

Expenditures approved for payment by the Board of Supervisors on APRIL 24, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 29.32
AIRGAS USA LLC	Direct Charge	\$ 260.80
ALL BRAND COMPRESSOR SERVICE	Direct Charge	\$ 387.40
ALLIANT ENERGY	Utilities Electric	\$ 604.41
ALTORFER MACHINERY CO	Direct Charge	\$ 1,600.53
AMERICAN PUBLIC HEALTH ASSOC	Memberships	\$ 200.00
AMERICAN PUBLIC WORKS ASSOCIATION	Direct Charge	\$ 174.00
AMG DAVENPORT LLC	Rental Space	\$ 450.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 28.43
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 29.56
AVENUE RENTAL INC	Supplies General	\$ 75.85
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 2,122.42
BAKER GROUP	Buildings Administration Center	\$ 4,135.00
BARCODESINC	Technology & Equipment Auditor Pollbooks	\$ 27,606.68
BARTON, DON	Travel	\$ 8.77
BATTERIES PLUS	Vehicle Supplies Vehicular Parts	\$ 105.50
BAUER BUILT TIRE CTR	Direct Charge	\$ 235.00
BEDFORD, NIKOLE	Special Deductions	\$ 204.00
BENNETT, PAMELA	Supplies General	\$ 22.58
BERGER/STEVEN	Witness Fees	\$ 95.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 87.05
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 90.09
BI-STATE REGIONAL COMMISSION	Travel	\$ 10.92
BLOZEVICH, ELEANOR	Other Expense	\$ 40.00
BLUE GRASS, CITY OF	Rental Space	\$ 600.00
BOB BARKER CO	Supplies General	\$ 1,999.83
BRADLEY, ERIC	Reimbursable Allotment	\$ 50.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BTX IOWA, INC.	X-Ray Services	\$ 1,000.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,040.73
BURKE CLEANERS	Maintenance Equipment	\$ 265.05

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BURMEISTER, PAUL	Other Expense	\$	65.00
CCI SOLUTIONS	Supplies General	\$	119.28
CEDAR COUNTY SHERIFF	Professional Services	\$	25.76
CENTEC CAST METAL PRODUCTS	Supplies General	\$	243.95
CENTER FOR ALCOHOL & DRUG SERV	Subreceptient - Reimbursable Allotment	\$	2,808.08
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,587.90
CENTRAL SERVICE CENTER	Commercial Services	\$	65.00
CENTURYLINK	Telephone Data	\$	1,856.37
CHATHAM OAKS INC	O/C MH - Residential	\$	4,446.02
CINTAS CORPORATION 342	Direct Charge	\$	330.45
CINTAS FIRST AID & SAFETY	Direct Charge	\$	74.96
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	341.00
COMMERCIAL PRINTERS, JORJAY INC - D\B\A	Commercial Services	\$	190.60
COMMUNITY CARE INC	O/C MH - Residential	\$	1,973.15
COMPANY ONE INC	Maintenance Buildings	\$	80.40
COMPASSION COUNSELING	O/C MH - Medical Assistance	\$	415.50
COOK, AMY P	Professional Services	\$	210.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	30.60
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COUNTY BINDERS INC	Supplies General	\$	360.55
COZO	Schools of Instruction General	\$	300.00
CRAWFORD COMPANY	Commercial Services	\$	110.00
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	50.91
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	998.65
D & K PRODUCTS	Supplies General	\$	1,303.80
D I PROPERTIES LLC	Rental Space	\$	450.00
DAC INC	O/C MH - Residential	\$	2,985.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	32,775.16
DAVENPORT, CITY OF	Salaries Regular	\$	70,994.56
DAVENPORT, CITY OF	Utilities Sewer	\$	3,939.33
DAVENPORT MEMORIAL PARK	Burial	\$	600.00
DAVENPORT PRINTING CO INC	Supplies General	\$	418.95

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DEX ONE	Commercial Services	\$	53.50
DICK-N-SONS LUMBER INC	Supplies General	\$	40.69
DIXON TELEPHONE CO	Telephone Data	\$	1,001.28
DOUGHERTY, TIM	Reimbursable Allotment	\$	50.00
DULTMEIER SALES INC	Direct Charge	\$	246.20
DUSTHIMER, JACK E	125 - Attorney	\$	120.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,447.35
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	8,285.59
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,433.06
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,687.57
ELAM, LORI	Travel	\$	74.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,473.75
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	449.13
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	147.00
ELECTIONSOURCE	Supplies General	\$	1,276.58
ELECTRICAL ENGINEERING & EQUIP	Buildings Other	\$	180.79
ESRI INC	Maintenance Computer Software	\$	21,944.52
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	1,151.87
FAIRFIELD LINE INC	Direct Charge	\$	387.39
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	761.60
FIRST MED PHARMACY	Supplies General	\$	1,023.09
FORMS INC	Direct Charge	\$	1,852.07
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	182.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	2,340.00
G T SPORTS UNLIMITED	Supplies General	\$	84.90
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	6,903.50
GENESIS MEDICAL CENTER	229 - Treatment	\$	14,340.45
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	47.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,396.41
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	5,022.08
GERDAU AMERISTEEL US INC	Direct Charge	\$	7.35
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	51.00
GIBBS, THOMAS	Travel	\$	110.00

