

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 11, 2016

Vendor Name	GL Account Description	Amount
AIO GROUP LLC / ACE PROPERTY RENTAL	Rental Space	\$ 500.00
ALLIANT ENERGY	Utilities Electric	\$ 1,490.77
ALLSTEEL INC	Supplies General	\$ 1,378.44
ALTORFER MACHINERY CO	Direct Charge	\$ 574.33
AMERICAN PLANNING ASSOC	Memberships	\$ 354.00
AMY & OM INC	Rental Space	\$ 800.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 62.31
AT & T	Telephone Data	\$ 83.50
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 5,990.40
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,029.20
BAKER GROUP	Maintenance Equipment	\$ 5,670.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 586.20
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 688.99
BI-STATE REGIONAL COMMISSION	Travel	\$ 122.97
BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES	Direct Charge	\$ 3,024.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 3.00
BOB BARKER CO	Supplies General	\$ 53.53
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROCKHOUSE, LEVI	Other Expense	\$ 40.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 22,631.97
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 841.50
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 40.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,955.03
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 4,952.40
CARGILL, INCORPORATED	Direct Charge	\$ 10,518.02
CARTER, GINA	Commercial Services	\$ 200.00
CDW GOVERNMENT INC	Tech & Equip Remote Sites WANS	\$ 1,245.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 75,703.67
CENTER POINT LARGE PRINT	Library Books Adult	\$ 73.41
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$ 1,045.17
CENTURYLINK	Telephone Other	\$ 6,241.65

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CENTURYLINK	Telephone Other	\$	5.22
CHARM-TEX INC	Supplies General	\$	814.40
CHEST & VASCULAR SURGERY - RICHARD SADLER MD	Medical Examiner Fees	\$	2,600.00
CINTAS CORPORATION 342	Direct Charge	\$	346.62
CINTAS FIRST AID & SAFETY	Direct Charge	\$	129.20
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,578.00
COMPANY ONE INC	Maintenance Buildings	\$	64.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	15,580.34
COOK, AMY P	Professional Services	\$	210.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
CR WHISKEY SAUCE CO	Other Expense	\$	36.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	2,829.34
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUNNINGHAM - WEST END GARDENS, SUSAN	Commercial Services	\$	50.00
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	105.70
DAVENPORT, CITY OF	Salaries Regular	\$	37,168.16
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	27,827.71
DAVENPORT, CITY OF	Utilities Sewer	\$	4,045.06
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Buildings Jail	\$	1,225.98
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	20.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	86,839.50
DEL DUB JAC CO RTA	MR - Other	\$	143.43
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,415.16
DFI - TOTAL BUSINESS SOLUTIONS	Supplies General	\$	355.68
DICK-N-SONS LUMBER INC	Supplies General	\$	5.99
DIRECT TV	Commercial Services	\$	245.48
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	50.00
DULTMEIER SALES INC	Direct Charge	\$	31.65
DUSTHIMER, JACK E	229 - Attorney	\$	114.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,266.87
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	628.75
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	4,972.20
ELAM, LORI	Travel	\$	106.00

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	179.38
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	21.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	174.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	202.60
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Courthouse	\$	2,000.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	10,394.02
FARMER, DAVID	Employee Development Tuition Reimbursement	\$	1,200.00
FBINAA IOWA CHAPTER	Schools of Instruction General	\$	250.00
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	22.80
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	609.80
FOUNDATION II INC	Service Contracts	\$	1,045.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	2,340.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,340.00
G & D PROPERTIES	Rental Space	\$	450.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	40.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	550.00
GENESIS MEDICAL CENTER	Medical Expense	\$	39.75
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	430.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	253.42
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	332.64
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	950.50
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	261.84
H J DANE LAW OFFICE	229 - Attorney	\$	204.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,565.88
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	107,406.12
HAPPY JOE'S	Supplies General	\$	135.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	90.25
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,800.00
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	475.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	12,792.82
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	9,281.25

