

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 12, 2015

Vendor Name	GL Account Description	Amount
AGVANTAGE FS INC	Direct Charge	\$ 8,649.92
ALGER, BARRY	Travel	\$ 71.47
ALLIANT ENERGY	Utilities Electric	\$ 1,713.34
ALTORFER MACHINERY CO	Maintenance Equipment	\$ 322.27
AMERICAN PLANNING ASSOC	Memberships	\$ 354.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 1,180.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 93.03
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Servers	\$ 8,730.00
AT & T	Telephone Data	\$ 86.64
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,115.04
BAUER BUILT TIRE CTR	Direct Charge	\$ 171.44
BENNETT, PAMELA	Supplies General	\$ 4.27
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 308.21
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 181.00
BI-STATE REGIONAL COMMISSION	Memberships	\$ 9.75
BP	Vehicle Supplies Fuels & Lubricants	\$ 44.53
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Other Improvements	\$ 46,074.38
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.80
BUCK, LESA	Expenses Payable	\$ 203.84
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 2,273.16
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 518.50
BURMEISTER, DOLORES	Rental Space	\$ 450.00
BURMEISTER, PAUL	Schools of Instruction General	\$ 50.00
C J DUFFEY PAPER CO	Supplies General	\$ 720.45
CARTER, GINA	Commercial Services	\$ 200.00
CCI SOLUTIONS	Supplies General	\$ 330.70
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 59,575.96
CENTURYLINK	Telephone Other	\$ 6,561.96
CENTURYLINK	Telephone Other	\$ 5.08
CHEMSEARCH	Direct Charge	\$ 195.56

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CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	99.98
CLINTON AUTO GROUP	Vehicles Patrol	\$	160,566.00
COMMERCIAL PRINTERS, JORJAY INC - D\B\A	Supplies General	\$	64.94
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASS MINERALS AMERICA	Direct Charge	\$	22,726.07
COMPASSION COUNSELING	MH - Medical Assistance	\$	102.00
CONARD, DENNIS	Travel	\$	263.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	23,541.66
COOK, AMY P	Professional Services	\$	280.00
COVENANT MEDICAL CENTER	229 - Treatment	\$	7,975.00
COX, MARTHA	125 - Attorney	\$	228.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	1,061.26
DALEY, SUSAN	Expenses Payable	\$	220.64
DAN CONE GROUP	Maintenance Equipment	\$	299.00
DAVENPORT, CITY OF	Salaries Regular	\$	33,028.44
DAVENPORT, CITY OF	Utilities Sewer	\$	3,004.42
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,410.17
DES MOINES REGISTER	Periodicals & Subscriptions	\$	82.44
DES MOINES STAMP MFG CO	Supplies General	\$	46.00
DEVAULT, JESSICA	Schools of Instruction General	\$	25.00
DIVISION OF LABOR SERVICES	Other Expense	\$	280.00
DIXON TELEPHONE CO	Telephone Data	\$	59.45
DOLAN DEVELOPMENT CO	Reimbursable Allotment	\$	400.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,736.53
DULTMEIER SALES INC	Direct Charge	\$	70.95
DUNCAN, DREW	Other Expense	\$	80.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	229 - Attorney	\$	138.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,317.66
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	6,394.88
EASTERN IOWA TIRE	Direct Charge	\$	3,503.44

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ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	202.56
ELDRIDGE WELD ORNAMENTAL IRON	Maintenance Equipment	\$	220.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	67.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ELECTRONIC TRANSACTIONS CLEARINGHOUSE	Professional Services	\$	1,000.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	154.87
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	300.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	20,967.09
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	125.00
FASTENAL CO	Direct Charge	\$	171.05
FAUSER DEVELOPMENT CO	Vehicle Supplies Vehicular Parts	\$	539.00
FBINAA IOWA CHAPTER	Schools of Instruction General	\$	125.00
FEDEX	Recruitment	\$	23.27
FILLENWARTH BEACH	Travel	\$	261.00
FIRST MED PHARMACY	Medical Expense	\$	15,831.51
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	31.00
FOUR OAKS APARTMENTS LLC	Rental Space	\$	450.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	512.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	10,116.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	85.00
GAY & CIHA FUNERAL HOME & CREMATION SERVICES INC	Burial	\$	1,600.00
GEMPLER'S INC	Supplies General	\$	1,221.95
GENESIS MEDICAL CENTER	125 - 48 Hours - Hospital	\$	2,479.99
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	299.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,639.34
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	99,209.18
GERDAU AMERISTEEL US INC	Direct Charge	\$	281.52
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	536.25
GIERKE-ROBINSON CO	Direct Charge	\$	87.46
GLYNN, NATALIE	Expenses Payable	\$	213.44
GOLINGHORST, RICHARD	Extradition of Prisoners Transport Attendants	\$	209.60
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,198.82
GOVDELIVERY	Service Contracts	\$	8,669.67
GREAT WESTERN SUPPLY CO	Direct Charge	\$	25.01

