

Expenditures approved for payment by the Board of Supervisors on JULY 17, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
807 MAY COURT COOPERATIVE	Rental Space	\$ 450.00
ABATEMENT SPECIALTIES LLC	Buildings Courthouse	\$ 14,745.00
ABBE MANAGEMENT CORP	229 - 5 Day - Physician	\$ 286.56
ACCO	Supplies General	\$ 1,219.00
AGVANTAGE FS INC	Direct Charge	\$ 9,510.27
ALLIANT ENERGY	Direct Charge	\$ 375.09
ALLIED INSURANCE	Insurance Premiums Default	\$ 100.00
AMERICAN INSTITUTIONAL SUPPLY	Other Expense	\$ 1,320.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 82.80
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 442.25
ANTIGUA GROUP INC, THE	Supplies Clothing	\$ 303.53
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,402.24
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Workers Compensation	\$ 51,481.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 391,934.00
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 3,421.19
BAUER BUILT TIRE CTR	Direct Charge	\$ 884.60
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 55.67
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 93.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 22,377.54
BLUE GRASS, CITY OF	Rental Space	\$ 1,400.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 129.31
BRODERS APPRAISAL LLC	Professional Services	\$ 550.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 102.50
BROWNELLS INC	Maintenance Equipment	\$ 388.44
BUFFALO, CITY OF	Rental Space	\$ 600.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,534.71
BURKE CLEANERS	Maintenance Equipment	\$ 64.22
BURMEISTER, PAUL	Other Expense	\$ 25.00
C J DUFFEY PAPER CO	Other Expense	\$ 1,744.42
CALDWELL, ROLAND	Travel	\$ 68.88
CDW GOVERNMENT INC	Maintenance Computer Software	\$ 7,226.03
CENTURYLINK	Telephone Other	\$ 4,940.21

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CHASCO LLC	Rental Space	\$	450.00
CHEEK, DIANE	Other Expense	\$	40.00
CINTAS CORPORATION 342	Direct Charge	\$	209.82
CINTAS FIRST AID & SAFETY	Direct Charge	\$	111.08
CLINTON AUTO GROUP	Vehicles Patrol	\$	132,804.05
CLINTON COUNTY SHERIFF	Professional Services	\$	27.76
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies Clothing	\$	355.00
COLLECTIVE DATA	Maintenance Computer Software	\$	3,748.75
COMMUNITY CARE INC	MH - Residential	\$	1,973.15
COMPASSION COUNSELING	MH - Medical Assistance	\$	448.00
CONARD, DENNIS	Travel	\$	859.00
COOK, AMY P	Professional Services	\$	420.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
CRAWFORD COMPANY	Commercial Services	\$	220.00
CREATIVE MARKETING	Professional Services	\$	1,328.44
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	948.67
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
CUSACK, WILLIAM P	Mileage	\$	276.45
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	18,016.12
DAVENPORT, CITY OF	Salaries Regular	\$	43,007.04
DAVENPORT, CITY OF	Utilities Sewer	\$	3,785.41
DAVENPORT PRINTING CO INC	Supplies General	\$	516.00
DAVENPORT PUBLIC STORAGE	Rental Space	\$	822.47
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,337.52
DESIGN SPECIALTIES INC	Other Expense	\$	265.20
DEX MEDIA	Commercial Services	\$	53.50
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	2,539.50
DIXON TELEPHONE CO	Telephone Other	\$	291.49
DOORS INC	Supplies General	\$	7.53
DOUBLE D INTERNATIONAL FOODS CO INC	Other Expense	\$	3,610.81
DUDLEY, KEN	Reimbursable Allotment	\$	400.00

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DULTMEIER SALES INC	Direct Charge	\$	18.55
DUSTHIMER, JACK E	125 - Attorney	\$	63.00
EARNHARDT, CAROL	Mileage	\$	224.39
EAST CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	450.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,222.80
EASTERN IOWA PROPANE LTD	Maintenance Buildings	\$	189.15
EBSCO PUBLISHING	Books	\$	4,374.00
EC AMERICA	Maintenance Computer Software	\$	28,761.24
ELDRIDGE, CITY OF	Rental Space	\$	800.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	127.68
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	196.85
ELECTIONSOURCE	Commercial Services	\$	2,409.81
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ELECTRONIC TRANSACTIONS CLEARINGHOUSE	Professional Services	\$	14,997.00
EMC INSURANCE COMPANIES	Insurance Premiums Property Liability	\$	7,691.00
EMERGENCY MANAGEMENT	Contribution to Agencies	\$	38,000.00
FACILITY & SUPPORT SERVICES	Travel	\$	229.67
FAISON,, JOE D	Rental Space	\$	450.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	727.65
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	2,125.00
FAMILY DOLLAR STORE	Direct Assistance Payments	\$	39.64
FASTENAL CO	Supplies General	\$	15.44
FEDEX	Commercial Services	\$	2,009.40
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	1,981.20
FIRST MED PHARMACY	Supplies General	\$	754.99
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	115.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,300.00
GALLAGHER, MICHAEL	Other Expense	\$	25.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	138.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	500.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	700.01
GERDAU AMERISTEEL US INC	Direct Charge	\$	742.19
GIERKE-ROBINSON CO	Direct Charge	\$	397.05

