

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 19, 2015

Vendor Name	GL Account Description	Amount
ACME MATERIALS	Conservation Supplies Fertlier / Chemicals	\$ 840.00
ADULT CRISIS STABILIZATION CENTER	Other Expense	\$ 3,434.00
ALLIANT ENERGY	Direct Charge	\$ 208.81
ALONSO, LENORE	Travel	\$ 75.00
ALTORFER MACHINERY CO	Direct Charge	\$ 2,313.45
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 292.86
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 63.83
ANTIGUA GROUP INC, THE	Supplies Clothing	\$ 224.19
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Maintenance Computer Software	\$ 8,636.49
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
ASPHALT PAVING ASSOC OF IOWA - APAI	Direct Charge	\$ 290.00
AVESIS INC	Vision Employer	\$ 5,894.08
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,211.27
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 45,000.00
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BANKERS TRUST COMPANY	Trustee Expense	\$ 300.00
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 146.15
BARNETT, JANIS	Mileage	\$ 35.22
BARTH, CHRISTINE	Travel	\$ 14.09
BARTON, DON	Travel	\$ 48.90
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BECK, TIMOTHY	Mileage	\$ 38.60
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 7.70
BIG RIVER EQUIPMENT	Tech & Equip Other Equipment	\$ 12,800.00
BIMM, LORNA	Travel	\$ 75.00
BIOTECH XRAY INC	X-Ray Services	\$ 2,125.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 5.00
BLUE GRASS, CITY OF	Rental Space	\$ 850.00
BOB BARKER CO	Commissary Inmate Surcharge Use	\$ 388.40
BORTEC INC	Conservation Capital Improvement Projects Scott County Park	\$ 12,320.00
BOYER, CHRISTINE	229 - Attorney	\$ 126.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRODERSEN, VINCENT	Extradition of Prisoners Transport Attendants	\$ 25.00
BUFFALO, CITY OF	Rental Space	\$ 300.00

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BUILDERS SAND & CEMENT CO	Direct Charge	\$	3,687.50
BURGSTRUM, JON	Direct Charge	\$	86.00
BURKE CLEANERS	Maintenance Equipment	\$	140.27
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$	205.00
C J COOPER & ASSOCIATES INC	Supplies General	\$	253.56
C J DUFFEY PAPER CO	Supplies General	\$	2,688.49
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	7,644.80
CARSON & SON FUNERAL HOME INC	Burial	\$	2,080.00
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTURYLINK	Telephone Other	\$	3,894.38
CHATHAM OAKS INC	MH - Residential	\$	5,344.52
CHEST & VASCULAR SURGERY - RICHARD SADLER MD	Medical Examiner Fees	\$	2,340.00
CINNAMYLL LADY'S VENTURES	Rental Space	\$	398.00
CINTAS CORPORATION 342	Direct Charge	\$	346.62
CINTAS FIRST AID & SAFETY	Direct Charge	\$	48.89
CITY DIRECTORIES	Library Books Adult	\$	320.00
CLOUGH, STEPHEN	Rental Space	\$	450.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	697.50
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	198.00
COMMUNICATION INNOVATORS	Maintenance Buildings	\$	660.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,578.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	6,936.99
COPP, ANNA	Reimbursable Allotment	\$	66.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	426.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	403.99
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,600.00
DAVENPORT, CITY OF	Salaries Regular	\$	76,334.54
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	11,281.94

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DAVENPORT, CITY OF	Utilities Sewer	\$	5,692.54
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	52.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	163,533.00
DEL DUB JAC CO RTA	MR - Other	\$	68.30
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,390.21
DESJARDINS, PATRICIA	229 - Attorney	\$	130.00
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,732.20
DIERKES, MIKE	Travel	\$	65.00
DIXON, CHRISTOPHER	Travel	\$	61.93
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	100.00
DIXON TELEPHONE CO	Telephone Other	\$	266.33
DOLAN, JANET	Travel	\$	23.36
DUSTHIMER, JACK E	229 - Attorney	\$	60.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	422.50
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,550.41
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,200.85
ELDRIDGE WELD ORNAMENTAL IRON	Maintenance Equipment	\$	170.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	532.60
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	292.28
FASTENAL CO	Direct Charge	\$	211.62
FEDEX	Postage & Shipping	\$	11.53
FIRST MED PHARMACY	Medical Expense	\$	17,906.71
FLANNERY, PHILLIP	Travel	\$	65.00
FOSTER, JAMES	Other Expense	\$	60.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	434.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	3,120.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	48,974.83
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	75.00
GARCIA, VALERIE	Travel	\$	12.00
GAUDET, GREGG	Travel	\$	65.00
GEALY, PAM	Travel	\$	75.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	2,586.33

