

Expenditures approved for payment by the Board of Supervisors on August 14, 2014

<u>Vendor Name</u>	<u>GL Account Description</u>	<u>Amount</u>
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 1,982.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 62.52
ADVANCE PROPERTIES	Rental Space	\$ 450.00
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 941.31
AGVANTAGE FS INC	Direct Charge	\$ 11,483.31
ALLIANT ENERGY	Direct Charge	\$ 368.70
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 84.44
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,308.74
ARNOLD, MARSHA	125 - Attorney	\$ 120.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 44,440.00
AT & T	Telephone Data	\$ 48.50
B & B DRAIN TECH INC	Park Maintenance	\$ 190.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 667.25
BARTON, DON	Travel	\$ 4.47
BAUER BUILT TIRE CTR	Direct Charge	\$ 142.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 244.32
BLEIGH, BEVERLY K	Legal Transcripts	\$ 128.00
BLICK & BLICK OIL INC	Direct Charge	\$ 21,366.34
BLUE GRASS, CITY OF	Rental Space	\$ 700.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 221.98
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 2,660.40
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 168.50
BURMEISTER, PAUL	Other Expense	\$ 100.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,979.03
CARLINVILLE PUBLIC LIBRARY	Library Books Adult	\$ 11.00
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 57,576.48
CENTRAL POOL SUPPLY INC	Supplies General	\$ 29.25
CENTURYLINK	Telephone Other	\$ 5,235.53

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CENTURYLINK	Telephone Other	\$	5.04
CINTAS CORPORATION 342	Direct Charge	\$	326.25
CINTAS FIRST AID & SAFETY	Direct Charge	\$	73.85
CLINTON COUNTY ROADSIDE MANAGEMENT	Direct Charge	\$	5,594.72
CLINTON COUNTY SHERIFF	Professional Services	\$	11.64
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASSION COUNSELING	MH - Medical Assistance	\$	450.00
CONFIRMDelivery.com	Supplies General	\$	190.11
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	10,021.55
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	\$	99.00
CRAWFORD COMPANY	Buildings Other	\$	7,025.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	2,001.36
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUSTOM ART & SIGNS	Supplies General	\$	189.00
D & D HUMMER INC	Maintenance Vehicles	\$	1,714.40
D & K PRODUCTS	Conservation Supplies Fertlizer / Chemicals	\$	1,962.50
DANKERT, JILL R	Legal Transcripts	\$	325.00
DAVENPORT, CITY OF	Salaries Regular	\$	73,003.03
DAVENPORT, CITY OF	Utilities Sewer	\$	4,452.52
DAVENPORT BOAT & MARINE	Conservation Supplies WLP Boat Rental	\$	566.58
DAVENPORT MANOR INC - TIMBERLAND RIDGE	Rental Space	\$	450.00
DAVENPORT PRINTING CO INC	Supplies General	\$	180.90
DAVEY TREE EXPERT CO, THE	Commercial Services	\$	103.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,327.94
DEPARTMENT OF NATURAL RESOURCES	Commercial Services	\$	680.00
DEX MEDIA	Commercial Services	\$	53.50
DIXON TELEPHONE CO	Telephone Data	\$	115.75
DYER - G & D PROPERTIES, GREGORY	Rental Space	\$	435.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	8,144.49
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,166.49
EBSCO SUBSCRIPTION SERVICES	Periodicals & Subscriptions	\$	11,000.00
EDGERTON WOMEN'S HEALTH CENTER	Subrecipient - Reimbursable Allotment	\$	3,712.16

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ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	16.00
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance Equipment	\$	14,875.00
ENVIROMARK	Commercial Services	\$	892.00
FAIRFIELD LINE INC	Direct Charge	\$	400.95
FAISON, JOE D	Rental Space	\$	450.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	435.00
FAMILY PLANNING COUNCIL OF IOWA	Schools of Instruction General	\$	45.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	5,523.73
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	72.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,109.16
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	247.00
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	1,265.60
FIRST BAPTIST CHURCH	Other Expense	\$	33.50
FIRST MED PHARMACY	Pharmacy Services	\$	28,075.20
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	265.00
FRIENDS OF THE ELDRIDGE LIBRARY	Insurance Premiums Default	\$	316.00
GALLAGHER, MICHAEL	Other Expense	\$	105.00
GENERAL ASPHALT CONSTRUCTION C	Infrastructure Roads	\$	7,192.88
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	\$	5,880.00
GENESIS MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	5,074.77
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	430.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,531.91
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	60,127.83
GERDAU AMERISTEEL US INC	Direct Charge	\$	428.13
GIERKE-ROBINSON CO	Direct Charge	\$	637.00
GLOBAL EQUIPMENT CO	Supplies General	\$	1,587.25
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	173.70
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	2,637.50
GRAVES ENVIRONMENTAL INC	Buildings Other	\$	230.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	5,098.46