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GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	120.95
GPS TECHNOLOGIES INC	Technology & Equipment Other Equipment	\$	12,768.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	5,661.58
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	180.28
GROTHUS, STEVE	Rental Space	\$	450.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,695.42
HANCOCK, JAMES V	Mileage	\$	46.41
HANNIBAL ENTERPRISES	Conservation Supplies Cody Homestead	\$	119.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,960.00
HOLLINGSWORTH'S INC	Buildings Administration Center	\$	1,250.00
HORIZON GROUP	Buildings Administration Center	\$	2,700.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	14.30
HUFFMAN, ASHLEY	Supplies General	\$	100.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	\$	386.15
IACCB	Schools of Instruction General	\$	585.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
INFORMER SYSTEMS	Maintenance Computer Software	\$	636.00
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	87,387.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,718.52
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	\$	50.00
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction General	\$	100.00
IOWA CRIME PREVENTION ASSOC	Periodicals & Subscriptions	\$	50.00
IOWA DEPT OF AGRICULTURE	Property Taxes Payable - Current Net Bangs Eradication	\$	11,798.61
IOWA DEPT OF JUSTICE	Supplies General	\$	69.00
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	325.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	685.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	650.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA SECTION PGA	Memberships	\$	574.20
IOWA WORKFORCE DEVELOPMENT	Periodicals & Subscriptions	\$	308.35
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	107.75
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	4,016.00

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ISAC	Memberships	\$	5,200.00
JERRY'S ACE HARDWARE	Direct Charge	\$	196.44
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	271.51
JOHNSON, DEREK	229 - Attorney	\$	134.29
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	623.83
JOHNSON DISTRIBUTING INC	Commercial Services	\$	215.75
K & K TRUE VALUE HARDWARE	Supplies General	\$	20.37
KELTEK INCORPORATED	Maintenance Equipment	\$	1,489.10
KEPPY, JOHN	Reimbursable Allotment	\$	400.00
KROEGER, NEILL A	125 - Attorney	\$	288.00
KUHAD HOSPITALITY INC	Rental Space	\$	250.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	248.34
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance Equipment	\$	3,749.00
LACKE-SMITH, SUSAN	Travel	\$	9.50
LESTER, KARLA	Legal Transcripts	\$	17.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	128.76
LOWE'S HOME CENTER	Supplies General	\$	24.18
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	101.25
MAIL SERVICES LLC	Postage & Shipping	\$	3,909.40
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	681.15
MATTHAIDESS, LORI F	Legal Transcripts	\$	488.50
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	200.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	30.88
MCVAY, ROSE	Travel	\$	161.50
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	721.95
MEDICAL ASSOCIATES	125 - 5 Day - Hospital	\$	774.00
MENARDS	Supplies General	\$	181.44
MICROSOFT MSN	Reimbursable Allotment	\$	6,190.48
MID-AMERICA LIBRARY ALLIANCE\KCMLIN	Service Contracts	\$	6,872.00
MIDAMERICAN ENERGY	Utilities Electric	\$	26,090.40
MIDWEST WIRELESS LLC	Supplies General	\$	75.00
MILLS, KIM	Reimbursable Allotment	\$	9.98
MINARD, LARRY	Mileage	\$	109.25