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GIERKE-ROBINSON CO	Direct Charge	\$	3,609.90
GOVCONNECTION INC	Professional Services RiverShare	\$	489.00
GRAVES ENVIRONMENTAL INC	Buildings Other	\$	1,350.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	92.64
GREEN, STACEY	Travel	\$	20.90
GRUEB, CLAYTON EDWARD	229 - Attorney	\$	168.00
GTA SCHRICKER LLC	Rental Space	\$	950.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	6,739.00
HANSON INDUSTRIAL INC	Direct Charge	\$	641.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	5,600.00
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	450.00
HART, SANDRA	229 - Attorney	\$	205.50
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	67.74
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUMILITY OF MARY HOUSING INC	Rental Space	\$	40.76
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	\$	498.46
IMPERIAL FASTENER CO INC	Supplies General	\$	275.00
INFORMER SYSTEMS	Maintenance Computer Software	\$	660.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,068.59
IOWA APCO	Schools of Instruction General	\$	320.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	75.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	36.08
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Memberships	\$	150.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	17.72
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,320.00
ISAC	Schools of Instruction General	\$	140.00
ISCTA	Schools of Instruction General	\$	400.00
JERRY'S ACE HARDWARE	Direct Charge	\$	152.91
JOHN DEERE FINANCIAL	Supplies General	\$	2,322.92
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	1,449.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	63.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	198.75
JOHNSON H2O EQUIPMENT	Supplies General	\$	2,170.51
JP RENTALS LLC	Rental Space	\$	425.00

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K & K TRUE VALUE HARDWARE	Supplies General	\$	46.25
KILBY CSR, CORTNEY A	Legal Transcripts	\$	139.00
KIMBALL MIDWEST	Direct Charge	\$	138.62
KIMMEL, JANET	Travel	\$	175.40
KING, JEREMY	Travel	\$	110.00
KROEGER, NEILL A	125 - Attorney	\$	144.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	680.83
LANE, TIMOTHY	Travel	\$	50.00
LANGUAGE LINE LLC	Commercial Services	\$	70.20
LARRISON & ASSOCIATES	Buildings Administration Center	\$	6,837.00
LAUREN M PHELPS PLLC	125 - Attorney	\$	876.00
LEADS ONLINE	Professional Services	\$	2,578.00
LINDQUIST FORD INC	Direct Charge	\$	120.73
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	44.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINNENBRINK, LARRY	Reimbursable Allotment	\$	50.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	28,542.19
LOGO PRO LLC	Supplies General	\$	756.86
LOVING, KATRINA	Supplies General	\$	204.70
LUNARDI'S	Supplies General	\$	259.80
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	470.68
MARSDEN, SCOTT	Rental Space	\$	225.00
MATTHAIDESS, LORI F	229 - Attorney	\$	91.00
MCKEPPY PROPERTIES LLC	Rental Space	\$	225.00
MCVAY, ROSE	Travel	\$	355.30
MEDIC E.M.S.	Hospital Services	\$	409.07
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	170.00
MENARDS	Buildings Other	\$	1,147.97
MERKEL, ELIZABETH	Travel	\$	42.75
METROPOLITAN MEDICAL LAB PLC	Medical Examiner Autopsies/Lab	\$	421.10
MIDAMERICAN ENERGY	Utilities Electric	\$	1,684.30
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	115.47
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	104.91
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	510.00

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MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	3,209.82
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	269.80
MURRAY, NOELLE	229 - Attorney	\$	180.00
MYERS-COX CO	Inventory Food/Beverage	\$	410.02
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	199.52
NAPA DEWITT	Supplies General	\$	166.72
NELSON CONSTRUCTION CONTRACTING INC	Buildings Pine Knoll	\$	800.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	180.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	17.70
NORTH SCOTT PRESS	Public Notices	\$	29.70
NUMARA SOFTWARE INC	Maintenance Computer Software	\$	27,637.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,199.56
OGDEN, LINDA	Legal Transcripts	\$	520.00
OM OFFICE SUPPLY INC	Technology & Equipment Other Equipment	\$	6,072.00
OMAHA BOX COMPANY	Supplies General	\$	567.30
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
OWEN, RON	Other Expense	\$	40.00
PACHA, BENJAMIN	Direct Charge	\$	75.00
PAETEC	Telephone Voice	\$	5,176.95
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,012.50
PARROW, LEEVONTRELL	Other Expense	\$	60.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	300.00
PAVLIK, DENISE	Travel	\$	340.53
PENN, ALLISON	Travel	\$	66.00
PENN CENTER	State Payment Program	\$	1,970.95
PEPSI-COLA BOTTLING CO	Conservation Supplies SCP Entry Station	\$	546.60
PHOMMIVONG, SOUNTHONE	Rental Space	\$	450.00
PINNACLE TECHNOLOGIES INC	Supplies General	\$	1,595.96
PLUMB SUPPLY COMPANY	Buildings Other	\$	1,533.56
POLK COUNTY SHERIFF	Professional Services	\$	50.60
POSATERI, RAQUEL	Reimbursable Allotment	\$	50.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,106.96
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11