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GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,100.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	4,746.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,365.37
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	3,083.66
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	171.40
GIERKE-ROBINSON CO	Direct Charge	\$	114.24
GLUNZ, DEAN	Direct Charge	\$	80.94
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GREAT WESTERN SUPPLY CO	Direct Charge	\$	213.36
GREEN THUMBERS, THE	Supplies General	\$	49.95
GT SPORTS UNLIMITED	Supplies General	\$	270.80
GTA SCHRICKER LLC	Rental Space	\$	262.50
HAINES TRUCKING	Conservation Capital Improvement Projects Wapsi Center	\$	1,683.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	3,680.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	41,668.48
HARMS, NEIKA	Mileage	\$	20.75
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,240.00
HARRY'S FARM TIRE INC	Maintenance Equipment	\$	140.59
HERNANDEZ, IVAN	Other Expense	\$	40.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,048.50
HOFFMANN, DENNIS R	Travel	\$	8.29
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOME HARDWARE	Maintenance Equipment	\$	225.96
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	572.00
IAAO	Memberships	\$	190.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	44,319.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,150.29
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	2,716.55
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.89
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction General	\$	60.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	37,237.56
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,005.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Other Expense	\$	760.00

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IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	130.51
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicles	\$	255.00
JAY AMBE CORP	Rental Space	\$	48.00
JENSEN MACHINE AND WELDING SERVICE	Maintenance Vehicles	\$	1,500.00
JERRY'S ACE HARDWARE	Supplies General	\$	144.24
JOHNNIE'S MARKET	Commercial Services	\$	362.80
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	4,468.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	129.76
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Wapsi Center	\$	25,508.29
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KECK INC	Kitchen Supplies Groceries	\$	497.88
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KROEGER, NEILL A	229 - Attorney	\$	120.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	3,700.00
LANDAU, GARY H	Legal Transcripts	\$	16.50
LANE, TIMOTHY	Travel	\$	110.40
LAWSON, JOHN	Travel	\$	343.44
LESTER, KARLA	Legal Transcripts	\$	87.00
LETT, DAN	Travel	\$	112.37
LIGHTING MAINTENANCE INC	Buildings Administration Center	\$	19,924.30
LINCOLN PRAIRIE BHC	229 - Treatment	\$	29,725.00
LINN COUNTY SHERIFF	Sheriff Transportation	\$	16.15
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	5,033.76
LITURGICAL PUBLICATIONS INC	Reimbursable Allotment	\$	2,220.00
LOWE'S HOME CENTER	Supplies General	\$	28.40
MAIL SERVICES LLC	Postage & Shipping	\$	3,495.15
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	MH - Medical Assistance	\$	796.95
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	541.20
MARRIOTT, TARA	Reimbursable Allotment	\$	66.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	3,555.76
MATURE FOCUS	Commercial Services	\$	365.00
MAXIMUS INC	Professional Services	\$	8,000.00
MCNAUGHTON, RANDALL	229 - Attorney	\$	222.00

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MEDIAPOLIS CARE FACILITY	MH - Residential	\$	933.70
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	81.50
MENARDS	Supplies General	\$	1,599.34
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	\$	1,493.50
MIDAMERICAN ENERGY	Utilities Electric	\$	1,450.44
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST ALARM SERVICES	Commercial Services	\$	774.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	\$	23.00
MILLER, JOANNE	Medical Director	\$	256.74
MILLER, JOSEPH	Mileage	\$	38.60
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,813.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOELLER, GEORGE	Maintenance Equipment	\$	174.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	399.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	13,495.73
MOORE, LASHON	Travel	\$	75.00
MOREHOUSE, JANE	Travel	\$	75.00
MOYSON RESOURCES - LINDA MOYNA	Direct Charge	\$	412.50
MUSCATINE GUTTERS & DOWNSPOUTS INC	Conservation Capital Improvement Projects Wapsi Center	\$	626.50
MYERS-COX CO	Inventory Food/Beverage	\$	207.58
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Fuels & Lubricants	\$	489.84
NAVY BRAND CO	Supplies General	\$	107.76
NEWPORT & NEWPORT PLC	229 - Attorney	\$	288.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Other	\$	3,130.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	149.66
NORTH SCOTT PRESS	Public Notices	\$	5,659.30
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,424.47
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	638.10
OMNI INC	Rental Space	\$	1,247.00
ONMEDIA	Commercial Services	\$	108.00
OPEN TECHNOLOGIES INC	Tech & Equip Other Equipment	\$	7,869.88
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	58.32

