

Expenditures approved for payment by the Board of Supervisors on JANUARY 14, 2016

Vendor Name	GL Account Description	Amount
360 CORRECTIONAL CONSULTING LLC	Commissary Inmate Surcharge Use	\$ 3,950.00
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 13.88
AGVANTAGE FS INC	Direct Charge	\$ 4,341.23
ALDRICH, ALICE M	Rental Space	\$ 500.00
ALLIANT ENERGY	Direct Charge	\$ 315.93
ALLSTEEL INC	Direct Charge	\$ 16,541.24
ALTORFER MACHINERY CO	Direct Charge	\$ 2,443.50
AMG DAVENPORT LLC	Rental Space	\$ 475.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 54.28
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Service Contracts	\$ 5,294.00
AT & T	Telephone Data	\$ 81.92
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 5,951.56
B & H PHOTO - VIDEO INC	Tech & Equip PC / Printers	\$ 465.98
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 736.13
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 9,500.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 67.27
BETTENDORF POLICE DEPT	Other Expense	\$ 6,174.44
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 22,309.54
BIMM, LORNA	Mileage	\$ 32.81
BOB BARKER CO	Supplies General	\$ 3,045.01
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRODERSEN, VINCENT	Extradition of Prisoners Transport Attendants	\$ 25.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 134.50
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 2,575.00
BURKE CLEANERS	Maintenance Equipment	\$ 123.37
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 760.50
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 40.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,196.00
CARTER, GINA	Commercial Services	\$ 200.00
CCI SOLUTIONS	Supplies General	\$ 350.20
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 67.50

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CENTURYLINK	Telephone Other	\$	6,027.07
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CINTAS CORPORATION 342	Direct Charge	\$	346.62
CINTAS FIRST AID & SAFETY	Direct Charge	\$	87.31
COMMUNITY HEALTH CARE	Subrecepient - Reimbursable Allotment	\$	2,856.23
COMPANY ONE INC	Maintenance Equipment	\$	53.65
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	9,350.90
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	38.50
COX, MARTHA	229 - Attorney	\$	240.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	191.94
DAVENPORT, CITY OF	Utilities Sewer	\$	525.82
DAVENPORT MEMORIAL PARK	Burial	\$	600.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	207,091.78
DEL DUB JAC CO RTA	MR - Other	\$	163.92
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,425.14
DIAMOND MOWERS INC	Tech & Equip Other Equipment	\$	15,850.00
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Scott County Park	\$	278.50
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	50.00
DOORS INC	Conservation Capital Improvement Projects Scott County Park	\$	468.05
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	5,170.00
DULTMEIER SALES INC	Direct Charge	\$	898.25
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,575.56
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,743.23
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	542.16
EASY PICKER GOLF PRODUCTS	Conservation Supplies Driving Range Miscellaneous	\$	453.65
ECONOMY ROOFING & INSULATING CO INC	Buildings Annex	\$	73,050.30
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	316.37
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	68.40
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EMEIS PARK APTS	Rental Space	\$	824.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	214.89

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FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Courthouse	\$	2,000.00
FIRST MED PHARMACY	Medical Expense	\$	10,379.32
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,495.10
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GEARHEAD PROPERTIES	Rental Space	\$	200.00
GENESIS MEDICAL CENTER	229 - Treatment	\$	16,550.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	364.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	750.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	112,488.41
GERDAU AMERISTEEL US INC	Direct Charge	\$	182.24
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	498.95
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.45
GRAYBAR ELECTRIC CO INC	Supplies General	\$	62.70
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GTA SCHRICKER LLC	Rental Space	\$	1,000.00
H J DANE LAW OFFICE	229 - Attorney	\$	228.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,808.98
HARMS, NEIKA	Mileage	\$	15.44
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	221.26
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	43.19
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	744.04
HENRY M ADKINS AND SON INC	Maintenance Equipment	\$	28,960.00
HEWLETT PACKARD ENTERPRISE COMPANY	Tech & Equip Storage	\$	273,004.65
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,048.50
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	217.90
IOWA AMERICAN WATER CO	Utilities Water	\$	5,055.82
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	85.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	100.00
IOWA OUTDOORS	Periodicals & Subscriptions	\$	24.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	7.71
J & J CAES LIVING TRUST	Reimbursable Allotment	\$	1,000.00

