

Expenditures approved for payment by the Board of Supervisors on NOVEMBER 6, 2014

Vendor Name	GL Account Description	Amount
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 10,000.00
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 11,649.00
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	229 - 5 Day - Physician	\$ 955.20
AIRGAS USA LLC	Direct Charge	\$ 264.39
ALLIANT ENERGY	Utilities Electric	\$ 861.09
AMERICAN PLANNING ASSOC	Periodicals & Subscriptions	\$ 85.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 108.15
ARCTIC GLACIER INC	Conservation Supplies Apothecary Shop	\$ 65.26
ARNOLD, MARSHA	229 - Attorney	\$ 60.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 18,364.74
AT & T	Telephone Data	\$ 86.68
AVESIS INC	Vision Employer	\$ 5,499.24
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,050.39
BARTON, DON	Travel	\$ 13.21
BAWDEN, PETER	Travel	\$ 65.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BECKER, MIKE	Travel	\$ 148.74
BENNETT, PAMELA	Supplies General	\$ 115.54
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 214.02
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 179.65
BI-STATE REGIONAL COMMISSION	Travel	\$ 31.70
BIG DAVE & HOLLY'S	Commercial Services	\$ 484.00
BLOZEVICH, ELEANOR	Other Expense	\$ 145.00
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BOB BARKER CO	Kitchen Supplies Groceries	\$ 808.84
BOOK FARM INC, THE	Library Books Juvenile	\$ 475.71
BOYD, WILLIAM	Travel	\$ 82.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 100.24
BRADLEY, ERIC	Travel	\$ 25.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 450.00
BROOKHOLLOW EVERYDAY CARD	Supplies General	\$ 78.40

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BUFFALO, CITY OF	Rental Space	\$	300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$	3,588.76
BURGSTRUM, JON	Direct Charge	\$	898.49
BURKE CLEANERS	Maintenance Equipment	\$	108.16
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	570.00
BURMEISTER, PAUL	Other Expense	\$	25.00
C J COOPER & ASSOCIATES INC	Supplies General	\$	331.77
C J DUFFEY PAPER CO	Supplies General	\$	1,029.75
CARTER, GINA	Commercial Services	\$	200.00
CASTEL, RICHARD	Rental Space	\$	350.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	79,846.56
CENTRAL SCOTT TELEPHONE CO	Supplies General	\$	176.30
CENTURYLINK	Telephone Other	\$	5,492.50
CENTURYLINK	Telephone Other	\$	5.05
CHEMSEARCH	Supplies General	\$	609.52
CINTAS CORPORATION 342	Direct Charge	\$	366.43
CINTAS FIRST AID & SAFETY	Direct Charge	\$	99.81
CITY DIRECTORIES	Periodicals & Subscriptions	\$	60.00
CLINTON COUNTY SHERIFF	Professional Services	\$	11.64
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	410.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	301.00
COMMERCIAL PRINTERS, JORJAY INC - D\B\A	Commercial Services	\$	273.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASSION COUNSELING	MH - Medical Assistance	\$	240.00
COOK, AMY P	Professional Services	\$	455.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COURTESY FORD	Maintenance Vehicles	\$	32.99
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	103.95
DAC INC	MH - Residential	\$	5,940.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	63,981.86
DAVENPORT ELECTRIC CONTRACT CO	Other Improvements	\$	1,158.56

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DAVENPORT PRINTING CO INC	Supplies General	\$	1,363.00
DEL'S LANDSCAPE AND IRRIGATION	Maintenance Buildings	\$	4,800.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	2,479.79
DEMCO	Supplies General	\$	45.99
DES MOINES STAMP MFG CO	Supplies Office Printing	\$	70.00
DIXON, CITY OF	Direct Charge	\$	2,059.39
DOUGHERTY, TIM	Travel	\$	25.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	229 - Attorney	\$	402.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	2,074.78
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	800.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,376.59
ECUMENICAL HOUSING DEVELOPMENT	Rental Space	\$	450.00
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	1,045.43
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELD ORNAMENTAL IRON	Direct Charge	\$	20.00
ELECTIONSOURCE	Supplies General	\$	1,268.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ELLS, TIMOTHY	Travel	\$	135.00
ENGELBRECHT BROTHERS TILING INC	Direct Charge	\$	322.46
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	564.60
EXPERIENCED ROOFING	Maintenance Buildings	\$	296.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	384.32
FAH, JAMEY	Travel	\$	200.00
FAIRFIELD LINE INC	Direct Charge	\$	515.01
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	120.00
FASTENAL CO	Buildings Other	\$	215.85
FEDEX	Professional Services	\$	21.08
FEDEX FREIGHT	Professional Services	\$	1,879.83
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST MED PHARMACY	Pharmacy Services	\$	32,983.86
FOUR OAKS INC	Service Contracts	\$	139.95
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	275.00
GALLAGHER, MICHAEL	Other Expense	\$	170.00

