

Expenditures approved for payment by the Board of Supervisors on February 27, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1ST AYD CORPORATION	Direct Charge	\$ 313.04
ACTERRA GROUP	Direct Charge	\$ 62.08
ADVANCED SUPPLY	Vehicle Supplies Vehicular Parts	\$ 639.12
AGVANTAGE FS INC	Direct Charge	\$ 1,092.93
AIRGAS USA LLC	Direct Charge	\$ 257.14
ALEGENT HEALTH MERCY HOSPITAL	229 - 5 Day - Hospital	\$ 781.20
ALTORFER MACHINERY CO	Direct Charge	\$ 660.44
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	\$ 233.25
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 640.60
AMERICAN JAIL ASSOCIATION, THE	Memberships	\$ 48.00
AMERICAN PUBLIC WORKS ASSOCIATION	Direct Charge	\$ 348.00
AMERICAN RED CROSS	Professional Services	\$ 240.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 64.91
AOS LLC - ALEXANDER OPEN SYSTEMS	Professional Services	\$ 432.00
ARMALITE INC	Supplies General	\$ 650.00
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
ARNOLD, TERI	Reimbursable Allotment	\$ 37.53
AVESIS INC	Vision Employer	\$ 5,614.77
B & B DRAIN TECH INC	Maintenance Buildings	\$ 475.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,566.82
BARTON, DON	Travel	\$ 8.83
BEDFORD, NIKOLE	Special Deductions	\$ 204.00
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 7,265.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Direct Charge	\$ 97.05
BETTENDORF NEWS, THE	Public Notices	\$ 1,579.20
BLICK & BLICK OIL INC	Direct Charge	\$ 20,197.17
BLOZEVICH, ELEANOR	Other Expense	\$ 150.00
BLUE GRASS, CITY OF	Rental Space	\$ 600.00
BOB BARKER CO	Supplies General	\$ 512.43
BOB MURRAY & ASSOCIATES	Recruitment	\$ 12,614.48
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 3,900.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	O/C MH - Medical Assistance	\$ 458.75

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BTX IOWA, INC.	X-Ray Services	\$	1,500.00
BUFFALO, CITY OF	Rental Space	\$	300.00
BURKE CLEANERS	Maintenance Equipment	\$	80.60
BURKHARDT, LARRY	Professional Services	\$	502.50
CAROUSEL INDUSTRIES OF NORTH AMERICA, INC.	Technology & Equipment PC / Printers	\$	4,986.05
CCI SOLUTIONS	Supplies General	\$	124.46
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$	2,475.00
CENTRAL AVENUE COOPERATIVE	Rental Space	\$	230.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	954.69
CENTURYLINK	Telephone Data	\$	1,781.61
CHARM-TEX INC	Supplies General	\$	1,291.74
CHATHAM OAKS INC	O/C MH - Residential	\$	7,409.24
CHEEK, DIANE	Other Expense	\$	10.00
CHEMSEARCH	Supplies General	\$	183.60
CINTAS CORPORATION 342	Direct Charge	\$	186.63
CINTAS FIRST AID & SAFETY	Direct Charge	\$	133.14
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Direct Charge	\$	35,708.23
CLERK OF COURT	Legal Transcripts	\$	3,112.00
CLINTON PRINTING CO	Commercial Services	\$	75.00
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	2,938.90
COMPASSION COUNSELING	O/C MH - Medical Assistance	\$	1,505.00
COOK, AMY P	Professional Services	\$	210.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	2.00
CREATIVE PRODUCT SOURCE INC	Contingency	\$	424.31
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	1,054.50
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	3,280.00
DAC INC	O/C MH - Residential	\$	2,985.00
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	174.00
DATA BUSINESS EQUIPMENT	Supplies General	\$	133.00
DAVENPORT, CITY OF	Salaries Regular	\$	28,504.14
DAVENPORT, CITY OF	Utilities Sewer	\$	46.79
DAVENPORT PRINTING CO INC	Supplies General	\$	453.80

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DEARBORN NATIONAL	Optional Employee Life Insurance	\$	27.36
DES MOINES REGISTER	Periodicals & Subscriptions	\$	276.02
DIXON TELEPHONE CO	Telephone Other	\$	176.00
DOORS INC	Maintenance Buildings	\$	181.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,999.37
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	9,428.68
EASTERN IOWA PETRO INC	Utilities Natural Gas	\$	952.98
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	21,602.75
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	111.75
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	5,498.52
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,153.51
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	25.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	377.50
ELLS, TIMOTHY	Travel	\$	180.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	\$	40.00
ERENBERGER, JOSEPH	Rental Space	\$	450.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	292.80
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	\$	455.00
FIRST MED PHARMACY	Pharmacy Services	\$	14,556.39
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	1,160.20
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	569.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,820.00
GALLAGHER, MICHAEL	Other Expense	\$	60.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	1,184.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	30,522.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,316.34
GLOBAL EQUIPMENT CO	Supplies General	\$	45.33
GLOBAL MEDICAL INFORMATICS LLC	Medical Expense	\$	37.68
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GOODWILL OF THE HEARTLAND	O/C MH - Vocational	\$	1,144.75
GOSS, ERNIE	Professional Services	\$	1,846.00
GREAT WESTERN SUPPLY CO	Direct Charge	\$	37.72

