

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

Vendor Name	GL Account Description	Amount
YES COMPANIES EXP LLC	Rental Space	\$ 514.28
1ST AYD CORPORATION	Direct Charge	\$ 651.48
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 27,340.00
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	229 - 5 Day - Physician	\$ 455.18
AGVANTAGE FS INC	Direct Charge	\$ 788.23
ALEKSIEJCZYK, RICH	Professional Services	\$ 76.42
ALLIANT ENERGY	Utilities Electric	\$ 1,412.50
AMG DAVENPORT LLC	Rental Space	\$ 340.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 97.49
AOS LLC - ALEXANDER OPEN SYSTEMS	Professional Services	\$ 782.53
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 710.00
AT & T	Telephone Data	\$ 89.78
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Conservation Capital Improvement Projects Scott County Park	\$ 400.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,734.14
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 15,500.00
BENNETT WALCOTT MOBILE HOME PARK	Rental Space	\$ 265.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 436.91
BETTENDORF, CITY OF	Maintenance Computer Software	\$ 237.11
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 21,537.75
BOB BARKER CO	Supplies General	\$ 733.67
BP	Vehicle Supplies Fuels & Lubricants	\$ 106.33
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Pioneer Village	\$ 16,896.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 221.25
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 350.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 115.00
C J DUFFEY PAPER CO	Supplies General	\$ 420.46
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 731.10
CARTER, GINA	Commercial Services	\$ 200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,928.25

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

CENTURYLINK	Telephone Cellular	\$	6,575.14
CENTURYLINK	Telephone Other	\$	5.05
CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	22.85
COMMSYS INC	Maintenance Equipment	\$	1,198.30
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASSION COUNSELING	MH - Medical Assistance	\$	360.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	14,928.78
COX, MARTHA	125 - Attorney	\$	102.00
CRETEX CONCRETE PRODUCTS	Direct Charge	\$	75,000.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	13,198.82
DAVENPORT, CITY OF	Salaries Regular	\$	78,410.66
DAVENPORT, CITY OF	Utilities Sewer	\$	3,886.18
DAVENPORT PRINTING CO INC	Supplies General	\$	1,110.90
DFI - TOTAL BUSINESS SOLUTIONS	Supplies General	\$	772.45
DICK-N-SONS LUMBER INC	Supplies General	\$	80.46
DICKINSON LAW	Professional Services	\$	5,000.00
DIXON, CITY OF	Direct Charge	\$	2,068.89
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DIXON TELEPHONE CO	Telephone Data	\$	119.57
DMACC-DES MOINES AREA COMMUNITY COLLEGE BOONE CAMP	Direct Charge	\$	450.00
DRUMMOND, EDWARD	Direct Charge	\$	75.00
DST PROPERTY MANAGEMENT	Rental Space	\$	450.00
DULTMEIER SALES INC	Supplies General	\$	316.55
DUSTHIMER, JACK E	125 - Attorney	\$	90.00
E J CATTANI & SON INC	Direct Charge	\$	4,170.00
EASTERN IOWA COMM COLLEGE DIST	Training & Professional Services	\$	1,020.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	817.13
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,382.95
ELDRIDGE BODY SHOP	Maintenance Vehicles	\$	1,221.97
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,396.04
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	80.00

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	2,307.35
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	175.14
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	402.00
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	125.00
FEDEX	Supplies General	\$	40.25
FENNELLY, BILL	Travel	\$	91.20
FIRST MED PHARMACY	Medical Expense	\$	12,695.51
FITCH, JOHN D	Rental Space	\$	450.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	85.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	28,728.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.94
GERDAU AMERISTEEL US INC	Direct Charge	\$	799.27
GERICH TRUST - NIEMI PROPERTY SERVICES, LORRAINE A	Rental Space	\$	400.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	864.90
GIERKE-ROBINSON CO	Direct Charge	\$	211.92
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GTA SCHRICKER LLC	Rental Space	\$	450.00
GUINN, MARTHA	Supplies General	\$	5.75
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	49,886.25
HANSEN, GARY	Professional Services	\$	148.34
HAPPY JOE'S PIZZA & ICE CREAM	Commissary Inmate Surcharge Use	\$	24.25
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	11.40
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,000.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	99.99
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,700.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	7,959.38
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	281.85
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	2,703.21
IOWA EMERGENCY MANAGEMENT AGENCY	Memberships	\$	150.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA STATE ASSOC OF ASSESSORS	Memberships	\$	1,995.00

