

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 24, 2015

Vendor Name	GL Account Description	Amount
ABDO PUBLISHING COMPANY	Library Books Juvenile	\$ 393.05
ACCO	Supplies General	\$ 599.12
AGVANTAGE FS INC	Direct Charge	\$ 932.85
ALLIANT ENERGY	Direct Charge	\$ 156.21
ALOIAN, ANDREW	Rental Space	\$ 400.00
ALTORFER MACHINERY CO	Direct Charge	\$ 7,072.20
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,257.12
AMERICAN MARKETING & PUBLISHING LLC	Commercial Services	\$ 630.00
AMERICAN RED CROSS	Supplies General	\$ 70.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 46.54
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 1,291.50
ARNOLD, TERI	Reimbursable Allotment	\$ 69.54
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 313.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,844.27
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 239.76
BERGE, CHRISTINE	Travel	\$ 70.00
BERRY DUNN MCNEIL & PARKER	Tech & Equip Electronic Content Management	\$ 5,600.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 485.08
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 468.60
BI-STATE REGIONAL COMMISSION	Travel	\$ 72.65
BIBLIOLABS LLC	Books	\$ 850.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 348.00
BLUE GRASS, CITY OF	Rental Space	\$ 850.00
BOB BARKER CO	Supplies General	\$ 633.63
BRACKE HAYES MILLER ARCHITECTS	Buildings Annex	\$ 7,530.00
BRADLEY, TONI	Maintenance Equipment	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 635.00
BURGSTRUM, JON	Direct Charge	\$ 495.25
BURKE CLEANERS	Maintenance Equipment	\$ 55.77
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 65.00
BURNETT, GREG	Travel	\$ 225.81

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C J DUFFEY PAPER CO	Supplies General	\$	3,480.07
CENTRAL POOL SUPPLY INC	Supplies General	\$	5,718.00
CENTRAL SCOTT TELEPHONE CO	Internet Line Charges	\$	4,702.08
CHILDS WORLD, THE	Library Books Juvenile	\$	171.55
CINTAS CORPORATION 342	Direct Charge	\$	687.62
CINTAS FIRST AID & SAFETY	Direct Charge	\$	48.68
CLARK, ERIN	Other Expense	\$	40.00
CLINTON COUNTY SHERIFF	Professional Services	\$	13.80
COINER, DENISE	Supplies General	\$	35.00
CONFERENCE TECHNOLOGIES INC - CIT	Maintenance Equipment	\$	7,258.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	6,440.45
CORROSION CONTROL SERVICE INC	Rental Space	\$	430.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COUNTY CONSERVATION PEACE	Schools of Instruction General	\$	575.00
COX, MARTHA	125 - Attorney	\$	108.00
CREATIVE MARKETING	Supplies General	\$	138.69
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	175.08
CROOKS, ROGER	Rental Space	\$	485.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
DATA BUSINESS EQUIPMENT	Maintenance Equipment	\$	591.00
DAVENPORT, CITY OF	Utilities Sewer	\$	5,670.19
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,441.40
DEX MEDIA	Commercial Services	\$	55.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies General	\$	836.36
DICK-N-SONS LUMBER INC	Supplies General	\$	167.51
DIXON TELEPHONE CO	Telephone Other	\$	209.09
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,214.46
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,371.85
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	18,816.89
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,260.16
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,457.09
EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN	Buildings Other	\$	1,160.00
ELAM, LORI	Travel	\$	111.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00

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ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,609.28
ELDRIDGE WELD ORNAMENTAL IRON	Direct Charge	\$	133.00
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	807.50
ENGELBRECH LAND CORPORATION	Reimbursable Allotment	\$	1,000.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	1,097.48
F & D LLC \ FREDERICK HAUSSMANN	Rental Space	\$	450.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	456.22
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	141.13
FARMER, DAVID	Travel	\$	130.00
FASTENAL CO	Direct Charge	\$	171.05
FIRST MED PHARMACY	Physician Services	\$	11,092.65
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	212.50
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	521.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,190.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,300.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	85,392.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	165.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	189,121.61
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	9,250.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	105.96
GIERKE-ROBINSON CO	Supplies General	\$	291.42
GILL ASSOCIATES IDENTIFICATION SYSTEMS	Maintenance Equipment	\$	230.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODDING, MARK	Rental Space	\$	250.00
GOODWILL OF THE HEARTLAND	Contribution to Agencies	\$	2,295.20
GRAYBILL, GREG	Reimbursable Allotment	\$	500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	90.98
GUMDROP BOOKS	Library Books Juvenile	\$	1,456.93
HAEFFNER, LEROY	Supplies General	\$	30.00
HANSON INDUSTRIAL INC	Direct Charge	\$	367.17
HARMS, NEIKA	Mileage	\$	5.31
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,960.00
HARRIS GOLF CARS	Rental Equipment	\$	410.00
HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	\$	1,596.00

