

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 9, 2017

| Vendor Name                               | GL Account Description                                      | Amount       |
|-------------------------------------------|-------------------------------------------------------------|--------------|
| A PLUS HOME CARE / ACCURATE HOMECARE LLC  | MR - Other                                                  | \$ 401.70    |
| ALLIANT ENERGY                            | Utilities Electric                                          | \$ 1,436.08  |
| ALOIAN, ANDREW                            | Rental Space                                                | \$ 500.00    |
| AMERICAN RED CROSS                        | Commercial Services                                         | \$ 300.00    |
| AMY & OM INC                              | Crisis Services                                             | \$ 111.88    |
| ANDERSON ERICKSON DAIRY CO                | Kitchen Supplies Groceries                                  | \$ 112.06    |
| ANDERSON SAND & GRAVEL                    | Conservation Capital Improvement Projects Wapsi Center      | \$ 375.96    |
| ARNOLD, MARSHA                            | 229 - Attorney                                              | \$ 102.00    |
| AT & T                                    | Telephone Data                                              | \$ 44.34     |
| AVESIS INC - FIDELITY SECURITY LIFE       | Vision Employer                                             | \$ 6,622.87  |
| BAKER & TAYLOR BOOKS                      | Library Books Adult                                         | \$ 1,664.12  |
| BAKER GROUP - BAKER MECHANICAL INC        | Buildings Other                                             | \$ 7,693.95  |
| BAKER TILLY VIRCHOW KRAUSE LLP            | Professional Services                                       | \$ 1,500.00  |
| BECK, ARLEN                               | Per Diem & Expenses                                         | \$ 26.64     |
| BECK, KEN                                 | Travel                                                      | \$ 184.35    |
| BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | Supplies General                                            | \$ 61.46     |
| BI-STATE REGIONAL COMMISSION              | Professional Services                                       | \$ 3,646.83  |
| BLICK & BLICK OIL INC                     | Direct Charge                                               | \$ 13,007.68 |
| BRADLEY, ERIC                             | Travel                                                      | \$ 123.00    |
| BRADLEY, TONI                             | Maintenance Buildings                                       | \$ 442.40    |
| BRAUN, RUDOLPH                            | Reimbursable Allotment                                      | \$ 500.00    |
| BREMER COUNTY AUDITOR                     | Transportation                                              | \$ 773.62    |
| BROWN, PAMELA                             | Professional Services                                       | \$ 23.00     |
| BRUS CONSTRUCTION LLC                     | Conservation Capital Improvement Projects Scott County Park | \$ 79,817.59 |
| BUCHANAN COUNTY SHERIFF                   | Sheriff Transportation                                      | \$ 17.66     |
| BUFFALO, CITY OF                          | Rental Space                                                | \$ 300.00    |
| BURLINGTON TRAILWAYS                      | Direct Assistance Payments                                  | \$ 337.50    |
| BURMEISTER, WENDY                         | Rental Space                                                | \$ 375.00    |
| BUSINESS & LEGAL REPORTS INC - BLR        | Supplies General                                            | \$ 1,295.00  |
| C J COOPER & ASSOCIATES INC               | Supplies General                                            | \$ 758.43    |
| CARGILL, INCORPORATED                     | Direct Charge                                               | \$ 16,851.73 |
| CARTER, GINA                              | Commercial Services                                         | \$ 200.00    |
| CDW GOVERNMENT INC                        | Tech & Equipment Remote Sites WANS                          | \$ 2,144.86  |

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|-----------------------------------------|--------------------------------------------------------|----|-----------|
| CENTER FOR ACTIVE SENIORS INC           | Contribution to Agencies                               | \$ | 22,937.50 |
