

Expenditures approved for payment by the Board of Supervisors on DECEMBER 4, 2014

Vendor Name	GL Account Description	Amount
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 1,915.00
ACTUALLY CLEAN LLC	Maintenance Buildings	\$ 1,371.74
AGAN, RUSSELL	Rental Space	\$ 450.00
AIRGAS USA LLC	Direct Charge	\$ 315.20
ALLIANT ENERGY	Utilities Electric	\$ 745.05
ALLSTEEL INC	Supplies General	\$ 829.65
ALTORFER MACHINERY CO	Direct Charge	\$ 2,783.45
AMERICAN INSTITUTIONAL SUPPLY	Commissary Inmate Surcharge Use	\$ 702.68
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 145.03
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 63.66
APCO INTERNATIONAL INC	Memberships	\$ 1,012.00
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
AVESIS INC	Vision Employer	\$ 5,511.72
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,232.88
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 501.40
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Buildings Other	\$ 8,814.96
BARTH, CHRISTINE	Travel	\$ 21.95
BARTON, DON	Travel	\$ 9.26
BAUER BUILT TIRE CTR	Direct Charge	\$ 610.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 99.20
BETTENDORF OFFICE PRODUCTS	Supplies General	\$ 229.83
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 94.00
BIOTECH XRAY INC	X-Ray Services	\$ 948.00
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BLUE LINE CONSULTANTS	Supplies General	\$ 1,527.90
BOB BARKER CO	Supplies General	\$ 869.84
BOY SCOUTS OF AMERICA	Supplies General	\$ 280.00
BOYNTON, RODNEY	Rental Space	\$ 450.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,112.00
BURGSTRUM, JON	Direct Charge	\$ 95.00

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BURKE CLEANERS	Maintenance Equipment	\$	756.22
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$	145.87
C J DUFFEY PAPER CO	Supplies General	\$	3,561.39
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,503.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,018.67
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$	1,088.76
CENTURYLINK	Telephone Voice	\$	1,679.02
CENTURYLINK	Telephone Other	\$	5.05
CHATHAM OAKS INC	MH - Residential	\$	4,554.02
CINTAS CORPORATION 342	Direct Charge	\$	366.33
CINTAS FIRST AID & SAFETY	Direct Charge	\$	123.92
CLINTON COUNTY ROADSIDE MANAGEMENT	Direct Charge	\$	5,983.15
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	32,161.96
COMPASSION COUNSELING	MH - Medical Assistance	\$	430.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COURTESY FORD	Maintenance Vehicles	\$	1,423.40
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	3,113.61
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAC INC	MH - Residential	\$	5,195.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	15,884.13
DAVENPORT, CITY OF	Maintenance Vehicles	\$	588.91
DAVENPORT PRINTING CO INC	Supplies General	\$	738.00
DEL'S LANDSCAPE AND IRRIGATION	Commercial Services	\$	450.00
DES MOINES STAMP MFG CO	Supplies General	\$	50.70
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,737.86
DICK-N-SONS LUMBER INC	Supplies General	\$	43.95
DICKINSON LAW	Professional Services	\$	10,000.00
DINNEWETH, TARA	Travel	\$	210.60
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOMINO'S PIZZA	Employee Development Employee Recognition	\$	1,009.80
DOORS INC	Buildings Other	\$	702.42
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	249.52

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EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	2,456.62
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,574.91
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	351.75
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ENVIROMARK	Commercial Services	\$	892.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	204.40
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	95.00
FEDEX	Supplies General	\$	165.33
FIRST MED PHARMACY	Pharmacy Services	\$	32,274.32
GALL, BRIAN	Reimbursable Allotment	\$	354.28
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	80.00
GAYLORD BROTHERS INC	Supplies General	\$	154.80
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,650.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	854.54
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	34,878.01
GERDAU AMERISTEEL US INC	Conservation Supplies Drainage	\$	107.25
GLOBAL MEDICAL INFORMATICS LLC	Medical Expense	\$	488.38
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	205.68
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	1,210.09
GOVERNMENTJOBS COM INC	Service Contracts	\$	6,720.00
GREEN, DEBORA	Other Expense	\$	60.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	224.25
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	38,057.83
HEIM, JOHN	Travel	\$	224.85
HENDERSON TRUCK EQUIPMENT/ PRODUCTS INC	Vehicle Supplies	\$	1,381.00
HENNINGSSEN, MARVIN	Direct Charge	\$	150.00
HENRY M ADKINS AND SON INC	Maintenance Equipment	\$	28,960.00
HILLCREST FAMILY SERVICES	Service Contracts	\$	513.15
HIRST, MATT	Travel	\$	324.67
HOANG, LOC V	Rental Space	\$	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE INC	Supplies General	\$	67.63
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	8,325.00

