOTT AREA LANDFILL COmmercial Services Sheriff Transportation Sheriff Transportation SMITH, CASEY Mileage Mileage SOLARWINDS INC Tech & Equip Windows Software SOSNOWSKI, CHERYL STAMBROSE UNIVERSITY Training & Professional Services STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment Supplies General S 137.05 40.00 \$ 45.31 Stantage \$ 25.58 STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment Supplies General	ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$ 894.96
SCHLUTER, KARIOther Expense\$40.00SCOTT AREA LANDFILLCommercial Services\$45.31SCOTT COUNTY SHERIFFSheriff Transportation\$13,064.62SMITH, CASEYMileage\$25.58SOLARWINDS INCTech & Equip Windows Software\$3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$3,390.00STAPLES ADVANTAGE INCSupplies General\$51.01	RUNGE MORTUARY	Burial	\$ 1,454.96
SCOTT AREA LANDFILLCommercial Services\$ 45.31SCOTT COUNTY SHERIFFSheriff Transportation\$ 13,064.62SMITH, CASEYMileage\$ 25.58SOLARWINDS INCTech & Equip Windows Software\$ 3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$ 65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 51.01	RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$ 137.05
SCOTT COUNTY SHERIFFSheriff Transportation\$ 13,064.62SMITH, CASEYMileage\$ 25.58SOLARWINDS INCTech & Equip Windows Software\$ 3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$ 65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 51.01	SCHLUTER, KARI	Other Expense	\$ 40.00
SMITH, CASEYMileage\$25.58SOLARWINDS INCTech & Equip Windows Software\$3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$3,390.00STAPLES ADVANTAGE INCSupplies General\$51.01	SCOTT AREA LANDFILL	Commercial Services	\$ 45.31
SOLARWINDS INCTech & Equip Windows Software\$ 3,780.00SOSNOWSKI, CHERYLExtradition of Prisoners Transport Attendants\$ 65.00ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 51.01	SCOTT COUNTY SHERIFF	Sheriff Transportation	\$ 13,064.62
SOSNOWSKI, CHERYL Extradition of Prisoners Transport Attendants \$ 65.00 ST AMBROSE UNIVERSITY Training & Professional Services \$ 1,000.00 STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment \$ 3,390.00 STAPLES ADVANTAGE INC Supplies General \$ 51.01	SMITH, CASEY	Mileage	\$ 25.58
ST AMBROSE UNIVERSITYTraining & Professional Services\$ 1,000.00STANLEY SECURITY SOLUTIONS \ CONVERGENTMaintenance Equipment\$ 3,390.00STAPLES ADVANTAGE INCSupplies General\$ 51.01	SOLARWINDS INC	Tech & Equip Windows Software	\$ 3,780.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT Maintenance Equipment \$ 3,390.00 STAPLES ADVANTAGE INC Supplies General \$ 51.01	SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$ 65.00
STAPLES ADVANTAGE INC Supplies General \$ 51.01	ST AMBROSE UNIVERSITY	Training & Professional Services	\$ 1,000.00
•••	STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$ 3,390.00
STERICYCLE INC Commercial Services \$ 133.56	STAPLES ADVANTAGE INC	Supplies General	\$ 51.01
5.15.01 Schricts	STERICYCLE INC	Commercial Services	\$ 133.56

---- Newspaper Report ---- Page: 6 of 6

Date Created: 01/07/2016 - 11:24 AM

STERLING SOLUTIONS INC	Maintenance Equipment	\$ 450.00
SUNDERBRUCH, TOM	Mileage	\$ 131.72
TALLGRASS	Supplies General	\$ 223.31
TANDEM TIRE & AUTO SERVICE	Direct Charge	\$ 2,060.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$ 2,015.84
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$ 4,703.04
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$ 2,354.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$ 100.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$ 16,466.62
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$ 136.22
UNIFORM DEN INC	Supplies Clothing	\$ 1,376.21
UNITED INSURANCE COUNSELORS	Maintenance Vehicles	\$ 234.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 973.34
VALLEYHILL PROPERTIES	Rental Space	\$ 500.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$ 134.10
VANGUARD APPRAISALS INC	Commercial Services	\$ 58,296.60
VARIPHY INC	Maintenance Computer Software	\$ 3,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 1,155.79
VIETH, EDWARD J	Travel	\$ 30.40
WEERTS FUNERAL HOME	Burial	\$ 1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$ 782.03
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$ 105.00
WESTON REPORTING	Legal Transcripts	\$ 577.50
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$ 40.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$ 25.00
ZABEL, LEW	Travel	\$ 102.29
ZEE MEDICAL INC	Commercial Services	\$ 167.49
Report Total		\$ 666,295.06