

Expenditures approved for payment by the Board of Supervisors on MAY 21, 2015

Vendor Name	GL Account Description	Amount
ACTERRA GROUP	Direct Charge	\$ 45.56
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 1,091.02
AIRGAS USA LLC	Direct Charge	\$ 328.00
ALLIANT ENERGY	Utilities Electric	\$ 155.57
ALTORFER MACHINERY CO	Direct Charge	\$ 1,069.94
AMERICAN JAIL ASSOCIATION, THE	Memberships	\$ 300.00
AMERICAN PAYROLL ASSOCIATION	Memberships	\$ 219.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 83.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 503.30
ARNOLD, MARSHA	229 - Attorney	\$ 180.00
ATKINS - ATKINS CERTIFIED TREE WORKERS, DAVE	Conservation Capital Improvement Projects Wapsi Center	\$ 1,500.00
AUTOMATIC DOOR GROUP - ADG	Maintenance Buildings	\$ 115.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,259.64
BAKERIS, THOMAS	Rental Space	\$ 450.00
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 263.38
BARTH, CHRISTINE	Travel	\$ 68.52
BAWDEN, PETER	Travel	\$ 135.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 69.73
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 395.00
BIBLIOLABS LLC	Books	\$ 5,130.00
BIMM, LORNA	Travel	\$ 3.00
BIOTECH XRAY INC	X-Ray Services	\$ 900.00
BLAESI, SUNNY	Travel	\$ 22.00
BLANK PARK ZOO	Library Programming	\$ 165.06
BLEIGH, BEVERLY K	Legal Transcripts	\$ 11.00
BLICK & BLICK OIL INC	Direct Charge	\$ 13,458.96
BLOZEVICH, ELEANOR	Extradition of Prisoners Extradition	\$ 80.00
BORSODORF, SARAH	Reimbursable Allotment	\$ 119.72
BP	Vehicle Supplies Fuels & Lubricants	\$ 83.83
BRAATEN HEALTH LLC	Other Risk Management Costs	\$ 100.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 87,083.22

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BURKE CLEANERS	Professional Services	\$	103.09
C J DUFFEY PAPER CO	Supplies General	\$	2,729.72
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	1,786.50
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	29,584.49
CENTRAL SCOTT TELEPHONE CO	Direct Charge	\$	132.92
CINTAS CORPORATION 342	Direct Charge	\$	454.43
CINTAS FIRST AID & SAFETY	Direct Charge	\$	152.40
COBBLESTONE PLACE	Rental Space	\$	263.00
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	859.06
COMPANY ONE INC	Maintenance Buildings	\$	545.50
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	486.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	19,139.03
CORROSION CONTROL SERVICE INC	Rental Space	\$	430.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
CREATIVE MARKETING	Employee Development General	\$	549.96
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	2,172.34
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	10,881.97
DAVENPORT, CITY OF	Salaries Regular	\$	106,314.13
DAVENPORT, CITY OF	Utilities Sewer	\$	5,469.34
DAVENPORT PUBLIC LIBRARY	Maintenance Computer Software	\$	324.69
DAVIS, DAWN	Reimbursable Allotment	\$	126.36
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	40,819.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,410.17
DENKLAU, DALE	Travel	\$	13.50
DENT RELIEF STEEL MANAGERS INC	Maintenance Vehicles	\$	200.00
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND MOWERS INC	Direct Charge	\$	1,447.80
DIVISION OF LABOR SERVICES	Commercial Services	\$	190.00

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DIXON TELEPHONE CO	Telephone Other	\$	295.59
DOORS INC	Supplies General	\$	219.12
DORSEY & WHITNEY LLP	Professional Services	\$	8,000.00
DOUG'S HEATING & AIR CONDITIONING	Maintenance Equipment	\$	219.00
DUBUQUE ANESTHESIA SERVICES PC	229 - Treatment	\$	61.32
DUMERAUF, MICHAEL	Other Expense	\$	40.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
EAKINS, CAROLINE J	Travel	\$	47.00
EARNHARDT, CAROL	Travel	\$	32.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	1,575.52
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	104.21
EAST MOLINE, CITY OF	Supplies General	\$	48.75
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	9,992.87
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,116.63
ED ROEHR SAFETY PRODUCTS	Supplies General	\$	1,013.54
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,158.73
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance Equipment	\$	4,135.00
ENVIROMARK	Professional Services	\$	892.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	399.52
FACILITYDUDECOM	Utilities Electric	\$	1,495.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,343.84
FASTENAL CO	Direct Charge	\$	146.88
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	129.76
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	245.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	645.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,560.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	20,223.00
GALLAGHER, MICHAEL	Extradition of Prisoners Extradition	\$	65.00
GENERAL ASPHALT CONSTRUCTION C	Conservation Capital Improvement Projects Scott County Park	\$	13,543.05
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,400.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	512.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	375.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	13,688.02
GERDAU AMERISTEEL US INC	Conservation Capital Improvement Projects Wapsi Center	\$	347.44

