

Expenditures approved for payment by the Board of Supervisors on March 13, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACCO	Supplies General	\$ 137.11
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 107.00
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 421.67
AFSCME IOWA COUNCIL 61	Union Dues AFSCME	\$ 477.40
AGVANTAGE FS INC	Direct Charge	\$ 13,428.13
ALL BRAND COMPRESSOR SERVICE	Direct Charge	\$ 162.00
ALLIED WASTE SERVICE	Maintenance Buildings	\$ 158.81
ALLSTEEL INC	Buildings Administration Center	\$ 1,180.58
ALTORFER MACHINERY CO	Direct Charge	\$ 2,056.07
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 81.11
AT & T	Telephone Data	\$ 87.79
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 729.84
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 27,021.75
BAUER BUILT TIRE CTR	Direct Charge	\$ 185.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.68
BECKENBAUGH, RON	Travel	\$ 74.58
BECKER, MIKE	Schools of Instruction General	\$ 37.00
BEDFORD, NIKOLE	Special Deductions	\$ 204.00
BEERT-MCCOY INSURANCE AGENCY INC	Insurance Premiums Excess Liability	\$ 2,077.00
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 8,694.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 28.80
BETTENDORF, CITY OF	Professional Services RiverShare	\$ 241.15
BLOZEVICH, ELEANOR	Other Expense	\$ 25.00
BOB BARKER CO	Supplies General	\$ 620.46
BOB MURRAY & ASSOCIATES	Recruitment	\$ 6,708.61
BOONE COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$ 46.65
BP	Vehicle Supplies Fuels & Lubricants	\$ 134.55
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 14.00
BRUS CONSTRUCTION LLC	Buildings Other	\$ 29,214.49
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 335.63
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 615.00
BURMEISTER, PAUL	Other Expense	\$ 25.00

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C J DUFFEY PAPER CO	Supplies General	\$	2,674.80
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	72,828.23
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	661.00
CENTURYLINK	Telephone Other	\$	5,043.85
CENTURYLINK	Telephone Other	\$	10.16
CES COMPUTERS INC	Maintenance Equipment	\$	909.94
CINTAS CORPORATION 342	Maintenance Buildings	\$	422.87
CINTAS FIRST AID & SAFETY	Direct Charge	\$	83.08
CLERK OF COURT	Legal Transcripts	\$	331.80
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.41
COMMUNITY HEALTH CHARITIES	Community Health Charities	\$	53.00
COMPASSION COUNSELING	O/C MH - Medical Assistance	\$	215.00
COOK, AMY P	Professional Services	\$	770.00
COTTON, JULIE	Rental Space	\$	450.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	\$	720.00
COURTESY FORD	Direct Charge	\$	22,347.09
COX, MARTHA	229 - Attorney	\$	502.00
CRAWFORD COMPANY	Maintenance Equipment	\$	1,506.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Supplies General	\$	29.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CUSTOM ART & SIGNS	Vehicles General	\$	993.36
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	17,010.28
DAVENPORT, CITY OF	Maintenance Vehicles	\$	472.26
DAVENPORT, CITY OF	Utilities Sewer	\$	1,179.62
DAVENPORT PRINTING CO INC	Supplies General	\$	98.80
DC GROUP INC	Maintenance Equipment	\$	10,245.00
DELOITTE CONSULTING LLP	Professional Services	\$	3,000.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,361.47
DENKLAU, DALE	Travel	\$	28.97
DEX ONE	Commercial Services	\$	53.50
DIXON TELEPHONE CO	Telephone Data	\$	884.92
DULTMEIER SALES INC	Supplies General	\$	51.41

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DUSTHIMER, JACK E	229 - Attorney	\$	186.00
DYER - G & D PROPERTIES, GREGORY	Rental Space	\$	450.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,502.93
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	10,613.59
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	252.00
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	99.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,538.21
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	\$	40.00
ERENBERGER, JOSEPH	Rental Space	\$	450.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	668.43
FAIRFIELD LINE INC	Direct Charge	\$	344.93
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	\$	30.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	\$	95.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	4,101.44
FEDEX	Professional Services	\$	116.65
FIRST MED PHARMACY	Medical Expense	\$	10,042.28
FLORIDA ATLANTIC UNIVERSITY LIBRARIES	Library Books Adult	\$	72.81
FORMS INC	Direct Charge	\$	1,852.07
FOUR OAKS INC	Service Contracts	\$	2,519.10
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	\$	725.00
GALLAGHER, MICHAEL	Other Expense	\$	40.00
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	\$	8,190.00
GENESIS OCCUPATIONAL HEALTH	Medical Claims County	\$	2,285.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	357.85
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	5,564.67
GEOCOMM INC	Maintenance Computer Software	\$	1,900.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expense	\$	113.64
GOODWIN, BRIAN	Direct Charge	\$	150.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	194.40
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	4,160.00
HANDICAPPED DEVELOPMENT	State Payment Program	\$	3,798.79
HARDEN, BARB	Mileage	\$	26.46
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	17.00

