

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

Vendor Name	GL Account Description	Amount
2FA INC	Maintenance Computer Software	\$ 1,233.10
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	229 - 5 Day - Physician	\$ 573.12
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 25.29
AGVANTAGE FS INC	Direct Charge	\$ 895.50
ALLIANT ENERGY	Utilities Electric	\$ 1,423.22
ALLIED INSURANCE	Insurance Premiums Default	\$ 100.00
ALTORFER MACHINERY CO	Direct Charge	\$ 746.28
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$ 358.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 37.52
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Servers	\$ 970.00
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
AT & T	Telephone Data	\$ 86.64
AVESIS INC	Vision Employer	\$ 5,964.30
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 222.15
BAKERIS, ELIZABETH	Rental Space	\$ 450.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 215.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BENTLEY FUNERAL HOME INC	Burial	\$ 2,850.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 62.55
BETTENDORF, CITY OF	Other Expense	\$ 40,000.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 9.50
BLICK & BLICK OIL INC	Direct Charge	\$ 13,246.17
BOB BARKER CO	Kitchen Supplies Groceries	\$ 932.05
BONDE, DAVID L	Travel	\$ 403.38
BP	Vehicle Supplies Fuels & Lubricants	\$ 83.57
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 27.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 25.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,568.26
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 647.20
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50

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CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	56,548.63
CENTURYLINK	Telephone Other	\$	6,493.07
CENTURYLINK	Telephone Other	\$	5.08
CENTURYLINK	Tech & Equip Other Equipment	\$	18,114.95
CHEN - OSAKA SUSHI INC, YANJIN	Other Expense	\$	70.00
CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	147.12
CLASSIC INDUSTRIAL PAINTING	Supplies General	\$	770.29
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	1,936.50
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	31,619.27
COMPASS MINERALS AMERICA	Direct Charge	\$	7,240.06
COMPASSION COUNSELING	MH - Medical Assistance	\$	150.00
CONFERENCE TECHNOLOGIES INC	Maintenance Equipment	\$	100.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	30,340.25
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	\$	5.50
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COX, MARTHA	125 - Attorney	\$	252.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Commercial Services	\$	135.96
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,080.00
CUSTOM ART & SIGNS	Maintenance Vehicles	\$	325.00
DAN CONE GROUP	Maintenance Equipment	\$	1,077.78
DAVENPORT, CITY OF	Salaries Regular	\$	33,054.87
DAVENPORT ELECTRIC CONTRACT CO	Conservation Capital Improvement Projects West Lake Park	\$	1,881.67
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	108.00
DAVIS BROWN LAW FIRM	Professional Services	\$	2,000.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,405.18
DEMCO	Supplies General	\$	256.76
DENKLAU, DALE	Travel	\$	32.32
DESJARDINS, PATRICIA	229 - Attorney	\$	115.00
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	50.00
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	500.00

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DIXON TELEPHONE CO	Telephone Data	\$	121.08
DONAHOO, DAVID	Travel	\$	474.40
DULTMEIER SALES INC	Direct Charge	\$	100.90
DUSTHIMER, JACK E	229 - Attorney	\$	366.00
EAGLE AUTO BODY INC	Maintenance Vehicles	\$	1,020.14
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	896.46
EASTERN IOWA COMM COLLEGE DIST	Commissary Inmate Surcharge Use	\$	4,851.82
EASTERN IOWA PETRO INC	Direct Charge	\$	11,393.00
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	9,324.96
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	135.00
ED ROEHR SAFETY PRODUCTS	Supplies General	\$	440.68
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	348.48
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	35.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	257.44
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ERIKSEN CHEVROLET BUICK	Tech & Equip Other Equipment	\$	58,720.60
FACILITY & SUPPORT SERVICES	Travel	\$	26.40
FASTENAL CO	Supplies General	\$	330.81
FOUNDATION II INC	Service Contracts	\$	93.30
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	480.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,710.00
FUGATE, SCOTT	Direct Charge	\$	75.00
G.J. MCCAUSLAND SAWMILL, LLC	Supplies General	\$	3,629.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	60.00
GAST, MARK H	Rental Space	\$	800.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,500.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	346.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	250.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecepient - Reimbursable Allotment	\$	66,641.37
GLOBAL GOV'T\ED SOLUTIONS INC	Tech & Equip PC / Printers	\$	339.99
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	384.00
GLYNN, NATALIE	Expenses Payable	\$	213.44
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GREAT WESTERN SUPPLY CO	Supplies General	\$	707.73

