

Expenditures approved for payment by the Board of Supervisors on 12/31/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	106.49
AFSCME	Uni on Dues- AFSCME	443.30
AGVANTAGE FS INC	Di esel	22,023.72
AIRGAS USA LLC	Wel ding Suppl ies	292.39
AIRWAYS INC	Commerci al Servi ces	1,108.00
ALLSTEEL INC	Other Improvements	6,345.00
AUDITOR OF STATE	Public Notices	850.00
AUTOMOTIVE CENTRAL	Mai ntenance- Vehi cl es	52.91
BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	647.22
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Servi ces	3,740.25
BAUER BUILT TIRE CTR	Tires & Tubes	35.00
BEDFORD/NIKOLE	Special Deducti ons	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl ies	24.38
BETTENDORF POLICE DEPT	Sub-Recepi ent Reimb Allotment	6,587.27
BIOTECH XRAY INC	X-Ray Servi ces	1,200.00
BLUE GRASS/CITY OF	Rental of Space	600.00
BOB BARKER CO	Suppl ies	1,181.20
BRADLEY/ERIC	Travel	86.00
BRADLEY/TONI	Mai ntenance- Bui l di ngs	442.40
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS SAND & CEMENT CO	Portland Cement Concrete	324.38
BURGSTRUM/JON	Meals & Lodging	12.00
BURMEISTER/PAUL	Other Expenses	80.00
C J COOPER & ASSOCIATES INC	Suppl ies	232.50
C J DUFFEY PAPER CO	Suppl ies	2,620.00
CAREER TRACK \ FRED PRYOR SEMINARS	Schools of Instruction	79.00
CDW GOVERNMENT INC	Other Expenses	13,966.02
CENTER POINT LARGE PRINT	Li brary Books (Adul t)	30.00
CENTRAL SCOTT TELEPHONE CO	Tele phone	878.94
CENTURYLINK	Tele phone - Data	2,003.31
CHATHAM OAKS INC	O/C MH Resi denti al	4,302.60
CINTAS CORPORATION 342	Sundry	283.24
CINTAS FIRST AID & SAFETY	Safety	55.10
CLARKE/JOHN K	Rental of Space	425.00
CLINTON HERALD	Commerci al Servi ces	99.60
CODE 4 PUBLIC SAFETY EMBLEMS	Cl othi ng	1,567.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	61.00
COMMUNITY HEALTH CARE	Sub-Recepi ent Reimb Allotment	2,351.88
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	53.00
COMPASSION COUNSELING	O/C MH Medical Assistance	1,970.00

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CONNELL REPORTING	Legal Transcripts	143.75
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	702.00
COURTESY FORD	Vehicle Parts	99.98
COX/MARTHA	Attorney - 229	420.00
CREATIVE MARKETING	Clothing	328.90
CREATIVE PRODUCT SOURCE INC	Supplies	249.55
CRI BB/CHAD	Travel	90.00
CUMMINS CENTRAL POWER LLC	Other Improvements	5,752.23
CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
DAC INC	O/C MH Residential	2,853.00
DANKERT/JILL R	Legal Transcripts	388.00
DAVENPORT PRINTING CO INC	Commercial Services	2,597.90
DAVENPORT PUBLIC LIBRARY	Maintenance-Comp Software	100.00
DAVENPORT/CITY OF	Interest on Indebtedness	183,491.88
DAVENPORT/CITY OF	Supplies	66.00
DELOE/ANDREW	Rental of Space	225.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,293.41
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,323.50
DI AZ/JOSE L	Rental of Space	450.00
DI ERICKX/MICHELLE	Travel	86.00
DI NNEWETH/TARA	Travel	107.40
DIXON/CITY OF	Road Use Tax Fund	1,982.57
DULTMEIER SALES INC	Vehicle Parts	260.24
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EAST MOLINE/CITY OF	Travel	18.00
EASTERN IA LIGHT & POWER COOP	Utilities	8,169.16
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,032.24
EASTERN IOWA PROPANE LTD	Sundry	2,474.56
EASTERN IOWA TIRE	Tires & Tubes	8,454.71
ECUMENICAL HOUSING DEVELOPMENT	Rental of Space	426.00
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	222.00
ELDRIDGE WELD ORNAMENTAL IRON	Other Improvements	1,185.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	162.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	433.32
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	229.58
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	30.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	95.00
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	216.00

