

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 598.33
ACCO	Supplies General	\$ 2,347.35
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$ 1,401.07
AGAN, SHAWN	Rental Space	\$ 250.00
AGVANTAGE FS INC	Direct Charge	\$ 960.44
AIRGAS USA LLC	Direct Charge	\$ 349.73
AIRWAYS INC	Maintenance Equipment	\$ 1,238.00
ALLIANT ENERGY	Direct Charge	\$ 96.75
ALLSTEEL INC	Buildings Administration Center	\$ 426.63
ALTORFER MACHINERY CO	Direct Charge	\$ 426.47
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 70.41
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$ 30.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,991.10
B & B DRAIN TECH INC	Park Maintenance	\$ 1,095.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 493.49
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 378.06
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 208.46
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 1,166.85
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 424.30
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 340.35
BIOTECH XRAY INC	X-Ray Services	\$ 1,300.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 47.00
BLUE GRASS, CITY OF	Rental Space	\$ 850.00
BORSDDORF, SARAH	Reimbursable Allotment	\$ 2.90
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 787.50
BURKE CLEANERS	Maintenance Equipment	\$ 309.27
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 169.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 25.00
C J COOPER & ASSOCIATES INC	Supplies General	\$ 253.56
C J DUFFEY PAPER CO	Supplies General	\$ 244.08

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

CENTER FOR ALCOHOL & DRUG SERV	Subrecipient - Reimbursable Allotment	\$	3,052.37
CENTER POINT LARGE PRINT	Library Books Adult	\$	49.64
CENTRAL POOL SUPPLY INC	Supplies General	\$	220.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	763.55
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	331.25
CENTURYLINK	Telephone Other	\$	133.06
CENTURYLINK	Maintenance Computer Software	\$	156,103.67
CHARM-TEX INC	Supplies General	\$	231.42
CHATHAM OAKS INC	MH - Residential	\$	7,883.63
CINTAS CORPORATION 342	Direct Charge	\$	346.62
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	58.00
COMMUNICATIONS ENGINEERING CO	Commercial Services	\$	637.00
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	3,459.58
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	7,272.11
CORROSION CONTROL SERVICE INC	Rental Space	\$	430.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COX, MARTHA	125 - Attorney	\$	276.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	375.67
CRIBB, CHAD	Supplies General	\$	12.95
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	5,280.00
DAC INC	MH - Residential	\$	8,582.20
DAN CONE GROUP	Maintenance Equipment	\$	884.56
DAVENPORT, CITY OF	Utilities Sewer Miscellaneous	\$	408.36
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	283.84
DAVENPORT BOAT & MARINE	Supplies General	\$	60.99
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$	97.88
DAVENPORT NAACP #4019	Commercial Services	\$	450.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	4,273.75
DAVEY TREE EXPERT CO, THE	Commercial Services	\$	505.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	459.69
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,789.94

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

DIAMOND MOWERS INC	Direct Charge	\$	328.52
DICK-N-SONS LUMBER INC	Supplies General	\$	52.18
DIXON TELEPHONE CO	Telephone Other	\$	176.00
DOORS INC	Supplies General	\$	85.29
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Conservation Supplies Day Camp	\$	170.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	32.00
DULTMEIER SALES INC	Supplies General	\$	39.70
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	491.00
EASTERN IOWA COMM COLLEGE DIST	Commissary Inmate Surcharge Use	\$	5,956.03
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	27,377.89
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,720.77
ED ROEHR SAFETY PRODUCTS	Supplies General	\$	3,235.00
ELAM, LORI	Travel	\$	57.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,385.92
ELDRIDGE WELD ORNAMENTAL IRON	Direct Charge	\$	66.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	3,048.39
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	228.60
ERIKSEN CHEVROLET BUICK	Vehicles Health Inspection	\$	22,693.40
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	5,644.08
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	7,267.50
FARMER, DAVID	Other Risk Management Costs	\$	7.00
FASTENAL CO	Direct Charge	\$	165.01
FOUR OAKS APARTMENTS LLC	Rental Space	\$	425.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	267.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,820.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	93,259.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	145.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,333.80
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,810.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	390.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	942.37
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	23,484.15

