

Expenditures approved for payment by the Board of Supervisors on APRIL 23, 2015

Vendor Name	GL Account Description	Amount
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 23,700.00
AGVANTAGE FS INC	Direct Charge	\$ 2,841.48
AIRGAS USA LLC	Direct Charge	\$ 443.60
ALEGENT HEALTH MERCY HOSPITAL	229 - 5 Day - Physician	\$ 359.00
ALLIANT ENERGY	Direct Charge	\$ 211.80
ALLIED INSURANCE	Insurance Premiums Default	\$ 100.00
ALTORFER MACHINERY CO	Direct Charge	\$ 94.07
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	\$ 559.80
AMERICAN PUBLIC HEALTH ASSOC	Memberships	\$ 200.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 109.07
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 997.45
BAKER GROUP	Commercial Services	\$ 1,769.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 3,369.22
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 110.36
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 21,573.98
BIOTECH XRAY INC	X-Ray Services	\$ 1,200.00
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BORSODORF, SARAH	Reimbursable Allotment	\$ 8.20
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 1,536.75
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 404.69
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 799.00
BURKE CLEANERS	Maintenance Equipment	\$ 461.64
BURMEISTER, PAUL	Extradition of Prisoners Extradition	\$ 40.00
C J DUFFEY PAPER CO	Supplies General	\$ 3,439.68
CAFFERY, JOSEPH	Travel	\$ 110.00
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 871.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$ 775.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 902.80
CENTURYLINK	Telephone Other	\$ 76.00
CHATHAM OAKS INC	MH - Residential	\$ 6,062.58

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CINTAS CORPORATION 342	Maintenance Buildings	\$	443.51
CINTAS FIRST AID & SAFETY	Direct Charge	\$	83.41
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	881.00
CONFIRMDelivery COM	Supplies General	\$	307.89
CONKLIN, VIVIAN	Rental Space	\$	400.00
COON, DENNIS	Other Expense	\$	100.00
CORROSION CONTROL SERVICE INC	Rental Space	\$	430.00
COSTAR REALTY INFORMATION INC	Professional Services	\$	3,695.40
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	814.17
DAC INC	MH - Residential	\$	2,985.00
DAHL FORD	Vehicles Investigation	\$	18,597.00
DAVENPORT, CITY OF	Salaries Regular	\$	47,217.09
DAVENPORT, CITY OF	Utilities Sewer	\$	3,598.94
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	108.85
DEX MEDIA	Commercial Services	\$	55.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies General	\$	354.81
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,737.86
DIXON TELEPHONE CO	Telephone Other	\$	295.59
DOORS INC	Buildings Other	\$	439.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Supplies	\$	4,839.31
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	56,870.00
DUBUQUE ANESTHESIA SERVICES PC	229 - Treatment	\$	1,516.33
DUDLEY INVESTMENTS	Rental Space	\$	700.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	936.29
EAST MOLINE GLASS CO	Maintenance Buildings	\$	1,622.43
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	834.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	8,145.30
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,728.26
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,333.81
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	112.00
EDGERTON WOMEN'S HEALTH CENTER	Subrecipient - Reimbursable Allotment	\$	717.00
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,252.57

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ELDRIDGE WELD ORNAMENTAL IRON	Maintenance Equipment	\$	40.00
ELECTION CENTER	Memberships	\$	275.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	377.50
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	34.28
ERICKSON, THOMAS	Rental Space	\$	360.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	24,294.59
FAIRMOUNT CEMETERY ASSN	Burial	\$	600.00
FASTENAL CO	Direct Charge	\$	118.19
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	252.00
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	405.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	955.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
FRIENDS OF THE ELDRIDGE LIBRARY	Library Programming	\$	40.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	26,469.00
FURLONG, DANIEL	Travel	\$	110.00
GALLAGHER, MICHAEL	Extradition of Prisoners Extradition	\$	90.00
GARCIA, RUBEN	Rental Space	\$	773.58
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	126.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,100.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	500.00
GENESIS MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	9,994.05
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	605.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	500.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	1,216.00
GOODDING, MARK	Rental Space	\$	225.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	466.72
GORISHEK, LINDSAY	Travel	\$	74.00
GREEN THUMBERS, THE	Supplies General	\$	55.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	78.45
GT SPORTS UNLIMITED	Supplies General	\$	301.80
GTA SCHRICKER LLC	Rental Space	\$	950.00
HAGEDORN, SHAWN	Other Expense	\$	40.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	4,786.76

