

Expenditures approved for payment by the Board of Supervisors on FEBRUARY 26, 2015

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 137.03
ADVANCED BUSINESS SYSTEMS INC	Supplies General	\$ 780.00
ADVANCED SYSTEMS INC	Supplies General	\$ 264.92
AGVANTAGE FS INC	Direct Charge	\$ 3,804.05
AIRGAS USA LLC	Direct Charge	\$ 337.10
ALLIANT ENERGY	Conservation Capital Improvement Projects Pioneer Village	\$ 2,060.29
ALTORFER MACHINERY CO	Direct Charge	\$ 1,059.73
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 770.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Memberships	\$ 179.00
ANDERSON, JOHN	Supplies General	\$ 309.88
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 97.33
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 686.89
BARTH, CHRISTINE	Travel	\$ 24.51
BARTON, DON	Travel	\$ 9.28
BAUER BUILT TIRE CTR	Direct Charge	\$ 2,079.76
BETHALTO PUBLIC LIBRARY	Library Books Adult	\$ 9.95
BETTENDORF, CITY OF	Maintenance Computer Software	\$ 310.52
BI-STATE BUSINESS SOLUTIONS	Supplies General	\$ 162.95
BIDDLE CONSULTING GROUP	Maintenance Computer Software	\$ 1,969.00
BIOTECH XRAY INC	X-Ray Services	\$ 1,900.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 9.00
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BOB BARKER CO	Supplies General	\$ 3,191.99
BOOK FARM INC, THE	Library Books Juvenile	\$ 487.27
BORSODORF, SARAH	Reimbursable Allotment	\$ 13.46
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 450.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 107.50
BRUEMMER, DEE	Travel	\$ 81.00
BRUS CONSTRUCTION LLC	Commercial Services	\$ 2,450.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.80
BUFFALO, CITY OF	Rental Space	\$ 300.00

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BURKE CLEANERS	Maintenance Equipment	\$	826.41
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$	40.00
C J DUFFEY PAPER CO	Supplies General	\$	468.86
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	41.45
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	969.31
CENTURYLINK	Telephone Other	\$	133.06
CHATHAM OAKS INC	MH - Residential	\$	4,685.15
CINTAS CORPORATION 342	Direct Charge	\$	406.51
CLERK OF COURT	Legal Transcripts	\$	354.59
COMPASS MINERALS AMERICA	Direct Charge	\$	26,472.03
CONFIRMDelivery.com	Supplies General	\$	308.22
CONSUMER REPORTS	Periodicals & Subscriptions	\$	49.00
COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	\$	80.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	3,560.00
DAC INC	MH - Residential	\$	2,985.00
DATA BUSINESS EQUIPMENT	Maintenance Equipment	\$	31.25
DAVENPORT, CITY OF	Salaries Regular	\$	59,147.04
DAVENPORT MANOR INC - TIMBERLAND RIDGE	Rental Space	\$	380.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	2,035.55
DENKLAU, DALE	Travel	\$	26.05
DES MOINES REGISTER	Periodicals & Subscriptions	\$	276.02
DES MOINES STAMP MFG CO	Supplies General	\$	44.20
DESIGN SPECIALTIES INC	Supplies General	\$	350.40
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,737.86
DICKINSON LAW	Commercial Services	\$	18,500.00
DIXON TELEPHONE CO	Telephone Other	\$	235.92
DUDLEY INVESTMENTS	Rental Space	\$	350.00
DULTMEIER SALES INC	Direct Charge	\$	136.75
DUSTHIMER, JACK E	229 - Attorney	\$	96.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	3,087.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,576.14
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	201.65

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EASTERN IOWA PROPANE LTD	Utilities Propane	\$	891.16
ECS TECHNOLOGIES INC	Buildings Other	\$	5,313.50
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,038.11
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	96.30
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	180.00
ELLIOTT EQUIPMENT CO	Supplies General	\$	4,800.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance Equipment	\$	1,409.25
FACILITY & SUPPORT SERVICES	Supplies General	\$	68.40
FASTENAL CO	Direct Charge	\$	10.18
FIFER, JACK	Other Expense	\$	80.00
FILLENWARTH BEACH	Travel	\$	543.00
FIRST MED PHARMACY	Pharmacy Services	\$	41,371.71
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	342.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	810.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	205.00
GARCIA, VALERIE	Travel	\$	31.36
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	6,700.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	452.97
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	2,310.00
GEOCOMM INC	Maintenance Computer Software	\$	1,900.00
GERDAU AMERISTEEL US INC	Supplies General	\$	137.20
GERICH TRUST - NIEMI PROPERTY SERVICES, LORRAINE A	Rental Space	\$	400.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GLUNZ, NATALIE	Expenses Payable	\$	213.44
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	61.68
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	Professional Services	\$	840.00
GREAT PLAINS BLIND FACTORY	Conservation Capital Improvement Projects Conservation Admi	\$	4,077.90
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	265.18
GTA SCHRICKER LLC	Rental Space	\$	400.00
GUY, KENNY	Expenses Payable	\$	204.80
HALLIGAN, MEG	Expenses Payable	\$	200.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	75,367.30

