

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

Vendor Name	GL Account Description	Amount
AGVANTAGE FS INC	Direct Charge	\$ 3,775.95
ALEKSIEJCZYK, RICH	Travel	\$ 90.00
ALLEN, ANGI	Medical Examiner Fees	\$ 846.67
ALLIANT ENERGY	Utilities Electric	\$ 1,402.18
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 69.74
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,014.98
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 41,775.00
BAKERIS - BAKERIS PROPERTY MGMT CO, NICHOLAS	Rental Space	\$ 500.00
BARTON, DON	Travel	\$ 20.93
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 80.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 285.84
BECKER, MIKE	Travel	\$ 213.31
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 183.34
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 662.59
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 156.64
BI-STATE REGIONAL COMMISSION	Professional Services	\$ 5,021.37
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$ 2,336.50
BLEIGH, BEVERLY K	Legal Transcripts	\$ 12.50
BLICK & BLICK OIL INC	Direct Charge	\$ 11,680.31
BOB BARKER CO	Supplies General	\$ 334.16
BODY WORKS, THE	Direct Charge	\$ 681.20
BRADLEY, ERIC	Travel	\$ 50.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRANDT CONSTRUCTION	Direct Charge	\$ 9,383.15
BUFFALO, CITY OF	Rental Space	\$ 300.00
CARQUEST AUTO PARTS	Vehicle Supplies Fuels & Lubricants	\$ 248.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 2,600.00
CENTURYLINK	Telephone Other	\$ 5,463.28
CENTURYLINK	Telephone Other	\$ 7.35
CHARM-TEX INC	Supplies General	\$ 1,624.53
CINTAS CORPORATION 342	Maintenance Buildings	\$ 641.35
CINTAS FIRST AID & SAFETY	Supplies General	\$ 46.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

CITY DIRECTORIES	Periodicals & Subscriptions	\$	64.20
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	207.00
COMMUNICATION INNOVATORS	Direct Charge	\$	801.35
COMPASSION COUNSELING	229 - 5 Day - Physician	\$	360.00
CONLON CONSTRUCTION CO	Buildings Other	\$	501,909.00
CORTEZ TRUCK SALES & EQUIPMENT	Direct Charge	\$	1,460.00
CRAWFORD COMPANY	Maintenance Equipment	\$	687.08
CREATIVE MARKETING	Employee Development Employee Recognition	\$	6,327.25
CRIBB, CHAD	Travel	\$	90.00
CROSS POINT CHURCH	Rental Space	\$	130.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DATABANK IMX LLC	Tech & Equip Electronic Content Management	\$	10,141.25
DAVENPORT, CITY OF	Interest on Indebtedness	\$	214,452.37
DAVENPORT, CITY OF	Utilities Sewer	\$	6,791.97
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	8,773.20
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	540.00
DAVES FLOOR TRENDS INC	Buildings Annex	\$	175.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,425.14
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,758.30
DIAMOND VOGEL PAINT CTR	Supplies General	\$	25.29
DICKINSON LAW	Professional Services	\$	10,000.00
DOORS INC	Conservation Capital Improvement Projects West Lake Park	\$	1,698.00
DULTMEIER SALES INC	Supplies General	\$	416.20
DUSTHIMER, JACK E	229 - Attorney	\$	504.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	940.98
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	373.52
ELAM, LORI	Travel	\$	295.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,268.94
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	7.11
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	2,125.00
ELERT & ASSOCIATES NETWORKING DIVISION INC	Tech & Equip Other Equipment	\$	16,226.08