| CENTER FOR ALCOHOL & DRUG SERV          | Contribution to Agencies                               | \$ | 75,262.04 |
| CENTER POINT LARGE PRINT                | Library Books Adult                                    | \$ | 77.84     |
| CENTERPOINT ENERGY SERVICES RETAIL LLC  | Utilities Natural Gas                                  | \$ | 21,215.95 |
| CENTURYLINK                             | Telephone Other                                        | \$ | 3,872.14  |
| CENTURYLINK                             | Telephone Other                                        | \$ | 7.30      |
| CHATHAM OAKS INC                        | MH - Residential                                       | \$ | 11,606.21 |
| CHRISTEN, LYLE                          | Extradition of Prisoners Transport Attendants          | \$ | 40.00     |
| CINTAS CORPORATION 342                  | Direct Charge                                          | \$ | 423.35    |
| CLOUGH, STEPHEN                         | Rental Space                                           | \$ | 450.00    |
| COMMUNITY HEALTH CARE                   | Subrecipient - Reimbursable Allotment                  | \$ | 72,719.56 |
| COTT SYSTEMS INC                        | Maintenance Computer Software                          | \$ | 3,600.00  |
| COUNTY CONSERVATION DIRECTORS ASSC-CCDA | Memberships                                            | \$ | 80.00     |
| COX, MARTHA                             | 125 - Attorney                                         | \$ | 120.00    |
| CRESCENT ELECTRIC SUPPLY CO             | Conservation Capital Improvement Projects Wapsi Center | \$ | 190.51    |
| CRISIS PREVENTION INSTITUTE INC - CPI   | Memberships                                            | \$ | 150.00    |
| CS TECHNOLOGIES INC                     | Internet Line Charges                                  | \$ | 3,938.75  |
| CULLIGAN OF THE QUAD CITIES             | Kitchen Supplies Groceries                             | \$ | 41.99     |
| CUNNICK-COLLINS FUNERAL HOME            | Burial                                                 | \$ | 1,550.00  |
| DAHL FORD                               | Direct Charge                                          | \$ | 81.15     |
| DAVENPORT, CITY OF                      | Salaries Regular                                       | \$ | 41,558.90 |
| DAVENPORT, CITY OF                      | Vehicle Supplies Fuels & Lubricants                    | \$ | 90.57     |
| DAVENPORT HOUSING II LTD - ROHLMAN HALL | Rental Space                                           | \$ | 410.00    |
| DAVENPORT PRINTING CO INC - DPC         | Supplies General                                       | \$ | 283.99    |
| DAVES FLOOR TRENDS INC                  | Buildings Jail                                         | \$ | 600.00    |
| DEL DUB JAC CO RTA                      | MR - Other                                             | \$ | 300.52    |
| DELTA DENTAL PLAN OF IOWA               | Administrative Expenses                                | \$ | 2,400.19  |
| DERBY INDUSTRIES                        | Supplies General                                       | \$ | 7,341.10  |
| DEX MEDIA                               | Commercial Services                                    | \$ | 52.00     |
| DIAMOND LIFE HEALTH CARE INC            | MR - Residential                                       | \$ | 1,816.91  |
| DICK-N-SONS LUMBER INC                  | Supplies General                                       | \$ | 17.98     |
| DIRECT TV                               | Commercial Services                                    | \$ | 264.98    |
| DIXON, LAVERLE                          | Extradition of Prisoners Transport Attendants          | \$ | 50.00     |
| DRESCHER CUSTOM PICTURE FRAMING         | Supplies General                                       | \$ | 931.00    |

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| DULTMEIER SALES INC                                | Tech & Equipment Other Equipment              | \$ | 5,124.57  |
| EARTHGRAINS BAKING COMPANIES INC                   | Kitchen Supplies Groceries                    | \$ | 277.32    |
| EASTERN IOWA PETRO INC                             | Vehicle Supplies Fuels & Lubricants           | \$ | 2,290.90  |
| EASTERN IOWA PROPANE LTD                           | Utilities Propane                             | \$ | 4,931.17  |
| ECHOLS, GARY                                       | Travel                                        | \$ | 86.00     |
| ELAM, LORI                                         | Travel                                        | \$ | 90.00     |
| ELDRIDGE, CITY OF                                  | Rental Space                                  | \$ | 400.00    |
