

Expenditures approved for payment by the Board of Supervisors on DECEMBER 30, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1401 PROPERTIES INC	Rental Space	\$ 450.00
ACTERRA GROUP	Direct Charge	\$ 30.35
AGVANTAGE FS INC	Direct Charge	\$ 954.96
AIRGAS USA LLC	Supplies General	\$ 160.56
ALLIANT ENERGY	Direct Charge	\$ 121.68
ALTORFER MACHINERY CO	Direct Charge	\$ 1,527.04
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 39.76
ARNOLD, MARSHA	125 - Attorney	\$ 240.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Public Officials	\$ 710.00
AVESIS INC	Vision Employer	\$ 5,526.09
BAIR, CHRISTINA	Other Expense	\$ 40.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 494.11
BARNETT, JANIS	Employee Development Tuition Reimbursement	\$ 459.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 139.46
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 4,208.00
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 1,265.49
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 361.85
BIOTECH XRAY INC	X-Ray Services	\$ 500.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 84.50
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BOB BARKER CO	Supplies General	\$ 329.55
BRACKE HAYES MILLER ARCHITECTS	Buildings Other	\$ 3,223.41
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 888.12
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 17,999.22
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,736.77
BURGSTRUM, JON	Direct Charge	\$ 70.00
BURKE CLEANERS	Maintenance Equipment	\$ 268.71
C J DUFFEY PAPER CO	Supplies General	\$ 1,079.37
CDB UNDERGROUND	Professional Services	\$ 1,625.50
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,074.29

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CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	125.00
CENTURLINK	Telephone Other	\$	300.53
CHATHAM OAKS INC	MH - Residential	\$	4,239.02
CINTAS CORPORATION 342	Direct Charge	\$	318.25
CINTAS FIRST AID & SAFETY	Direct Charge	\$	91.27
COLLECTIVE DATA	Technology & Equipment Fleet Management Software	\$	3,500.00
COMMUNITY HEALTH CARE	Subrecipient - Reimbursable Allotment	\$	338.53
COMPASS MINERALS AMERICA	Direct Charge	\$	19,253.88
COMPASSION COUNSELING	MH - Medical Assistance	\$	827.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COX, MARTHA	229 - Attorney	\$	78.00
CRIBB, CHAD	Travel	\$	61.00
CRISIS PREVENTION INSTITUTE INC - CPI	Service Contracts	\$	150.00
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	1,239.06
CUSACK, WILLIAM P	Mileage	\$	93.96
CUSTOM ART & SIGNS	Supplies Clothing	\$	1,016.80
DAC INC	MH - Residential	\$	6,781.00
DAHL FORD	Technology & Equipment Other Equipment	\$	41,355.00
DAVENPORT, CITY OF	Commercial Services	\$	24.00
DAVENPORT PRINTING CO INC	Supplies General	\$	72.90
DEMCO	Supplies General	\$	247.41
DENKLAU, DALE	Travel	\$	30.39
DES MOINES STAMP MFG CO	Direct Charge	\$	70.00
DICKSON COMPANY, THE	Supplies General	\$	312.00
DOUGHERTY, TIM	Employee Development Tuition Reimbursement	\$	597.15
EARNHARDT, CAROL	Mileage	\$	60.80
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,230.15
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	5,889.57
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	\$	164.80
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	95.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	528.60
FACILITY & SUPPORT SERVICES	Travel	\$	14.76
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	573.55

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FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	192.50
FINLEY HOSPITAL	229 - 5 Day - Hospital	\$	1,200.00
FIRST MED PHARMACY	Pharmacy Services	\$	19,689.46
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	160.00
GAST, MARK H	Rental Space	\$	800.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	69.00
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	\$	315.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	500.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	317.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	375.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	\$	19,385.52
GERDAU AMERISTEEL US INC	Direct Charge	\$	62.25
GIS INFORMATION SYSTEMS INC - D/B/A POLARIS	Maintenance Computer Software	\$	144,173.94
GLENDALE MOBILE HOME PARK INC	Rental Space	\$	300.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,529.70
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	370.08
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	419.92
GT SPORTS UNLIMITED	Supplies General	\$	88.90
HAEFFNER, LEROY	Commercial Services	\$	85.00
HAMILTON, RICHARD	Direct Charge	\$	117.70
HANCOCK, JAMES V	Mileage	\$	187.63
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	3,684.32
HIS PROPERTIES	Rental Space	\$	450.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
IACCBE	Schools of Instruction General	\$	570.00
IOWA DEPT OF PUBLIC SAFETY	Direct Charge	\$	20.00
IOWA DEPT OF REVENUE & FINANCE	M/C Taxes on Loan Agencies Payable State General	\$	21,949.50
IOWA ONE CALL	Commercial Services	\$	20.70
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	159.50
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	Memberships	\$	20.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	4.09
ISAC - SUPERVISORS AFFILIATE	Schools of Instruction General	\$	130.00
JAY AMBE CORP	Rental Space	\$	98.00
JERRY'S ACE HARDWARE	Direct Charge	\$	81.69