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GATEWAY SUPPLY LTD	Supplies General	\$	5,174.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	909.39
GENESIS HOME MEDICAL EQUIPMENT	Supplies General	\$	212.33
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	594.05
GERDAU AMERISTEEL US INC	Direct Charge	\$	549.99
GIERKE-ROBINSON CO	Supplies General	\$	2,105.97
GLOBAL COMPUTER SUPPLIES	Technology & Equipment PC / Printers	\$	1,939.69
GLUNZ, DEAN	Direct Charge	\$	86.00
GOLD STAR PROPERTIES LLC	Rental Space	\$	450.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.98
GREAT WESTERN SUPPLY CO	Buildings Other	\$	76.08
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	99.26
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	65,280.26
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	42.20
HARMONY HILLS BAPTIST CHURCH	Rental Space	\$	180.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HARSCO METALS AMERICAS	Direct Charge	\$	2,670.30
HENNING, CINDY	Travel	\$	160.35
HIBU INC - WEST	Commercial Services	\$	628.78
HILLCREST FAMILY SERVICES	Service Contracts	\$	793.05
HUFFCUTT CONCRETE INC	Buildings Other	\$	89,250.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
IAAO	Memberships	\$	350.00
ID EDGE INC	Supplies General	\$	95.61
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	29,973.00
IMPERIAL FASTENER CO INC	Supplies General	\$	155.00
INFORMATION TECHNOLOGY	Data Processing Default	\$	1,387.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	246.85
IOWA AMERICAN WATER CO	Utilities Water	\$	4,612.22
IOWA ASSOCIATION OF NATURALISTS	Schools of Instruction General	\$	224.00
IOWA BATTERY COMPANY INC	Maintenance Vehicles	\$	625.00
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	20.00
IOWA DEPT OF JUSTICE	Supplies General	\$	22.00

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IOWA DEPT OF JUSTICE	Supplies General	\$	27.50
IOWA DEPT OF JUSTICE	Supplies General	\$	169.00
IOWA DEPT OF JUSTICE	Supplies General	\$	35.00
IOWA DEPT OF PUBLIC HEALTH	Schools of Instruction General	\$	180.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	36,503.04
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	835.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	100.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	959.37
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	\$	5,171.18
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	825.00
IOWA\ILLINOIS APA CHAPTER	Schools of Instruction General	\$	400.00
JEPSON, ANN	Mileage	\$	68.88
JOHN DEERE FINANCIAL	Maintenance Vehicles	\$	487.64
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	184.52
JOHNSON DISTRIBUTING INC	Commercial Services	\$	87.50
JUCHTER, DENNIS	Rental Space	\$	450.00
JUNIOR LIBRARY GUILD	Library Books Juvenile	\$	381.00
JUSTICE BENEFITS INC	Professional Services	\$	1,281.50
K & K TRUE VALUE HARDWARE	Rental Equipment	\$	209.99
KARGL, JENNIFER	Travel	\$	25.00
KEAN, ROGER	Travel	\$	200.00
KECK INC	Kitchen Supplies Groceries	\$	602.73
KELL, DEBRA J	Legal Transcripts	\$	473.50
KILBY CSR, CORTNEY A	Legal Transcripts	\$	269.50
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
LAWSON PRODUCTS INC	Supplies General	\$	1,065.52
LELLIG, ANDREW	Travel	\$	65.00
LESTER, KARLA	Legal Transcripts	\$	94.00
LETT, DAN	Travel	\$	202.35
LIBRARY IDEAS	Books	\$	4,650.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	55.00
LINN COUNTY SHERIFF	Sheriff Transportation	\$	15.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINNENBRINK, LARRY	Travel	\$	25.00

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LINWOOD MINING & MINERALS CORP	Buildings Other	\$	2,219.00
LOUSSAERT, TAMMY	Travel	\$	25.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	774.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,792.93
MAIL SERVICES LLC	Postage & Shipping	\$	3,353.86
MARLAND, TIMOTHY M	Rental Space	\$	450.00
MARRIOTT CEDAR RAPIDS	Schools of Instruction General	\$	264.32
MARSHALL COUNTY SHERIFF	Professional Services	\$	18,445.00
MAYSVILLE, CITY OF	Direct Charge	\$	1,098.00
MCALEER, BETH	Travel	\$	1,007.64
MCCAUSLAND, CITY OF	Direct Charge	\$	3,591.90
MCDONOUGH, CHRISTINA	Travel	\$	8.00
MCDONOUGH, JOSEPH	Travel	\$	65.00
MCVAY, ROSE	Travel	\$	337.73
MEDIACOM	Telephone Data	\$	135.90
MENARDS	Supplies General	\$	2,554.30
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	\$	4,350.00
MET LIFE BILLING	Life Insurance Employee	\$	7,909.16
MIDAMERICAN ENERGY	Utilities Electric	\$	36,375.69
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	97.88
MILLER BUSINESS SOLUTIONS MOS-IT	Technology & Equipment PC / Printers	\$	6,950.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	510.00
MLPTECH LLC	Maintenance Computer Software	\$	25.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,438.40
MOORE, GARY	Rental Space	\$	225.00
MOORE, LASHON	Reimbursable Allotment	\$	57.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	1,650.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	54.00
MUTUAL WHEEL CO	Direct Charge	\$	362.25
MYERS-COX CO	Inventory Food/Beverage	\$	225.90
NACCTFO	Memberships	\$	225.00
NEFF, AMY	Other Expense	\$	50.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	4,750.00