| ELDRIDGE WELDING & ORNAMENTAL IRON                 | Direct Charge                                 | \$ | 199.00    |
| ELERT & ASSOCIATES NETWORKING DIVISION INC         | Tech & Equipment Other Equipment              | \$ | 1,971.61  |
| ELLIOTT EQUIPMENT CO                               | Maintenance Vehicles                          | \$ | 1,182.55  |
| ENGINEERING INNOVATION                             | Supplies General                              | \$ | 122.16    |
| FACTS -FACILITY ANALYSIS COMMISSIONING AND TESTING | Buildings Other                               | \$ | 1,608.00  |
| FAITH UNITED CHURCH OF CHRIST                      | Rental Space                                  | \$ | 130.00    |
| FASTENAL CO                                        | Supplies General                              | \$ | 115.83    |
| FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA           | Legal Transcripts                             | \$ | 55.00     |
| FILLENWARTH BEACH                                  | Travel                                        | \$ | 1,014.00  |
| FIRST MED PHARMACY                                 | Pharmacy Services                             | \$ | 17,234.73 |
| FOUNDATION II INC                                  | Service Contracts                             | \$ | 279.90    |
| FRED'S TOWING SERVICE INC                          | Professional Services                         | \$ | 61.50     |
| FRED'S TOWING SERVICE INC                          | Accounts Payable Motor Vehicle Auction        | \$ | 2,800.00  |
| FREDERICK, CAMILLA                                 | Medical Examiner Fees                         | \$ | 1,040.00  |
| GALLAGHER, MICHAEL                                 | Extradition of Prisoners Transport Attendants | \$ | 25.00     |
| GEMPLER'S INC                                      | Supplies General                              | \$ | 357.80    |
| GENERAL ASPHALT CONSTRUCTION C                     | Direct Charge                                 | \$ | 230.00    |
| GENESIS HEALTH SYSTEM                              | Reimbursable Allotment                        | \$ | 250.00    |
| GENESIS HOME MEDICAL EQUIPMENT                     | Pharmacy Services                             | \$ | 491.10    |
| GENESIS MEDICAL CENTER - PAYMENTS                  | Hospital Services                             | \$ | 272.53    |
| GENESIS OCCUPATIONAL HEALTH                        | Recruitment                                   | \$ | 505.00    |
| GENESIS PSYCHIATRIC HOSPITAL                       | 229 - 5 Day - Physician                       | \$ | 375.00    |
| GENESIS VISITING NURSE ASSOC & HOSPICE             | Subrecipient - Reimbursable Allotment         | \$ | 35,500.21 |
| GERDAU AMERISTEEL US INC                           | Supplies General                              | \$ | 37.15     |
| GINGERICH WELL & PUMP SERVICE LLC                  | Other Expense                                 | \$ | 280.00    |
| GLASS DOORS AND MORE                               | Supplies General                              | \$ | 12.90     |
| GORISHEK, LINDSAY                                  | Travel                                        | \$ | 123.00    |

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| GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA | Professional Services                                  | \$ | 840.00    |
| GRAMENZ, CINDI                                 | Per Diem & Expenses                                    | \$ | 26.40     |
| GRAYBAR ELECTRIC CO INC                        | Conservation Capital Improvement Projects Wapsi Center | \$ | 70.27     |
| GREAT WESTERN SUPPLY CO                        | Supplies General                                       | \$ | 36.00     |
| GREENWOOD CLEANING SYSTEMS INC                 | Supplies General                                       | \$ | 659.97    |
| GRUENHAGEN - GRUENHAGEN LLC, VEDA              | Rental Space                                           | \$ | 500.00    |
| GUINN, MARTHA                                  | Civil Service Costs                                    | \$ | 39.04     |
| HALE PRINTING INC                              | Direct Charge                                          | \$ | 32.40     |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME           | Burial                                                 | \$ | 5,256.77  |
| HANDICAPPED DEVELOPMENT                        | Contribution to Agencies                               | \$ | 78,016.33 |
| HEARTLAND FIRE & SECURITY                      | Commercial Services                                    | \$ | 1,021.00  |
| HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC       | Direct Charge                                          | \$ | 79,783.00 |
| HERRING REPORTING SERVICES INC                 | Legal Transcripts                                      | \$ | 245.50    |
| HILDEBRANT, LOGAN                              | Travel                                                 | \$ | 123.00    |
| HOLLENBACK, KEATON                             | Direct Charge                                          | \$ | 245.00    |
| HOMETOWN PLUMBING & HEATING INC\THORNTON       | Conservation Capital Improvement Projects Wapsi Center | \$ | 6,009.00  |
| HOSKINS, JACK                                  | Travel                                                 | \$ | 50.00     |
| HUMANE SOCIETY OF SCOTT COUNTY                 | Contribution to Agencies                               | \$ | 5,955.00  |
| HUNEY - VAUGHN COURT REPORTERS LTD             | Legal Transcripts                                      | \$ | 116.00    |
| HY-VEE FOOD STORE                              | Contingency                                            | \$ | 529.98    |
| HY-VEE INC                                     | Supplies General                                       | \$ | 88.90     |
| IACCVSO                                        | Schools of Instruction General                         | \$ | 60.00     |
| IMAGINE THE POSSIBILITIES INC                  | Contribution to Agencies                               | \$ | 933.41    |
| INNOVA DISC GOLF                               | Supplies General                                       | \$ | 1,250.00  |
| INSIGHT PUBLIC SECTOR                          | Maintenance Computer Software                          | \$ | 26,128.58 |
| IOWA AMERICAN WATER CO                         | Utilities Water                                        | \$ | 4,017.87  |
| IOWA COUNTY RECORDERS ASSOCIATION              | Memberships                                            | \$ | 200.00    |
| IOWA DARE                                      | Supplies General                                       | \$ | 50.00     |
| IOWA DEPT OF INSPECTIONS & APPEALS             | Commercial Services                                    | \$ | 155.63    |
| IOWA DEPT OF JUSTICE                           | Supplies General                                       | \$ | 34.00     |
| IOWA DEPT OF JUSTICE                           | Supplies General                                       | \$ | 16.00     |
| IOWA DEPT OF JUSTICE                           | Supplies General                                       | \$ | 52.80     |
| IOWA DEPT OF JUSTICE                           | Supplies General                                       | \$ | 51.50     |
| IOWA DEPT OF JUSTICE                           | Supplies General                                       | \$ | 21.00     |

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| IOWA DEPT OF PUBLIC SAFETY                 | Commercial Services                                      | \$ | 39,028.56 |
| IOWA DEPT OF TRANSPORTATION                | Rental Space                                             | \$ | 2,043.83  |
| IOWA DEPT OF TRANSPORTATION                | Accounts Payable Motor Vehicle Auction                   | \$ | 962.25    |
| IOWA ILLINOIS OFFICE SOLUTIONS             | Supplies General                                         | \$ | 78.68     |
| IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | Schools of Instruction General                           | \$ | 550.00    |
| IOWA ONE CALL                              | Commercial Services                                      | \$ | 9.00      |
| IOWA PRISON INDUSTRIES - IPI               | Conservation Capital Improvement Projects Wapsi Center   | \$ | 2,557.20  |
| IOWA SECRETARY OF STATE - NOTARY PUBLIC    | Professional Services                                    | \$ | 30.00     |
| IOWA WORKFORCE DEVELOPMENT - UNEMPLOYMENT  | Unemployment Compensation                                | \$ | 9,719.46  |
| ISAC                                       | Travel                                                   | \$ | 510.00    |
| IWI MOTOR PARTS                            | Vehicle Supplies Vehicular Parts                         | \$ | 4.74      |
| JAY AMBE CORP                              | Crisis Services                                          | \$ | 98.00     |
| JERRY'S ACE HARDWARE                       | Direct Charge                                            | \$ | 324.44    |
| JIM SCHROEDER CONSTRUCTION INC             | Direct Charge                                            | \$ | 93,857.55 |