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JIM'S TRANS & BUS REPAIR	Commercial Services	\$	647.66
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,161.83
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	129.30
JONES, PHIL	Travel	\$	153.88
JONES, REGINALD	Other Expense	\$	60.00
JP APARTMENTS COOP - JP RENTALS	Rental Space	\$	450.00
KEAN, ROGER	Other Expense	\$	10.00
KERSTEN, ANGELA K	Direct Charge	\$	37.00
KOKEMULLER, RICK	Rental Space	\$	450.00
LANGUAGE LINE LLC	Commercial Services	\$	19.50
LAWSON PRODUCTS INC	Direct Charge	\$	621.25
LESTER, KARLA	Legal Transcripts	\$	159.50
LETT, DAN	Travel	\$	165.30
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	126.09
LOVING, KATRINA	Supplies General	\$	16.05
MACUGA, STEPHANIE	Employee Development Tuition Reimbursement	\$	1,200.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,781.59
MAIL SERVICES LLC	Supplies General	\$	1,290.21
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Reimbursable Allotment	\$	30.39
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	980.01
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	7,000.00
MCKEPPY PROPERTIES LLC	Rental Space	\$	450.00
MCVAY, ROSE	Travel	\$	321.10
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	904.74
MEDIC E.M.S.	Transportation	\$	848.93
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	177.00
MENARDS	Supplies General	\$	864.88
MERKEL, ELIZABETH	Schools of Instruction Recertification	\$	68.34
MET LIFE BILLING	Life Insurance Employee	\$	7,962.38
MIDAMERICAN ENERGY	Utilities Electric	\$	9,450.55
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	41.58
MIDWEST WIRELESS LLC	Telephone Other	\$	125.10

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MILLER, MARC	Other Expense	\$	10.00
MINARD, LARRY	Mileage	\$	92.39
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,019.00
MLPTECH LLC	Maintenance Computer Software	\$	52.80
MOELLER, BONNIE	Professional Services	\$	50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	6,433.20
MOLYNEAUX INSURANCE	Insurance Premiums Public Officials	\$	249.00
MOORE - BLU ICE CONSULTING, DARYL ANN	Recruitment	\$	510.00
MULTIVISTA CONSTRUCTION DOCUMENTATION	Buildings Other	\$	450.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	11.50
NATIONAL EMERGENCY NUMBER ASSC	Schools of Instruction General	\$	1,500.00
NATIONAL RECREATION & PARK ASSOCIATION - NRPA	Memberships	\$	1,000.00
NEW CHOICES	MH - Residential	\$	798.12
NIGHTWATCH SECURITY SERVICES INC	Technology & Equipment Other Equipment	\$	1,490.00
NORTH SCOTT FOODS	Inventory Food/Beverage	\$	11.82
NORTH SCOTT PRESS	Supplies General	\$	145.89
NORTHERN ILLINOIS UNIVERSITY	Professional Services	\$	4,944.14
ONG, DAVID S	Other Expense	\$	10.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	9.46
OVERDRIVE INC	Maintenance Computer Software	\$	18,000.00
PAULSEN, PAMELA	Travel	\$	52.25
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	450.00
PENN CENTER	MH - Residential	\$	3,965.20
PLUMB SUPPLY COMPANY	Supplies General	\$	109.35
POLARIS USERS GROUP	Maintenance Computer Software	\$	100.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	663.52
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRESTIGE FLAG	Conservation Supplies Course Furnishings	\$	298.12
PRINTERS MARK	Supplies General	\$	54.00
PROFORMA XTREME LLC	Supplies General	\$	68.76
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	377.00
QC HOUSING COOP - QUAD CITY RENTAL	Rental Space	\$	360.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	1,941.47
RACOM CORP	Maintenance Vehicles	\$	1,705.25

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RIVERS, EDWARD	Mileage	\$	166.25
RIVERSTONE GROUP INC	Direct Charge	\$	4,744.78
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	90.02
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	980.86
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	114.00
RUNGE MORTUARY	Burial	\$	1,600.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	23.63
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	252.61
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	1,545.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Buildings Other	\$	11.60
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	4,571.31
SECRETARY OF STATE	Professional Services	\$	30.00
SKAHILL, RHONDA	Travel	\$	90.00
SMITH, TROY	Rental Space	\$	450.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	350.00
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	80.00
STERICYCLE INC	Commercial Services	\$	44.52
STEW HANSEN DODGE CITY	Vehicles Investigation	\$	24,832.00
STROBBE, DENNY	Reimbursable Allotment	\$	400.00
SULLIVAN-ELLIS MORTUARY, LTD	Burial	\$	1,550.00
SUNDERBRUCH, TOM	Mileage	\$	40.85
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies General	\$	138.00
TALL GRASS	Supplies General	\$	127.00
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	23,271.43
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	2,241.90
THORNBURG, DEBRA	Legal Transcripts	\$	44.00
TIRES N MORE	Maintenance Vehicles	\$	932.10
TRANSFORMATIVE CONSULTING GROUP	Professional Services	\$	3,500.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	726.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Buildings Courthouse	\$	545.00
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	125.00
TRUDELL, RANDY	Direct Charge	\$	75.00
TUPPER, TIMOTHY	229 - Attorney	\$	192.00

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TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	1,871.69
UNIFORM DEN INC	Supplies Clothing	\$	3,557.03
UNITED STATES GOLF ASSOC - USGA	Memberships	\$	110.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,192.68
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	25.36
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	1,322.48
VANGUARD APPRAISALS INC	Commercial Services	\$	13,851.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	245,282.97
VERA FRENCH COMMUNITY	Schools of Instruction General	\$	120.00
VERIZON WIRELESS	Telephone Cellular	\$	12,143.60
VIETH, EDWARD J	Travel	\$	51.78
WEAVER, DOUGLAS	Rental Space	\$	450.00
WELLS FARGO BANKS	Bank Service Charges	\$	630.85
WEST, ERIC	Mileage Reimbursement (IRS)	\$	31.83
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	140.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Public Officials	\$	100.00
WESTON REPORTING	Legal Transcripts	\$	260.95
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	40.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	105.00
YES COMPANIES EXP LLC	Rental Space	\$	450.00
ZABEL, LEW	Travel	\$	136.80
Report Total		\$	806,513.91