

Expenditures approved for payment by the Board of Supervisors on November 20, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
A & J FEED & SEED	Supplies General	\$ 499.26
AGVANTAGE FS INC	Direct Charge	\$ 10,841.59
ALEKSIEJCZYK, RICH	Supplies General	\$ 19.98
ALLIANT ENERGY	Direct Charge	\$ 199.24
ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES	Maintenance Buildings	\$ 159.00
ALTORFER MACHINERY CO	Direct Charge	\$ 379.97
AMERICAN INSTITUTIONAL SUPPLY	Commissary Inmate Surcharge Use	\$ 109.46
AMERICAN PLANNING ASSOC	Memberships	\$ 122.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 68.05
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 995.52
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 37,500.00
BANKERS TRUST COMPANY	Trustee Expense	\$ 300.00
BARNETT, JANIS	Mileage	\$ 18.05
BARTH, CHRISTINE	Travel	\$ 71.73
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BERGEN, ROSS	Travel	\$ 62.00
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 5,461.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 61.74
BETTENDORF, CITY OF	Maintenance Computer Software	\$ 238.21
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 6,660.21
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 93.00
BLOZEVICH, ELEANOR	Extradition of Prisoners Transport Attendants	\$ 40.00
BO	Vehicle Supplies Fuels & Lubricants	\$ 107.00
BOB BARKER CO	Supplies General	\$ 1,288.55
BOUCHER, KATELYN L	Travel	\$ 231.42
BOYER, CHRISTINE	229 - Attorney	\$ 114.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUEMMER, DEE	Travel	\$ 181.50
BRUS CONSTRUCTION LLC	Buildings Other	\$ 34,275.22
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,327.50
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 60.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 1,391.70

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CENTURYLINK	Telephone Other	\$	1,152.70
CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	55.45
CLINTON COUNTY ENGINEER	Direct Charge	\$	5,946.64
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	725.00
COMPASSION COUNSELING	MH - Medical Assistance	\$	120.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	9,228.57
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.90
CRETEX CONCRETE PRODUCTS	Direct Charge	\$	1,954.96
CRIBB, CHAD	Travel	\$	91.00
CRITTENTON CENTER	Service Contracts	\$	279.54
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CUSTOM LANYARDS PLUS	Supplies General	\$	610.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	790.00
DAVENPORT, CITY OF	Salaries Regular	\$	32,037.19
DAVENPORT, CITY OF	Utilities Sewer	\$	5,657.11
DAVES FLOOR TRENDS INC	Buildings Administration Center	\$	1,705.45
DEERE & CO - AG & TURF CBD & GOVERNMENT SALES	Technology & Equipment Other Equipment	\$	61,324.32
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,303.99
DENKLAU, DALE	Travel	\$	288.80
DES MOINES STAMP MFG CO	Supplies General	\$	79.00
DEWULF, DONALD	Scott Soil Conservation District Funding	\$	2,000.00
DEX MEDIA	Commercial Services	\$	55.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies General	\$	1,912.83
DICKSON COMPANY, THE	Supplies General	\$	499.00
DIXON TELEPHONE CO	Telephone Other	\$	291.68
DOORS INC	Buildings Other	\$	1,189.88
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,125.57
DUSTHIMER, JACK E	229 - Attorney	\$	264.00
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	12,584.07
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,883.09

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EASTERN IOWA REPORTING INC	Legal Transcripts	\$	351.75
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,351.89
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	9.07
ELECTIONSOURCE	Commercial Services	\$	16,811.39
EMBASSY CORPORATION	Rental Space	\$	450.00
EMEIS PARK APTS	Rental Space	\$	450.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	12.15
ERIKSEN CHEVROLET BUICK	Vehicles General	\$	31,328.20
EXPERIENCED ROOFING	Maintenance Buildings	\$	810.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	329.90
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	446.50
FEDEX	Supplies General	\$	22.81
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	22,698.99
FITZPATRICK, GLORIA	Travel	\$	50.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	520.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	245.64
GENESIS MEDICAL CENTER	Commercial Services	\$	517.20
GENESIS OCCUPATIONAL HEALTH	Supplies General	\$	323.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	463.97
GERDAU AMERISTEEL US INC	Direct Charge	\$	1,378.11
GILKISON, GARY	Mileage	\$	50.35
GIS INFORMATION SYSTEMS INC - D/B/A POLARIS	Maintenance Computer Software	\$	2,200.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	5,412.60
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,333.60
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.98
GREAT WESTERN SUPPLY CO	Direct Charge	\$	25.20
GREEN, DELORES	Mileage	\$	138.89
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	149.66
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	23,504.65
HARDEN, BARB	Mileage	\$	33.08
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,680.00
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	450.00

