

Expenditures approved for payment by the Board of Supervisors on December 3, 2015

Vendor Name	GL Account Description	Amount
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	125 - 5 Day - Physician	\$ 196.77
AIRGAS USA LLC	Direct Charge	\$ 349.73
ALEGENT CREIGHTON HEALTH MERCY HOSPITAL	229 - 5 Day - Hospital	\$ 1,236.57
ALEKSIEJCZYK, RICH	Travel	\$ 1,502.75
ALLIANT ENERGY	Utilities Electric	\$ 785.60
ALTORFER MACHINERY CO	Direct Charge	\$ 282.27
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 86.04
ARNOLD, MARSHA	125 - Attorney	\$ 120.00
AUDITOR OF STATE	Public Notices	\$ 850.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 5,887.40
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,086.47
BETTENDORF POLICE DEPT	Other Expense	\$ 6,008.41
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 498.80
BOB BARKER CO	Supplies General	\$ 1,344.41
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRODERSEN, VINCENT	Extradition of Prisoners Transport Attendants	\$ 50.00
BRUS CONSTRUCTION LLC	Maintenance Buildings	\$ 4,571.57
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,817.50
BURKE CLEANERS	Maintenance Vehicles	\$ 449.54
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Tech & Equip Replacement Monitors	\$ 2,710.40
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 761.74
CENTURYLINK	Telephone Other	\$ 119.94
CHARM-TEX INC	Supplies General	\$ 161.25
CINTAS CORPORATION 342	Direct Charge	\$ 179.05
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 102.43
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Tech & Equip Other Equipment	\$ 5,372.44
CLIA LABORATORY PROGRAM	Laboratory Services	\$ 150.00
CLINE, SANDRA	Rental Space	\$ 500.00
COMMSYS INC	Maintenance Computer Software	\$ 3,115.50
COMMUNITY HEALTH CARE	Contribution to Agencies	\$ 29,578.00
CONFIRMDelivery COM	Supplies General	\$ 120.83
COTT SYSTEMS INC	Maintenance Computer Software	\$ 3,600.00

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COX, MARTHA	229 - Attorney	\$	300.00
CREATIVE SERVICES OF NEW ENGLAND	Supplies General	\$	578.95
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	232.59
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	587.70
DATA BUSINESS EQUIPMENT	Supplies General	\$	68.50
DAVENPORT, CITY OF	Commercial Services	\$	24.00
DAVENPORT COMMUNITY SCHOOL DISTRICT	Public Notices	\$	50.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	23.95
DAVENPORT PUBLIC LIBRARY	Maintenance Computer Software	\$	182.00
DAYMARK FOOD SAFETY SYSTEMS	Kitchen Supplies Supplies	\$	122.40
DESIGN SPECIALTIES INC	Kitchen Supplies Supplies	\$	288.00
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Scott County Park	\$	278.50
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	223.06
DILTS, JAMES M	Rental Space	\$	475.00
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DLT SOLUTIONS INC	Direct Charge	\$	1,697.67
DUSTHIMER, JACK E	125 - Attorney	\$	294.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	905.50
EASTERN IOWA COMM COLLEGE DIST	Other Expense	\$	15,930.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	14,022.23
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,147.44
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	643.43
EASTERN IOWA TIRE	Direct Charge	\$	5,246.16
EDGE PLANNING LANDSCAPE ARCHITECTURE URBAN DESIGN	Buildings Other	\$	4,640.00
ELAM, LORI	Travel	\$	315.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	70.00
FAIRFIELD LINE INC	Direct Charge	\$	163.50
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	5,446.91
FASTENAL CO	Conservation Capital Improvement Projects Scott County Park	\$	90.63
FOUR OAKS INC	Service Contracts	\$	752.40
GEARHEAD PROPERTIES	Rental Space	\$	201.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	639.38
GENESIS HEALTH SYSTEM \ HEALTH GROUP	229 - 5 Day - Physician	\$	17.43
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,850.00

