

Expenditures approved for payment by the Board of Supervisors on DECEMBER 29, 2016

Vendor Name	GL Account Description	Amount
908 BRIDGE COOPERATIVE	Rental Space	\$ 450.00
ADVANCED DRAINAGE SYSTEMS INC - ADS	Conservation Supplies Drainage	\$ 330.05
AIRGAS USA LLC	Direct Charge	\$ 658.41
ALLIANT ENERGY	Direct Charge	\$ 91.11
ALTORFER MACHINERY CO	Direct Charge	\$ 5,788.53
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 45.11
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 473.41
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 355.00
ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA	Direct Charge	\$ 350.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,027.84
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 594.23
BAKER GROUP - BAKER MECHANICAL INC	Maintenance Equipment	\$ 1,485.00
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 25.00
BATES, BROOK	Travel	\$ 136.00
BENNETT, PAMELA	Supplies General	\$ 7.89
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 438.39
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 605.90
BI-STATE REGIONAL COMMISSION	Travel	\$ 14.55
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 1,725.00
BOB BARKER CO	Supplies General	\$ 890.11
BOOK FARM INC, THE	Library Books Juvenile	\$ 15.95
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 13,243.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURGSTRUM, JON	Direct Charge	\$ 78.00
BURWOOD GROUP INC	Professional Services	\$ 450.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 923.09
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$ 2,504.63
CENTURYLINK	Telephone Other	\$ 490.77
CHARNITZ, LISA	Professional Services	\$ 783.75
CHATHAM OAKS INC	MH - Residential	\$ 6,843.72
CINTAS CORPORATION 342	Direct Charge	\$ 543.48
CINTAS FIRST AID & SAFETY	Direct Charge	\$ 90.20

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COMMUNICATION BRIEFINGS	Periodicals & Subscriptions	\$	127.00
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	54.00
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	240.00
CONLON CONSTRUCTION CO	Buildings Other	\$	640,474.00
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COX, MARTHA	229 - Attorney	\$	300.00
CRESS- CRESTWOOD COOPERATIVE, DANIEL	Rental Space	\$	500.00
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	6,025.22
DAHL FORD	Maintenance Vehicles	\$	774.53
DAUFELDT, LINDA	Travel	\$	21.39
DAVENPORT, CITY OF	Conservation Capital Improvement Projects West Lake Park	\$	423.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	76.00
DH SALES COMPANY INC	Conservation Capital Improvement Projects West Lake Park	\$	361,949.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,758.30
DICKINSON LAW	Professional Services	\$	5,000.00
DIRECT TV	Commercial Services	\$	264.98
DOERING, SANDRA	Extradition of Prisoners Transport Attendants	\$	40.00
DOORS INC	Conservation Capital Improvement Projects West Lake Park	\$	3,447.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	4,438.74
EAKINS, CAROLINE J	Administrative Expenses	\$	55.90
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	987.23
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	510.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	7,417.98
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	370.90
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,529.61
EASTERN IOWA TIRE	Direct Charge	\$	100.00
ELAM, LORI	Travel	\$	66.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	30.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$	1,180.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Conservation Capital Improvement Projects West Lake Park	\$	21,116.64
FACILITY & SUPPORT SERVICES	Supplies General	\$	583.05
FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING	Buildings Other	\$	1,608.00
FARMER, DAVID	Employee Development Tuition Reimbursement	\$	1,200.00
FOUR OAKS INC	Service Contracts	\$	979.65

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FREEMAN, AMY	Travel	\$	170.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	40.00
GEARHEAD PROPERTIES LLC	Rental Space	\$	500.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,400.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,200.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	360.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	40,078.78
GIBBS, THOMAS	Travel	\$	221.00
GIERKE-ROBINSON CO	Supplies General	\$	80.03
GLUNZ, DEAN	Direct Charge	\$	150.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	6,200.74
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	505.45
GT SPORTS UNLIMITED	Supplies Clothing	\$	116.50
HALE PRINTING INC	Direct Charge	\$	62.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,717.00
HANSON INDUSTRIAL INC	Direct Charge	\$	585.00
HARSCO METALS AMERICAS	Direct Charge	\$	1,630.99
HART, SANDRA	229 - Attorney	\$	336.00
HAYNES, LOIS	Professional Services	\$	76.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies General	\$	629.63
HEMPEL PIPE & SUPPLY INC	Conservation Capital Improvement Projects West Lake Park	\$	1,890.30
HILLCREST FAMILY SERVICES	MH - Residential	\$	9,093.45
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	90.00
HOLLENBACK, KEATON	Direct Charge	\$	45.00
HOLMES MURPHY & ASSOCIATES INC	Administrative Expenses	\$	1,500.00
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Memberships	\$	380.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,050.00
IMAGING SOLUTIONS AND SERVICE INC - ISSI	Tech & Equip Electronic Content Management	\$	7,450.00
INNOVATIVE INTERFACES INC	Maintenance Computer Software	\$	4,250.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	31,080.24
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Memberships	\$	25.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	223.90
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00