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HOLDER, TIMOTHY S	Rental Space	\$	450.00
HOLLINGSWORTH'S INC	Supplies General	\$	535.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	\$	605.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	264.00
IAAO	Memberships	\$	175.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	185.55
IMMUNIZATION ACTION COALITION - IAC	Memberships	\$	50.00
IMPERIAL FASTENER CO INC	Supplies General	\$	78.51
INTERPERSONAL FREQUENCY - IF	Technology & Equipment Web Site Development	\$	3,850.00
IOWA APCO	Schools of Instruction General	\$	330.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.73
IOWA DEPT OF AGRICULTURE	Schools of Instruction General	\$	90.00
IOWA DEPT OF JUSTICE	Supplies General	\$	136.14
IOWA DEPT OF JUSTICE	Supplies General	\$	14.20
IOWA DEPT OF NATURAL RESOURCES	Conservation Supplies Trees / Seed / Flowers	\$	35.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	75.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
JACKSON COUNTY CONSERVATION	Supplies General	\$	200.00
JERRY'S ACE HARDWARE	Supplies General	\$	191.67
JLH ENTERPRISES	Buildings Administration Center	\$	4,683.51
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	63.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$	87.50
JTL REAL ESTATE HOLDING	Rental Space	\$	850.00
JUDICIAL DIALOG SYSTEMS	Other Expense	\$	13,275.00
KEENEY, KASSANDRA	Mileage	\$	31.35
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
KUENY ARCHITECTS LLC	Direct Charge	\$	9,920.33
KUHLMANN, CHERYL	Mileage	\$	70.30
KURYLO, PETER	Mileage	\$	196.65
LAWSON PRODUCTS INC	Direct Charge	\$	423.54
LETT, DAN	Travel	\$	138.70
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	155.38

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LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	15,610.49
LONG PHUONG PROPERTIES	Rental Space	\$	450.00
LOVEWELL FENCING INC	Direct Charge	\$	50.00
LUNARDI'S	Supplies General	\$	129.90
LUSBY, STEVE	Other Expense	\$	40.00
MACUGA, STEPHANIE	Mileage	\$	11.40
MATURE FOCUS	Commercial Services	\$	252.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	225.00
MCELYEA, PATRICK	Travel	\$	1,342.85
MCVAY, ROSE	Travel	\$	446.50
MEDIC E.M.S.	Capital Contribution EMS Capital Contribution	\$	276,031.35
MENARDS	Other Improvements	\$	873.02
MEYER, WILLIAM	Park Maintenance	\$	72.00
MFR PARTNERS XII LLC - ASHFORD APARTMENTS	Rental Space	\$	450.00
MIDAMERICAN ENERGY	Utilities Electric	\$	1,736.78
MIDWEST WHEEL COMPANIES	Direct Charge	\$	616.36
MILJOCO CORPORATION	Supplies General	\$	1,245.00
MILLER, JOSEPH	Mileage	\$	18.05
MILLS, KIM	Reimbursable Allotment	\$	7.13
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	149.00
MLPTECH LLC	Maintenance Computer Software	\$	52.80
MOELLER, BONNIE	Professional Services	\$	75.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	399.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	3,580.36
MOORE, LASHON	Employee Development Tuition Reimbursement	\$	559.05
MORPHOTRAK INC	Maintenance Equipment	\$	11,688.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	15.50
MUTUAL WHEEL CO	Direct Charge	\$	237.73
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	316.66
NEW WORLD SYSTEMS	Travel	\$	1,461.02
NEWPORT & NEWPORT PLC	229 - Attorney	\$	96.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	24.56