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HEARTLAND FIRE & SECURITY	Commercial Services	\$	895.00
HOANG, LOC V	Rental Space	\$	500.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUGHES, MICHAEL	Reimbursable Allotment	\$	1,000.00
I WIRELESS	Telephone Cellular	\$	72.68
IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	Memberships	\$	100.00
IACCVSO	Schools of Instruction General	\$	60.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	55,887.40
INSURANCE DIVISION OF IOWA	Administrative Expenses	\$	100.00
IOWA AMERICAN WATER CO	Utilities Water	\$	3,430.68
IOWA BATTERY COMPANY INC	Supplies General	\$	235.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	34.73
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Conservation Capital Improvement Projects Wapsi Center	\$	38.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,155.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	286.30
IOWA DIVISION OF LABOR SERVICES	Maintenance Equipment	\$	95.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	39.40
IOWA PATCH	Direct Charge	\$	716.80
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	37.20
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Other Expense	\$	30.00
IOWA STATE UNIVERSITY	Direct Charge	\$	250.00
JERRY'S ACE HARDWARE	Supplies General	\$	334.43
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	85,859.73
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,159.27
JOHNSON DISTRIBUTING INC	Commercial Services	\$	225.00
JOHNSTONE SUPPLY	Supplies General	\$	129.39
JP RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	500.00
KAM LINE HIGHWAY MARKINGS	Park Maintenance	\$	443.74
KILBY CSR - KILBY REPORTING, CORTNEY A	Legal Transcripts	\$	114.50
KLEMME, CAROL	Reimbursable Allotment	\$	500.00
KROEGER, NEILL A	229 - Attorney	\$	120.00
KUENY ARCHITECTS LLC	Direct Charge	\$	1,322.71
LAING, JACK	Rental Space	\$	450.00

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LANDAU, GARY H	Legal Transcripts	\$	9.50
LESTER, KARLA	Legal Transcripts	\$	31.00
LETT, DAN	Travel	\$	279.86
LIEFERMAN, GINA	Travel	\$	661.20
LIGHTING MAINTENANCE INC	Buildings Administration Center	\$	17,455.20
LINN COUNTY SHERIFF	Commercial Services	\$	27.60
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	90.47
LOWE'S HOME CENTER	Supplies General	\$	149.01
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,271.75
MAD PROPERTIES COOP - RELOCATION REPS	Rental Space	\$	975.00
MAIL SERVICES LLC	Supplies General	\$	14,502.34
MATJE, SHERI	Travel	\$	139.00
MATURE FOCUS	Commercial Services	\$	185.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	197.21
MCCOLLOM, BARBARA	Travel	\$	70.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	490.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,484.16
MCGLADREY & PULLEN	Professional Services	\$	4,243.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,178.39
MENARDS	Conservation Capital Improvement Projects Wapsi Center	\$	823.10
MIDAMERICAN ENERGY	Utilities Electric	\$	4,584.35
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	206.40
MILLER, JOANNA	Travel	\$	125.00
MINUTEMAN PRESS	Commercial Services	\$	286.20
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	25.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	617.00
MOELLER, BONNIE	Professional Services	\$	62.50
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	399.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles	\$	147.00
MONARCH WATCH - UNIVERSITY OF KANSAS	Conservation Capital Improvement Projects Wapsi Center	\$	38.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	154.55
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	268.00

