

Expenditures approved for payment by the Board of Supervisors on DECEMBER 18, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS	Witness Fees	\$ 60.00
AB CLIMATE & APPLIANCE	Maintenance Equipment	\$ 194.00
AIRGAS USA LLC	Direct Charge	\$ 544.38
ALLIANT ENERGY	Direct Charge	\$ 334.61
ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES	Maintenance Buildings	\$ 193.15
ALTORFER MACHINERY CO	Direct Charge	\$ 610.91
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 40.46
AOS LLC - ALEXANDER OPEN SYSTEMS	Professional Services	\$ 12,547.47
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
AT & T	Telephone Data	\$ 86.16
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 394.08
BAKER GROUP	Maintenance Equipment	\$ 1,689.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 7,000.00
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Conservation Capital Improvement Projects West Lake Park	\$ 155.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 6,099.28
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BECKER, SUE	Commercial Services	\$ 50.00
BENNETT AMBULANCE SERVICE	Contribution to Agencies	\$ 1,200.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$ 43.04
BETTENDORF, CITY OF	Vehicle Supplies Fuels & Lubricants	\$ 921.61
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 179.65
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 20.56
BLEIGH, BEVERLY K	Legal Transcripts	\$ 4.50
BLICK & BLICK OIL INC	Direct Charge	\$ 19,707.35
BP	Vehicle Supplies Fuels & Lubricants	\$ 204.14
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUCHHOLZ, DARRELL	Rental Space	\$ 425.00
BULMAN, TRAVIS	Travel	\$ 325.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 427.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 40.00
C J DUFFEY PAPER CO	Supplies General	\$ 3,883.94
CARSTENSEN, MICHELLE	Commercial Services	\$ 156.00

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CD SYSTEMS INC	Maintenance Equipment	\$	52.50
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$	2,636.00
CENTRAL SERVICE & SUPPLY INC	Direct Charge	\$	1,692.14
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	206.25
CENTURYLINK	Telephone Other	\$	5,039.28
CINTAS CORPORATION 342	Direct Charge	\$	315.35
CINTAS FIRST AID & SAFETY	Direct Charge	\$	52.67
COMPASSION COUNSELING	MH - Medical Assistance	\$	709.50
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	10,984.45
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COURTESY FORD	Maintenance Vehicles	\$	473.07
CRESS- CRESTWOOD COOPERATIVE, DANIEL	Rental Space	\$	450.00
CRIBB, CHAD	Travel	\$	135.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
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	\$	387.58
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,080.00
D & D HUMMER INC	Maintenance Vehicles	\$	998.06
DAN CORBIN INC	Technology & Equipment GIS Aerial Photos	\$	2,212.00
DAUFELDT, LINDA	Travel	\$	20.66
DAVENPORT, CITY OF	Utilities Sewer	\$	4,486.74
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	15,267.83
DAVENPORT, CITY OF	Interest on Indebtedness	\$	224,892.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,313.57
DENKLAU, DALE	Travel	\$	41.32
DES MOINES REGISTER	Periodicals & Subscriptions	\$	537.68
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,681.80
DICKINSON LAW	Professional Services	\$	5,000.00
DICKSON COMPANY, THE	Supplies General	\$	113.00
DINNEWETH, TARA	Travel	\$	135.00
DIXON TELEPHONE CO	Telephone Other	\$	294.85
DUSTHIMER, JACK E	229 - Attorney	\$	60.00

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EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,913.02
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	7,904.01
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,832.34
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,880.20
EASTERN IOWA TIRE	Direct Charge	\$	4,954.64
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,281.35
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	157.50
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	\$	170.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	1,690.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EMC INSURANCE COMPANIES	Insurance Premiums Property Liability	\$	436.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	312.42
FAIRFIELD LINE INC	Direct Charge	\$	315.38
FAIRMOUNT CEMETERY ASSN	Per Diem & Expenses	\$	7,075.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	66.50
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	72.00
FITZPATRICK, GLORIA	Travel	\$	403.94
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	282.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	880.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,820.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	100.00
GAST, MARK H	Rental Space	\$	800.00
GAY, WAYNE	Supplies General	\$	50.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	115.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	2,000.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	4,231.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	980.96
GERDAU AMERISTEEL US INC	Direct Charge	\$	203.85
GILLESPIE, WILLIAM	Reimbursable Allotment	\$	400.00
GOLINGHORST INC	Scott Soil Conservation District Funding	\$	2,000.00
GRAMENZ, CINDI	Travel	\$	180.33
GTA SCHRICKER LLC	Rental Space	\$	1,000.00
GUMDROP BOOKS	Library Books Juvenile	\$	254.37
HANDICAPPED DEVELOPMENT	Rental Space	\$	300.00