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HARMS, NEIKA	Travel	\$	22.20
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,800.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HAY, JUSTIN	Supplies Clothing	\$	34.13
HENZEN, RONALD	Rental Space	\$	450.00
HEUER, JEFF	Expenses Payable	\$	400.00
HOLLINGSWORTH'S INC	Buildings Administration Center	\$	584.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Buildings	\$	1,178.34
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	22.00
IACCVSO	Schools of Instruction General	\$	60.00
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	340.00
IOWA BATTERY COMPANY INC	Maintenance Vehicles	\$	235.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.64
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	\$	200.00
IOWA DEPT OF AGRICULTURE	Property Taxes Payable - Current Net Bangs Eradication	\$	13,218.76
IOWA DEPT OF JUSTICE	Supplies General	\$	111.60
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction General	\$	50.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	60.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,035.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction General	\$	175.00
ISAC	Schools of Instruction General	\$	640.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Professional Services	\$	300.00
JAY AMBE CORP	Rental Space	\$	997.00
JAY SHEERJI INC - QUALITY INN & SUITES	Rental Space	\$	1,340.40
JERRY'S ACE HARDWARE	Direct Charge	\$	13.98
JL TIME & ATTENDANCE CO INC	Maintenance Equipment	\$	164.55
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	3,624.72
JOHNSON CONTRACTING CO	Commercial Services	\$	1,129.21
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JOHNSON H2O EQUIPMENT	Supplies General	\$	39.22
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KAUTZ, GREG	Expenses Payable	\$	214.40

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KILBY CSR, CORTNEY A	Legal Transcripts	\$	291.00
KLYDE'S REPAIR - KYLE CLAUSSEN	Maintenance Buildings	\$	136.80
LAWSON PRODUCTS INC	Direct Charge	\$	553.91
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	3,564.00
LETT, DAN	Travel	\$	81.23
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,978.30
LOOP1 SYSTEMS, INC	Maintenance Computer Software	\$	14,019.00
LUJACK AUTO PLAZA	Maintenance Vehicles	\$	2,664.97
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	147.02
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	434.50
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	339.95
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	21,910.95
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	4,035.98
MCCOLLOM, BARBARA	Supplies Training Supplies	\$	13.87
MCCRERY, JEFF	Professional Services	\$	152.83
MCMANUS, JACKIE	Expenses Payable	\$	200.00
MCVAY, ROSE	Travel	\$	417.85
MENARDS	Supplies General	\$	127.93
MESSER, TOM	Expenses Payable	\$	210.56
MFR PARTNERS XIV LLC -COLONIAL COURT APT	Rental Space	\$	739.00
MICROMARKETING LLC	Audio/Visual Materials	\$	61.98
MIDAMERICAN ENERGY	Utilities Electric	\$	1,826.68
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	24.50
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,067.00
MISSMAN INC	Other Improvements	\$	1,065.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	150.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,280.30
NACVSO	Schools of Instruction General	\$	480.00
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	350.02
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I	Schools of Instruction General	\$	495.00
NATIONAL PROCUREMENT INSTITUTE INC	Memberships	\$	210.00
NAVY BRAND CO	Supplies General	\$	1,667.60