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GIBBS, THOMAS	Professional Services	\$	110.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOITIA, JUAN	Rental Space	\$	425.00
GREAT WESTERN SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	250.79
GTA SCHRICKER LLC	Rental Space	\$	450.00
HAHN READY MIX INC	Direct Charge	\$	355.00
HAINES TRUCKING	Conservation Capital Improvement Projects West Lake Park	\$	1,230.00
HANDICAPPED DEVELOPMENT	Rental Space	\$	300.00
HARMS, NEIKA	Travel	\$	147.27
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,960.00
HEARTLAND JUVENILE SERVICES ASSOCIATION	Schools of Instruction General	\$	297.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	306.30
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	1,015.80
HK PAYROLL SERVICES, INC	Training & Professional Services	\$	1,150.00
HOBART CORP	Maintenance Equipment	\$	272.14
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUEY, TIM	Travel	\$	959.76
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	154.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	4,996.10
INST OF IA CERTIFIED ASSESSORS	Schools of Instruction Recertification	\$	615.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	\$	3,925.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	87.95
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	36.20
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	692.61
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	60.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	\$	125.00
IOWA STATE BAR ASSN	Memberships	\$	275.00
IOWA-ILLINOIS APA CHAPTER	Memberships	\$	50.00
JAGUAR SOFTWARE	Bank Service Charges	\$	2,251.83
JERRY'S ACE HARDWARE	Supplies General	\$	288.43
JOHNSON DISTRIBUTING INC	Commercial Services	\$	81.25
JOHNSON H2O EQUIPMENT	Conservation Capital Improvement Projects Wapsi Center	\$	8,383.51
JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
KANDIS, ANN FOTIADIS	Medical Director	\$	795.90

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KARGL, JENNIFER	Travel	\$	127.00
KELTEK INCORPORATED	Maintenance Equipment	\$	16,043.65
KOLLUM, JASON	Library Programming	\$	300.00
KURYLO, PETER	Schools of Instruction General	\$	173.70
LAGRONE, JOHN	Other Expense	\$	60.00
LAWSON PRODUCTS INC	Supplies General	\$	1,149.02
LETT, DAN	Travel	\$	110.01
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	4,190.65
LITTLE DEER CRESTWOOD COOP	Rental Space	\$	450.00
LOCKUP USA PRODUCTIONS	Schools of Instruction General	\$	74.50
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	364.70
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,326.25
MAHALAXMI INN CORP	Rental Space	\$	48.00
MATURE FOCUS	Commercial Services	\$	140.00
MAYES, MICKI	125 - Attorney	\$	108.00
MCVAY, ROSE	Travel	\$	271.17
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	904.74
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	163.00
MENARDS	Supplies General	\$	1,655.96
MICROMARKETING LLC	Audio/Visual Materials	\$	44.28
MIDAMERICAN ENERGY	Utilities Electric	\$	15,728.53
MILLER, JOANNE	Medical Director	\$	1,061.20
MILLS, KIM	Reimbursable Allotment	\$	20.48
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,083.00
MITCHELL INTERNATIONAL INC	Professional Services	\$	750.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	180.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,622.24
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	203.40
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,545.98
NAPA DEWITT	Supplies General	\$	561.89
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	2,000.00