| JIM'S TRANS & BUS REPAIR                   | Vehicle Supplies Fuels & Lubricants                      | \$ | 210.95    |
| JOHN DEERE FINANCIAL                       | Supplies General                                         | \$ | 85.36     |
| JOHNSON COUNTY MEDICAL EXAMINER DEPT       | Medical Examiner Fees                                    | \$ | 746.48    |
| JOHNSON DISTRIBUTING INC                   | Commercial Services                                      | \$ | 181.25    |
| JOHNSON H2O EQUIPMENT                      | Conservation Capital Improvement Projects West Lake Park | \$ | 2,596.97  |
| JONES JANITOR SUPPLIES                     | Direct Charge                                            | \$ | 170.00    |
| JP GASWAY                                  | Supplies General                                         | \$ | 4,359.10  |
| KD TEES                                    | Reimbursable Allotment                                   | \$ | 459.00    |
| KELLEY, KIRBY WAYNE                        | 229 - Attorney                                           | \$ | 168.00    |
| KELLY, FLYNN                               | Travel                                                   | \$ | 9.77      |
| KENINGER \ AL- KEN LLC, JEREMY             | Rental Space                                             | \$ | 500.00    |
| KILBY REPORTING INC - CORTNEY A KILBY      | Legal Transcripts                                        | \$ | 22.72     |
| KNOBBE, TONY                               | Travel                                                   | \$ | 205.65    |
| KOBELENSKE, MARIA                          | Per Diem & Expenses                                      | \$ | 28.12     |
| KRC REPORTING PC                           | Legal Transcripts                                        | \$ | 175.50    |
| KROEGER, NEILL A                           | 229 - Attorney                                           | \$ | 288.00    |
| KUHAD HOSPITALITY INC                      | Crisis Services                                          | \$ | 550.00    |
| LAWSON PRODUCTS INC                        | Supplies General                                         | \$ | 703.42    |
| LETURE, BENJAMIN                           | Travel                                                   | \$ | 65.00     |
| LICANDRO MANAGEMENT LLC                    | Rental Space                                             | \$ | 450.00    |

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| LIEBOVICH\PDM STEEL & ALUMINUM CO                 | Direct Charge                                            | \$ | 1,681.58  |
| LILJEQUIST, JOHN                                  | Rental Space                                             | \$ | 500.00    |
| LINDQUIST FORD INC                                | Direct Charge                                            | \$ | 1,093.96  |
| LINN COUNTY TREASURER                             | Professional Services                                    | \$ | 1,666.66  |
| LINWOOD MINING & MINERALS CORP                    | Direct Charge                                            | \$ | 14,870.48 |
| LISKE, ANDREW                                     | Reimbursable Allotment                                   | \$ | 500.00    |
| LOUSSAERT, TAMMY                                  | Travel                                                   | \$ | 86.00     |
| LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER        | Rental Space                                             | \$ | 500.00    |
| MACDOUGALL, ROBERT                                | Extradition of Prisoners Transport Attendants            | \$ | 140.00    |
| MAD PROPERTIES COOP                               | Rental Space                                             | \$ | 217.00    |
| MAHALAXMI INN CORP                                | Crisis Services                                          | \$ | 147.00    |
| MAIL SERVICES LLC                                 | Postage & Shipping                                       | \$ | 4,667.77  |
| MAIN AT LOCUST\MAIN HEALTHCARE SERVICES           | MH - Medical Assistance                                  | \$ | 213.88    |
| MCGHEE, PETE                                      | Travel                                                   | \$ | 16.03     |
| MCKESSON MEDICAL SURGICAL                         | Supplies General                                         | \$ | 33.46     |
| MED LAB INSTRUMENT SERVICE                        | Maintenance Equipment                                    | \$ | 70.00     |
| MEDIACOM                                          | Telephone Data                                           | \$ | 135.90    |