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GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	503.01
GERDAU AMERISTEEL US INC	Supplies General	\$	564.74
GIERKE-ROBINSON CO	Supplies General	\$	395.97
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	367.92
GOVERNMENTJOBS COM INC	Service Contracts	\$	6,720.00
GRAYBAR ELECTRIC CO INC	Tech & Equip PC / Printers	\$	2,889.13
GREEN, DELORES	Mileage	\$	151.22
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	261.82
GTA SCHRICKER LLC	Rental Space	\$	260.00
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	942.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	5,003.44
HARMS, NEIKA	Mileage	\$	14.47
HARTCO CABLE INC	Tech & Equip Remote Sites WANS	\$	9,868.03
HEIMER, ROBERT F	Rental Space	\$	490.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	49.25
HENNING, CINDY	Travel	\$	1,050.12
HERMISTON, SHANNON	Legal Transcripts	\$	238.50
HEWLETT PACKARD ENTERPRISE COMPANY	Tech & Equip Servers	\$	166,549.11
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,183.45
HUFFCUTT CONCRETE INC	Conservation Capital Improvement Projects West Lake Park	\$	57,540.00
HY-VEE INC	Supplies General	\$	75.52
INFORMATION TECHNOLOGY	Service Contracts	\$	5,444.72
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	124,701.94
IOWA BATTERY COMPANY INC	Supplies General	\$	75.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	150.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	15.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	500.00
IOWA ONE CALL	Commercial Services	\$	15.30
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	127.05
JACOBS, JEANNE	Legal Transcripts	\$	219.50
JERRY'S ACE HARDWARE	Direct Charge	\$	76.84
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	434.37

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JOHN DEERE FINANCIAL	Supplies General	\$	367.90
JOHNSON, LINDA	Travel	\$	259.76
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,082.76
JOHNSON H2O EQUIPMENT	Park Maintenance	\$	7,105.07
JONES COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	7,380.00
JTL REAL ESTATE HOLDING	Rental Space	\$	500.00
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	19,392.73
JUSTICE BENEFITS INC JBI	Professional Services	\$	3,042.38
KRDZALIC, DAMIR	Travel	\$	3,325.92
LANDAU, GARY H	Legal Transcripts	\$	119.50
LANGUAGE LINE LLC	Commercial Services	\$	117.30
LAWSON PRODUCTS INC	Direct Charge	\$	677.31
LETT, DAN	Travel	\$	486.08
LIGHTING MAINTENANCE INC	Commercial Services	\$	364.96
LINCOLN PRAIRIE BHC	229 - Treatment	\$	7,175.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,966.21
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,604.50
LUNDRY, JOEY	Rental Space	\$	450.00
M H PROPERTIES	Rental Space	\$	2,340.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,902.97
MAILFINANCE	Postage & Shipping	\$	231.75
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	736.18
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	634.20
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	8,000.00
MASON CITY CLINIC	229 - 5 Day - Physician	\$	548.00
MATHEWS, DAVID	Travel	\$	188.00
MCMEEN, DAWN	Travel	\$	18.34
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	1,407.70
MENARDS	Supplies General	\$	546.09
MIDAMERICAN ENERGY	Utilities Electric	\$	7,026.92
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	2,975.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	8,754.16
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	75.00