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HARRE MD, BARBARA	Medical Examiner Fees	\$	2,320.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	1,588.00
HERMISTON LIVING TRUST	Scott Soil Conservation District Funding	\$	2,000.00
HOANG, LOC V	Rental Space	\$	450.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Buildings	\$	304.02
HUEY, TIM	Travel	\$	69.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	560.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	132.00
INFORMATION TECHNOLOGY	Maintenance Computer Software	\$	13,339.30
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	28,660.05
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	91.98
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	\$	400.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,007.79
IOWA ARCHERY IN THE SCHOOLS	Schools of Instruction General	\$	80.00
IOWA BATTERY COMPANY INC	Supplies General	\$	235.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.48
IOWA COUNTY ATTORNEYS ASSOC	Memberships	\$	981.50
IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	150.00
IOWA DEPT OF HUMAN SERVICES	Other Expense	\$	1,307,468.00
IOWA DEPT OF JUSTICE	Supplies General	\$	25.50
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	700.00
IOWA DEPT OF PUBLIC HEALTH	Other Expense	\$	50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	760.00
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	257.48
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Direct Charge	\$	101.66
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA RURAL WATER ASSOCIATION	Memberships	\$	250.00
ISAC	Schools of Instruction General	\$	130.00
JAY AMBE CORP	Rental Space	\$	460.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	81.00
JERRY'S ACE HARDWARE	Supplies General	\$	264.61
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	103.10
JOHNSON DISTRIBUTING INC	Commercial Services	\$	200.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	27.50

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JTL REAL ESTATE HOLDING	Rental Space	\$	450.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	89.95
KEMPEN, MEGAN	Mileage	\$	42.75
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	2,400.00
LAWSON PRODUCTS INC	Supplies General	\$	621.25
LESTER, KARLA	Legal Transcripts	\$	66.50
LETT, DAN	Travel	\$	181.45
LIGHTING MAINTENANCE INC	Commercial Services	\$	191.18
LINDQUIST FORD INC	Vehicles 1 Ton Plow Truck	\$	31,623.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	266.96
LOVING, KATRINA	Supplies General	\$	24.60
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,942.00
LUJACK AUTO PLAZA	Vehicle Supplies Vehicular Parts	\$	25.23
LUNARDI'S	Supplies General	\$	129.90
M H PROPERTIES	Rental Space	\$	2,340.00
MAD PROPERTIES COOP - RELOCATION REPS	Rental Space	\$	450.00
MAHALAXMI INN CORP	Rental Space	\$	472.00
MAYES, MICKI	125 - Attorney	\$	72.00
MCDONOUGH, CHRISTINA	Mileage	\$	2.38
MCKESSON MEDICAL SURGICAL	Kitchen Supplies Groceries	\$	6.77
MCMEEN, DAWN	Travel	\$	18.05
MCVAY, ROSE	Travel	\$	423.70
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Hospital Services	\$	3,244.22
MENARDS	Conservation Capital Improvement Projects West Lake Park	\$	2,557.81
MID-AMERICA DIESEL SERVICE	Direct Charge	\$	473.94
MIDAMERICAN ENERGY	Utilities Electric	\$	13,385.29
MILLER BUSINESS SOLUTIONS MOS-IT	Technology & Equipment PC / Printers	\$	6,950.00
MILLS, KIM	Reimbursable Allotment	\$	9.98
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects Scott County Park	\$	3,325.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	2,957.79
MOSIER, CINDY	Travel	\$	23.75
MOVIE LICENSING USA	Service Contracts	\$	504.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	10.00