| MEDIC EMS - EMERGENCY MEDICAL SERVICES            | Subrecipient - Reimbursable Allotment                    | \$ | 920.18    |
| MENARDS                                           | Supplies General                                         | \$ | 4,653.97  |
| MID-AMERICAN GLAZING SYSTEMS INC - MAGS           | Conservation Capital Improvement Projects Wapsi Center   | \$ | 3,024.00  |
| MIDAMERICAN ENERGY                                | Utilities Electric                                       | \$ | 35,238.31 |
| MIDWEST WHEEL COMPANIES                           | Direct Charge                                            | \$ | 206.10    |
| MINNESOTA LIFE INSURANCE COMPANY                  | Life Insurance Employee                                  | \$ | 9,276.99  |
| MIRFIELD, GREGORY A                               | Extradition of Prisoners Transport Attendants            | \$ | 25.00     |
| MISSISSIPPI VALLEY OMS PC                         | Dental Services                                          | \$ | 926.00    |
| MOCIC -MIDSTATES ORGANIZED CRIME INFO CE          | Memberships                                              | \$ | 200.00    |
| MOLO PETROLEUM LLC \ MOLO OIL CO                  | Direct Charge                                            | \$ | 2,051.91  |
| MORELAND, KENNETH                                 | Rental Space                                             | \$ | 475.00    |
| MORITZ, ROXANNA                                   | Travel                                                   | \$ | 215.20    |
| MOULTON, CASSIDY                                  | Rental Space                                             | \$ | 500.00    |
| MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT | Stop Loss Specific                                       | \$ | 27,163.20 |
| MURPHY, MARK                                      | Direct Charge                                            | \$ | 75.00     |
| MUSCATINE GUTTERS & DOWNSPOUTS INC                | Conservation Capital Improvement Projects West Lake Park | \$ | 4,962.65  |
| NAPA DAVENPORT                                    | Vehicle Supplies Vehicular Parts                         | \$ | 114.36    |

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| NAPA DEWITT - PREMIER PARTS INC                    | Vehicle Supplies Vehicular Parts                         | \$ | 1,505.19  |
| NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE    | Direct Charge                                            | \$ | 645.00    |
| NATIONAL EMERGENCY NUMBER ASSC - NENA              | Schools of Instruction General                           | \$ | 500.00    |
| NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET | Reimbursable Allotment                                   | \$ | 1,276.26  |
| NELSEN APPRAISAL ASSOCIATES INC                    | Professional Services                                    | \$ | 3,500.00  |
| NEWPORT & NEWPORT PLC                              | 229 - Attorney                                           | \$ | 252.00    |
| NORTH SCOTT PRESS                                  | Public Notices                                           | \$ | 1,220.12  |
| OAKDALE MEMORIAL GARDENS INC                       | Burial                                                   | \$ | 650.00    |
| OFFICE DEPOT                                       | Supplies General                                         | \$ | 50.40     |
| OFFICE MACHINE CONSULTANTS INC                     | Supplies General                                         | \$ | 403.22    |
| OTTESEN, JAMES L                                   | Professional Services                                    | \$ | 833.33    |
| OWEN, RON                                          | Extradition of Prisoners Transport Attendants            | \$ | 40.00     |
| PAULSEN, JESSICA                                   | Legal Transcripts                                        | \$ | 32.50     |
| PAULSEN, PAMELA                                    | Travel                                                   | \$ | 50.88     |
| PAUSTIAN CONCRETE                                  | Maintenance Buildings                                    | \$ | 34.00     |
| PECK, BARRY                                        | Direct Charge                                            | \$ | 155.00    |
| PENN CENTER                                        | MH - Residential                                         | \$ | 4,321.96  |
| PETERSEN PLUMBING & HEATING CO                     | Commercial Services                                      | \$ | 401.50    |