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NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	1,423.58
NEWPORT & NEWPORT PLC	229 - Attorney	\$	192.00
NORTH SCOTT PRESS	Public Notices	\$	63.00
O'DONNELL, JOHN	Travel	\$	1,039.24
OFFICE DEPOT	Supplies General	\$	64.21
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
ORR, TYRONE	Per Diem & Expenses	\$	25.95
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rental Space	\$	130.00
PENN, ALLISON	Travel	\$	91.00
PENN CENTER	MH - Residential	\$	1,918.00
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	126.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	77.85
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	152.00
PHOENIX SUPPLY	Supplies General	\$	931.02
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,000.26
PRESENTATIONS DIRECT	Maintenance Equipment	\$	250.00
PRINTERS MARK	Supplies General	\$	147.00
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	\$	15,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	999.46
QUILL CORP	Supplies General	\$	222.77
RACOM CORP	800 MHz Access Fees	\$	5,899.75
RECORDED BOOKS INC	Books	\$	3,000.00
RICE, JENNIFER	Travel	\$	25.00
RIDGLEY, JEANETTE A	Other Expense	\$	25.00
RIVERSTONE GROUP INC	Direct Charge	\$	40,043.94
ROLFSTAD, PATRICIA	125 - Attorney	\$	582.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	659.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	121.01
SADLER POWER TRAIN	Direct Charge	\$	8,789.72
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	200.72
SAVE-A-LOT	Kitchen Supplies Groceries	\$	6.73
SCHMIDT, BRYCE	Travel	\$	28.78
SCHOLASTIC LIBRARY PUBLISHING	Library Books Adult	\$	70.89

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SCOTT, STUART	Reimbursable Allotment	\$	57.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT CO SECONDARY ROADS DEPT - ENGINEER	Vehicle Supplies Fuels & Lubricants	\$	931.65
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	105.00
SOTHMANN, JAMES G	229 - Attorney	\$	120.00
SPAHN & ROSE LUMBER CO	Other Improvements	\$	763.04
SPRINT	Professional Services	\$	45.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
ST LUKES HOSPITAL	229 - 5 Day - Hospital	\$	1,414.46
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	\$	180.00
STEAD FAMILY DEPT OF PEDIATRICS / ACCOUNTING	Witness Fees	\$	32.80
STEIN, RON	Other Expense	\$	120.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.30
TALL GRASS	Supplies General	\$	838.79
TAMARAC MEDICAL	Laboratory Services	\$	100.00
TEE JAY CENTRAL, INC	Maintenance Buildings	\$	128.80
TENCO INDUSTRIES INC	MH - Residential	\$	3,437.10
THOMA-HAGEN PROPERTIES LLC	Rental Space	\$	450.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	19,604.47
TJEPKES, TIFFANY	Reimbursable Allotment	\$	37.00
TOWNSEND, WILLIE	229 - Attorney	\$	102.00
TRANE US INC	Buildings Pine Knoll	\$	8,734.51
TRAVEL ADVANCE ACCOUNT	Travel	\$	897.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,808.00
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	50.00
TREASURER - STATE OF IOWA	Mount Pleasant	\$	13,074.71
TREAT AMERICA FOOD SERVICES	Schools of Instruction General	\$	75.80
TRI CITY BLACKTOP INC	Direct Charge	\$	715.00
UNIQUE BOOKS, INC	Library Books Adult	\$	44.03
UNIT STEP CO	Park Maintenance	\$	62.00
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	42,979.94
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,557.34
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	5,000.00

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UTILITY EQUIPMENT CO	Supplies General	\$	1,819.58
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	305.45
VANGUARD APPRAISALS INC	Commercial Services	\$	8,128.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	12,359.39
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	215,374.56
VERIZON WIRELESS	Telephone Cellular	\$	10,059.20
VERNON - QUAD CITIES UKULELE CLUB, PHIL	Commercial Services	\$	150.00
VIETH, EDWARD J	Travel	\$	62.24
VINYL PRODUCTS MFG INC	Supplies General	\$	69.98
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
WEIS, GENE	Travel	\$	997.61
WELLS FARGO BANKS	Bank Service Charges	\$	679.50
WEST, JUANITA	Other Expense	\$	40.00
WHITE, THOMAS	Other Expense	\$	155.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	840.00
WINTER EQUIPMENT COMPANY INC	Direct Charge	\$	2,883.65
WRIGHT, JOHNNY W	Other Expense	\$	305.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	85.50
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
REPORT TOTAL		\$	1,186,395.99