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

JASPER COUNTY TREASURER	Medical Examiner Autopsies/Lab	\$	2,134.17
JERRY'S ACE HARDWARE	Supplies General	\$	169.96
JOHNSON CONTRACTING CO	Buildings Pine Knoll	\$	9,144.54
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	889.96
JOHNSON DISTRIBUTING INC	Commercial Services	\$	267.50
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KATZ MD, LOUIS	Medical Director	\$	12,058.75
KIMBERLY YOUR CAR STORE	Supplies General	\$	53.45
KUCERA INTERNATIONAL INC	Tech & Equip GIS Aerial Photos	\$	70,431.70
LAWSON PRODUCTS INC	Direct Charge	\$	215.89
LEGAL DIRECTORIES PUBLISHING CO INC	Periodicals & Subscriptions	\$	59.75
LETT, DAN	Travel	\$	111.01
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	1,946.87
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	486.74
LOWE, MARY E	Legal Transcripts	\$	3.50
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	2,343.00
MAHALAXMI INN CORP	Rental Space	\$	240.00
MAIL SERVICES LLC	Postage & Shipping	\$	3,416.84
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	53.12
MAYSVILLE, CITY OF	Direct Charge	\$	1,103.07
MCCAUSLAND, CITY OF	Direct Charge	\$	3,608.48
MCCRERY, JEFF	Professional Services	\$	71.92
MCVAY, ROSE	Travel	\$	187.15
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Hospital Services	\$	989.56
MENARDS	Supplies General	\$	124.57
MICROMARKETING LLC	Supplies General	\$	14.99
MIDAMERICAN ENERGY	Utilities Electric	\$	22,477.99
MIDWEST ALARM SERVICES	Commercial Services	\$	193.50
MIDWEST WHEEL COMPANIES	Direct Charge	\$	23.78
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	932.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	516.25
MORPHOTRAK INC - SAFRAN GROUP	Tech & Equip Office Furniture & Equipment	\$	5,050.00

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

MUNICH RE / STEALTH PARTNER GROUP	Stop Loss Specific	\$	23,716.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	149.04
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	181.87
NATIONAL CINEMEDIA LLC	Reimbursable Allotment	\$	2,140.00
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	198.00
NORTH SCOTT PRESS	Commercial Services	\$	467.00
O'CONNELL, ETIE S	Rental Space	\$	450.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	2,250.00
OCLC	Service Contracts	\$	1,000.00
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	127.32
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	24.22
OTTESEN, JAMES L	Professional Services	\$	833.33
PAETEC	Telephone Voice	\$	265.04
PALCZYNSKI, RAY	Professional Services	\$	80.91
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	120.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	307.28
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLANTE, RONALD G	Professional Services	\$	76.42
POLYGRAPH INC	Professional Services	\$	375.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,975.48
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PRINTERS MARK	Supplies General	\$	66.00
PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA	Extradition of Prisoners Extradition	\$	1,783.10
PS3 ENTERPRISES INC	Direct Charge	\$	276.07
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	\$	7,590.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY SAFETY INC	Direct Charge	\$	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,173.57
R K DIXON	Tech & Equip Wiring	\$	6,398.51
RACOM CORP	Maintenance Equipment	\$	18,356.60
RADAR ROAD TEC	Professional Services	\$	15.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	192.49

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	120.00
RIVERSTONE GROUP INC	Direct Charge	\$	1,822.56
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	49.70
RR DONNELLEY	Supplies General	\$	571.99
RUNGE MORTUARY	Burial	\$	1,600.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	167.61
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	23.36
SADLER MD, RICHARD	Medical Examiner Fees	\$	780.00
SADLER POWER TRAIN	Direct Charge	\$	222.96
SAFETY KLEEN CORP	Direct Charge	\$	367.32
SAM GLENN, INC	Employee Development Employee Recognition	\$	3,201.30
SCHNEIDER CORPORATION	Data Processing Default	\$	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	36.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SECRETARY OF STATE - NOTARY PUBLIC	Supplies General	\$	60.00
SOENKSEN, JENNY	Legal Transcripts	\$	75.50
SOTHMANN, JAMES G	229 - Attorney	\$	360.00
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	110.00
STIGEN, JASON	Rental Space	\$	450.00
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	51.73
TAYLOR, ROMA	Mileage	\$	19.48
TEAM SERVICES INC	Buildings Other	\$	4,000.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	437.57
TIFCO INDUSTRIES INC	Direct Charge	\$	307.90
TIRES N MORE	Maintenance Equipment	\$	145.00
TRANE US INC	Maintenance Equipment	\$	720.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	479.00
TROPHY KING	Employee Development Employee Recognition	\$	11.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	49.74
UNIFORM DEN INC	Supplies Clothing	\$	2,603.35
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,297.08
US CELLULAR	Telephone Other	\$	248.06

Expenditures approved for payment by the Board of Supervisors on JANUARY 15, 2015

US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,338.55
VANGUARD APPRAISALS INC	Data Processing Default	\$	15,050.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	18,410.53
VERMEER DO, RICHARD	Medical Director	\$	6,722.50
VIETH, EDWARD J	Travel	\$	80.37
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
W W GRAINGER INC	Direct Charge	\$	81.54
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WEST, ERIC	Mileage Reimbursement (IRS)	\$	21.85
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	40.00
WESTON REPORTING	Legal Transcripts	\$	101.75
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	140.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.93
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	160.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	77.22
Report Total		\$	917,422.20