| PHARMACY MATTERS LTC                               | MH - Medical Assistance                                  | \$ | 126.79    |
| PITNEY BOWES                                       | Postage & Shipping                                       | \$ | 20,000.00 |
| POSEY , DO, CHRISTOPHER M                          | Medical Director                                         | \$ | 7,959.00  |
| PRAIRIE FARMS DAIRY                                | Kitchen Supplies Groceries                               | \$ | 664.93    |
| PRAIRIE VIEW MGMT INC                              | MR - Residential                                         | \$ | 13,795.08 |
| PRECISION AIR                                      | Conservation Capital Improvement Projects West Lake Park | \$ | 135.00    |
| PRECISION EMBROIDERY                               | Supplies General                                         | \$ | 143.50    |
| QC ANALYTICAL SERVICES LLC                         | Commercial Services                                      | \$ | 35.00     |
| QUAD CITIES TAS INC                                | Commercial Services                                      | \$ | 200.25    |
| QUILL CORPORATION                                  | Supplies General                                         | \$ | 220.01    |
| RACOM CORP                                         | 800 MHz Access Fees                                      | \$ | 5,611.02  |
| RADIOLOGY GROUP PC SC                              | X-Ray Services                                           | \$ | 26.58     |
| RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT      | Direct Charge                                            | \$ | 3,938.26  |
| REGALIA MANUFACTURING CO                           | Supplies General                                         | \$ | 57.55     |
| REPUBLIC ELECTRIC CO                               | Direct Charge                                            | \$ | 219.13    |
| RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC    | Supplies General                                         | \$ | 34.00     |

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| RIVER VALLEY TURF                                  | Maintenance Equipment                 | \$ | 198.72   |
| RIVERS, EDWARD                                     | Mileage                               | \$ | 196.75   |
| ROCK ISLAND COUNTY SHERIFF                         | Juvenile Justice Hearing Expenditures | \$ | 49.70    |
| ROTARY CLUB OF NORTH SCOTT                         | Memberships                           | \$ | 195.00   |
| ROTO ROOTER SEWER CLEANING CO                      | Maintenance Equipment                 | \$ | 358.00   |
| RUNGE MORTUARY                                     | Burial                                | \$ | 5,287.68 |
| RURAL TRANSCRIPTION SERVICE, INC.                  | Medical Expense                       | \$ | 61.19    |
| SALVATION ARMY COMMUNITY CENTER                    | Rental Space                          | \$ | 130.00   |
| SCHULZ PROPERTIES - ERIC SCHULZ                    | Rental Space                          | \$ | 500.00   |
| SCOTT AREA LANDFILL                                | Commercial Services                   | \$ | 49.90    |
| SCOTT AREA RECYCLING CENTER                        | Recycling Services                    | \$ | 5,250.00 |
| SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS   | Supplies General                      | \$ | 100.50   |
| SCOTT COUNTY ATTORNEY                              | Supplies General                      | \$ | 438.25   |
| SCOTT COUNTY COMMUNITY SERVICES DEPT               | Protective Payee Fees                 | \$ | 76.00    |
| SCOTT COUNTY EXTENSION OFFICE - ISU                | Schools of Instruction General        | \$ | 385.00   |
| SCOTT COUNTY INFORMATION TECHNOLOGY                | Telephone Other                       | \$ | 3,125.87 |
| SCOTT COUNTY SHERIFF'S RESERVE                     | Commercial Services                   | \$ | 325.19   |
| SECURE PRODUCTS CORP                               | Supplies General                      | \$ | 117.43   |
| SENNE PROPERTY INVESTMENTS IA LLC SERIES 1         | Rental Space                          | \$ | 500.02   |
| SIMPLEXGRINNELL - TYCO                             | Service Contracts                     | \$ | 263.80   |
| SIXTH JUDICIAL DISTRICT - DEPT OF CORRECTIONAL SER | Schools of Instruction General        | \$ | 225.00   |
| SLC POOL CONSULTANTS\STEVE CRAIG                   | Schools of Instruction General        | \$ | 565.00   |
| SPY GLASS DEVELOPMENT                              | Rental Space                          | \$ | 516.00   |