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MYERS-COX CO	Inventory Food/Beverage	\$	3,053.54
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	925.20
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	297.41
NATIONAL GOLF FOUNDATION NGF	Memberships	\$	225.00
NATIONAL POLICE DOG FOUNDATION	Supplies General	\$	100.00
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,000.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	\$	50.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	805.85
NEWPORT & NEWPORT PLC	229 - Attorney	\$	192.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	259.63
NORTH SCOTT PRESS	Commercial Services	\$	875.55
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	8,874.52
OMNI INC	Rental Space	\$	54.97
ONMEDIA	Commercial Services	\$	600.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	37.15
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	1,748.19
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
PAETEC	Telephone Voice	\$	4,998.17
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	412.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,882.86
PETRO SUPPLY COMPANY	Supplies General	\$	218.00
PRACTICON INC	Reimbursable Allotment	\$	248.72
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,206.58
PRECISION AIR	Maintenance Buildings	\$	139.00
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	64.11
PS3 ENTERPRISES INC	Park Maintenance	\$	836.00
QUAD CITIES FIREPLACES	Maintenance Buildings	\$	268.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,476.56
QUILL CORPORATION	Supplies General	\$	560.23
RACOM CORP	800 MHz Access Fees	\$	58,296.83
RECORDED BOOKS INC	Audio/Visual Materials	\$	53.99

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RECREONICS	Supplies General	\$	717.99
REPUBLIC ELECTRIC CO	Conservation Capital Improvement Projects Wapsi Center	\$	9.83
RETZEL, JOHN & KAY	Commercial Services	\$	150.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	66.00
RIVERSTONE GROUP INC	Direct Charge	\$	31,878.31
ROCK, WESLEY	Reimbursable Allotment	\$	500.00
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	657.51
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	2,193.00
ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA	Library Books Juvenile	\$	102.75
RUNGE MORTUARY	Burial	\$	3,728.16
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	175.80
RUSHTON, JOHN	Travel	\$	111.00
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	777.51
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SADLER MD, RICHARD	Medical Examiner Fees	\$	2,600.00
SADLER POWER TRAIN	Direct Charge	\$	785.32
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	815.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	220.00
SCOTT AREA LANDFILL	Commercial Services	\$	398.69
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	836.16
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies Cody Homestead	\$	250.00
SILVERSTONE GROUP	Professional Services	\$	5,000.00
SIMPLY SOOTHING	Conservation Supplies SCP Entry Station	\$	640.29
SMITH, CASEY	Mileage	\$	7.72
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	40.00
SOTHMANN, JAMES G	229 - Attorney	\$	618.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Jail	\$	19,765.00
STAPLES ADVANTAGE INC	Supplies General	\$	50.04
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	163.00
STERICYCLE INC	Commercial Services	\$	133.56
STEW HANSEN DODGE CITY	Vehicles Patrol	\$	41,466.00

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SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	21.50
SUNBELT RENTALS INC	Vehicle Supplies Vehicular Parts	\$	50.82
SWANSON, GARY	Rental Space	\$	500.00
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Other	\$	7,830.37
TALLGRASS	Supplies General	\$	282.48
TAMARAC MEDICAL	Laboratory Services	\$	10.00
TAYLOR, ROMA	Travel	\$	25.00
TESKE PET & GARDEN CENTER	Supplies General	\$	8.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payments	\$	9.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,275.28
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	14,382.83
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,257.90
THORNBURG, TROY	Commercial Services	\$	200.00
TOTAL MAINTENANCE INC	Maintenance Equipment	\$	3,446.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	898.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums Property Liability	\$	7,715.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	11,966.43
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	550.00
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A	Periodicals & Subscriptions	\$	100.00
TRI CITY BLACKTOP INC	Direct Charge	\$	173.55
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	2,337.50
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	16,987.25
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	49.50
UNIFORM DEN INC	Supplies Clothing	\$	966.88
UNWIN, JERRY	Reimbursable Allotment	\$	500.00
US CELLULAR	Telephone Other	\$	256.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,505.62
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	1,903.31
VANGUARD APPRAISALS INC	Data Processing Default	\$	4,050.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	250.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,844.95
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	18,209.40
VIETH, EDWARD J	Travel	\$	55.97

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VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,528.00
W W GRAINGER INC	Supplies General	\$	48.00
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	16.50
WELLS, PATSY	Rental Space	\$	450.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	65.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	39,348.50
WOODS, MICHAEL	229 - Attorney	\$	180.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	80.00
ZABEL, LEW	Travel	\$	36.67
ZIMMERMAN, CATHY	Travel	\$	16.41
Report Total		\$	987,184.64