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GTA SCHRICKER LLC	Rental Space	\$	450.00
GUY, KENNY	Expenses Payable	\$	203.84
HALLIGAN, MEG	Expenses Payable	\$	200.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	6,885.02
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	4,195.96
HARRIS GOLF CARS	Golf Cart Repair	\$	7,067.51
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	450.00
HEARTLAND FIRE & SECURITY	Commercial Services	\$	1,092.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	993.50
HILLCREST FAMILY SERVICES	MH - Residential	\$	2,312.29
HOFFMANN, DENNIS R	Travel	\$	7.22
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	19.99
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,109.39
INFORMATION TECHNOLOGY	Telephone Other	\$	1,445.72
INTERSTATE BATTERIES OF QUAD CITIES	Conservation Supplies Cart Parts	\$	221.85
IOWA AMERICAN WATER CO	Utilities Water	\$	3,803.81
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	495.00
IOWA DEPT OF PUBLIC HEALTH	Supplies General	\$	997.15
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	32,873.04
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	55,364.15
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	36.52
IOWA NARCOTICS OFFICERS ASSOCIATION	Schools of Instruction General	\$	370.00
ISAC	Schools of Instruction General	\$	640.00
JAY AMBE CORP	Rental Space	\$	49.00
JERRY'S ACE HARDWARE	Supplies General	\$	123.89
JOHN DEERE FINANCIAL	Supplies Clothing	\$	546.50
JOHNSON CONTRACTING CO	Commercial Services	\$	1,290.40
JOHNSON DISTRIBUTING INC	Commercial Services	\$	75.00
KALE COMPANY	Commercial Services	\$	237.00
KALONA HONEY COMPANY, LLC	Conservation Capital Improvement Projects Wapsi Center	\$	110.00
KAUTZ, GREG	Expenses Payable	\$	204.80
KECK INC	Kitchen Supplies Groceries	\$	697.33
KROEGER, NEILL A	125 - Attorney	\$	528.00

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KUENY ARCHITECTS LLC	Direct Charge	\$	37,697.23
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance Vehicles	\$	252.00
LARSON, ROGER	Travel	\$	73.05
LAWSON PRODUCTS INC	Supplies General	\$	197.25
LESTER, KARLA	Legal Transcripts	\$	12.50
LETT, DAN	Travel	\$	139.45
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	259.65
LIVINGSTON, ERRON L	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,469.75
MAIL SERVICES LLC	Postage & Shipping	\$	4,545.03
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	3,138.26
MCANDREWS, PETER	Expenses Payable	\$	212.48
MCVAY, ROSE	Travel	\$	460.31
MEDIA SERVICES INC	Direct Charge	\$	660.00
MEDIACOM	Telephone Data	\$	143.40
MENARDS	Supplies General	\$	960.92
MERKEL, ELIZABETH	Travel	\$	51.15
MICROMARKETING LLC	Audio/Visual Materials	\$	80.95
MIDAMERICAN ENERGY	Utilities Electric	\$	35,914.58
MIDWEST ALARM SERVICES	Supplies General	\$	825.00
MIDWEST TURF SPECIALTIES LLC	Vehicle Supplies Vehicular Parts	\$	990.00
MIDWEST WHEEL COMPANIES	Supplies General	\$	338.20
MILLER, MARC	Travel	\$	40.00
MILLS, KIM	Reimbursable Allotment	\$	8.20
MIRANDA, VICTOR	Rental Space	\$	400.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,296.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE PUBLIC LIBRARY	Maintenance Computer Software	\$	83.40
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	636.54
MOLYNEAUX, JOHN	Professional Services	\$	375.00
MOWERY - CONSENSUS CHANGE CONSU, MAGGIE G	Training & Professional Services	\$	812.16
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	22,700.00
MUTUAL WHEEL CO	Direct Charge	\$	95.98