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MINNESOTA CHEMICAL CO, THE	Supplies General	\$	4,736.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,206.00
MLPTECH LLC	Maintenance Computer Software	\$	6,200.00
MOELLER, BONNIE	Professional Services	\$	87.50
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	679.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,813.34
MUSCATINE, CITY OF	Subreceptient - Reimbursable Allotment	\$	8,108.55
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,226.49
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	83.86
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	780.00
NELSON CONSTRUCTION CONTRACTING INC	Buildings Courthouse	\$	1,250.00
NEW CHOICES	MH - Residential	\$	827.68
NORTH SCOTT FOODS	Conservation Supplies Concession - Pool	\$	28.31
NORTH SCOTT PRESS	Commercial Services	\$	2,266.70
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	11,011.00
OAKWOOD APPRAISAL CO	Professional Services	\$	500.00
OFFICE DEPOT	Supplies General	\$	1.94
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	357.23
OTTESEN, JAMES L	Professional Services	\$	833.33
PAUSTIAN CONCRETE	Reimbursable Allotment	\$	336.50
PCNATION	Reimbursable Allotment	\$	409.99
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,356.26
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PETRO SUPPLY COMPANY	Supplies General	\$	1,011.60
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,568.40
POLICE	Periodicals & Subscriptions	\$	30.00
POWER 4 U INC	Maintenance Equipment	\$	1,662.06
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,244.67
PRINTERS MARK	Supplies General	\$	32.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	36,916.00
PRISONER TRANSPORTATION SERVICES	Other Expense	\$	3,921.20
PS3 ENTERPRISES INC	Park Maintenance	\$	492.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	92.00

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QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	50.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	670.00
R K DIXON	Maintenance Equipment	\$	308.97
RACOM CORP	Maintenance Equipment	\$	10,055.57
REINHART FOODSERVICE	Inventory Food/Beverage	\$	616.42
REPUBLIC SERVICES - ALLIED WASTE SERVICE	Maintenance Buildings	\$	160.31
RIDGLEY, JEANETTE A	Other Expense	\$	25.00
RIFFLE INC	Schools of Instruction General	\$	4,500.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	930.85
RIVERSTONE GROUP INC	Direct Charge	\$	34,957.97
RUNGE MORTUARY	Burial	\$	3,907.81
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	264.91
S J SMITH WELDING SUPPLIES	Direct Charge	\$	142.20
SADLER MD, RICHARD	Medical Examiner Fees	\$	780.00
SADLER POWER TRAIN	Direct Charge	\$	229.31
SAM'S CLUB DIRECT	Conservation Supplies Day Camp	\$	942.77
SAMPSON, GERALDINE	Other Expense	\$	40.00
SATIN GLASS	Direct Charge	\$	450.00
SCOTT AREA LANDFILL	Commercial Services	\$	630.78
SCOTT COUNTY ATTORNEY	Supplies General	\$	172.50
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	220.95
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	136.20
SECRETARY OF STATE	Memberships	\$	30.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	\$	12,842.08
SERVICE ABSTRACT COMPANY	Professional Services	\$	4,800.00
SHORT, GERALD	Reimbursable Allotment	\$	600.00
SIDWELL COMPANY	Commercial Services	\$	688.20
SPECIALTY UNDERWRITERS LLC	Maintenance Equipment	\$	582.00
SPY GLASS DEVELOPMENT	Rental Space	\$	1,032.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Annex	\$	6,545.00
STEIN, RON	Other Expense	\$	80.00
STERICYCLE INC	Commercial Services	\$	60.00

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STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	130.25
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
STORM WATER SUPPLY LLC	Direct Charge	\$	44.46
SUNDERBRUCH, TOM	Mileage	\$	70.73
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	405.50
TAYLOR MD, MICHAEL J	Professional Services	\$	1,400.00
TECH DRIVE COOPERATIVE NO 1	Rental Space	\$	450.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,497.86
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	20,684.95
TIPTON CONSERVATIVE - ADVERTISER	Periodicals & Subscriptions	\$	36.00
TORRES, ANTONIO	Other Expense	\$	50.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,319.25
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	6,079.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	965.25
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	578.40
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	179.96
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	2,656.25
UNIFORM DEN INC	Supplies Clothing	\$	1,399.97
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	483.05
VANGUARD APPRAISALS INC	Data Processing Default	\$	3,780.00
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	849.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,556.95
VERA FRENCH PINE KNOLL	State Payment Program	\$	50,566.36
VERMONT SYSTEMS INC	Maintenance Computer Software	\$	8,289.44
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,600.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Supplies General	\$	256.90
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Equipment	\$	38.81
WEDDING PUBLICATIONS	Commercial Services	\$	675.00
WHITE, THOMAS	Other Expense	\$	40.00

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WILKISON, JAMES	Professional Services	\$	50.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.37
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	18,225.84
WRIGHT, JOHNNY W	Other Expense	\$	40.00
ZABEL, LEW	Travel	\$	23.75
ZEE MEDICAL INC	Commercial Services	\$	<u>283.10</u>
<b>REPORT TOTAL</b>		\$	<b>1,438,542.55</b>