

Expenditures approved for payment by the Board of Supervisors on JANUARY 28, 2016

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 37.55
ADVANCED ENVIRONMENTAL	Buildings Other	\$ 36,012.50
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 153.25
AGVANTAGE FS INC	Direct Charge	\$ 666.70
AIRGAS USA LLC	Direct Charge	\$ 543.96
ALEAGENT CREIGHTON HEALTH MERCY HOSPITAL	229 - 5 Day - Physician	\$ 342.00
ALLIANT ENERGY	Direct Charge	\$ 101.53
ALLSTEEL INC	Reimbursable Allotment	\$ 3,060.85
ALTORFER MACHINERY CO	Maintenance Equipment	\$ 1,158.89
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 288.14
AMY & OM INC	Rental Space	\$ 147.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 50.89
ARC - AMERICAN REPROGRAPHICS COMPANY INC	Buildings Other	\$ 1,729.99
ARNOLD, MARSHA	229 - Attorney	\$ 360.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 1,057.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 240.81
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 162.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 199.44
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 581.40
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 306.00
BIOTECH XRAY INC	X-Ray Services	\$ 1,300.00
BLACK HAWK COUNTY TREASURER	Medical Examiner Fees	\$ 250.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 101.50
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 3,781.16
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRAUN INTERTEC GEOTHERMAL LLC	Buildings Other	\$ 917.50
BUCK, ROBERT W	Travel	\$ 74.00
BURGSTRUM, JON	Direct Charge	\$ 425.20
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 44.54
C J DUFFEY PAPER CO	Supplies General	\$ 7,402.05
CARGILL, INCORPORATED	Direct Charge	\$ 10,556.47
CDW GOVERNMENT INC	Tech & Equip Remote Sites WANS	\$ 7,820.00

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CENTER POINT LARGE PRINT	Library Books Adult	\$	78.54
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	988.25
CENTURY LAUNDRY DISTRIBUTING	Tech & Equip Other Equipment	\$	3,716.00
CENTURLINK	Telephone Other	\$	76.00
CERRO GORDO COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	200.00
CHATHAM OAKS INC	MH - Residential	\$	6,926.38
CINTAS CORPORATION 342	Maintenance Buildings	\$	494.87
CINTAS FIRST AID & SAFETY	Direct Charge	\$	111.69
CLINTON COUNTY SHERIFF	Professional Services	\$	73.73
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	1,855.70
CONSULTING GATEWAY CORPORATION	Tech & Equip Other Equipment	\$	8,490.00
COOK, AMY P	Professional Services	\$	560.00
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	15.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	\$	80.00
CRYSTAL RIDGE DAVENPORT LLC - APARTMENTS	Rental Space	\$	500.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,580.00
DAC INC	MH - Residential	\$	5,753.55
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	207.04
DAVENPORT, CITY OF	Salaries Regular	\$	46,794.95
DAVENPORT, CITY OF	Utilities Sewer	\$	4,634.51
DAVENPORT BOAT & MARINE	Supplies General	\$	107.73
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,500.59
DES MOINES REGISTER	Periodicals & Subscriptions	\$	276.02
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,789.94
DIXON, CITY OF	Direct Charge	\$	2,352.19
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DULTMEIER SALES INC	Direct Charge	\$	95.66
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	764.86
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	6,761.29
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	901.13
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,746.50
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	932.18

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ELECTION CENTER	Memberships	\$	275.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	125.76
FACILITY & SUPPORT SERVICES	Service Contracts	\$	2,325.08
FARMER, DAVID	Travel	\$	49.00
FENNELLY, CAROL	Mileage	\$	107.12
FILLENWARTH BEACH	Travel	\$	1,014.00
FIRST MED PHARMACY	Pharmacy Services	\$	25,482.05
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	184.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,100.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	32,490.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,590.70
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	4,383.88
GLENDALE MOBILE HOME PARK INC	Rental Space	\$	330.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	3,975.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	Professional Services	\$	840.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.45
GREAT WESTERN SUPPLY CO	Supplies General	\$	13.29
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	270.58
GTA SCHRICKER LLC	Rental Space	\$	1,000.00
HAIAR, MARY	Other Expense	\$	33.50
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,739.02
HARMS, NEIKA	Mileage	\$	11.63
HEIM, JOHN	Travel	\$	49.00
HEWLETT PACKARD ENTERPRISE COMPANY	Tech & Equip Storage	\$	266,975.21
HILLCREST FAMILY SERVICES	Service Contracts	\$	418.00
HILTON GARDEN INN	Other Expense	\$	33.50
HIRST, MATT	Travel	\$	251.74
HODGE MATERIAL HANDLING & FORKLIFT SERV	Direct Charge	\$	8,500.00
HOLLINGSWORTH'S INC	Buildings Courthouse	\$	8,665.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
HUEY, TIM	Travel	\$	451.20
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	518.53
INFORMATION TECHNOLOGY	Telephone Cellular	\$	4,297.58

