

Expenditures approved for payment by the Board of Supervisors on OCTOBER 22, 2015

Vendor Name	GL Account Description	Amount
ACME MATERIALS	Conservation Supplies Topsoil / Sand / Gravel	\$ 947.10
AIRGAS USA LLC	Direct Charge	\$ 151.37
ALLIANT ENERGY	Utilities Electric	\$ 309.22
ALTORFER MACHINERY CO	Direct Charge	\$ 384.21
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 46.46
APCO INTERNATIONAL INC	Memberships	\$ 1,012.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 196.70
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 17,951.74
ASPHALT RECYCLING & RECLAIMING ASSOC - ARRA	Direct Charge	\$ 350.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,521.47
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BARNETT, JANIS	Mileage	\$ 16.63
BERRY DUNN MCNEIL & PARKER	Tech & Equip Electronic Content Management	\$ 4,200.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 127.13
BI-STATE REGIONAL COMMISSION	Travel	\$ 29.32
BIG DAVE'S & HOLLY	Conservation Supplies Pioneer Village Concession	\$ 96.00
BIOTECH XRAY INC	X-Ray Services	\$ 3,200.00
BLACK BOX CORPORATION	Tech & Equip PC / Printers	\$ 27.63
BLEIGH, BEVERLY K	Legal Transcripts	\$ 196.00
BLUE GRASS, CITY OF	Rental Space	\$ 850.00
BORSODORF, SARAH	Reimbursable Allotment	\$ 13.99
BRACKE HAYES MILLER ARCHITECTS	Buildings Annex	\$ 1,359.06
BRADLEY, ERIC	Travel	\$ 165.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROOKHOLLOW EVERYDAY CARD	Supplies General	\$ 144.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 2,752.50
BURNETT, GREG	Travel	\$ 121.25
CAREER TRACK \ FRED PRYOR SEMINARS	Schools of Instruction General	\$ 2,189.00
CASTEL, RICHARD	Rental Space	\$ 650.00
CCI SOLUTIONS	Supplies General	\$ 1,158.73
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 1,300.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 379.07

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CENTURYLINK	Telephone Other	\$	347.86
CHEST & VASCULAR SURGERY - RICHARD SADLER MD	Medical Examiner Fees	\$	1,040.00
CINTAS CORPORATION 342	Direct Charge	\$	346.62
CITY DIRECTORIES	Periodicals & Subscriptions	\$	250.00
CLINE, SANDRA	Rental Space	\$	500.00
CLINTON COUNTY SHERIFF	Professional Services	\$	44.15
CLINTON HERALD	Commercial Services	\$	100.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	6,148.48
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COURTESY FORD	Maintenance Vehicles	\$	197.45
CRYSTALSTIL INC	Commercial Services	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	781.09
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	833.91
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	2,320.01
DAN CORBIN INC	Tech & Equip GIS Equipment	\$	26,591.00
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,000.00
DAVENPORT, CITY OF	Salaries Regular	\$	43,686.47
DAVENPORT, CITY OF	Utilities Sewer	\$	6,679.50
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	52.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	219,271.26
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,400.19
DEX MEDIA	Commercial Services	\$	55.00
DEXTER, JOHN	Reimbursable Allotment	\$	1,000.00
DIAMOND VOGEL PAINT CTR	Supplies General	\$	423.75
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects Wapsi Center	\$	3,069.24
DIXON, CITY OF	Direct Charge	\$	2,774.37
DIXON TELEPHONE CO	Telephone Other	\$	210.87
DOORS INC	Supplies General	\$	69.93
DOUGHERTY, TIM	Travel	\$	66.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	19,620.33
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,001.19
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	141.12
EASTERN IOWA TIRE	Direct Charge	\$	1,898.72

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ELAM, LORI	Travel	\$	110.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,635.47
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	403.16
ELECTIONSOURCE	Supplies General	\$	158.84
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	26.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	2,096.03
EVERHART, BOB	Commercial Services	\$	500.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	444.61
FAIRFIELD LINE INC	Direct Charge	\$	702.43
FINDAWAY WORLD LLC	Supplies General	\$	109.99
FOUNTAIN PEOPLE INC	Supplies General	\$	3,402.47
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,080.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	34,269.45
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	60.00
GELANDE, SCOTT	Reimbursable Allotment	\$	500.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,170.65
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	550.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	212.02
GERDAU AMERISTEEL US INC	Direct Charge	\$	112.43
GIBBS, THOMAS	Travel	\$	53.00
GIERKE-ROBINSON CO	Supplies General	\$	213.29
GILLESPIE AUTO ELECTRIC	Vehicle Supplies Vehicular Parts	\$	175.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOLD STAR PROPERTIES LLC	Rental Space	\$	500.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	4,433.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	320.38
GT SPORTS UNLIMITED	Supplies General	\$	72.90
HALL, JACKIE	Travel	\$	66.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	5,160.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	75,259.56
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,400.00
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	331.52
HEIM, JOHN	Travel	\$	170.62