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

ELLER CONSTRUCTION	Conservation Capital Improvement Projects West Lake Park	\$	12,972.75
ELLIOTT EQUIPMENT CO	Supplies General	\$	3,720.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	20.04
ENRIGHT ENTERPRISES	Maintenance Vehicles	\$	350.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	8.00
FASTENAL CO	Direct Charge	\$	789.97
FIRST MED PHARMACY	Medical Expense	\$	12,627.37
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	40.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	625.98
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,600.00
GENESIS HEALTH SYSTEM\HEALTH INFORMATION MGMT	Legal Transcripts	\$	20.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	65.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	41,353.31
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	305.20
GIERKE-ROBINSON CO	Supplies General	\$	153.45
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GOLDSBERRY, JANIECE M	Commercial Services	\$	346.61
GRAFTON, DANIEL	Travel	\$	76.70
GREEN, DELORES	Mileage	\$	138.34
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	344.83
GT SPORTS UNLIMITED	Supplies General	\$	1,637.80
HALL, KATHY	Mileage	\$	3.72
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	329.00
HARSCO METALS AMERICAS	Direct Charge	\$	325.89
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	179.99
HENNING, CINDY	Travel	\$	1,632.05
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	40.00
HUFFCUTT CONCRETE INC	Conservation Capital Improvement Projects Scott County Park	\$	58,825.00
IHEART MEDIA DAVENPORT	Public Notices	\$	8,167.00
INTAB LLC	Supplies General	\$	210.73
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	299.85
IOWA AMERICAN WATER CO	Utilities Water	\$	363.45
IOWA APCO	Schools of Instruction General	\$	170.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

IOWA ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	Reimbursable Allotment	\$	50.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	51.88
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	2,665.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,822.55
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Other Expense	\$	400.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	140.00
IOWA PATCH - MIDWEST PATCH	Direct Charge	\$	1,900.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	2,455.45
JAMES, HALI J	Mileage	\$	16.75
JAY AMBE CORP	Crisis Services	\$	98.00
JERRY'S ACE HARDWARE	Supplies General	\$	208.65
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	84,785.41
JOHNSON DISTRIBUTING INC	Commercial Services	\$	62.50
JS PALUCH COMPANY INC	Reimbursable Allotment	\$	92.00
KECK INC	Kitchen Supplies Groceries	\$	675.26
KELLY, FLYNN	Travel	\$	133.46
KUNDE, H LEROY	Supplies General	\$	25.66
LAFRENZ, DAVE	Reimbursable Allotment	\$	500.00
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	600.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,359.24
LITURGICAL PUBLICATIONS INC	Reimbursable Allotment	\$	5,055.00
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00
LOOP1 SYSTEMS, INC	Maintenance Computer Software	\$	21,654.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	65.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,819.12
MAIL SERVICES LLC	Postage & Shipping	\$	4,659.90
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	71.00
MALONE, TODD	Travel	\$	58.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	200.00
MATTHAIDESS, LORI F	Legal Transcripts	\$	168.00
MATURE FOCUS	Commercial Services	\$	185.00
MCCOY, MARK	Other Expense	\$	40.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	574.00
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	1,064.58

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

MHC KENWORTH - QUAD CITIES	Direct Charge	\$	427.15
MID COUNTRY MACHINERY INC	Direct Charge	\$	34.97
MIDAMERICAN ENERGY	Utilities Electric	\$	25,431.03
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance Equipment	\$	340.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	412.04
MILLER, JOANNE	Medical Director	\$	256.74
MILLS, KIM	Reimbursable Allotment	\$	8.84
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	25.00
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	250.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,342.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	226.00
MOORE, LASHON	Travel	\$	37.00
MORITZ, ROXANNA	Supplies General	\$	128.32
MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI	Other Expense	\$	739.92
MOYNA - MOYSON RESOURCES , LINDA	Direct Charge	\$	412.50
MULTIVISTA IOWA	Buildings Other	\$	5,700.00
MYERS-COX CO	Inventory Food/Beverage	\$	375.93
NACVSO	Memberships	\$	30.00
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	696.00
NORTH SCOTT FOODS	Library Programming	\$	23.91
NORTH SCOTT PRESS	Public Notices	\$	4,729.62
OBSERVEIT INC	Maintenance Computer Software	\$	6,600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	10,943.03
ORKIN PEST CONTROL	Maintenance Buildings	\$	43.04
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	4,205.00
OTTESEN, JAMES L	Professional Services	\$	833.33
PAIGE COMPANY CONTAINERS	Supplies General	\$	483.20
PARAGON COMMERCIAL INTERIORS INC	Buildings Other	\$	3,000.00
PAULSEN, JESSICA	Legal Transcripts	\$	12.50
PAVLIK, DENISE	Travel	\$	155.31
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	151.10
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	109.99
PHYSIO-CONTROL INC	Maintenance Equipment	\$	67.54