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IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	33.29
IOWA COMMUNITY SERVICES ASSOCIATION	Memberships	\$	50.00
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	26,997.50
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Property Taxes Payable - Current Net Bangs Eradication	\$	14,497.48
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	2,170.74
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	18.00
IOWA NARCOTICS OFFICERS ASSOCIATION	Memberships	\$	50.00
IOWA ONE CALL	Commercial Services	\$	10.80
ISAC	Schools of Instruction General	\$	600.00
JERRY'S ACE HARDWARE	Direct Charge	\$	52.95
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	35.32
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Supplies General	\$	191.60
JP GASWAY	Supplies General	\$	13,197.80
JS PALUCH COMPANY INC	Reimbursable Allotment	\$	170.00
KAISER, JEREMY	Travel	\$	86.00
KEAN, ROGER	Travel	\$	86.00
KECK INC	Kitchen Supplies Groceries	\$	808.87
KELLEY, KIRBY WAYNE	125 - Attorney	\$	198.00
KELLY, FLYNN	Travel	\$	56.00
KENT, ROBERT	Rental Space	\$	430.00
KERSTEN, ANGELA K	Direct Charge	\$	45.00
KILBY REPORTING INC - CORTNEY A KILBY	Legal Transcripts	\$	60.00
KRC REPORTING PC	Legal Transcripts	\$	212.85
KUNDE, RACHELLE	Travel	\$	70.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	2,800.00
LAMBRECHT, CHERYL A	Rental Space	\$	500.00
LANGUAGE LINE LLC	Commercial Services	\$	76.20
LAWSON PRODUCTS INC	Direct Charge	\$	400.05
LEEWARD SOLUTIONS LLC - LELAND M SEARLES	Direct Charge	\$	2,588.70
LESTER, KARLA	Legal Transcripts	\$	25.50
LEXIS NEXIS - COPLOGIC INC	Maintenance Computer Software	\$	11,577.30
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects West Lake Park	\$	717.75
LUJACK AUTO PLAZA	Vehicle Supplies Vehicular Parts	\$	45.55

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MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	50.00
MAHALAXMI INN CORP	Crisis Services	\$	609.00
MAIL SERVICES LLC	Supplies General	\$	1,361.37
MALONE, TODD	Travel	\$	136.00
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	141.48
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	634.20
MCGINN, MARK	Other Expense	\$	40.00
MCMEEN, DAWN	Travel	\$	17.67
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Subrecipient - Reimbursable Allotment	\$	17,945.80
MENARDS	Supplies General	\$	1,616.80
MIDAMERICAN ENERGY	Utilities Electric	\$	1,735.59
MIDLAND DAVIS CORPORATION	Commercial Services	\$	110.00
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	95.07
MILESTONES AREA AGENCY ON AGING	Reimbursable Allotment	\$	35.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,326.59
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	65.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,096.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	27,195.20
MOORE, LASHON	Mileage	\$	12.56
MORELAND, KENNETH	Rental Space	\$	475.00
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	1,140.59
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	231.78
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	295.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	26.64
NORTH SCOTT PRESS	Commercial Services	\$	318.18
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,900.00
OBERBRECKLING, JOANNE	Rental Space	\$	500.00
OFFICE DEPOT	Supplies General	\$	50.06
OFFICE MACHINE CONSULTANTS INC	Service Contracts	\$	306.62
OPTIMAL PHONE INTERPRETERS INC	Commercial Services	\$	10.22
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04