| STRIETER MOTOR CO                                  | Vehicle Supplies Vehicular Parts      | \$ | 95.00    |
| SULLIVAN CSR RPR, KARA                             | Legal Transcripts                     | \$ | 12.50    |
| SUNDERBRUCH, JOHN                                  | Per Diem & Expenses                   | \$ | 38.02    |
| TALLGRASS                                          | Supplies General                      | \$ | 624.36   |
| TASER INTERNATIONAL                                | Supplies General                      | \$ | 549.31   |
| TAYLOR, ROMA                                       | Travel                                | \$ | 25.00    |
| THOMPSON TRUCK & TRAILER INC                       | Direct Charge                         | \$ | 1,877.15 |
| THOMS-PROESTLER CO - P F G                         | Kitchen Supplies Groceries            | \$ | 6,196.27 |
| THREADED PRODUCTS INC                              | Direct Charge                         | \$ | 34.56    |
| TRANE US INC                                       | Maintenance Equipment                 | \$ | 2,188.67 |
| TRANSLATIONS UNLIMITED INC                         | Legal Transcripts                     | \$ | 75.00    |

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|------------------------------------------|-----------------------------------------------|-----------|---------------------|
| TREASURER - STATE OF IOWA - DHS          | Independence                                  | \$        | 19,194.81           |
| TREAT AMERICA FOOD SERVICES              | Travel                                        | \$        | 178.50              |
| TRI CITY ELECTRIC CO OF IOWA             | Reimbursable Allotment                        | \$        | 796.00              |
| TWIN BRIDGES TRUCK CITY INC              | Direct Charge                                 | \$        | 94.62               |
| TYLER TECHNOLOGIES INC                   | Schools of Instruction General                | \$        | 850.00              |
| ULTRAMAX                                 | Supplies General                              | \$        | 2,560.00            |
| UNIFORM DEN INC                          | Supplies Clothing                             | \$        | 1,463.15            |
| UNITEDHEALTHCARE INSURANCE COMPANY       | Administrative Expenses                       | \$        | 11,082.22           |
| US CELLULAR                              | Telephone Cellular                            | \$        | 700.72              |
| US FOODSERVICE INC                       | Kitchen Supplies Groceries                    | \$        | 1,851.29            |
| US POSTAL SERVICE- DAVENPORT POST OFFICE | Postage & Shipping                            | \$        | 225.00              |
| VAN METER INC                            | Tech & Equipment Remote Sites WANS            | \$        | 6,986.92            |
| VAN WALL EQUIPMENT                       | Vehicle Supplies Vehicular Parts              | \$        | 1,323.90            |
| VERA FRENCH COMMUNITY                    | Contribution to Agencies                      | \$        | 12,964.18           |
| VERIZON WIRELESS                         | Telephone Cellular                            | \$        | 9,878.89            |
| VIETH, EDWARD J                          | Travel                                        | \$        | 64.17               |
| W W GRAINGER INC                         | Direct Charge                                 | \$        | 538.40              |
| W W GRAINGER INC                         | Supplies General                              | \$        | 94.92               |
| WEERTS FUNERAL HOME                      | Burial                                        | \$        | 100.00              |
| WELLS FARGO BANKS                        | Bank Service Charges                          | \$        | 1,057.53            |
| WEST, JUANITA                            | Extradition of Prisoners Transport Attendants | \$        | 125.00              |
| WHITE, THOMAS                            | Extradition of Prisoners Transport Attendants | \$        | 25.00               |
| WILL-BURT COMPANY                        | Tech & Equipment Other Equipment              | \$        | 10,331.18           |
| WINDSTREAM IOWA COMMUNICATIONS           | Telephone Other                               | \$        | 201.74              |
| WRIGHT, JOHNNY W                         | Extradition of Prisoners Transport Attendants | \$        | 25.00               |
| <b>Report Total</b>                      |                                               | <b>\$</b> | <b>1,169,020.45</b> |