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NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	255.00
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	462.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	1,875.00
NEW WORLD SYSTEMS	Tech & Equip Other Equipment	\$	118,020.00
NORTH SCOTT FOODS	Library Programming	\$	13.09
NORTH SCOTT PRESS	Public Notices	\$	2,430.27
OAKDALE MEMORIAL GARDENS INC	Burial	\$	700.00
OFFICE DEPOT	Supplies General	\$	79.74
OFFICE MACHINE CONSULTANTS INC	Tech & Equip Copier Replacements	\$	6,317.37
OMNI INC	Rental Space	\$	450.00
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	3.10
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,125.00
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	120.00
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	1,650.00
PHOENIX SUPPLY	Supplies General	\$	620.68
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POIRIER, MATT	Travel	\$	53.00
POPPELREITER, NOAH E	Travel	\$	55.15
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	837.23
PRIORITY DISPATCH	Schools of Instruction General	\$	1,635.97
PS3 ENTERPRISES INC	Direct Charge	\$	256.00
QC HOUSING COOP - QUAD CITY RENTAL	Rental Space	\$	450.00
QCPC INC - QUAD CITIES POWDER COATING	Supplies General	\$	450.00
QUAD CITIES DIRECTIONAL BORING INC	Conservation Capital Improvement Projects West Lake Park	\$	1,980.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,077.89
RACOM CORP	Tech & Equip Radios	\$	147,419.58
RAMADA INN	Travel	\$	810.98
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	495.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	36.00
REXCO EQUIPMENT INC	Direct Charge	\$	515.31
REYES, JOHN B	Rental Space	\$	450.00

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RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	65.00
RIESSEN, DEREK	Professional Services	\$	400.00
RIVERSTONE GROUP INC	Direct Charge	\$	1,206.77
ROOT SPRING SCRAPER CO	Direct Charge	\$	2,465.99
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	951.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	217.48
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	831.10
SAFETY KLEEN CORP	Direct Charge	\$	330.72
SCHAAB, GREGORY	Schools of Instruction General	\$	25.00
SCHAEFER, KRISTAL	Expenses Payable	\$	216.80
SCHAEFER, RICK	Expenses Payable	\$	204.80
SCHMIDT, JANICE	Reimbursable Allotment	\$	82.70
SCOTT AREA LANDFILL	Commercial Services	\$	35.36
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	63.75
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	385.00
SCOTT COUNTY FIRE CHIEFS ASSOCIATION	Memberships	\$	50.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	101.96
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	104.73
SIDWELL COMPANY	Service Contracts	\$	5,320.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance Equipment	\$	385.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction General	\$	565.00
SMARTDRAW SOFTWARE, LLC	Reimbursable Allotment	\$	199.80
SOAR - SAVING OUR AVIAN RESOURCES	Professional Services	\$	30.00
SOTHMANN, JAMES G	229 - Attorney	\$	240.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	2,239.80
STAPLES CONTRACT AND COMMERCIAL	Supplies General	\$	20.16
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	90.00
STEVE'S MIRROR & GLASS LTD	Supplies General	\$	122.37
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	4.00
TALL GRASS	Supplies General	\$	524.19
THOMAS, DARIUS	Other Expense	\$	60.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,459.59
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	43,958.02

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THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,241.90
TITAN MACHINERY	Direct Charge	\$	140.70
TOBIN, MATT	Expenses Payable	\$	213.44
TOWNSEND, TRISHA	Expenses Payable	\$	202.88
TREASURER - STATE OF IOWA	Independence	\$	9,949.73
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$	280.00
TREAT AMERICA FOOD SERVICES	Travel	\$	89.49
TRI CITY ELECTRIC CO OF IOWA	Buildings Other	\$	10,625.00
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,160.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	7.62
ULTRAMAX	Supplies General	\$	399.00
UNIFORM DEN INC	Supplies Clothing	\$	714.60
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	110.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,336.95
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,472.43
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	220.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	16,651.05
VERIZON WIRELESS	Telephone Cellular	\$	9,287.16
VIETH, EDWARD J	Travel	\$	53.07
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALTERS, V PAUL	Schools of Instruction General	\$	25.00
WENDEL, JEFF J	Rental Space	\$	450.00
WEST, JUANITA	Schools of Instruction General	\$	25.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	145.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	840.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	78.98
WOODS, MICHAEL	125 - Attorney	\$	132.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	305.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	54.04
ZEE MEDICAL INC	Commercial Services	\$	94.40
Report Total		\$	1,350,318.38