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HERMAN, BILL	Reimbursable Allotment	\$	1,000.00
HEWLETT PACKARD	Tech & Equip Other Equipment	\$	37,050.00
HIRST, MATT	Travel	\$	160.00
HIS PROPERTIES	Rental Space	\$	715.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction Recertification	\$	1,648.64
HOME HARDWARE	Maintenance Equipment	\$	395.18
HORNUNG'S PRO GOLF SALES INC	Supplies General	\$	197.75
HUMILITY OF MARY HOUSING INC	Other Expense	\$	33.50
IHEART MEDIA DAVENPORT	Commercial Services	\$	542.00
INFORMATION TECHNOLOGY	Supplies General	\$	1,108.71
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	2,185.32
IOWA APCO	Schools of Instruction General	\$	405.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	31.14
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	99.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	120.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA FREEDOM OF INFORMATION COUNCIL	Library Books Adult	\$	12.00
IOWA PRISON INDUSTRIES - IPI	Other Expense	\$	7,236.95
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Workman's Compensation	\$	24.99
ISAC	Schools of Instruction General	\$	720.00
ISAC - SUPERVISORS AFFILIATE	Memberships	\$	275.00
JERRY'S ACE HARDWARE	Supplies General	\$	112.38
JOHNSON CONTRACTING CO	Commercial Services	\$	733.62
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	3,246.95
JOHNSON DISTRIBUTING INC	Commercial Services	\$	248.75
K D HOLDINGS LLC	Rental Space	\$	475.00
KANDIS, ANN FOTIADIS	Medical Director	\$	265.30
KEAN, ROGER	Travel	\$	65.00
KEENEY, KASSANDRA	Mileage	\$	32.81
KJWW ENGINEERING CONSULTANTS	Buildings Administration Center	\$	630.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,650.00
LARSON, ROGER	Travel	\$	65.00
LAWSON PRODUCTS INC	Supplies General	\$	419.47

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LEONARD, THOMAS	Travel	\$	53.00
LETT, DAN	Travel	\$	185.28
LINCOLN PRAIRIE BHC	229 - 5 Day - Hospital	\$	2,050.00
LINN COUNTY SHERIFF	Sheriff Transportation	\$	43.75
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,340.73
LOGO PRO LLC	Supplies General	\$	1,646.78
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00
LOVING, KATRINA	Supplies General	\$	21.40
LOWE'S HOME CENTER	Supplies General	\$	26.56
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,735.75
LUENSMANN, REBECCA	Direct Charge	\$	37.00
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	58.12
MACUGA, STEPHANIE	Travel	\$	337.56
MAD VENTURES LLC	Rental Space	\$	495.00
MAHALAXMI INN CORP	Rental Space	\$	1,096.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,816.94
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	1,616.90
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	200.00
MATURE FOCUS	Commercial Services	\$	50.00
MAYES, MICKI	229 - Attorney	\$	216.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,479.20
MCCAUSLAND, CITY OF	Direct Charge	\$	4,838.93
MCNAUGHTON, RANDALL	125 - Attorney	\$	228.00
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	978.24
MENARDS	Conservation Capital Improvement Projects Wapsi Center	\$	254.79
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	\$	1,450.00
MGIA - IOWA CHAPTER	Schools of Instruction General	\$	75.00
MICKLE COMMUNICATIONS GROUP LLC	Reimbursable Allotment	\$	700.00
MIDAMERICAN ENERGY	Utilities Electric	\$	2,900.26
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST GRAPHIC DESIGN & PRINTING	Supplies General	\$	160.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	5.54
MILLER, JOSEPH	Mileage	\$	16.63
MILLER, MARC	Travel	\$	65.00