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OSTER OPTICS	Supplies General	\$	1,063.89
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	9,238.00
OVERDRIVE INC	Maintenance Computer Software	\$	15,000.00
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	50.00
PAETEC	Telephone Voice	\$	4,863.49
PENN CENTER	MH - Residential	\$	4,166.21
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,266.76
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PROPUMP & CONTROLS	Irrigation Repair	\$	4,073.58
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	948.75
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	25.00
QUAD CITY ELDERLY CONSORTIUM	Reimbursable Allotment	\$	10.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	550.00
RACOM CORP	Maintenance Vehicles	\$	4,891.95
RECORDED BOOKS INC	Books	\$	2,166.67
REPUBLIC ELECTRIC CO	Conservation Capital Improvement Projects Wapsi Center	\$	504.95
RICOH USA INC	Maintenance Equipment	\$	354.20
RIVER BEND TRANSIT	Direct Assistance Payments	\$	20.00
RIVERSTONE GROUP INC	Direct Charge	\$	4,838.77
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	47.69
RUNGE MORTUARY	Burial	\$	1,825.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	213.80
S J SMITH WELDING SUPPLIES	Commercial Services	\$	46.80
SCHEBLER CO	Buildings Administration Center	\$	4,638.84
SCHRODER, NED	Scott Soil Conservation District Funding	\$	1,080.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	75.00
SCOTT AREA LANDFILL	Commercial Services	\$	62.26
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies General	\$	603.00
SEXTON, CHERI	Travel	\$	185.89
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Scott County Park	\$	1,065.53
ST AMBROSE UNIVERSITY	Training & Professional Services	\$	2,250.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	216.50

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STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	150.00
STERLING SOLUTIONS INC	Maintenance Equipment	\$	500.00
STIERWALT, WADE	Travel	\$	215.45
STREICHERS	Supplies General	\$	153.00
STRICTLY TECHNOLOGY	Tech & Equip Remote Sites WANS	\$	2,186.99
STRIETER MOTOR CO	Direct Charge	\$	356.73
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	34.00
TAKEFORM ARCHITECTURAL GRAPHICS	Buildings Administration Center	\$	957.79
TALLGRASS	Supplies General	\$	138.18
TAMARAC MEDICAL	Laboratory Services	\$	50.00
TEAM SERVICES INC	Buildings Other	\$	2,542.75
TEMPLE, MELINDA	Other Expense	\$	100.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,861.64
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,938.29
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
TIESMAN, BRIAN	Travel	\$	86.49
TIFCO INDUSTRIES INC	Direct Charge	\$	119.90
TIRES N MORE	Maintenance Vehicles	\$	1,222.90
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	7,340.00
TLM PROPERTIES LLC - THOMAS PASTRNAK	Rental Space	\$	305.00
TOWNSEND, WILLIE	229 - Attorney	\$	180.00
TRANE US INC	Maintenance Equipment	\$	2,731.25
TRANSLATIONS UNLIMITED INC	Legal Transcripts	\$	60.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	50.00
TRI CITY EQUIPMENT CO	Supplies General	\$	154.98
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	62.77
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	89,250.00
ULTRAMAX	Supplies General	\$	403.20
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	110.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	6,864.00
US CELLULAR	Telephone Other	\$	174.39
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,608.23
VANGUARD APPRAISALS INC	Commercial Services	\$	2,656.80
VARIPHY INC	Maintenance Computer Software	\$	3,000.00

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VERA FRENCH COMMUNITY	Contribution to Agencies	\$	20,064.72
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	87,064.58
VERMEER SALES & SERVICE	Direct Charge	\$	221.00
VIETH, EDWARD J	Travel	\$	53.02
W W GRAINGER INC	Direct Charge	\$	200.41
WALTON, MICHAEL	Travel	\$	85.36
WATCHGUARD VIDEO	Supplies General	\$	8,990.00
WEISER, RAY	Travel	\$	154.38
WELCH, TRACY	Supplies General	\$	65.00
WELLS FARGO BANK	Trustee Expense	\$	2,200.00
WELLS FARGO BANKS	Bank Service Charges	\$	957.70
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	100.00
WESTON REPORTING	Legal Transcripts	\$	120.45
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	60.00
WOOLISON, SHIRLEY	Reimbursable Allotment	\$	500.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	50.00
Report Total		\$	1,728,592.19