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GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	102.84
GRUEB, CLAYTON EDWARD	229 - Attorney	\$	324.00
HAAKE, CHRISTINA	Other Expense	\$	40.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	38,864.00
HARRIS YAMAHA GOLF CARS	Conservation Supplies Cart Parts	\$	312.80
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	159.99
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,503.50
IACMA	Memberships	\$	300.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	754.60
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	653.64
IOWA AMERICAN WATER CO	Utilities Water	\$	5,547.86
IOWA BATTERY COMPANY INC	Supplies General	\$	387.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	360.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO	Direct Charge	\$	400.00
IOWA DEPT OF INSPECTIONS & APPEALS	Professional Services	\$	258.40
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	36,503.04
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	185.51
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	31.27
IOWA MS INC PARTS	Maintenance Equipment	\$	720.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA PRISON INDUSTRIES	Maintenance Vehicles	\$	1,890.27
JERRY'S ACE HARDWARE	Supplies General	\$	459.24
JIM GIESE COMMERCIAL ROOFING	Maintenance Buildings	\$	284.00
JIM'S TRANS & BUS REPAIR	Vehicles General	\$	198.11
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	835.74
JOHNSON COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	3,500.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	168.75
K D HOLDINGS LLC	Rental Space	\$	450.00
KANDIS, ANN FOTIADIS	Medical Director	\$	256.74
KEESHAN, CHRISSEY	Other Expense	\$	95.00
KELTEK INCORPORATED	Technology & Equipment Other Equipment	\$	702.24
KUNDE, RACHELLE	Travel	\$	90.00

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LABELCITY	Supplies General	\$	2,064.00
LAING, JACK	Rental Space	\$	450.00
LANGROCK, DAVID	Schools of Instruction Recertification	\$	32.00
LEONARD, THOMAS	Travel	\$	90.00
LINDQUIST FORD INC	Direct Charge	\$	225.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	13,639.04
LONGLEY SYSTEMS INC	Maintenance Computer Software	\$	6,005.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	234.00
LUTHER MANOR OF SCOTT COUNTY INC	Rental Space	\$	450.00
LYLE'S OK WELDING & MACHINE	Commercial Services	\$	1,020.00
MACUGA, STEPHANIE	Supplies General	\$	7.99
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	604.89
MANRIQUE, NICHOLAS	Reimbursable Allotment	\$	300.00
MARSHALL COUNTY SHERIFF	Professional Services	\$	804.48
MATURE FOCUS	Commercial Services	\$	136.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	20.43
MCVAY, ROSE	Travel	\$	327.75
MEDIC E.M.S.	Hospital Services	\$	816.00
MEDICAL ARTS ASSOCIATES LTD	Legal Transcripts	\$	56.39
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	354.00
MENARDS	Supplies General	\$	471.58
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	\$	712.80
MFR PARTNERS XIV LLC -COLONIAL COURT APT	Rental Space	\$	450.00
MIDAMERICAN ENERGY	Utilities Electric	\$	46,037.51
MIDWEST SALES CO	Supplies General	\$	210.67
MIDWEST WHEEL COMPANIES	Direct Charge	\$	150.44
MILLER, JOANNE	Medical Director	\$	513.48
MILLS, KIM	Reimbursable Allotment	\$	19.95
MISSMAN INC	Maintenance Buildings	\$	300.00
MLPTECH LLC	Maintenance Computer Software	\$	7,406.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	63.45
MPH INDUSTRIES INC	Supplies General	\$	178.47