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GRUEB, CLAYTON EDWARD	125 - Attorney	\$	420.00
HALL, KATHY	Travel	\$	74.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	5,062.00
HANEY, ELIZABETH	Schools of Instruction Recertification	\$	72.35
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,360.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	849.10
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	1,564.00
HERMAN'S INC	Supplies Clothing	\$	5,562.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Buildings	\$	160.00
HY-VEE INC	Supplies General	\$	10.99
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	61.50
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	\$	22,153.08
ICMA\RC	Deferred Compensation ICMA	\$	3,257.68
IES UTILITIES INC, ALLIANT -	Direct Charge	\$	283.89
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	\$	498.46
INFORMER SYSTEMS	Maintenance Computer Software	\$	660.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	572.75
IOWA ASSOCIATION OF WOMEN POLICE	Schools of Instruction General	\$	85.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	34.09
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	70.00
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction General	\$	30.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,125.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	175.00
IOWA NARCOTICS OFFICERS ASSOCIATION	Schools of Instruction General	\$	185.00
IOWA PRISON INDUSTRIES	Maintenance Vehicles	\$	809.70
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	158.75
ISAC	Schools of Instruction General	\$	700.00
J L BRADY LLC	Maintenance Equipment	\$	672.92
JEFF'S MARKET	Supplies General	\$	180.00
JERRY'S ACE HARDWARE	Direct Charge	\$	40.85
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	559.91
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	773.57

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JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	362.44
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	31.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	118.75
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	847.26
JONES, PHIL	Travel	\$	184.66
KALE COMPANY	Professional Services	\$	3,211.00
KELLY REPORTING	Legal Transcripts	\$	327.60
KRDZALIC, DAMIR	Schools of Instruction General	\$	576.76
LANGUAGE LINE LLC	Commercial Services	\$	37.05
LAWSON PRODUCTS INC	Supplies General	\$	156.15
LECLAIRE CEMETERY ASSN	Per Diem & Expenses	\$	3,520.00
LEONARD, THOMAS	Travel	\$	180.00
LIGHTING MAINTENANCE INC	Commercial Services	\$	913.59
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	66.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LTJ REAL ESTATE HOLDING CO LLC, JOE ERENBERGER	Rental Space	\$	450.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,745.18
MAILFINANCE	Postage & Shipping	\$	231.75
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	309.95
MARSHALL COUNTY SHERIFF	Other Expense	\$	36,507.78
MCELYEA, PATRICK	Supplies General	\$	35.98
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	125 - Attorney	\$	138.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,055.00
MCVAY, ROSE	Travel	\$	431.79
MEDIACOM	Telephone Data	\$	407.70
MEDIC E.M.S.	Hospital Services	\$	817.43
MEDICAL ASSOCIATES	229 - 5 Day - Hospital	\$	340.00
MENARDS	Supplies General	\$	258.91
MESA COUNTY COMBINED COURT	Legal Transcripts	\$	73.25
MET LIFE BILLING	Life Insurance Employee	\$	6,470.57
MIDAMERICAN ENERGY	Direct Charge	\$	7,035.62
MINNESOTA CHEMICAL CO, THE	Supplies General	\$	5,910.00
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	\$	5,497.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,157.00

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MISSISSIPPI VALLEY PUMP INC - MVP	Other Improvements	\$	2,225.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	145.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	31.38
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	674.94
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	89.97
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	6,674.40
NORMAN, MARK	Professional Services	\$	340.48
NORTH AMERICAN SALT CO	Direct Charge	\$	14,760.14
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	112.92
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	92.83
OAK RIDGE CEMETERY ASSN	Per Diem & Expenses	\$	737.00
OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	36,631.03
ON THE GO TRANSPORTATION, LARRY WITT -	Medicaid Transportation	\$	612.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
OSTERHAUS PHARMACY	O/C MH - Medical Assistance	\$	318.22
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	1,762.76
OTTESEN, JAMES L	Professional Services	\$	833.33
PAETEC	Telephone Voice	\$	55.51
PENN CENTER	O/C MH - Residential	\$	1,970.95
PERFECT PETS INC	Supplies General	\$	300.00
PERFORMANT RECOVERY INC	Special Deductions	\$	162.06
PLANT EQUIPMENT CO	Direct Charge	\$	141.79
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,206.92
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction General	\$	447.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	427.00
QUAD CITIES GIFTS & SOUVENIRS	Professional Services	\$	367.90
QUAD CITIES MEDIATION SERVICES INC	Training & Professional Services	\$	500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	8,052.82
QUILL CORP	Supplies General	\$	24.95
QWIK PACK & SHIP	Commercial Services	\$	30.09
R K DIXON	Maintenance Equipment	\$	782.33
RACOM CORP	800 MHz Access Fees	\$	60,550.80