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NEW CHOICES	MR - Residential	\$	8,820.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	66.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	210.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	71.32
NORTH SCOTT PRESS	Public Notices	\$	3,175.34
NUGENT, ANITA	Travel	\$	201.51
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	5,193.06
OMNI INC	Rental Space	\$	750.00
ONMEDIA	Commercial Services	\$	240.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	33.71
ORR'S MORTUARY	Burial	\$	1,178.90
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	254.98
OTIS ELEVATOR COMPANY	Buildings Courthouse	\$	2,700.00
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Extradition	\$	40.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$	103.77
PACHA, BENJAMIN	Direct Charge	\$	20.00
PAETEC	Telephone Voice	\$	4,986.52
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	300.00
PAULSEN, PAMELA	Travel	\$	72.38
PAVLIK, DENISE	Travel	\$	72.38
PENN CENTER	MH - Residential	\$	6,345.20
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	531.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,023.77
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	2,336.65
POSEY , DO, CHRISTOPHER M	Medical Director	\$	6,101.90
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,197.12
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PROFORMA XTREME LLC	Supplies General	\$	130.88
PS3 ENTERPRISES INC	Park Maintenance	\$	729.27
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	731.75
QUAD CITY SAFETY INC	Direct Charge	\$	214.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	1,530.78

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QUILL CORPORATION	Supplies General	\$	331.93
R K DIXON	Service Contracts	\$	814.76
RACOM CORP	800 MHz Access Fees	\$	58,470.61
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	6,317.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	33.29
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	184.64
RIVER BEND TRANSIT	Medicaid Transportation	\$	54.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	2,996.50
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	\$	36.64
RIVERSIDE STAFFING SERVICES	Salaries Board of Review	\$	1,623.94
RIVERSTONE GROUP INC	Direct Charge	\$	20,122.87
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	180.00
ROURKE PUBLISHING LLC / EDUCATIONAL MEDIA	Library Books Adult	\$	102.95
RUNGE MORTUARY	Burial	\$	2,827.95
S J SMITH WELDING SUPPLIES	Direct Charge	\$	228.38
SADLER MD, RICHARD	Medical Examiner Fees	\$	2,340.00
SAFETY X-TREME	Direct Charge	\$	1,362.44
SATELLITE TRACKING OF PEOPLE LLC	Professional Services	\$	830.00
SCHAAB, GREGORY	Extradition of Prisoners Extradition	\$	25.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	220.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Supplies General	\$	20.80
SCOTT AREA LANDFILL	Commercial Services	\$	156.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SMITH, CASEY	Mileage Reimbursement (IRS)	\$	130.28
SOTHMANN, JAMES G	229 - Attorney	\$	240.00
STAMP MAN SPECIALTIES	Supplies General	\$	62.30
STERICYCLE INC	Commercial Services	\$	133.56
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	137.50
SUNDERBRUCH, TOM	Travel	\$	32.00
SWANSON, GARY	Rental Space	\$	450.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	513.00
TALL GRASS	Supplies General	\$	217.42
TAOTICREATIVE	Tech & Equip Web Site Development	\$	11,880.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	189.16

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THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	13,149.68
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,257.90
TOTAL MAINTENANCE INC	Service Contracts	\$	8,352.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,891.50
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,953.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	150.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	16,299.34
TWIN BRIDGES TRUCK CITY INC	Maintenance Vehicles	\$	815.09
UNIFORM DEN INC	Supplies Clothing	\$	588.90
UNIVERSITY OF IOWA	Schools of Instruction General	\$	140.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	13,803.00
US CELLULAR	Telephone Other	\$	181.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,393.08
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	490.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	823.48
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	7,663.45
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	361,685.52
VERIZON WIRELESS	Telephone Cellular	\$	678.01
VERIZON WIRELESS - LERT B	Professional Services	\$	100.00
VIETH, EDWARD J	Travel	\$	29.44
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	960.00
W W GRAINGER INC	Supplies General	\$	635.92
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALT LAMBACH INC - DNER INC	Direct Charge	\$	862.25
WALTON, BARB	Mileage Reimbursement (IRS)	\$	75.76
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	11.00
WEST, JUANITA	Extradition of Prisoners Extradition	\$	120.00
WESTON REPORTING	Legal Transcripts	\$	52.50
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	60.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	2,210.00
WILKISON, REBECCA	Direct Charge	\$	20.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	89.02
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	26,464.45



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WOOD, MARYBETH	Travel	\$	35.00
WOODS, MICHAEL	229 - Attorney	\$	246.00
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	115.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,795.50
YOUNGERS, TARA A	Direct Charge	\$	20.00
ZABEL, LEW	Travel	\$	19.30
ZIMCO SUPPLY CO	Conservation Supplies Fertlier / Chemicals	\$	<u>1,098.00</u>
<b>Report Total</b>		\$	<b>1,217,752.87</b>