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IOWA DEPT OF JUSTICE	Supplies General	\$	67.40
IOWA DEPT OF JUSTICE	Supplies General	\$	203.20
IOWA DEPT OF JUSTICE	Supplies General	\$	337.70
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,025.00
IOWA ONE CALL	Supplies General	\$	18.90
IOWA PEACE OFFICER ASSOCIATION	Memberships	\$	30.00
IOWA PRISON INDUSTRIES	Direct Charge	\$	342.54
ISAC	Schools of Instruction General	\$	400.00
JAY AMBE CORP	Rental Space	\$	699.00
JERRY'S ACE HARDWARE	Direct Charge	\$	80.85
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	666.66
JOHNSON, JO LYNN	Reimbursable Allotment	\$	400.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	18.68
JTL REAL ESTATE HOLDING	Rental Space	\$	843.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	7.58
KEAN, ROGER	Travel	\$	60.00
LANGUAGE LINE LLC	Commercial Services	\$	7.80
LARRISON & ASSOCIATES	Buildings Administration Center	\$	1,700.00
LAWSON PRODUCTS INC	Direct Charge	\$	805.02
LETT, DAN	Travel	\$	81.57
LIGHTING MAINTENANCE INC	Commercial Services	\$	659.36
LOGAN CONTRACTORS SUPPLY INC	Vehicle Supplies Vehicular Parts	\$	123.13
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00
LOWE, MARY E	Legal Transcripts	\$	7.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	923.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,812.56
MAIL SERVICES LLC	Postage & Shipping	\$	5,508.48
MAILFINANCE	Service Contracts	\$	231.75
MARIPOSA PUBLISHING	Periodicals & Subscriptions	\$	131.30
MARSHALL & SWIFT	Periodicals & Subscriptions	\$	614.20
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	23,071.52
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	173,900.00
MATHY CONSTRUCTION COMPANY	Direct Charge	\$	11,902.31
MAYES, MICKI	229 - Attorney	\$	150.00

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MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	1,902.96
MCKEPPY PROPERTIES LLC	Rental Space	\$	225.00
MCKESSON MEDICAL SURGICAL	Kitchen Supplies Groceries	\$	143.72
MCMEEN, DAWN	Travel	\$	18.05
MCVAY, ROSE	Travel	\$	299.25
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	793.46
MEDIC E.M.S.	Hospital Services	\$	406.92
MENARDS	Buildings Other	\$	1,063.34
MERKEL, ELIZABETH	Travel	\$	33.25
MET LIFE BILLING	Life Insurance Employee	\$	7,960.50
MICROMARKETING LLC	Audio/Visual Materials	\$	82.96
MIDAMERICAN ENERGY	Utilities Electric	\$	18,976.12
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	71.78
MISSISSIPPI VALLEY FAIR	Employee Development Employee Recognition	\$	309.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	610.00
MLPTECH LLC	Maintenance Computer Software	\$	158.40
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,240.30
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	683.65
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	900.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	299.89
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	86.29
NEW WORLD SYSTEMS	Maintenance Computer Software	\$	1,274.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance Equipment	\$	1,800.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	58.35
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	144.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,650.00
OBS INC	Maintenance Equipment	\$	561.79
ODEN ENTERPRISES INC	Direct Charge	\$	14,076.26
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	126.46
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	31.53
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	201.33
PAETEC	Telephone Voice	\$	5,060.05