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MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	25.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	470.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	612.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	695.40
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,385.28
MOORE, RYAN	Reimbursable Allotment	\$	1,000.00
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	523.60
MYERS-COX CO	Inventory Food/Beverage	\$	283.22
NACCTFO	Memberships	\$	225.00
NAPA DAVENPORT	Vehicle Supplies Fuels & Lubricants	\$	66.51
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	408.85
NATIONAL ASSOCIATION OF COUNTIES - NACO	Memberships	\$	3,304.00
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	\$	1,500.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	805.85
NEW CHOICES	MR - Residential	\$	2,717.01
NEWPORT & NEWPORT PLC	125 - Attorney	\$	150.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	45.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	114.54
NORTH SCOTT POST PROM	Library Books Adult	\$	30.00
NORTH SCOTT PRESS	Public Notices	\$	4,373.04
NORTH SCOTT REPAIR	Supplies General	\$	150.00
O'REILLY AUTOMOTIVE INC	Supplies General	\$	4.98
OBSERVEIT INC	Maintenance Computer Software	\$	6,600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,440.27
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	16.50
OMNI INC	Rental Space	\$	1,426.00
ONMEDIA	Commercial Services	\$	360.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	27.51
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	135.00
PAETEC	Telephone Voice	\$	5,050.95
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,746.90
PASTER TRAINING INC	Commercial Services	\$	3,213.60

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PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	300.00
PAYNE, KAREN	Travel	\$	66.00
PENN, ALLISON	Travel	\$	91.00
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	213.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	383.75
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Maintenance Equipment	\$	858.50
POFF, JAMES R	Rental Space	\$	383.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,693.70
PRINCETON, CITY OF	Utilities Electric	\$	64.11
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	913.00
PS3 ENTERPRISES INC	Park Maintenance	\$	1,046.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	9,187.51
QUILL CORPORATION	Tech & Equip Office Furniture & Equipment	\$	268.26
R K DIXON	Maintenance Equipment	\$	99.95
RACOM CORP	800 MHz Access Fees	\$	87,133.31
RECORDED BOOKS INC	Books	\$	3,028.80
REM COMMUNITY SERVICES	MH - Residential	\$	9,765.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	219.37
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	176.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Trees / Seed / Flowers	\$	4,906.25
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	29.50
RIVERSTONE GROUP INC	Direct Charge	\$	19,413.34
ROOT SPRING SCRAPER CO	Direct Charge	\$	2,901.16
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	228.00
RUNGE MORTUARY	Burial	\$	1,531.82
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	272.30
RUSHTON, JOHN	Travel	\$	218.47
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	34.20
SABIN, JOSH	Travel	\$	65.00
SADLER POWER TRAIN	Direct Charge	\$	44.90
SANDERS, TRACEY	Travel	\$	53.00

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SAUL, ANGIE	Supplies General	\$	26.62
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	467.00
SCOTT AREA LANDFILL	Commercial Services	\$	220.93
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	543.66
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	35.00
SCOTT COUNTY FENCE CO	Buildings Courthouse	\$	1,800.00
SCOTT COUNTY SHERIFF'S RESERVE	Supplies General	\$	986.90
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	147.00
SMITH, CASEY	Mileage	\$	12.55
SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	500.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	1,203.76
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	62.09
STAPLES ADVANTAGE INC	Supplies General	\$	8.40
STAPLES CONTRACT AND COMMERCIAL	Supplies General	\$	65.04
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	\$	12.50
STEPHENS-PECK INCORPORATED	Supplies General	\$	170.00
STERICYCLE INC	Commercial Services	\$	133.56
STEVENTON'S	Other Expense	\$	33.50
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
TALLGRASS	Supplies General	\$	705.60
THE PRAIRIE FIDDLE	Commercial Services	\$	300.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,056.59
TICOMIX	Tech & Equip Remote Sites WANS	\$	53,243.91
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	624.79
TJEPKES, TIFFANY	Reimbursable Allotment	\$	37.00
TRANE US INC	Buildings Jail	\$	2,643.02
TRAVEL ADVANCE ACCOUNT	Travel	\$	225.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	47,792.00
TREASURER - STATE OF IOWA	Other Expense	\$	18,150.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Buildings Jail	\$	2,424.00
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	658.37
TROPICAL BEACH INVESTMENT CO	Rental Space	\$	390.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	260.47

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TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	18,009.55
UNIFORM DEN INC	Supplies Clothing	\$	105.50
US CELLULAR	Telephone Other	\$	211.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,570.09
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	858.81
VIETH, EDWARD J	Travel	\$	104.22
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,152.00
W W GRAINGER INC	Supplies General	\$	98.40
WALKER, ARNOLD	Other Expense	\$	300.00
WEIS, GENE	Travel	\$	745.68
WEISER, RAY	Mileage	\$	30.88
WELLS, WES	Commercial Services	\$	200.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	180.00
WESTON REPORTING	Legal Transcripts	\$	156.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	100.00
WIERMAN, VANESSA	Travel	\$	171.05
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	17,605.22
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	105.00
YOUNGERS, TARA A	Direct Charge	\$	37.00
ZABEL, LEW	Travel	\$	243.18
Report Total		\$	1,014,450.52