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PRINTERS MARK	Supplies General	\$	66.00
PRIORITY DISPATCH	Schools of Instruction General	\$	1,490.00
PROFORMA XTREME LLC	Supplies General	\$	262.14
PS3 ENTERPRISES INC	Direct Charge	\$	330.26
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	483.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	100.00
QUAD CITY GOLF CARS INC	Vehicle Supplies Vehicular Parts	\$	217.20
QUAD CITY HOUSING COOPERATIVE	Rental Space	\$	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	4,077.13
QWIK PACK & SHIP	Supplies General	\$	30.00
R K DIXON	Maintenance Equipment	\$	237.73
RACOM CORP	800 MHz Access Fees	\$	85,915.52
RAMADA INN	Travel	\$	165.66
RDF LLC - RONALD FRANTZ	Rental Space	\$	450.00
RDG PLANNING & DESIGN	Other Improvements	\$	1,731.16
RECORDABLES INC	Other Risk Management Costs	\$	3,100.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	68.38
REDDEN, JESSICA	Reimbursable Allotment	\$	45.00
REXCO EQUIPMENT INC	Direct Charge	\$	373.58
RIAS, ANGEL	Rental Space	\$	450.00
RIVER CITY TURF & ORNAMENTAL	Supplies General	\$	3,273.20
RIVERS, EDWARD	Reimbursable Allotment	\$	50.00
RIVERSTONE GROUP INC	Direct Charge	\$	6,369.01
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	225.05
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	1,846.93
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	220.00
RUNGE MORTUARY	Burial	\$	5,631.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	40.08
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	5,340.00
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	48.36
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,300.00
SATIN GLASS	Direct Charge	\$	260.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	34.40
SCOTT AREA LANDFILL	Commercial Services	\$	148.43

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SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	24,913.50
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SECONDARY ROADS	Vehicle Supplies Fuels & Lubricants	\$	1,123.82
SECRETARY OF STATE	Commercial Services	\$	2,557.31
SENECA COMPANIES	Commercial Services	\$	1,560.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance Equipment	\$	1,018.67
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST LUKES HOSPITAL	229 - Treatment	\$	1,793.58
STEIN, RON	Other Expense	\$	40.00
STERICYCLE INC	Commercial Services	\$	80.00
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	564.18
TAMARAC MEDICAL	Labratory Services	\$	20.00
TAYLOR, ROMA	Travel	\$	25.00
TERRACE RANCH ENT - PONDEROSA PARK	Rental Space	\$	320.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	20,534.31
TJEPKES, TIFFANY	Reimbursable Allotment	\$	50.00
TORRES, ANTONIO	Other Expense	\$	80.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,824.00
TRINITY MEDICAL CENTER	229 - 5 Day - Physician	\$	490.19
TURFWERKS	Conservation Supplies Course Furnishings	\$	1,909.94
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	89.00
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	281.25
UNIFORM DEN INC	Supplies Clothing	\$	1,216.78
UNIQUE BOOKS, INC	Library Books Adult	\$	62.18
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	13,175.00
US CELLULAR	Telephone Other	\$	117.60
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,296.31
US POSTAL SERVICE	Postage & Shipping	\$	400.00
US POSTAL SERVICE - WALCOTT	Postage & Shipping	\$	68.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	5,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	16,853.20
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	1,589.25
VERBEKE-MEYER CONSULTING ENGINEERS PC	Buildings Other	\$	1,500.00

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VIETH, EDWARD J	Travel	\$	23.28
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	960.00
W W GRAINGER INC	Direct Charge	\$	302.16
WEISER, RAY	Travel	\$	78.85
WEST, JUANITA	Other Expense	\$	25.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,329.14
WESTON REPORTING	Legal Transcripts	\$	100.31
WHITE, THOMAS	Other Expense	\$	65.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	17,332.15
WRAGE, MATTHEW	Travel	\$	110.00
YADDOF, JUSTIN	Rental Space	\$	400.00
YES COMPANIES EXP LLC	Rental Space	\$	355.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	\$	1,072.95
ZABEL, LEW	Travel	\$	38.00
REPORT TOTAL		\$	<u>661,291.63</u>