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HANNIBAL ENTERPRISES	Supplies General	\$	80.00
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	27.50
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,960.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	450.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	1,930.32
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	89.96
HENRY M ADKINS AND SON INC	Commercial Services	\$	717.63
HERRING REPORTING SERVICES INC	Legal Transcripts	\$	87.25
HILLCREST FAMILY SERVICES	MH - Residential	\$	3,972.70
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOUSE, HERMAN	Other Expense	\$	40.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	230.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	233.92
IMPACT SALES INC	Employee Development General	\$	544.18
INFORMATION TECHNOLOGY	Telephone Other	\$	2,561.25
INSIDE THE TAPE LLC	Other Expense	\$	885.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	1,338.60
IOWA ASSOCIATION OF AREA AGENCIES ON AGING	Schools of Instruction General	\$	620.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	35.00
IOWA COUNTY RECORDERS ASSOCIATION	Maintenance Equipment	\$	1,958.38
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	15.00
IOWA DEPT OF JUSTICE	Supplies General	\$	55.40
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,955.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	6,053.97
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	2,937.09
IOWA MUSEUM ASSOCIATION - IMA	Memberships	\$	75.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	140.58
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Insurance Premiums Default	\$	30.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	\$	425.00
JAY AMBE CORP	Rental Space	\$	1,399.00
JERRY'S ACE HARDWARE	Supplies General	\$	198.08
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	32.23
JOHNSON DISTRIBUTING INC	Commercial Services	\$	173.75

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JOHNSON H2O EQUIPMENT	Park Maintenance	\$	111.08
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KELTEK INCORPORATED	Maintenance Equipment	\$	183.08
KNAPPER, THOMAS P	Per Diem & Expenses	\$	15.00
LAGE, RYAN	Travel	\$	127.00
LAWSON PRODUCTS INC	Direct Charge	\$	220.41
LEADS ONLINE	Tech & Equip Other Equipment	\$	2,578.00
LETT, DAN	Travel	\$	38.12
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	577.94
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	21,274.35
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	711.67
LORENTZEN - CORNERSTONE CONSTRUCTION, DANNY J	Other Expense	\$	2,160.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,168.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	100.00
MARY GREELEY MEDICAL CENTER	MH - Residential	\$	501.00
MCCONNELL & ASSOCIATES INC - MAC	Direct Charge	\$	6,655.36
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$	450.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,504.59
MCVAY, ROSE	Travel	\$	484.43
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	922.04
MEDIC E.M.S.	Hospital Services	\$	352.82
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	316.80
MENARDS	Supplies General	\$	1,090.23
MIDAMERICAN ENERGY	Utilities Electric	\$	1,118.05
MIDWEST ALARM SERVICES	Commercial Services	\$	870.75
MIDWEST PUBLISHING & MARKETING - MPM	Library Programming	\$	291.44
MIDWEST WHEEL COMPANIES	Direct Charge	\$	10.56
MILLER, JOSEPH	Mileage	\$	27.89
MINNESOTA CHEMICAL CO, THE	Kitchen Supplies Groceries	\$	2,223.50
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	568.00
MOELLER, BONNIE	Other Expense	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	6,965.12

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MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MYERS-COX CO	Inventory Food/Beverage	\$	436.92
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	36.69
NAPA DEWITT	Supplies General	\$	273.96
NAVY BRAND CO	Supplies General	\$	182.78
NEW WORLD SYSTEMS	Tech & Equip Other Equipment	\$	1,040.27
NEWPORT & NEWPORT PLC	229 - Attorney	\$	66.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Buildings	\$	355.00
NORTH SCOTT PRESS	Commercial Services	\$	475.24
NORTHRIDGE COOPERATIVE	Rental Space	\$	450.00
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	6.37
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Services	\$	293.50
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,238.68
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	93.54
OTTESEN, JAMES L	Professional Services	\$	833.33
OVERHEAD DOOR CO	Direct Charge	\$	430.19
OWEN, RON	Extradition of Prisoners Extradition	\$	140.00
PAETEC	Telephone Voice	\$	5,052.99
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,125.00
PENN, ALLISON	Travel	\$	91.00
PENN CENTER	MH - Residential	\$	7,136.15
PHOENIX SUPPLY	Supplies General	\$	931.02
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	50.82
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,129.29
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PS3 ENTERPRISES INC	Direct Charge	\$	256.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	448.25
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,678.85
QUILL CORP	Supplies General	\$	602.63