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MISSISSIPPI VALLEY FAIR	Employee Development Employee Recognition	\$	382.50
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	109.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles	\$	339.50
MOREHOUSE, JANE	Mileage	\$	16.41
MORGAN, SIERRA	Rental Space	\$	500.00
MTJ AMERICAN LLC	Supplies General	\$	131.70
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	23,232.00
MYERS-COX CO	Inventory Food/Beverage	\$	80.77
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	616.55
NAPA DEWITT - PREMIER PARTS INC	Conservation Supplies Cart Parts	\$	279.62
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NEW WORLD SYSTEMS	Maintenance Computer Software	\$	1,337.00
OBERTANCE, VICTOR	Travel	\$	476.00
OFFICE MACHINE CONSULTANTS INC	Tech & Equip Office Furniture & Equipment	\$	423.33
OGDEN, LINDA	Legal Transcripts	\$	111.00
OLDEROG TIRE SERVICE INC	Supplies General	\$	1,579.60
OMNI INC	Rental Space	\$	3,152.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	8.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAULSEN, PAMELA	Travel	\$	53.08
PEPSI-COLA BOTTLING CO	Conservation Supplies SCP Entry Station	\$	32.25
POLK COUNTY TREASURER	Medical Examiner Autopsies/Lab	\$	2,211.29
POSTAL SOURCE	Postage & Shipping	\$	10.95
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,377.00
PRINTERS MARK	Supplies General	\$	67.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,375.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	703.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,289.52
R K DIXON	Tech & Equip PC / Printers	\$	5,397.75
RACOM CORP	Maintenance Vehicles	\$	4,992.23
RECORDED BOOKS INC	Audio/Visual Materials	\$	99.00
REYNOLDS MOTOR CO	Vehicles Health Inspection	\$	21,659.46
RHOMAR INDUSTRIES INC	Direct Charge	\$	451.20
RIVERSTONE GROUP INC	Direct Charge	\$	37,670.42

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ROCK ISLAND PUBLIC LIBRARY	Library Books Adult	\$	34.99
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	365.00
RUNGE MORTUARY	Burial	\$	1,780.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	131.92
RUSHTON, JOHN	Travel	\$	225.00
SADLER POWER TRAIN	Direct Charge	\$	181.53
SCHNECKLOTH, JANA	Travel	\$	81.06
SCOTT AREA LANDFILL	Commercial Services	\$	114.33
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	13,184.62
SEPLER AND ASSOCIATES	Training & Professional Services	\$	2,198.22
SILVERSTONE GROUP	Professional Services	\$	6,600.00
SIMS, JOSHUA	Postage & Shipping	\$	5.25
SMITH, CASEY	Mileage	\$	44.39
SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	500.00
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	40.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	130.41
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	1,310.00
ST LUKES HOSPITAL	229 - 5 Day - Hospital	\$	1,670.06
STAR EQUIPMENT LTD	Direct Charge	\$	18,995.00
STASZEWSKI, BRIAN	Travel	\$	135.00
SUBURBAN LANDSCAPE	Commercial Services	\$	115.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	91.00
SUPERIOR FENDERS INC	Direct Charge	\$	1,790.00
TALLGRASS	Supplies General	\$	150.88
TAMARAC MEDICAL	Laboratory Services	\$	10.00
THOMAS MERTON HOUSE INC	Rental Space	\$	425.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	787.12
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,764.92
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,423.00
TIFCO INDUSTRIES INC	Direct Charge	\$	923.82
TRANE US INC	Maintenance Equipment	\$	1,611.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	517.06
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	910.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	12,571.43

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TRI CITY ELECTRIC CO OF IOWA	Commercial Services	\$	107.10
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	15,267.16
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	84.48
ULINE	Supplies General	\$	115.90
UNIFORM DEN INC	Supplies Clothing	\$	3,035.81
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,138.98
VANGUARD APPRAISALS INC	Commercial Services	\$	188,638.80
VARGAS, RITA A	Travel	\$	118.06
VENDEN - AMBROS PROPERTIES LLC, LAWRENCE J	Rental Space	\$	500.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	6,205.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	368,015.74
VERBEKE-MEYER CONSULTING ENGINEERS PC	Buildings Other	\$	2,940.00
VERIZON WIRELESS	Telephone Other	\$	40.01
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Maintenance Equipment	\$	475.86
VIETH, EDWARD J	Travel	\$	40.05
W W GRAINGER INC	Supplies General	\$	212.96
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WALLACE'S GARDEN CENTER	Supplies General	\$	88.45
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WELLS FARGO BANKS	Bank Service Charges	\$	907.29
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	60.00
WEST, MATTHEW	Other Expense	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	53.75
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	60.00
WICKWIRE, KAREN S	Supplies General	\$	350.00
WILKISON, JAMES	Travel	\$	147.00
WINKLEMAN, DAN	Supplies General	\$	150.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	60.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,596.00
ZABEL, LEW	Travel	\$	110.01
<b>REPORT TOTAL</b>		<b>\$</b>	<b>1,439,481.77</b>