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GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	404.83
GT SPORTS UNLIMITED	Supplies General	\$	208.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	46,392.92
HAPPY JOE'S PIZZA & ICE CREAM	Commissary Inmate Surcharge Use	\$	172.05
HAUCK HOMES INC - KEN HAUCK	Rental Space	\$	450.00
HAYSLETT, KURT	Other Expense	\$	40.00
HEARTLAND FIRE & SECURITY	Maintenance Equipment	\$	78.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	75,457.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	2,393.50
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,170.50
HY-VEE INC	Supplies General	\$	12.99
IAAO	Memberships	\$	175.00
IOWA AMERICAN WATER CO	Utilities Water	\$	1,487.09
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	Schools of Instruction General	\$	1,500.00
IOWA CHAPTER OF NENA - NATIONAL EMERGENCY	Schools of Instruction General	\$	450.00
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction General	\$	25.00
IOWA DEPT OF PUBLIC HEALTH	Memberships	\$	175.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	4,711.60
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,021.83
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	42.05
ISAC	Schools of Instruction General	\$	100.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Schools of Instruction General	\$	125.00
J & J LOCKS SAFES & ALARMS INC	Supplies General	\$	20.00
JAY AMBE CORP	Rental Space	\$	147.00
JERRY'S ACE HARDWARE	Direct Charge	\$	153.46
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	95.00
JOHN THOMAS INC	Direct Charge	\$	548.00
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	4,026.94
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	111.23
JOHNSON DISTRIBUTING INC	Commercial Services	\$	62.50
JUDICIAL DIALOG SYSTEMS	Other Expense	\$	31,275.00
KANDIS, ANN FOTIADIS	Medical Director	\$	568.50
KELTEK INCORPORATED	Maintenance Equipment	\$	899.46
KERSTEN, ANGELA K	Direct Charge	\$	135.00

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KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KUENY ARCHITECTS LLC	Direct Charge	\$	72,148.63
KUNDE, RACHELLE	Travel	\$	180.00
LABELS DIRECT	Supplies General	\$	178.65
LAWSON PRODUCTS INC	Supplies General	\$	1,232.66
LEONARD, THOMAS	Travel	\$	180.00
LETT, DAN	Travel	\$	78.17
LINN, DAVID	Other Expense	\$	40.00
LINN COUNTY YOUTH SERVICES	Service Contracts	\$	276.05
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	17,894.34
LORENTZEN - CORNERSTONE CONSTRUCTION, DANNY J	Other Expense	\$	2,160.00
LOVEWELL FENCING INC	Direct Charge	\$	1,401.90
LOWE, MARY E	Legal Transcripts	\$	5.50
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	2,754.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,815.58
MAIL SERVICES LLC	Postage & Shipping	\$	4,973.13
MAILFINANCE	Postage & Shipping	\$	231.75
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	51.00
MARGE CURTIS LIVING TRUST	Commercial Services	\$	759.00
MAYES, MICKI	229 - Attorney	\$	150.00
MCDANIEL-WILSON, LORNA J	Rental Space	\$	450.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,600.00
MCVAY, ROSE	Travel	\$	369.60
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Reimbursable Allotment	\$	6,814.81
MEDICAL ASSOCIATES	125 - 5 Day - Physician	\$	163.00
MENARDS	Supplies General	\$	601.25
MET LIFE BILLING	Life Insurance Employee	\$	8,060.84
MICROMARKETING LLC	Audio/Visual Materials	\$	60.00
MIDAMERICAN ENERGY	Utilities Electric	\$	33,572.39
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	5,000.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	366.78

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MILLS, KIM	Reimbursable Allotment	\$	8.55
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,507.00
MISSMAN INC	Other Improvements	\$	536.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,097.17
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	23,136.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	519.62
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	717.60
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	198.00
NATIONAL EMERGENCY NUMBER ASSC - NENA	Schools of Instruction General	\$	796.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	9,500.00
NELSON SYSTEMS INC	Maintenance Equipment	\$	16,444.41
NEW WORLD SYSTEMS	Tech & Equip Other Equipment	\$	389,355.00
NORTH SCOTT COMMUNITY SCHOOL DIST	Library Programming	\$	156.19
NORTH SCOTT PRESS	Public Notices	\$	1,261.58
NORTHRIDGE COOPERATIVE	Rental Space	\$	400.00
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	58.96
OAKDALE MEMORIAL GARDENS INC	Burial	\$	2,750.00
OFFICE DEPOT	Supplies General	\$	58.96
OFFICE MACHINE CONSULTANTS INC	Supplies General	\$	450.02
OMNI INC	Rental Space	\$	1,400.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTER OPTICS	Maintenance Equipment	\$	175.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	181.51
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	368.98
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	135.00
PENN CENTER	MH - Residential	\$	7,136.15
PEOPLE'S RESTAURANT EQUIPMENT CO	Supplies General	\$	35.24
PIONEER COMMUNICATIONS INC	Commercial Services	\$	245.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLAK SMACKER	Reimbursable Allotment	\$	100.04
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,390.50
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	998.97