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MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	365.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,898.47
NAPA DAVENPORT	Supplies General	\$	109.90
NATIONAL ASSOCIATION OF SCHOOL RESOURCE	Memberships	\$	40.00
NELSON, LEE	Rental Space	\$	450.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	45.00
NORTH SCOTT FOODS	Conservation Supplies Concession - Pool	\$	37.76
NORTH SCOTT PRESS	Public Notices	\$	2,079.48
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE DEPOT	Supplies General	\$	51.50
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	280.90
OMNI INC	Rental Space	\$	200.00
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	4.85
OTTESEN, JAMES L	Professional Services	\$	833.33
PAYDIRT II LLC D\B\A PERFECT CHOICE HOMES	Rental Space	\$	450.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	225.00
PEPPERBALL	Other Expense	\$	3,537.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,711.24
PETRO SUPPLY COMPANY	Supplies General	\$	602.00
POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE	Commercial Services	\$	1,350.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,188.78
PRAETORIAN GROUP INC	Professional Services	\$	2,245.50
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,818.05
PS3 ENTERPRISES INC	Park Maintenance	\$	2,362.00
QC HOUSING COOP - QUAD CITY RENTAL	Rental Space	\$	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,711.58
QUILL CORP	Supplies General	\$	174.74
RACOM CORP	Maintenance Equipment	\$	32,043.63
RECORDED BOOKS INC	Audio/Visual Materials	\$	60.30
REGALIA MANUFACTURING CO	Maintenance Buildings	\$	1,138.99
REINHART FOODSERVICE	Inventory Food/Beverage	\$	1,544.19
REPUBLIC SERVICES - ALLIED WASTE SERVICE	Maintenance Buildings	\$	159.97
RIVERSTONE GROUP INC	Direct Charge	\$	29,385.44
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	365.00

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RUNGE MORTUARY	Burial	\$	3,200.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	114.35
RYCO LC \ HEATHERTON HEIGHTS COOP	Rental Space	\$	450.00
SAM'S CLUB DIRECT	Supplies General	\$	1,141.52
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	2,217.90
SCOTT SOIL WATER CONSERVATION DISTRICT	Contribution to Agencies	\$	5,000.00
SHEDECK, MICHELE L	Legal Transcripts	\$	56.00
SIDWELL COMPANY	Commercial Services	\$	772.30
SMITH, LARRY	Rental Space	\$	450.00
SOUTHEAST DISTRICT ASSESSOR ASSOC	Schools of Instruction Recertification	\$	175.00
SPAHN & ROSE LUMBER CO	Other Improvements	\$	746.72
SPECIALTY UNDERWRITERS LLC	Maintenance Equipment	\$	569.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STATE OF IOWA - DIVISION OF LABOR	Other Expense	\$	525.00
STEIN, RON	Other Expense	\$	135.00
TALL GRASS	Supplies General	\$	855.10
TEE JAY CENTRAL, INC	Maintenance Buildings	\$	110.40
TERRACON CONSULTANTS INC	Direct Charge	\$	900.00
TIFCO INDUSTRIES INC	Direct Charge	\$	49.88
TJEPKES, TIFFANY	Travel	\$	74.00
TORRES, ANTONIO	Other Expense	\$	50.00
TRANE US INC	Buildings Administration Center	\$	1,978.00
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	\$	60.00
TREASURER - STATE OF IOWA	Mount Pleasant	\$	13,688.10
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	15.00
TRI CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	714.35
TRI CITY EQUIPMENT CO	Supplies General	\$	141.20
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,950.00
TRINITY MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	3,103.80
TRU GREEN DAVENPORT 2744	Commercial Services	\$	308.00
TUPPER, TIMOTHY	229 - Attorney	\$	120.00
TURFWERKS	Technology & Equipment Other Equipment	\$	22,339.42
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	492.76

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TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	2,887.50
UNIFORM DEN INC	Supplies Clothing	\$	580.30
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,247.45
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,068.64
US POSTAL SERVICE	Postage & Shipping	\$	2,000.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	5,000.00
VALLEJO, RUDOLPH	Conservation Supplies Day Camp	\$	250.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	18.81
VANCE, BARBARA	Travel	\$	25.00
VANGUARD APPRAISALS INC	Commercial Services	\$	750.00
VARGAS, JOSEPH	Schools of Instruction General	\$	11.58
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	2,341.61
VERIZON WIRELESS	Telephone Cellular	\$	759.17
VIETH, EDWARD J	Travel	\$	72.68
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,432.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,735.58
W W GRAINGER INC	Direct Charge	\$	158.27
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WALT LAMBACH INC	Supplies General	\$	259.35
WELLS FARGO BANKS	Bank Service Charges	\$	719.45
WEST GROUP CO	Commissary Inmate Surcharge Use	\$	1,348.00
WHITE, THOMAS	Other Expense	\$	40.00
WIESE, TED	Schools of Instruction General	\$	14.08
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	89.23
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	\$	32.00
WOODS, MICHAEL	229 - Attorney	\$	510.00
WORLD BOOK INC	Books	\$	1,795.00
WRIGHT, JOHNNY W	Other Expense	\$	100.00
YOKE, JOYCE	Rental Space	\$	275.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZEE MEDICAL INC	Commercial Services	\$	159.00
Report Total		\$	919,740.26