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RAMADA INN	Travel	\$	662.64
RAMEY-LOPEZ, ROBERTA L	Travel	\$	11.43
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	365.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	48.86
RIVER BEND TRANSIT	O/C MR - Other	\$	146.88
RIVER CITY TURF & ORNAMENTAL	Supplies General	\$	4,875.01
RIVERSTONE GROUP INC	Direct Charge	\$	1,388.32
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	45.01
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	357.00
ROOT SPRING SCRAPER CO	Direct Charge	\$	3,377.67
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	133.75
RUNGE MORTUARY	Burial	\$	5,080.00
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	48.36
SADLER MD, RICHARD	Medical Examiner Fees	\$	2,860.00
SADLER POWER TRAIN	Direct Charge	\$	490.50
SALES MD SC, JAMES A	O/C MH - Medical Assistance	\$	149.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,710.00
SAVE-A-LOT	Kitchen Supplies Groceries	\$	50.92
SCHMIDT, BRYCE	Supplies General	\$	37.14
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,308.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	389.55
SCOTT CO SHERIFF	Special Deductions	\$	1,084.58
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	117.60
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	373.55
SECONDARY ROADS	Supplies General	\$	89.25
SECRETARY OF STATE	Insurance Premiums Default	\$	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	\$	495.00
SELECTIVE INSURANCE - FLOOD	Insurance Premiums Property Liability	\$	1,281.00
SENTRY SECURITY FASTENERS INC	Supplies General	\$	2,329.44
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	Supplies General	\$	44.39
SIMPLEX TIME \ SIMPLEXGRINNELL	Supplies General	\$	29.69
SKAHILL, RHONDA	Travel	\$	74.00
SMITH, CASEY	Kitchen Supplies Groceries	\$	68.43
SPAHN & ROSE LUMBER CO	Buildings Other	\$	226.00

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SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANARD & ASSOCIATES INC	Civil Service Costs	\$	527.50
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Technology & Equipment General	\$	10,700.00
STATE COURT ADMINISTRATOR	Professional Services	\$	2,595.00
STEAMPRO INC	Maintenance Buildings	\$	125.00
STEIN, RON	Other Expense	\$	50.00
STERICYCLE INC	Commercial Services	\$	120.00
SUNBELT RENTALS INC	Rental Equipment	\$	203.60
SUNSET LAW ENFORCEMENT	Supplies General	\$	610.51
TALL GRASS	Supplies General	\$	673.25
TAYLOR, ROMA	Travel	\$	25.00
TEKSYSTEMS	Professional Services	\$	528.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	23,114.73
TORRES, ANTONIO	Other Expense	\$	25.00
TOWNE & COUNTRY MANOR DEVELOPMENT CORP	Reimbursable Allotment	\$	2,153.28
TRAVEL ADVANCE ACCOUNT	Travel	\$	607.00
TRINITY MEDICAL CENTER	125 - 5 Day - Hospital	\$	4,990.00
TURFLINE INC	Vehicle Supplies Vehicular Parts	\$	314.36
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,061.19
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	80.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	15.12
UNIFORM DEN INC	Supplies Clothing	\$	245.96
UNIQUE BOOKS, INC	Library Books Adult	\$	127.61
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	44,291.26
UNIVERSITY OF IOWA CHILDRENS HOSPITAL	Professional Services	\$	1,325.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	33,373.00
US CELLULAR	Telephone Other	\$	97.60
US DEPT OF EDUCATION	Special Deductions	\$	192.07
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	748.03
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	4,000.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	609.53
VANCE, BARBARA	Travel	\$	25.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	21,977.92
VERA FRENCH PINE KNOLL	State Payment Program	\$	29,477.70

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VIETH, EDWARD J	Travel	\$	66.03
VOOCH PROPERTIES	Rental Space	\$	225.00
W W GRAINGER INC	Supplies General	\$	76.50
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WELLS FARGO BANKS	Bank Service Charges	\$	748.22
WEST, JUANITA	Other Expense	\$	40.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,135.14
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	\$	2,080.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	16,574.74
WOODS, MICHAEL	229 - Attorney	\$	264.00
WRIGHT, JOHNNY W	Other Expense	\$	40.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental Space	\$	734.01
ZABEL, LEW	Travel	\$	37.05
ZAEHRINGER, MELISA	Travel	\$	308.30
ZEE MEDICAL INC	Commercial Services	\$	70.05
REPORT TOTAL		\$	<u>789,989.80</u>