

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

Vendor Name	GL Account Description	Amount
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

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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
DAC INC	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

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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

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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

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OMNI INC	Rental Space	\$	800.00
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	\$	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
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 - Attorney	\$	1,062.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	894.96
RUNGE MORTUARY	Burial	\$	1,454.96
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	137.05
SCHLUTER, KARI	Other Expense	\$	40.00
SCOTT AREA LANDFILL	Commercial Services	\$	45.31
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	13,064.62
SMITH, CASEY	Mileage	\$	25.58
SOLARWINDS INC	Tech & Equip Windows Software	\$	3,780.00
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
STERICYCLE INC	Commercial Services	\$	133.56

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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