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NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	1,403.08
NELSON CONSTRUCTION CONTRACTING INC	Buildings Courthouse	\$	4,150.00
NEW WORLD SYSTEMS	Maintenance Computer Software	\$	89,250.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	890.00
NORTH SCOTT FOODS	Supplies General	\$	396.77
NORTH SCOTT PRESS	Public Notices	\$	1,920.49
OAK HILL GUN CLUB	Schools of Instruction General	\$	130.00
OBSERVEIT LTD	Technology & Equipment Server Software Licenses	\$	11,000.00
OFFICE DEPOT	Supplies General	\$	51.42
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,856.52
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	17.94
ORR, TYRONE	Travel	\$	193.75
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	170.50
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	2,000.14
OTTESEN, JAMES L	Professional Services	\$	833.33
PAULSEN, PAMELA	Supplies General	\$	42.95
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	450.00
PENNEL, KENT	Reimbursable Allotment	\$	400.00
PERFECT PETS INC	Supplies General	\$	359.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	919.44
PLANT EQUIPMENT CO	Direct Charge	\$	24.97
PLUMB SUPPLY COMPANY	Supplies General	\$	109.35
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,070.00
PRECISION BUILDERS INC	Buildings Other	\$	233,558.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PS3 ENTERPRISES INC	Direct Charge	\$	319.73
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	\$	902.50
QUILL CORP	Supplies General	\$	601.20
RACOM CORP	800 MHz Access Fees	\$	64,519.48
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	865.00
RECORDED BOOKS INC	Books	\$	2,000.00
RETZEL, JOHN & KAY	Commercial Services	\$	150.00
RHEUMATOLOGY ASSOC PC	Physician Services	\$	24.00

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RIVER ACTION INC	Capital Contribution General	\$	3,232.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	910.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	28,389.32
RIVERSTONE GROUP INC	Direct Charge	\$	1,807.13
RODGERS INDUSTRIAL	Direct Charge	\$	360.00
RUNGE MORTUARY	Transportation	\$	1,771.68
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	94.95
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	34.20
SADLER MD, RICHARD	Medical Examiner Fees	\$	520.00
SADLER POWER TRAIN	Direct Charge	\$	916.18
SAM'S CLUB DIRECT	Supplies General	\$	109.66
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	580.00
SCHMIDT, JANICE	Mileage	\$	88.59
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	488.00
SCOTT AREA LANDFILL	Commercial Services	\$	166.48
SCOTT COUNTY ATTORNEY	Supplies General	\$	165.75
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	64.55
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	209.46
SECURITY PRO USA	Supplies General	\$	1,673.99
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	199.98
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Annex	\$	7,410.00
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	35.00
STERLING SOLUTIONS INC	Maintenance Equipment	\$	450.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	4.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.30
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	722.67
THORNBURG, DEBRA	Legal Transcripts	\$	352.50
TIFCO INDUSTRIES INC	Direct Charge	\$	59.92
TRAVEL ADVANCE ACCOUNT	Travel	\$	422.00
TREASURER - STATE OF IOWA	Periodicals & Subscriptions	\$	1,125.00
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	838.00
TRI CITY ELECTRIC CO OF IOWA	Buildings Annex	\$	3,125.00
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	2,370.00

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TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	250.00
TROPICAL BEACH INVESTMENT CO	Rental Space	\$	400.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	113.37
UNIFORM DEN INC	Supplies Clothing	\$	399.00
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,247.45
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Medical Examiner Autopsies/Lab	\$	17,524.00
US CELLULAR	Telephone Other	\$	151.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	875.88
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	905.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	28,158.96
VERBEKE-MEYER CONSULTING ENGINEERS PC	Buildings Other	\$	2,700.00
VERIZON WIRELESS	Telephone Cellular	\$	10,174.24
VIETH, EDWARD J	Travel	\$	143.93
VP MANAGEMENT - MKRP LLC	Rental Space	\$	450.00
W W GRAINGER INC	Supplies General	\$	108.16
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WALKER, JOEL	Supplies General	\$	100.00
WALTON, MICHAEL	Travel	\$	167.60
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	17.81
WEERTS FUNERAL HOME	Burial	\$	2,320.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	60.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	520.00
WEST LOCUST STREET COOP-ROBERT KEAG TRUST	Rental Space	\$	450.00
WESTON REPORTING	Legal Transcripts	\$	83.80
WHEATLAND AMBULANCE SERVICE	Contribution to Agencies	\$	2,800.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	40.00
WIEGEL, CRAIG	Rental Space	\$	450.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.93
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	12,137.89
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	120.00
ZABEL, LEW	Travel	\$	87.40
REPORT TOTAL		\$	2,448,826.26