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

GERDAU AMERISTEEL US INC	Direct Charge	\$	238.58
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	220.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	475.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	94.10
GREENWOOD CLEANING SYSTEMS INC	Vehicle Supplies Fuels & Lubricants	\$	109.06
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	117,193.26
HARBOR FREIGHT TOOLS	Supplies General	\$	39.99
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	16.89
HARRE MD, BARBARA	Medical Examiner Fees	\$	6,035.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HENRY SCHEIN INC	Reimbursable Allotment	\$	2,140.38
HIBU INC - WEST	Commercial Services	\$	36.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	5,115.00
HOERNER, SHEILA	Other Expense	\$	125.00
HY-VEE INC	Supplies General	\$	107.45
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,460.80
ILLOWA INVESTMENT INC	Direct Charge	\$	110,680.00
INFORMER SYSTEMS	Maintenance Computer Software	\$	6,739.20
IOWA COMMUNITY SERVICES ASSOCIATION	Schools of Instruction General	\$	50.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	680.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ONE CALL	Commercial Services	\$	16.20
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	1,902.60
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	1,650.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction General	\$	70.00
JAY AMBE CORP	Rental Space	\$	300.00
JEFF'S MARKET - THOMA ENTERPRISES INC	Employee Development Employee Picnic	\$	1,884.00
JERRY'S ACE HARDWARE	Direct Charge	\$	16.99
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	116,527.12
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	1,210.00
JOHN THOMAS INC	Direct Charge	\$	548.00
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	\$	1,050.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	66.88
JOHNSON DISTRIBUTING INC	Commercial Services	\$	112.50

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

JOHNSON H2O EQUIPMENT	Maintenance Equipment	\$	97.18
JONES COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	60.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	16.80
KELLY REPORTING	Legal Transcripts	\$	429.05
KINGS MATERIAL INC	Supplies General	\$	752.04
LANGUAGE LINE LLC	Commercial Services	\$	236.55
LAWSON PRODUCTS INC	Direct Charge	\$	202.43
LEONARD, THOMAS	Travel	\$	188.00
LETT, DAN	Travel	\$	47.29
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	22,656.33
LOWE, MARY E	Legal Transcripts	\$	8.50
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	900.50
M & M GOLF CARS, LLC	Vehicle Supplies Vehicular Parts	\$	85.22
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	26,065.25
MATTHAIDESS, LORI F	Legal Transcripts	\$	296.50
MCGLADREY & PULLEN	Professional Services	\$	21,931.52
MCMANUS, TOM	Supplies General	\$	16.05
MCVAY, ROSE	Travel	\$	280.33
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	588.28
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	416.43
MENARDS	Supplies General	\$	1,767.31
MICROMARKETING LLC	Audio/Visual Materials	\$	28.34
MIDAMERICAN ENERGY	Utilities Electric	\$	6,860.19
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST ALARM SERVICES	Commercial Services	\$	258.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	\$	340.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	39.99
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	50.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,691.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	285.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Equipment	\$	1,060.02
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,396.84
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	48.34

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	Memberships	\$	40.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	\$	100.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$	233.89
NEW CHOICES	MR - Residential	\$	3,116.34
NEWPORT & NEWPORT PLC	229 - Attorney	\$	108.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	145.00
NORTH SCOTT FOODS	Conservation Supplies Day Camp	\$	433.15
NORTH SCOTT PRESS	Professional Services	\$	59.85
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,998.01
OMNI INC	Rental Space	\$	1,309.90
ONMEDIA	Commercial Services	\$	600.00
OPEN TECHNOLOGIES INC	Maintenance Computer Software	\$	17,928.65
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.60
OSTER OPTICS	Maintenance Equipment	\$	250.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	257.70
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	85.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	147.02
PAETEC	Telephone Voice	\$	5,419.84
PEACEFUL RIVER TRADING	Conservation Supplies Day Camp	\$	250.00
PENN CENTER	MH - Residential	\$	4,317.48
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	120.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,030.00
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	475.20
PLUMB SUPPLY COMPANY	Supplies General	\$	61.03
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,195.59
PRECISION AIR	Conservation Capital Improvement Projects Pioneer Village	\$	19,804.00
PRECISION BUILDERS INC	Buildings Other	\$	120,706.00
PRINCETON, CITY OF	Utilities Electric	\$	64.11
PROFORMA XTREME LLC	Supplies General	\$	699.96
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	868.75
QC POWER EQUIPMENT INC	Maintenance Equipment	\$	84.37
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,940.40