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FASTENAL CO	Snow Fence	39.34
FIRST MED PHARMACY	Medical Expenses	11,263.60
FITZPATRICK/GLORIA	Travel	146.88
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Parts	222.72
FORRER SUPPLY CO INC	Supplies	2,315.76
FRANCO/ANGEL O	Rental of Space	250.00
GALLAGHER/MI CHAEL	Other Expenses	80.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	69.00
GENESIS MEDICAL CENTER	229-Treatment	5,500.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	54.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,228.50
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	7,360.00
GERDAU AMERISTEEL US INC	Pipe Culverts	780.00
GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	24.24
GLUNZ/DEAN	Safety	150.00
GORISHEK/LINDSAY	Travel	86.00
GPE INC	Commercial Services	1,591.36
GRUEB/CLAYTON EDWARD	Attorney - 229	198.00
GTA SCHRICKER LLC	Rental of Space	800.00
HALL/KATHY	Travel	49.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,200.00
HANDICAPPED DEVELOPMENT	Supplies	169.68
HARDEN/BARB	Mileage	26.46
HARMS/DONALD W	Rental of Space	450.00
HARRIS YAMAHA GOLF CARS	Cart Parts	82.49
HARTMAN/LAWRENCE	Contingency	48.00
HD SUPPLY FACILITIES MAINTENANCE	Supplies	22.47
HECKENLIVELY/RICHARD	Meals & Lodging	45.00
HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	72.00
HIRST/MATT	Supplies	107.10
HOANG/LOC V	Rental of Space	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	709.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	636.48
IACCBE	Schools of Instruction	570.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,630.23
ICMA\RC	Deferred Comp-ICMA	3,222.68
ID LABEL INCORPORATED	Supplies	386.50
IES UTILITIES INC/ALLIANT -	Utilities	1,187.46
ILLIANA EDUCATIONAL PRODUCTS INC	Library Books (Adult)	14.99
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46

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IMAGING USA	Commercial Services	6,175.35
IOWA BATTERY COMPANY INC	Supplies	85.00
IOWA COMMUNICATIONS NETWORK	Telephone	35.60
IOWA DEPT OF REVENUE	Special Deductions	361.88
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	41.37
IOWA PRISON INDUSTRIES	Signs	193.60
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,237.73
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	332.00
IPERS	IPERS	354,031.05
JAY AMBE CORP	Rental of Space	90.00
JOHN DEERE FINANCIAL	Vehicle Parts	306.63
JOHNSON COUNTY SHERIFF	Sheriff Transportation	32.50
JOHNSON/DEREK	Attorney - 229	180.82
KELTEK INCORPORATED	Supplies	465.41
KERSTEN/ANGELA K	Meals & Lodging	12.00
KIMMEL/JANET	Travel	168.00
LANGUAGE LINE LLC	Commercial Services	255.45
LAWSON PRODUCTS INC	Supplies	204.85
LIAGRE/SANDY	Other Expenses	140.00
LINN COUNTY TREASURER	Professional Services	1,666.66
LINNENBRINK/LARRY	Travel	160.00
LONG PHUONG PROPERTIES	Rental of Space	320.00
LONGLEY SYSTEMS INC	Other Improvements	1,680.00
LOUSSAERT/TAMMY	Travel	86.00
LUJACK AUTO PLAZA	Vehicle Parts	139.34
LUNARDI'S	Supplies	93.00
MAXIMUS INC	Professional Services	4,000.00
MAYSVILLE/CITY OF	Road Use Tax Fund	1,057.04
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,457.91
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,600.00
MCKEPPY PROPERTIES LLC	Rental of Space	200.00
MCVAY/ROSE	Travel	326.62
MEDIC E. M. S.	Hospital Services	1,255.78
MENARDS	Supplies	19.84
MFR PARTNERS XIV LLC - COLONIAL COURT APT	Rental of Space	625.00
MIDAMERICAN ENERGY	Utilities	22,703.32
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST UNDERGROUND SUPPLY LLC	Parts	110.72
MIDWEST WHEEL COMPANIES	Tire Chains	484.63
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	5,547.00