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ORKIN PEST CONTROL	Maintenance Buildings	\$	40.60
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	423.13
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	160.00
PAETEC	Telephone Voice	\$	5,132.87
PATHFINDERS RC&D INC	Conservation Capital Improvement Projects West Lake Park	\$	5,600.00
PAULSEN, PAMELA	Supplies General	\$	9.88
PENN CENTER	MH - Residential	\$	5,638.09
PEPSI-COLA BOTTLING CO	Supplies General	\$	69.55
PHYSIO-CONTROL INC	Maintenance Equipment	\$	65.56
PINE HILL CEMETERY	Burial	\$	600.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	151.77
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.26
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,161.10
PRINCETON, CITY OF	Utilities Electric	\$	64.11
PRINTERS MARK	Supplies General	\$	32.00
PS3 ENTERPRISES INC	Park Maintenance	\$	592.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	350.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	23,993.92
QUILL CORPORATION	Tech & Equip Office Furniture & Equipment	\$	140.38
RACOM CORP	800 MHz Access Fees	\$	58,083.83
REDDEN, JESSICA	Reimbursable Allotment	\$	75.00
REM COMMUNITY SERVICES	MH - Residential	\$	9,450.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	217.67
REXCO EQUIPMENT INC	Direct Charge	\$	2,713.35
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	132.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	27,240.95
RIVERSTONE GROUP INC	Direct Charge	\$	26,330.57
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	2,881.50
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	180.00
ROTO ROOTER SEWER CLEANING CO	Maintenance Buildings	\$	154.00

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RUNGE MORTUARY	Burial	\$	615.43
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	121.97
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SAFETY KLEEN CORP	Direct Charge	\$	344.49
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	485.46
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	850.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	365.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	367.86
SCOTT AREA LANDFILL	Commercial Services	\$	120.30
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	765.33
SERVICE ABSTRACT COMPANY	Commercial Services	\$	95.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	3.14
SMART TOYOTA	Maintenance Vehicles	\$	770.99
SMITH, CAROLYN	Mileage	\$	41.01
SMITH, CASEY	Mileage	\$	22.20
SOSNOWSKI, CHERYL	Extradition of Prisoners Transport Attendants	\$	160.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST LUKES HOSPITAL	229 - 5 Day - Hospital	\$	3,875.06
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	207.00
STERICYCLE INC	Commercial Services	\$	89.04
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	45.00
SUMMERS, RONALD	Rental Space	\$	500.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TALLGRASS	Supplies General	\$	462.10
TAYLOR, ROMA	Travel	\$	50.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	953.76
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,037.95
TIRES N MORE	Maintenance Equipment	\$	1,212.00
TORO NSN	Commercial Services	\$	2,676.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	497.16
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	840.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	13,779.74
TRI CITY BLACKTOP INC	Direct Charge	\$	1,180.66
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	7,900.00



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TRINITY MEDICAL CENTER - ROCK ISLAND	125 - 5 Day - Hospital	\$	3,950.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	9,294.28
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	143.05
TWO RIVERS YMCA	Administrative Expenses	\$	40.00
UNIFORM DEN INC	Supplies Clothing	\$	482.35
US CELLULAR	Telephone Other	\$	196.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,258.18
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	20,000.00
V's GOLF SHOP	Commercial Services	\$	364.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	867.29
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	52,179.10
VERBEKE-MEYER CONSULTING ENGINEERS PC	Direct Charge	\$	4,110.00
W W GRAINGER INC	Maintenance Equipment	\$	500.99
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTON, BARB	Mileage	\$	6.76
WEISER, RAY	Mileage	\$	91.19
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	140.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	100.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	179.17
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	22,967.69
WOLFE, REGINA	Travel	\$	65.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	80.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,596.00
YES COMPANIES EXP LLC	Rental Space	\$	367.00
Report Total		\$	<b>1,240,560.01</b>