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HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	8,925.00
HILLCREST FAMILY SERVICES	O/C MH - Medical Assistance	\$	112.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,130.00
I U P A T DISTRICT COUNCIL 81	Union Dues Secondary Roads	\$	658.91
IACME - IOWA ASSOC OF COUNTY	Memberships	\$	100.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	\$	23,983.58
ICMA\RC	Deferred Compensation ICMA	\$	3,257.68
IES UTILITIES INC, ALLIANT -	Utilities Electric	\$	1,657.15
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	\$	498.46
ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction General	\$	50.00
IMAGING USA	Commercial Services	\$	13,637.12
INTOXIMETERS INC	Supplies General	\$	87.00
IOWA AMERICAN WATER CO	Utilities Water	\$	1,320.10
IOWA ASSOCIATION OF NATURALISTS	Travel	\$	292.50
IOWA DEPT OF NATURAL RESOURCES - IOWATER	Schools of Instruction General	\$	20.00
IOWA DEPT OF PUBLIC HEALTH	Supplies General	\$	1,314.60
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	100.80
IOWA HISTORY JOURNAL	Periodicals & Subscriptions	\$	18.95
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	42.18
IOWA PATCH	Direct Charge	\$	669.20
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues Dispatchers	\$	1,241.74
IOWA STATE ASSN OF MUNICIPAL ASSESSORS	Memberships	\$	150.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	\$	225.00
IOWA STATE SHERIFFS' AND	Schools of Instruction General	\$	175.00
IOWA WORKFORCE DEVELOPMENT	Other Expense	\$	175.00
IPERS	IPERS	\$	340,583.60
IRISH REPORTING, INC.	Legal Transcripts	\$	52.20
ISLE OF CAPRI	Professional Services	\$	5,426.14
JERRY'S ACE HARDWARE	Direct Charge	\$	47.97
JOHNSON DISTRIBUTING INC	Commercial Services	\$	87.50
KILBY CSR, CORTNEY A	Legal Transcripts	\$	565.00
KIMBALL MIDWEST	Direct Charge	\$	50.94
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.21
KROEGER, NEILL A	125 - Attorney	\$	234.00

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LAI, KY	Other Expense	\$	101.25
LAUREN M PHELPS PLLC	125 - Attorney	\$	108.00
LAWSON PRODUCTS INC	Direct Charge	\$	688.25
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	292.12
LTJ REAL ESTATE HOLDING CO LLC, JOE ERENBERGER	Rental Space	\$	450.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,773.68
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	386.25
MCVAY, ROSE	Travel	\$	411.35
MEDIACOM	Telephone Data	\$	135.90
MEDICAL ASSOCIATES	125 - 5 Day - Physician	\$	837.00
MENARDS	Supplies General	\$	304.96
MEYER, WILLIAM	Park Maintenance	\$	75.00
MIDAMERICAN ENERGY	Utilities Electric	\$	35,635.56
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MIDWEST PUBLISHING & MARKETING	Commissary Inmate Surcharge Use	\$	172.45
MILLS, KIM	Reimbursable Allotment	\$	20.43
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	\$	5,497.00
MINUTEMAN PRESS	Commercial Services	\$	583.74
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	404.00
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	2,983.95
MOLYNEAUX, JOHN	Professional Services	\$	300.00
MONROE TRUCK EQUIPMENT	Direct Charge	\$	714.41
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	268.93
NATIONAL EMERGENCY NUMBER ASSC	Schools of Instruction General	\$	50.00
NEW CHOICES	O/C MH - Residential	\$	8,898.55
NEW WORLD SYSTEMS	Maintenance Computer Software	\$	312,311.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	192.00
NICOLETTO, MICHAEL	Schools of Instruction General	\$	37.00
NORTH SCOTT PRESS	Public Notices	\$	1,412.25
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	37.98
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,740.00
OFFICE DEPOT	Supplies General	\$	105.18