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NEW CHOICES	MH - Residential	\$	299.06
NEW PIG CORPORATION	Direct Charge	\$	606.87
NEW WORLD SYSTEMS	Schools of Instruction General	\$	1,850.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	310.00
NORTH SCOTT FOODS	Library Programming	\$	16.47
NORTH SCOTT PRESS	Commercial Services	\$	3,353.74
OAK RIDGE CEMETERY ASSN	Per Diem & Expenses	\$	737.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,300.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,622.12
OHL, CINDA	Travel	\$	110.97
OLDEROG TIRE SERVICE INC	Maintenance Vehicles	\$	15.50
ONG, DAVID S	Travel	\$	90.00
OPTIMAL PHONE INTERPRETERS	Professional Services	\$	29.49
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.00
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	1,559.88
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	155.00
PAETEC	Telephone Voice	\$	5,066.08
PAIGE COMPANY CONTAINERS	Supplies General	\$	456.00
PAULSEN, PAMELA	Travel	\$	31.36
PAYNE, KAREN	Travel	\$	49.00
PECK, BARRY	Direct Charge	\$	225.00
PENN CENTER	MH - Residential	\$	979.00
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	375.00
PERFECT PETS INC	Supplies General	\$	217.00
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	301.00
PLANT EQUIPMENT CO	Direct Charge	\$	204.48
PLUMB SUPPLY COMPANY	Supplies General	\$	278.64
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,889.00
PRECISION AUTOMOTIVE MACHINE INC	Direct Charge	\$	1,225.81
PRECISION BUILDERS INC	Buildings Other	\$	242,449.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PRINTERS MARK	Supplies General	\$	66.00
PROFORMA XTREME LLC	Commercial Services	\$	522.27
PUBLIC SAFETY TRAINING CONSULTANTS - PSTC	Schools of Instruction General	\$	1,014.00

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QC ANALYTICAL SERVICES LLC	Commercial Services	\$	593.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$	100.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	2,100.31
QUILL CORP	Supplies General	\$	83.27
R J THOMAS MFG CO INC	Supplies General	\$	3,296.40
R K DIXON	Service Contracts	\$	1,102.40
RACOM CORP	800 MHz Access Fees	\$	55,452.05
RECORDED BOOKS INC	Audio/Visual Materials	\$	132.27
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	191.74
REYNOLDS MOTOR CO	Direct Charge	\$	18,479.28
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	105.00
RIFLE INC	Training & Professional Services	\$	1,250.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	98.00
RIVER VALLEY TURF	Direct Charge	\$	111.18
RIVERSTONE GROUP INC	Direct Charge	\$	7,287.37
ROHLING, TODD	Reimbursable Allotment	\$	390.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	476.00
RUNGE MORTUARY	Burial	\$	4,914.83
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	242.39
S J SMITH WELDING SUPPLIES	Supplies General	\$	435.34
SADLER MD, RICHARD	Medical Examiner Fees	\$	780.00
SADLER POWER TRAIN	Direct Charge	\$	430.17
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	800.00
SCHAEFER, KRISTAL	Expenses Payable	\$	216.80
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	2,682.00
SCOTT AREA LANDFILL	Commercial Services	\$	25.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	279.00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	35.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	209.46
SOTHMANN, JAMES G	229 - Attorney	\$	120.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STAMP MAN SPECIALTIES	Supplies General	\$	37.35
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	\$	2,355.00

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STEIN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
STERICYCLE INC	Commercial Services	\$	133.56
STOLTENBERG, DICK	Reimbursable Allotment	\$	600.00
STRATTON, MARGE	Expenses Payable	\$	200.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	84.50
SUNDERBRUCH, TOM	Travel	\$	22.26
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Professional Services	\$	354.59
TAMARAC MEDICAL	Laboratory Services	\$	230.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	57,547.95
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	12,500.94
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,257.90
THORNBURG, DEBRA	Legal Transcripts	\$	130.50
TOWNSEND, TRISHA	Expenses Payable	\$	202.88
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,703.21
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	60.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,300.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	5,697.00
TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A	Periodicals & Subscriptions	\$	100.00
TRI CITY ELECTRIC CO OF IOWA	Maintenance Equipment	\$	329.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	74.40
ULTRAMAX	Supplies General	\$	7,563.00
UNIFORM DEN INC	Supplies Clothing	\$	54.75
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	6,840.00
URBAN HOUSING COOPERATIVE	Rental Space	\$	400.00
US CELLULAR	Telephone Other	\$	146.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,104.29
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	19,600.00
VALLIERE, JOHN	Travel	\$	1,043.64
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	4,268.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	210,555.41
VGM FINANICAL SERVICES	Tech & Equip Other Equipment	\$	250.00
VIETH, EDWARD J	Travel	\$	157.79

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W W GRAINGER INC	Direct Charge	\$	318.91
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	11.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WEINDRUCH, HELEN	Rental Space	\$	355.00
WEST, ERIC	Travel	\$	43.23
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WESTON REPORTING	Legal Transcripts	\$	178.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	145.00
WHITSON - TW TRAINING, TERRY	Professional Services	\$	890.00
WOODS, MICHAEL	229 - Attorney	\$	144.00
WRIGHT, BARBARA	Employee Development General	\$	11.22
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	185.00
ZABEL, LEW	Travel	\$	36.67
ZUDE, SUSAN	Expenses Payable	\$	200.00
Report Total		\$	1,133,218.70