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JASPER COUNTY TREASURER	Medical Examiner Fees	\$	238.78
JAY AMBE CORP	Rental Space	\$	794.00
JERRY'S ACE HARDWARE	Direct Charge	\$	38.48
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	338.53
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,288.21
JOHNSON DISTRIBUTING INC	Commercial Services	\$	131.25
JONES COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	6,900.00
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KATZ MD, LOUIS	Medical Director	\$	12,180.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KROEGER, NEILL A	229 - Attorney	\$	300.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	37.11
LANDAU, GARY H	Legal Transcripts	\$	7.50
LAWSON PRODUCTS INC	Direct Charge	\$	267.65
LEGAL DIRECTORIES PUBLISHING CO INC	Periodicals & Subscriptions	\$	59.75
LERNER GROUP, THE	Library Books Juvenile	\$	380.75
LETT, DAN	Travel	\$	45.84
LIGHTING MAINTENANCE INC	Supplies General	\$	331.50
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	44.00
LITURGICAL PUBLICATIONS INC	Reimbursable Allotment	\$	2,310.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	884.50
MAD PROPERTIES COOP - RELOCATION REPS	Rental Space	\$	345.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,542.07
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	8,400.00
MATTSON, JEAN	Reimbursable Allotment	\$	500.00
MAYES, MICKI	229 - Attorney	\$	126.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,047.69
MENARDS	Supplies General	\$	284.39
MIDAMERICAN ENERGY	Utilities Electric	\$	31,055.20
MIDWEST CLIMATE SOLUTIONS, LLC	Maintenance Buildings	\$	509.00
MILLER, JOANNE	Medical Director	\$	256.74
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	155.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00

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MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,019.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	9,506.76
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Jail	\$	10,320.00
NATIONAL CINEMEDIA LLC	Reimbursable Allotment	\$	100.00
NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA	Memberships	\$	366.00
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	5,000.00
NELSON - LEE NELSON LIVING TRUST, LEE	Rental Space	\$	850.00
NEW WORLD SYSTEMS	Maintenance Computer Software	\$	1,442.35
NORTH SCOTT PRESS	Public Notices	\$	1,733.16
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE DEPOT	Supplies General	\$	63.85
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,093.91
OMNI INC	Rental Space	\$	1,120.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	13.79
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
PCM-G	Maintenance Computer Software	\$	9,210.00
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	155.00
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$	411.50
PLUMB SUPPLY COMPANY	Supplies General	\$	86.90
POIRIER, ERIC	Travel	\$	74.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,445.52
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,048.01
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,867.10
PS3 ENTERPRISES INC	Direct Charge	\$	256.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY SAFETY INC	Direct Charge	\$	375.20
QUAD CITY TIMES & MUSCATINE JOURNAL	Reimbursable Allotment	\$	6,546.82
QUILL CORPORATION	Supplies General	\$	322.52
RACOM CORP	800 MHz Access Fees	\$	8,197.97
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	2,730.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	49.48
REYNOLDS MOTOR CO	Vehicles General	\$	44,054.10

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RIVERSTONE GROUP INC	Direct Charge	\$	113.70
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	258.25
RR DONNELLEY	Supplies General	\$	858.90
RSM US LLP - MCGLADREY & PULLEN	Professional Services	\$	488.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	95.75
SADLER POWER TRAIN	Direct Charge	\$	554.44
SAFARILAND LLC	Supplies General	\$	1,391.00
SCOTT AREA LANDFILL	Commercial Services	\$	25.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	100.50
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,040.00
SMITH, CASEY	Mileage	\$	35.22
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	60.00
SPEIDEL, TAMMY A	Administrative Expenses	\$	114.85
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	894.00
STOP STICK LTD	Supplies General	\$	200.00
STORE IT AMERICA	Reimbursable Allotment	\$	500.00
STROBBE, DON	Reimbursable Allotment	\$	500.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	33.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
SWANSON, GARY	Rental Space	\$	500.00
TALLGRASS	Supplies General	\$	370.73
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	268.56
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,524.09
TICOMIX	Tech & Equip Edge Devices	\$	6,570.00
TRANSLATIONS UNLIMITED INC	Legal Transcripts	\$	60.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	506.45
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	140.00
TRI CITY BLACKTOP INC	Supplies General	\$	45.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	7,655.86
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	32.65
UNIFORM DEN INC	Supplies Clothing	\$	283.30
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	18,262.09

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UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	10,868.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,322.59
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	21,253.19
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	206,343.20
VERBEKE-MEYER CONSULTING ENGINEERS PC	Buildings Other	\$	695.00
VERIZON WIRELESS	Telephone Cellular	\$	750.02
VERMEER DO, RICHARD	Medical Director	\$	6,790.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Maintenance Vehicles	\$	197.13
VIETH, EDWARD J	Travel	\$	63.69
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WEERTS FUNERAL HOME	Burial	\$	2,080.00
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WESTON REPORTING	Legal Transcripts	\$	73.64
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	299.45
WRIGHT, BARBARA	Supplies General	\$	26.74
YES COMPANIES EXP LLC	Rental Space	\$	500.00
YUHR, CECILIA A	Medical Examiner Fees	\$	830.00
ZABEL, LEW	Travel	\$	65.62
ZEE MEDICAL INC	Supplies General	\$	62.60
Report Total		\$	1,505,126.64