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OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	208.89
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	14.02
ORKIN EXTERMINATING CO INC	Commercial Services	\$	496.99
ORR, TYRONE	Per Diem & Expenses	\$	25.96
ORR'S MORTUARY	Burial	\$	186.98
OTIS ELEVATOR COMPANY	Commercial Services	\$	796.18
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Other Expense	\$	40.00
PAIGE COMPANY CONTAINERS	Supplies General	\$	430.40
PERFORMANT RECOVERY INC	Special Deductions	\$	380.21
PETRO SUPPLY COMPANY	Direct Charge	\$	1,863.15
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	8,159.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	608.30
PRAIRIE VIEW MGMT INC	State Payment Program	\$	1,898.75
PRINTERS MARK	Supplies General	\$	44.00
PROFORMA XTREME LLC	Commercial Services	\$	166.72
PROJECT OF THE QUAD CITIES, THE	Subrecepient - Reimbursable Allotment	\$	2,517.20
PS3 ENTERPRISES INC	Direct Charge	\$	258.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	356.00
QUAD CITY SAFETY INC	Direct Charge	\$	45.12
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	969.05
RACOM CORP	Vehicles General	\$	11,718.04
RAPIDS REPRODUCTIONS INC	Maintenance Equipment	\$	713.50
RDG PLANNING & DESIGN	Other Improvements	\$	3,460.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	75.45
RIDGLEY, JEANETTE A	Other Expense	\$	40.00
RIFFLE INC	Training & Professional Services	\$	1,250.00
RIVER CITY TURF & ORNAMENTAL	Supplies General	\$	6,272.00
RIVERSTONE GROUP INC	Direct Charge	\$	482.32
RM DISTRIBUTING CO INC	Vehicle Supplies Vehicular Parts	\$	216.59
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	47.02
ROCK ISLAND GLASS CO.	Maintenance Buildings	\$	106.50
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	585.00

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RUDELL- IDLE WHEEL MOBILE HOME, GERALD L	Rental Space	\$	225.00
SADLER POWER TRAIN	Direct Charge	\$	75.90
SAFETY KLEEN CORP	Direct Charge	\$	832.82
SAM'S CLUB DIRECT	Supplies General	\$	27.36
SAMPSON, GERALDINE	Other Expense	\$	40.00
SATIN GLASS	Direct Charge	\$	300.00
SAVE-A-LOT	Kitchen Supplies Groceries	\$	97.01
SCHADT, BRANDON	Schools of Instruction General	\$	132.96
SCHNECKLOTH, JANA	Travel	\$	76.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,375.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	19.20
SCOTT AREA LANDFILL	Direct Charge	\$	108.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT CO SHERIFF	Special Deductions	\$	680.86
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues Bailiffs	\$	260.00
SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION	Union Dues Sheriff Deputies	\$	997.00
SECONDARY ROADS	Supplies General	\$	89.25
SECURE PRODUCTS CORP	Supplies General	\$	116.39
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	\$	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	\$	28,805.28
SIDWELL COMPANY	Service Contracts	\$	5,820.00
SMITH, CASEY	Supplies General	\$	202.70
SOENKSEN, JENNY	Legal Transcripts	\$	480.50
SOLARWINDS INC	Maintenance Computer Software	\$	1,799.00
SOTHMANN, JAMES G	229 - Attorney	\$	984.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	5.99
ST LUKES HOSPITAL	229 - 5 Day - Physician	\$	113.69
STAMP MAN SPECIALTIES	Supplies General	\$	44.25
STAPLES CONTRACT AND COMMERCIAL	Supplies General	\$	7.77
STEIN, RON	Other Expense	\$	25.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.37
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	480.50
TAMARAC MEDICAL	Labratory Services	\$	30.00

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TEAMSTERS LOCAL 238	Union Dues Teamsters	\$	2,438.24
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	170.00
TITAN MACHINERY \ ACCESS	Maintenance Equipment	\$	446.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,381.37
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	10.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	46,762.00
TREASURER - STATE OF IOWA	Independence	\$	16,092.46
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	276.48
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	1,645.82
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	49.50
UNIFORM DEN INC	Supplies General	\$	3,399.98
UNITED WAY	United Way	\$	2,151.30
US DEPT OF EDUCATION	Special Deductions	\$	191.36
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	636.88
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	15.47
VANGUARD APPRAISALS INC	Commercial Services	\$	9,710.00
VASQUEZ, MARY	Schools of Instruction General	\$	37.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	148,093.42
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	6,392.18
VERIZON WIRELESS	Telephone Cellular	\$	9,687.80
W W GRAINGER INC	Supplies General	\$	468.48
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WALT LAMBACH INC	Commercial Services	\$	338.40
WHITE, THOMAS	Other Expense	\$	40.00
WILSON SPORTING GOODS	Conservation Supplies Driving Range Miscellaneous	\$	2,580.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.35
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	9,911.59
WRIGHT, JOHNNY W	Other Expense	\$	40.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Burial	\$	398.00
YUHR, CECILIA A	Medical Examiner Fees	\$	797.75
ZABEL, LEW	Travel	\$	48.45
REPORT TOTAL		\$	<u>1,510,895.04</u>