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

QUILL CORPORATION	Supplies General	\$	486.35
R K DIXON	Supplies General	\$	1,184.62
RACOM CORP	800 MHz Access Fees	\$	92,051.32
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	30.00
REM COMMUNITY SERVICES	MH - Residential	\$	9,765.00
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	44.00
RIVERSTONE GROUP INC	Direct Charge	\$	31,217.29
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	143.07
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	113.00
ROWLAND, DAVID	Supplies General	\$	14.38
RUHL & RUHL	Rental Space	\$	500.00
RUNGE MORTUARY	Burial	\$	3,187.20
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	106.65
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SADLER MD, RICHARD	Medical Examiner Fees	\$	2,600.00
SADLER POWER TRAIN	Direct Charge	\$	665.00
SANDERS, TRACEY	Travel	\$	218.57
SANTIAGO, EMILY	Travel	\$	74.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	245.00
SCOTT AREA LANDFILL	Commercial Services	\$	366.65
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY LIBRARY SYSTEM	Professional Services RiverShare	\$	9,095.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	5,267.86
SCOTT SOIL WATER CONSERVATION DISTRICT	Contribution to Agencies	\$	5,000.00
SELCO INC	Commercial Services	\$	320.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	\$	1,575.20
SMITH, CASEY	Mileage Reimbursement (IRS)	\$	66.10
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST LUKES HOSPITAL	229 - Treatment	\$	1,864.00
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	27.78
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	230.00
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Schools of Instruction General	\$	25.00

Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	975.00
STERICYCLE INC	Commercial Services	\$	111.30
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	149.70
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	52.50
SWANSON, GARY	Rental Space	\$	500.00
TALLGRASS	Supplies General	\$	136.75
TERRACON CONSULTANTS INC	Buildings Other	\$	347.00
TESKE PET & GARDEN CENTER	Supplies General	\$	16.00
THEODORE PRIESTER LAW OFFICE- T PRIESTER	Conservation Capital Improvement Projects Cody Homestead	\$	1,250.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,425.56
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	4,789.12
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,241.90
THORESON, AMY	Reimbursable Allotment	\$	28.86
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	290.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	2,074.91
TRINITY MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	5,172.67
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	13,232.86
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	61.88
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	23,441.00
US CELLULAR	Telephone Other	\$	196.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	905.19
VANGUARD APPRAISALS INC	Commercial Services	\$	22,463.10
VENHORST, SUZY	Other Expense	\$	33.50
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	17,744.80
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	170,322.70
VERBEKE-MEYER CONSULTING ENGINEERS PC	Conservation Capital Improvement Projects Cody Homestead	\$	2,429.00
VIETH, EDWARD J	Travel	\$	59.34
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	4,080.00
VSMGMT LP	Rental Space	\$	500.00
W W GRAINGER INC	Supplies General	\$	64.20
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTON, BARB	Mileage Reimbursement (IRS)	\$	14.48
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50



Expenditures approved for payment by the Board of Supervisors on AUGUST 27, 2015

WEERTS FUNERAL HOME	Burial	\$	1,600.00
WELLS FARGO BANKS	Bank Service Charges	\$	892.31
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	100.00
WEST LOCUST STREET COOP-ROBERT KEAG TRUST	Rental Space	\$	500.00
WESTON REPORTING	Legal Transcripts	\$	49.25
WHBF TV	Commercial Services	\$	2,500.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	40.00
WOLFE, REGINA	Vehicle Supplies Fuels & Lubricants	\$	24.61
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	359.00
ZABEL, LEW	Travel	\$	28.95
ZEE MEDICAL INC	Supplies General	\$	83.55
<b>Report Total</b>		\$	<b>1,550,884.36</b>