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PRIORITY DISPATCH	Schools of Instruction General	\$	1,000.00
PROFORMA XTREME LLC	Direct Charge	\$	363.03
PROQUEST LLC	Books	\$	2,430.00
PS3 ENTERPRISES INC	Direct Charge	\$	256.00
QCHI-QUAD CITY HEALTH INITIATIVE	Memberships	\$	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	523.17
QUILL CORP	Supplies General	\$	407.23
R K DIXON	Tech & Equip PC / Printers	\$	2,562.10
RACOM CORP	800 MHz Access Fees	\$	5,712.30
RECORDED BOOKS INC	Audio/Visual Materials	\$	126.89
REYNOLDS MOTOR CO	Direct Charge	\$	54,547.90
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	80.00
RIVER CITY CUTTING & CORING LLC	Buildings Pine Knoll	\$	375.00
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	8,539.20
RIVERSTONE GROUP INC	Direct Charge	\$	5,816.85
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	799.64
RUNGE MORTUARY	Burial	\$	9,583.49
RYAN & ASSOCIATES INC	Conservation Capital Improvement Projects Conservation Admi	\$	6,951.00
RYCO LC \ HEATHERTON HEIGHTS COOP	Rental Space	\$	450.00
SADLER POWER TRAIN	Direct Charge	\$	546.10
SATIN GLASS	Direct Charge	\$	195.00
SCHMIDT, BRYCE	Supplies General	\$	70.62
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	836.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	126.25
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expenditures	\$	38.80
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	104.73
SECURE PRODUCTS CORP	Supplies General	\$	116.76
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	73.94
STANDARD BEARINGS CO	Vehicle Supplies Vehicular Parts	\$	31.30
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
SUPERIOR FENDERS INC	Direct Charge	\$	1,830.00

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SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	440.96
TANGLEWOOD HILLS PAVILION	Other Expense	\$	140.00
TAYLOR, ROMA	Travel	\$	25.00
TAYLOR HEIGHTS VILLAGE LP	Rental Space	\$	238.55
TEAMBUILDING BLOCKS LLC	Schools of Instruction General	\$	1,170.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,438.26
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,418.28
THORESON, AMY	Reimbursable Allotment	\$	28.86
THREADED PRODUCTS INC	Direct Charge	\$	84.45
TRAVEL ADVANCE ACCOUNT	Travel	\$	683.44
TRI CITY ELECTRIC CO OF IOWA	Buildings Other	\$	13,517.50
TRIMBLE FUNERAL HOME	Burial	\$	881.54
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	250.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	109.77
ULTRAMAX	Supplies General	\$	1,030.00
UNIFORM DEN INC	Supplies Clothing	\$	239.97
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,217.34
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,301.96
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	1,000.00
VAN METER INDUSTRIAL INC	Buildings Other	\$	5,934.96
VANGUARD APPRAISALS INC	Commercial Services	\$	56,214.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	21,913.18
VERIZON WIRELESS	Telephone Cellular	\$	10,148.62
VIETH, EDWARD J	Travel	\$	41.98
VINYL PRODUCTS MFG INC	Kitchen Supplies Groceries	\$	445.54
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
W W GRAINGER INC	Direct Charge	\$	255.61
WALTON, MICHAEL	Travel	\$	87.12
WEERTS FUNERAL HOME	Burial	\$	1,345.00
WELLS FARGO BANKS	Bank Service Charges	\$	800.86
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	80.00
WIDNER DRUG	MH - Medical Assistance	\$	780.60

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WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.97
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	3,956.71
WOODS, MICHAEL	229 - Attorney	\$	234.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	185.00
YOKE, JOYCE	Rental Space	\$	350.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	44.39
Report Total		\$	1,562,964.51