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INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	200.94
IOWA AMERICAN WATER CO	Utilities Water	\$	3,889.62
IOWA BATTERY COMPANY INC	Supplies General	\$	105.00
IOWA DARE	Supplies General	\$	50.00
IOWA DEPT OF NATURAL RESOURCES	Professional Services	\$	30.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	28.25
IOWA ONE CALL	Commercial Services	\$	31.50
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,145.40
IOWA RIVERS REVIVAL	Schools of Instruction General	\$	50.00
ISAC	Schools of Instruction General	\$	340.00
JASPER COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	22.56
JAY AMBE CORP	Rental Space	\$	325.00
JERRY'S ACE HARDWARE	Direct Charge	\$	223.96
JET BRAINS	Tech & Equip Web Site Development	\$	199.00
JOHNSON CONTRACTING CO	Buildings Pine Knoll	\$	6,540.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	4,834.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	105.08
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JONES LIBRARY SALES INC	Commercial Services	\$	4,184.00
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	158.00
KOHLBERG, ERIC	Travel	\$	50.00
KURYLO, PETER	Schools of Instruction General	\$	49.00
KUSTOM QUALITY	Conservation Supplies Cody Homestead	\$	116.01
L3 COMMUNICATIONS MOBILE VISION INC	Supplies General	\$	63.95
LABELCITY	Supplies General	\$	2,064.00
LARSON, ROGER	Travel	\$	65.00
LAWSON PRODUCTS INC	Direct Charge	\$	652.54
LIGHTING MAINTENANCE INC	Maintenance Equipment	\$	106.97
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	44.00
LOVING, KATRINA	Supplies General	\$	36.96
LOZOYA, JORGE	Maintenance Equipment	\$	2,102.73
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,874.52
MAIL SERVICES LLC	Postage & Shipping	\$	8,659.84
MAILFINANCE	Maintenance Equipment	\$	227.16

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MAYES, MICKI	125 - Attorney	\$	78.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,080.00
MCKEPPY PROPERTIES LLC	Rental Space	\$	500.00
MCNAUGHTON, RANDALL	125 - Attorney	\$	522.00
MCPC	Supplies General	\$	129.26
MEDIA SERVICES INC	Direct Charge	\$	700.00
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	417.88
MENARDS	Supplies General	\$	834.10
MERCY MEDICAL CENTER NIA - MASON CITY	229 - 48 Hours - Hospital	\$	2,400.00
MERKEL, ELIZABETH	Supplies General	\$	234.82
MIDAMERICAN ENERGY	Utilities Electric	\$	36,698.80
MIDWEST WHEEL COMPANIES	Supplies General	\$	623.44
MILLER, MARC	Travel	\$	40.00
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	50.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	963.00
MLPTECH LLC	Maintenance Computer Software	\$	499.60
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	300.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,600.83
NAHANT MARSH EDUCATION CENTER	Conservation Capital Improvement Projects Wapsi Center	\$	2,500.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	21.98
NAPA DEWITT - PREMIER PARTS INC	Supplies General	\$	581.88
NELSEN APPRAISAL ASSOCIATES INC	Professional Services	\$	3,500.00
NEW CHOICES	MR - Residential	\$	9,247.23
NEWMAN/, JOHN	Professional Services	\$	520.00
NMS LABS	Medical Examiner Autopsies/Lab	\$	135.00
NORTH SCOTT PRESS	Public Notices	\$	2,499.58
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,300.00
OAKLAND COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	44.10
OFFICE DEPOT	Supplies General	\$	51.09
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	45.09
OHSANN, ADAM	Travel	\$	90.00
OMNI INC	Rental Space	\$	497.00
ONG, DAVID S	Travel	\$	90.00