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NORTH SCOTT PRESS	Public Notices	\$	4,315.23
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OAKWOOD APPRAISAL CO	Professional Services	\$	3,700.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	6,472.60
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	54.52
OTTESEN, JAMES L	Professional Services	\$	833.33
PAPA MURPHY'S PIZZA	Other Expense	\$	34.70
PAVLIK, DENISE	Travel	\$	148.58
PENN CENTER	MH - Residential	\$	2,015.90
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	105.80
PHYSIO-CONTROL INC	Commercial Services	\$	1,865.09
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	696.05
PRECISION BUILDERS INC	Buildings Other	\$	146,478.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PROFORMA XTREME LLC	Supplies General	\$	208.00
PS3 ENTERPRISES INC	Park Maintenance	\$	590.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	2,119.95
QUILL CORP	Supplies General	\$	93.88
R K DIXON	Service Contracts	\$	1,126.36
RACOM CORP	800 MHz Access Fees	\$	55,600.29
RECORDED BOOKS INC	Audio/Visual Materials	\$	27.00
REINHART FOODSERVICE	Inventory Food/Beverage	\$	308.77
RHOMAR INDUSTRIES INC	Direct Charge	\$	449.78
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVERS, EDWARD	Mileage	\$	116.85
RIVERSTONE GROUP INC	Direct Charge	\$	12,302.12
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	47.02
ROSTENBACH, WESLEY	Mileage	\$	61.75
ROTO ROOTER SEWER CLEANING CO	Maintenance Buildings	\$	678.00
RUNGE MORTUARY	Transportation	\$	2,672.40

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RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	6.74
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	1,602.01
S J SMITH WELDING SUPPLIES	Direct Charge	\$	22.32
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,300.00
SADLER POWER TRAIN	Direct Charge	\$	952.59
SAFETY KLEEN CORP	Direct Charge	\$	332.37
SANDERS, TRACEY	Travel	\$	227.45
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	805.00
SCHMIDT, JANICE	Mileage	\$	115.43
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	165.00
SCOTT AREA LANDFILL	Direct Charge	\$	228.76
SCOTT COUNTY ATTORNEY	Supplies General	\$	375.86
SCOTT COUNTY EXTENSION OFFICE	Direct Charge	\$	35.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	86.85
SCOTT COUNTY SHERIFF	Investigations	\$	2,000.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,092.80
SEFAC INC	Direct Charge	\$	150.43
SMITH, CAROLYN	Mileage	\$	20.43
SOLARWINDS INC	Technology & Equipment Windows Software	\$	7,000.00
SPAHN & ROSE LUMBER CO	Other Improvements	\$	545.74
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	80.00
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	757.14
STORM WATER SUPPLY LLC	Direct Charge	\$	3,400.74
SUBURBAN LANDSCAPE	Commercial Services	\$	125.00
SUBWAY - VANDE INVESTMENTS LLC	Supplies General	\$	62.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.30
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	1,375.99
TAMARAC MEDICAL	Laboratory Services	\$	50.00
TAOTICREATIVE	Technology & Equipment Web Site Development	\$	14,850.00
TAYLOR, ROMA	Travel	\$	37.00
THE GRAPHIC EDGE	Supplies Clothing	\$	250.95
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,007.46

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TIMEKEEPING SYSTEMS INC	Maintenance Equipment	\$	95.00
TITAN MACHINERY	Direct Charge	\$	1,229.80
TORO NSN	Commercial Services	\$	2,676.00
TOWNSEND, WILLIE	229 - Attorney	\$	162.00
TRANE US INC	Maintenance Equipment	\$	1,792.77
TRAVEL ADVANCE ACCOUNT	Travel	\$	450.00
TREASURER - STATE OF IOWA	Periodicals & Subscriptions	\$	100.00
TREASURER - STATE OF IOWA	Travel	\$	490.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Buildings Pine Knoll	\$	4,261.00
TUPPER, TIMOTHY	125 - Attorney	\$	138.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	226.33
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	1,010.36
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	18.84
UNIFORM DEN INC	Supplies Clothing	\$	475.75
UNIVERSITY OF IOWA	Schools of Instruction General	\$	35.00
US CELLULAR	Telephone Other	\$	151.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	981.34
V's GOLF SHOP	Employee Development Employee Picnic	\$	5,100.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	5.53
VANGUARD APPRAISALS INC	Commercial Services	\$	13,175.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	4,842.65
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	367.95
VIETH, EDWARD J	Travel	\$	66.98
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Reimbursable Allotment	\$	3,743.89
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	40.95
WEERTS FUNERAL HOME	Burial	\$	3,680.00
WEISER, RAY	Mileage	\$	94.05
WELCH, TRACY	Supplies General	\$	30.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	225.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	136.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	125.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.94

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WITTE READY MIX CONCRETE INC	Direct Charge	\$	1,638.82
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	14,030.86
WOODS, MICHAEL	229 - Attorney	\$	156.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	145.00
ZABEL, LEW	Travel	\$	177.65
ZEE MEDICAL INC	Commercial Services	\$	38.35
REPORT TOTAL		\$	1,090,750.99