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R K DIXON	Maintenance Equipment	\$	113.95
RACOM CORP	800 MHz Access Fees	\$	58,326.67
RAGAN MECHANICAL	Maintenance Equipment	\$	3,532.12
RANKIN, KELLY	Reimbursable Allotment	\$	348.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	510.00
RECORDABLES INC	Other Risk Management Costs	\$	3,400.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	35.99
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	184.20
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	1,807.88
RIVERSTONE GROUP INC	Direct Charge	\$	9,568.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	154.00
RUNGE MORTUARY	Burial	\$	3,200.00
RUPE, DONALD	Maintenance Equipment	\$	3.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	422.65
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,820.00
SAFETY KLEEN CORP	Direct Charge	\$	1,523.82
SANOFI PASTEUR INC	Pharmacy Services	\$	204.49
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	895.00
SATIN GLASS	Direct Charge	\$	200.00
SCHNECKLOTH, RONALD E	Per Diem & Expenses	\$	15.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,784.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	38.80
SCOTT AREA LANDFILL	Commercial Services	\$	139.14
SCOTT COUNTY ATTORNEY	Supplies General	\$	138.50
SCOTT COUNTY PORK PRODUCERS	Other Expense	\$	33.50
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	373.55
SHANG, YIQING	Travel	\$	12.00
SHOSHONE DISTRIBUTING CO INC	Supplies General	\$	70.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	\$	660.90
SOENKSEN, JENNY	Legal Transcripts	\$	583.50
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STEIN, RON	Extradition of Prisoners Extradition	\$	25.00
STERICYCLE INC	Commercial Services	\$	133.56

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SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	99.50
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	184.00
TALL GRASS	Supplies General	\$	40.97
TAMARAC MEDICAL	Laboratory Services	\$	40.00
TAOTICREATIVE	Tech & Equip Web Site Development	\$	14,850.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,460.72
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	13,458.96
TLM PROPERTIES LLC - THOMAS PASTRNAK	Rental Space	\$	450.00
TOWNSEND, WILLIE	229 - Attorney	\$	306.00
TRANE US INC	Maintenance Equipment	\$	557.06
TRAVEL ADVANCE ACCOUNT	Travel	\$	599.16
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	1,175.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	280.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	8,277.46
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	\$	463.75
TRINITY MEDICAL CENTER - ROCK ISLAND	125 - 5 Day - Hospital	\$	4,325.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	460.90
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	491.85
TWI OF CEDAR RAPIDS INC	Other Expense	\$	305.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	92.27
TYLER ENTERPRISES - MASTERBLEND INTERNATIONAL	Conservation Supplies Fertlier / Chemicals	\$	1,775.10
ULTRAMAX	Supplies General	\$	552.00
UNIFORM DEN INC	Supplies General	\$	773.27
US CELLULAR	Telephone Other	\$	161.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,073.54
US POSTAL SERVICE - WALCOTT	Commercial Services	\$	68.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	16,000.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	3,908.86
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	9,609.31
VIETH, EDWARD J	Travel	\$	43.42
W W GRAINGER INC	Supplies General	\$	54.96
WALTON, MICHAEL	Travel	\$	183.36
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	37.81
WEISER, RAY	Travel	\$	37.00

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WEST, JUANITA	Extradition of Prisoners Extradition	\$	100.00
WESTON REPORTING	Legal Transcripts	\$	374.75
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	65.00
WILHITE, TERRY LEE	Per Diem & Expenses	\$	15.00
WINFIELD SOLUTIONS LLC	Conservation Supplies Fertlier / Chemicals	\$	824.88
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	20,642.70
WOODS, DAVID	Travel	\$	51.15
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	65.00
ZABEL, LEW	Travel	\$	65.62
AUDITOR OF STATE	Public Notices	\$	850.00
Report Total		\$	702,265.50