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OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	80.07
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	760.51
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
PARACLETE PRESS INC	Audio/Visual Materials	\$	199.62
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	180.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
POTTAWATTAMIE COUNTY SHERIFF	Sheriff Transportation	\$	70.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,209.07
PRAIRIE VIEW MGMT INC	MR - Residential	\$	2,962.67
PRECISION BUILDERS INC	Buildings Other	\$	107,683.00
PRINTERS MARK	Supplies General	\$	35.00
PROFORMA XTREME LLC	Supplies General	\$	165.38
PS3 ENTERPRISES INC	Direct Charge	\$	256.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	498.32
QUILL CORPORATION	Tech & Equip Office Furniture & Equipment	\$	709.55
R J THOMAS MFG CO INC	Supplies General	\$	3,296.40
RACOM CORP	800 MHz Access Fees	\$	5,335.22
RAMADA INN	Travel	\$	801.42
RANES, MELISSA	Travel	\$	50.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	215.59
REXCO EQUIPMENT INC	Direct Charge	\$	550.74
RHOMAR INDUSTRIES INC	Direct Charge	\$	266.31
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVERS, EDWARD	Mileage	\$	334.49
RIVERSTONE GROUP INC	Direct Charge	\$	1,913.75
ROBERTS, JOHN	Rental Space	\$	525.00
ROCK ISLAND COUNTY HEALTH DEPT	Schools of Instruction General	\$	3,000.00
ROEDER BROTHERS INC	Tech & Equip Other Equipment	\$	12,400.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00
ROUSE, RICK	Travel	\$	90.00
RUNGE MORTUARY	Transportation	\$	3,864.90
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	279.92

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S J SMITH WELDING SUPPLIES	Supplies General	\$	54.00
SAFETY KLEEN CORP	Direct Charge	\$	343.85
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCOTT AREA LANDFILL	Commercial Services	\$	40.38
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	686.33
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	385.00
SIDWELL COMPANY	Service Contracts	\$	5,585.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction General	\$	565.00
SMITH, CAROLYN	Employee Development Tuition Reimbursement	\$	1,200.00
SMITH, CASEY	Mileage	\$	40.05
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	40.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	181.76
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STAPLES ADVANTAGE INC	Supplies General	\$	81.61
STARK, ANDREW	Travel	\$	50.00
STREICHERS	Tech & Equip Sheriff Other Equipment	\$	9,895.86
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	239.50
SVETLICK, REBECCA	Travel	\$	89.28
TALLGRASS	Supplies General	\$	108.23
TASER INTERNATIONAL	Supplies General	\$	698.13
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	945.89
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,318.65
TICOMIX	Professional Services	\$	3,510.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	409.60
TRAVEL ADVANCE ACCOUNT	Travel	\$	288.92
TROPICAL BEACH INVESTMENT CO	Rental Space	\$	400.00
ULTRAMAX	Supplies General	\$	525.00
UNIFORM DEN INC	Supplies Clothing	\$	735.79
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	17,511.51
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,349.26
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	225.00
VAN HOE FUNERAL HOME LTD	Burial	\$	1,500.00
VANCE, BARBARA	Travel	\$	12.00

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VANGUARD APPRAISALS INC	Commercial Services	\$	28,100.70
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,015.05
VERIZON WIRELESS	Telephone Cellular	\$	10,642.65
VIETH, EDWARD J	Travel	\$	118.14
W W GRAINGER INC	Direct Charge	\$	186.31
W W GRAINGER INC	Supplies General	\$	135.08
WAPSIPINICON ALMANAC	Library Books Adult	\$	27.00
WATCHGUARD VIDEO	Supplies General	\$	4,945.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	240.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	79.70
WOODS, MICHAEL	125 - Attorney	\$	486.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	120.00
YUHR, CECILIA A	Medical Examiner Fees	\$	830.00
ZABEL, LEW	Travel	\$	74.40
ZEE MEDICAL INC	Commercial Services	\$	104.15
ZEGLIN'S APPLIANCE SERVICE	Maintenance Equipment	\$	85.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	<u>381.50</u>
<b>Report Total</b>		\$	<b>980,705.97</b>