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

PITNEY BOWES	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,702.26
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,661.17
PRECISION AIR	Maintenance Buildings	\$	90.00
PRINCETON, CITY OF	Utilities Electric	\$	64.54
PRINTERS MARK	Supplies General	\$	102.00
PS3 ENTERPRISES INC	Commercial Services	\$	543.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	40.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	20,045.65
QUAD CITY WINDOW CLEANING / AGENT CLEAN	Commercial Services	\$	5,140.00
QUILL CORPORATION	Supplies General	\$	156.85
RACOM CORP	800 MHz Access Fees	\$	58,536.71
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	219.12
RHOMAR INDUSTRIES INC	Direct Charge	\$	450.44
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	25.00
RIVER ACTION INC	Capital Contribution General	\$	6,464.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects West Lake Park	\$	1,737.00
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	3,822.50
RIVERSTONE GROUP INC	Direct Charge	\$	30,957.98
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	88.95
RUSHTON, JOHN	Travel	\$	281.00
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	290.89
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	640.00
SCHEBLER CO	Buildings Tremont	\$	1,630.00
SCHMIDT, BRYCE	Travel	\$	90.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	352.00
SCOTT, STUART	Travel	\$	37.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	39.75
SCOTT AREA LANDFILL	Commercial Services	\$	75.89
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,496.13
SDF PROFESSIONAL COMPUTER SERVICES INC - SAI COMPU	Tech & Equip PC / Printers	\$	8,645.00
SHANG, YIQING	Travel	\$	17.50
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Courthouse	\$	55,000.00

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

STAPLES ADVANTAGE INC	Supplies General	\$	89.46
STATE ASSOC FOR PRESERVATION OF IOWA CEMETERIES	Memberships	\$	20.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	299.00
STERICYCLE INC	Commercial Services	\$	186.96
STOP STICK LTD	Supplies General	\$	274.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	17.00
SUMMIT COMPANIES	Commercial Services	\$	6,351.00
SUNBURY SOD INC	Supplies General	\$	540.00
TALLGRASS	Supplies General	\$	1,606.65
TEAM SERVICES INC	Buildings Other	\$	2,477.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,082.78
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,714.35
TIESMAN, BRIAN	Travel	\$	131.60
TITAN MACHINERY - RENTALS INC	Conservation Capital Improvement Projects West Lake Park	\$	198.90
TRANE US INC	Maintenance Equipment	\$	1,940.70
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,730.31
TREASURER - STATE OF IOWA - DHS	Independence	\$	21,259.10
TRI CITY BLACKTOP INC	Direct Charge	\$	1,532.40
TRIMBLE FUNERAL HOME	Burial	\$	2,080.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TRUE NORTH LUBRICANTS AND RESOURCES	Vehicle Supplies Fuels & Lubricants	\$	662.25
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	25.47
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
ULINE	Direct Charge	\$	1,074.14
UNIFORM DEN INC	Supplies Clothing	\$	1,006.20
US CELLULAR	Telephone Other	\$	421.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	476.00
VANGUARD APPRAISALS INC	Commercial Services	\$	10,766.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	12,419.89
VERA FRENCH HOUSING CORP	Rental Space	\$	405.00
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Maintenance Equipment	\$	994.10
VIETH, EDWARD J	Travel	\$	49.76
VOELKERS, CATHY	Supplies General	\$	33.02
VOGEL TRAFFIC SERVICES	Direct Charge	\$	90,721.07

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 17, 2016

W W GRAINGER INC	Direct Charge	\$	549.06
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WATCHGUARD VIDEO	Tech & Equip Body Cameras	\$	53,455.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	11.00
WEIPERT, CHAD	Travel	\$	90.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	25.00
WILSON, MATTHEW	Reimbursable Allotment	\$	495.00
WINDMILLER DESIGN & DEVELOP	Reimbursable Allotment	\$	500.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	201.50
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	\$	243.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	13,078.52
WOODS, DAVID	Travel	\$	35.01
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	25.00
<b>Report Total</b>		<b>\$</b>	<b>1,714,825.66</b>