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IOWA AMERICAN WATER CO	Utilities Water	\$	505.34
IOWA BATTERY COMPANY INC	Maintenance Vehicles	\$	350.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.13
IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY	Supplies General	\$	135.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	4,085.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	17.94
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	75.00
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicles	\$	786.70
ISAC	Schools of Instruction General	\$	1,360.00
JACKSON COUNTY SHERIFF	Professional Services	\$	21.00
JASPER COUNTY TREASURER	Medical Examiner Fees	\$	50.00
JAY AMBE CORP	Rental Space	\$	500.00
JERRY'S ACE HARDWARE	Supplies General	\$	302.52
JESTEL - JESTEL LIVING TRUST, DONALD B	Rental Space	\$	500.00
JOHN DEERE FINANCIAL	Maintenance Equipment	\$	248.86
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,042.09
JOHNSON DISTRIBUTING INC	Commercial Services	\$	236.25
JOYFIELDS INC	Travel	\$	2,390.00
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	1,575.00
K & K TRUE VALUE HARDWARE	Maintenance Buildings	\$	91.30
KAMPMANN, ERIN	Other Expense	\$	33.50
KANKAKEE COUNTY CIRCUIT CLERK	Legal Transcripts	\$	17.50
KUHL, EARL H	Rental Space	\$	450.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	227.51
LANGUAGE LINE LLC	Commercial Services	\$	109.15
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LONWAR LLC	Rental Space	\$	500.00
LUENSMANN, REBECCA	Administrative Expenses	\$	229.70
MACUGA, STEPHANIE	Travel	\$	49.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	950.00
MATURE FOCUS	Reimbursable Allotment	\$	1,050.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,254.12
MCALEER, BETH	Mileage	\$	160.19

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MCCAUSLAND, CITY OF	Direct Charge	\$	4,102.60
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,399.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,245.64
MENARDS	Supplies General	\$	122.29
METROPOLITAN MEDICAL LAB PLC	Medical Examiner Autopsies/Lab	\$	29.52
MFR PARTNERS XIV LLC	Rental Space	\$	300.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,282.79
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MILESTONES AREA AGENCY ON AGING	Reimbursable Allotment	\$	35.00
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	40.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	435.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,537.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOHR, RICH	Mileage	\$	180.94
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	226.70
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	26,318.67
MURPHY, PATRICK	Other Expense	\$	40.00
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	90.46
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	2,025.00
NORTH SCOTT PRESS	Other Expense	\$	402.55
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,900.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	372.84
OGDEN, LINDA	Legal Transcripts	\$	30.00
OLD TOWNE BAKERY	Other Expense	\$	33.50
OMNI INC	Rental Space	\$	689.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.70
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	161.26
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PAETEC	Telephone Voice	\$	4,835.52
PAIGE COMPANY CONTAINERS	Supplies General	\$	483.20
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	2,109.60

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PAULSEN, PAMELA	Travel	\$	51.15
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	500.00
PENN CENTER	MH - Residential	\$	2,110.66
PLUM RIVER FOULTLINE GOLF	Reimbursable Allotment	\$	500.00
POLK COUNTY SHERIFF	Sheriff Transportation	\$	19.32
PORTER LEE CORPORATION	Professional Services	\$	1,447.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,108.39
PRECISION BUILDERS INC	Buildings Courthouse	\$	6,862.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Maintenance Buildings	\$	64.11
PROFORMA XTREME LLC	Supplies General	\$	17.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	425.75
QCPC INC - QUAD CITIES POWDER COATING	Conservation Capital Improvement Projects Scott County Park	\$	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,506.99
QUILL CORPORATION	Supplies General	\$	245.75
RACOM CORP	800 MHz Access Fees	\$	58,083.83
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	165.00
RECORDED BOOKS INC	Books	\$	2,000.00
REM COMMUNITY SERVICES	MH - Residential	\$	8,820.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	549.85
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	217.28
RIVER BEND TRANSIT	Medicaid Transportation	\$	176.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	621.00
RIVERSTONE GROUP INC	Direct Charge	\$	2,666.53
ROEDER BROTHERS INC	Tech & Equip Other Equipment	\$	6,500.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	190.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	51.04
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	655.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SCHWARZ SNOW REMOVAL, DUSTIN	Maintenance Buildings	\$	35.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,310.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	9.40
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	86.65

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SCOTT COUNTY RECORDER'S OFFICE	Conservation Supplies WLP Boat Rental	\$	343.20
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance Equipment	\$	908.30
SMITH, CASEY	Mileage	\$	46.33
SOENKSEN, JENNY	Legal Transcripts	\$	185.00
SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	27.00
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	40.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	19.98
SPEIDEL, TAMMY A	Meal Reimbursement (IRS)	\$	49.00
ST AMBROSE UNIVERSITY	Training & Professional Services	\$	1,000.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	673.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	69.00
STERICYCLE INC	Commercial Services	\$	244.86
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	33.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TALLGRASS	Supplies General	\$	466.29
TAMARAC MEDICAL	Laboratory Services	\$	90.00
TEAM SERVICES INC	Direct Charge	\$	6,850.00
TESKE PET & GARDEN CENTER	Supplies General	\$	8.00
THEE, MARY J	Travel	\$	49.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	94.72
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,553.21
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	4,345.50
THORESON, AMY	Travel	\$	49.00
TJEPKES, TIFFANY	Employee Development Tuition Reimbursement	\$	1,200.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,080.00
TREAT AMERICA FOOD SERVICES	Travel	\$	371.92
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	7,436.65
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	27,358.38
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	43.55
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	1,750.27
UNIFORM DEN INC	Supplies Clothing	\$	3,226.64
US CELLULAR	Telephone Other	\$	221.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	766.07

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VAN CAMP, NICHOLAS	Schools of Instruction General	\$	102.60
VANGUARD APPRAISALS INC	Commercial Services	\$	2,430.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	10,080.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	183,038.15
VIETH, EDWARD J	Travel	\$	102.32
WALTON, MICHAEL	Witness Fees	\$	41.77
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	16.50
WEERTS FUNERAL HOME	Burial	\$	3,150.00
WEIS, GENE	Mileage	\$	208.44
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,061.58
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	60.00
WEST-MCCARTY, LINDA	Other Expense	\$	300.00
WHITE ROOFING CO INC	Maintenance Buildings	\$	159.70
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	56,123.02
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
ZABEL, LEW	Travel	\$	117.18
<b>Report Total</b>		<b>\$</b>	<b>1,065,952.09</b>