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MISSISSIPPI LASER INC	Commercial Services	109.60
MISSISSIPPI VALLEY OMS PC	Dental Services	906.00
MLPTECH LLC	Maintenance-Comp Software	3,071.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	10,463.68
MOORE & EGERTON LLP	Attorney - 229	162.00
MOORE/LASHON	Employee Development	1,200.00
MOWERY - CONSENSUS CHANGE CONSU/MAGGIE G	Training - Professional Service	1,562.16
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	90.00
MUTUAL WHEEL CO	Parts	147.80
NAPA DEWITT	Vehicle Parts	189.06
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	2,090.00
NORTH SCOTT PRESS	Public Notices	31.02
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,366.00
ORKIN PEST CONTROL	Maintenance-Buildings	70.54
OTIS ELEVATOR COMPANY	Maintenance-Equipment	778.60
OWEN/RON	Other Expenses	50.00
PAETEC	Telephone - Voice	5,071.89
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	1,333.33
PAULSEN/PAMELA	Supplies	98.87
PAYNE/KAREN	Travel	86.00
PENN CENTER	State Payment Program	1,888.50
PERFORMANT RECOVERY INC	Special Deductions	180.02
PHOENIX SUPPLY	Supplies	1,551.70
POLYGRAPH INC	Examination Fees	125.00
PRIORITY DISPATCH	Schools of Instruction	500.00
PRISONER TRANSPORTATION SERVICES	Other Expenses	2,245.10
PSYCHOLOGY HEALTH GROUP	O/C MH Medical Assistance	115.00
QCPC INC - QUAD CITIES POWDER COATING	Other Improvements	350.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,361.55
RACOM CORP	800 MHz Access Fees	61,392.95
RIDGLEY/JEANETTE A	Other Expenses	60.00
RIVER BEND TRANSIT	O/C MR Other	146.88
RIVERSTONE GROUP INC	Granular	5,330.80
RM DISTRIBUTING CO INC	Vehicle Parts	117.14
ROTO ROOTER SEWER CLEANING CO	Commercial Services	130.00
SALES MD SC/JAMES A	O/C MH Medical Assistance	149.00
SALTER/MICHAEL D	Contingency	24.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	667.94

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SCOTT COUNTY BAILIFF' S ASSOCIATION	Uni on Dues-Bailiff' s	260.00
SCOTT COUNTY DEPUTY SHERIFF' S	Uni on Dues-Sheriff Deputi es	971.00
SECONDARY ROADS	Supplie s	357.00
SECRETARY OF STATE	Professional Servi ces	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	15,194.87
SERVICE ABSTRACT COMPANY	Professional Servi ces	2,400.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Servi ces	1,535.35
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STEIN/RON	Other Expenses	65.00
TALL GRASS	Supplie s	80.73
TEAMSTERS LOCAL 238	Uni on Dues-Teamsters	2,396.24
TEKKO INDUSTRIES INC	Professional Servi ces	2,112.00
TORRES/ANTONIO	Other Expenses	40.00
TREASURER - STATE OF IOWA	Exami nati on Fees	140.00
TREES FOREVER	Membershi ps	45.00
TRINITY MEDICAL CENTER	229 - 5-Day - Physi ci an	232.85
TROPHY SHOPPE	Supplie s	92.60
TURNKEY CORRECTIONS	Commissary Surcharge Use	594.82
TWIN BRIDGES TRUCK CITY INC	Filters	24.77
UNIFORM DEN INC	Clothing	1,695.00
UNION-HOERMANN PRESS	Supplie s	208.00
UNITED WAY	United Way	2,172.84
US CELLULAR	Telephone	97.44
US DEPT OF EDUCATION	Special Deducti ons	191.71
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deducti ons	150.00
VAN WALL EQUIPMENT	Vehi cular Parts	599.59
VANGUARD APPRAISALS INC	Data Processing	12,515.00
VERA FRENCH COMMUNITY	Contri buti on to Agenci es	84,308.89
VERA FRENCH PINE KNOLL	State Payment Program	30,525.48
VERDIN CO/THE	Mai ntenance-Equi pment	550.00
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
WELLS FARGO BANKS	Bank Servi ce Charges	629.16
WEST BEND MUTUAL INSURANCE CO	Insuranc e Premi ums	3,063.00
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	2,135.14
WESTON REPORTING	Legal Transcri pts	121.80
WHI TE/THOMAS	Other Expenses	80.00
WHI TEHAVEN VETERI NARY CENTER	Professional Servi ces	65.00
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	100.00

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WOODS/MI CHAEL	Attorney - 229	198.00
WOODSTOCK NURSERY	Supplies	161.42
WRIGHT JR/JOHNNY W	Other Expenses	160.00
ZABEL/LEW	Travel	85.95
*** Report Total ***		1,067,931.26