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PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,138.50
PENN CENTER	MH - Residential	\$	5,199.32
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	279.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	83.80
PETERSON, MIKE	Per Diem & Expenses	\$	15.00
PINE COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	69.90
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POLK COUNTY HEALTH SERVICES INC	Schools of Instruction General	\$	130.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,190.62
PRINTERS MARK	Supplies General	\$	59.00
PROFORMA XTREME LLC	Commercial Services	\$	283.96
PS3 ENTERPRISES INC	Park Maintenance	\$	182.60
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	874.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction General	\$	245.00
QUAD CITY SAFETY INC	Direct Charge	\$	120.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	16,413.21
RACOM CORP	Professional Services	\$	33,270.69
RAINBOW INTL OF THE QC	Professional Services	\$	425.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	73.79
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,091.04
RELIABLE CORPORATION, THE	Supplies General	\$	121.44
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	36.44
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	160.00
RIEFE'S RESTAURANT	Commercial Services	\$	278.00
RIPLEY, WILL R	Travel	\$	233.30
RIVER BEND TRANSIT	Medicaid Transportation	\$	2,039.00
RIVERSTONE GROUP INC	Direct Charge	\$	14,670.52
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	621.64
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,136.50
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	205.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	366.90
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	3,747.46
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SADLER POWER TRAIN	Direct Charge	\$	971.44

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SAM GLENN, INC	Employee Development Employee Recognition	\$	3,201.30
SCHNEIDER CORPORATION	Technology & Equipment Treasurer Tax Software	\$	2,000.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	6.20
SCOTT AREA LANDFILL	Commercial Services	\$	163.67
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	1,520.75
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	4,299.64
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	522.64
SECRETARY OF STATE	Memberships	\$	30.00
SHEPHERD, KIMBERLY	Travel	\$	184.30
SKAHILL, RHONDA	Travel	\$	111.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	4,092.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	270.00
STASZEWSKI, BRIAN	Travel	\$	135.00
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	90.00
STERICYCLE INC	Commercial Services	\$	111.30
STICKELL, ROBERT L	Commercial Services	\$	160.00
STIERWALT, WADE	Travel	\$	218.28
STRIETER MOTOR CO	Maintenance Vehicles	\$	156.95
SWANSON, JEFF	Travel	\$	53.00
TALL GRASS	Supplies General	\$	3.02
TASER INTERNATIONAL	Maintenance Equipment	\$	2,154.90
TAYLOR, ALBERTINA Q	Rental Space	\$	700.00
TAYLOR, ROMA	Travel	\$	70.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	22.39
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	22,020.14
THREADED PRODUCTS INC	Direct Charge	\$	5.00
TIFCO INDUSTRIES INC	Direct Charge	\$	191.54
TIRES N MORE	Maintenance Vehicles	\$	212.45
TOOHEY, CHIRS	Reimbursable Allotment	\$	400.00
TRANE US INC	Maintenance Equipment	\$	3,218.46
TRAVEL ADVANCE ACCOUNT	Travel	\$	2,396.69
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	316.00

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TREASURER - STATE OF IOWA	Mount Pleasant	\$	29,563.82
TREAT AMERICA FOOD SERVICES	Travel	\$	1,257.81
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	2,370.00
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Hospital	\$	64.32
TUPPER, TIMOTHY	229 - Attorney	\$	90.00
UNIFORM DEN INC	Supplies Clothing	\$	636.45
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Medical Examiner Autopsies/Lab	\$	13,153.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	438.25
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	392.00
VANCE, BARBARA	Travel	\$	111.00
VANGUARD APPRAISALS INC	Professional Services	\$	11,482.00
VARGAS, RITA A	Travel	\$	238.65
VENHORST, MIKE	Per Diem & Expenses	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	14,872.26
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	221,620.35
VERIZON WIRELESS	Supplies General	\$	40.01
VGM CLUB	Memberships	\$	360.00
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	876.00
W W GRAINGER INC	Direct Charge	\$	61.56
WAGGONER, ANDREW	Rental Space	\$	53.76
WALTON, MICHAEL	Travel	\$	209.30
WATSON PLUMBING & MECHANICAL	Other Expense	\$	145.00
WEGENER, ANN	Travel	\$	111.00
WEISER, RAY	Mileage	\$	85.03
WELLS FARGO BANKS	Supplies General	\$	852.53
WEST GROUP CO	Periodicals & Subscriptions	\$	3,068.15
WESTPHAL, GENE	Reimbursable Allotment	\$	600.00
WHBF TV	Commercial Services	\$	480.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	65.00
WILLIAMS, TREVOR	Direct Charge	\$	150.00
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	\$	220.00
WOODS, MICHAEL	125 - Attorney	\$	78.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	200.00

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YUHR, CECILIA A
ZABEL, LEW
Report Total

Medical Examiner Fees
Travel

\$	813.75
\$	<u>205.20</u>
\$	1,141,448.65