

Expenditures approved for payment by the Board of Supervisors on APRIL 10, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
SHAFER, HEATHER	Witness Fees	\$ 50.00
ADAMS, RHONDA	Rental Space	\$ 450.00
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 157.51
AFSCME IOWA COUNCIL 61	Union Dues AFSCME	\$ 477.40
AGVANTAGE FS INC	Direct Charge	\$ 9,114.85
AIRGAS USA LLC	Direct Charge	\$ 196.60
ALLIANT ENERGY	Utilities Electric	\$ 1,345.53
ALLIED WASTE SERVICE	Maintenance Buildings	\$ 159.67
AMG DAVENPORT LLC	Rental Space	\$ 425.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 98.09
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
AT & T	Telephone Data	\$ 89.55
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 3,093.78
BARTON, DON	Travel	\$ 5.89
BECK, ARLEN	Per Diem & Expenses	\$ 26.68
BECKENBAUGH, RON	Travel	\$ 66.50
BEDFORD, NIKOLE	Special Deductions	\$ 204.00
BENNETT, PAMELA	Supplies General	\$ 109.96
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 10,752.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 354.14
BETTENDORF, CITY OF	Professional Services RiverShare	\$ 236.07
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 179.65
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 22,435.16
BIG COUNTRY SEEDS	Conservation Supplies Fertlier / Chemicals	\$ 3,285.00
BLOZEVICH, ELEANOR	Other Expense	\$ 40.00
BOB BARKER CO	Supplies General	\$ 1,178.26
BOB MURRAY & ASSOCIATES	Recruitment	\$ 3,364.85
BOOK FARM INC, THE	Library Books Juvenile	\$ 901.16
BP	Vehicle Supplies Fuels & Lubricants	\$ 128.63
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	O/C MH - Medical Assistance	\$ 150.00
BRUEMMER, DEE	Travel	\$ 78.20
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,583.26

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BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	352.00
BURMEISTER, PAUL	Other Expense	\$	25.00
C J DUFFEY PAPER CO	Supplies General	\$	62.43
CARPENTER UNIFORM CO	Supplies Clothing	\$	190.48
CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	35,625.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,453.25
CENTURYLINK	Telephone Other	\$	6,758.07
CENTURYLINK	Telephone Other	\$	5.08
CHATHAM OAKS INC	O/C MH - Residential	\$	4,748.84
CINTAS CORPORATION 342	Direct Charge	\$	284.25
CINTAS FIRST AID & SAFETY	Direct Charge	\$	47.36
COMMUNITY CARE INC	O/C MH - Residential	\$	318.25
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.41
COMMUNITY HEALTH CHARITIES	Community Health Charities	\$	53.00
COMPASSION COUNSELING	O/C MH - Medical Assistance	\$	1,240.00
COSTAR REALTY INFORMATION INC	Professional Services	\$	3,536.28
CRAWFORD COMPANY	Commercial Services	\$	55.00
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	1,089.01
CUNNINGHAM - WEST END GARDENS, SUSAN	Commercial Services	\$	50.00
CUSACK, WILLIAM P	Mileage	\$	95.00
D & K PRODUCTS	Conservation Supplies Tools	\$	285.84
DAVENPORT MEMORIAL PARK	Burial	\$	350.00
DAVENPORT PRINTING CO INC	Supplies General	\$	25.00
DELAWARE COUNTY SHERIFF'S OFFICE	Professional Services	\$	43.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,351.89
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	1,406.86
DICK-N-SONS LUMBER INC	Supplies General	\$	40.32
DIXON, CITY OF	Direct Charge	\$	2,032.71
DIXON TELEPHONE CO	Telephone Data	\$	59.45
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	\$	3,533.79
DUNCAN, DORI	Library Books Juvenile	\$	50.00
DUNCAN, DORI	Library Books Juvenile	\$	185.00
DUSTHIMER, JACK E	125 - Attorney	\$	180.00

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EARNHARDT, CAROL	Mileage	\$	52.96
EASTERN IOWA COMM COLLEGE DIST	Commissary Inmate Surcharge Use	\$	4,025.96
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,254.16
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	7,940.20
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	116.75
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	39.00
ELECTIONSOURCE	Supplies General	\$	1,330.15
ELECTRICAL ENGINEERING & EQUIP	Buildings Other	\$	583.22
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENGLER, DAVID	Direct Charge	\$	19.40
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	\$	40.00
FACILITY & SUPPORT SERVICES	Travel	\$	244.79
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	234.37
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	\$	1,204.00
FAMILY DOLLAR STORE	Direct Assistance Payments	\$	8.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	8,147.96
FEDEX	Postage & Shipping	\$	34.55
FIRST MED PHARMACY	Pharmacy Services	\$	27,879.27
FITZPATRICK, GLORIA	Travel	\$	190.14
FLEX PAC INC	Kitchen Supplies Supplies	\$	46.53
FORMS INC	Direct Charge	\$	942.64
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	54.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	\$	725.00
FURLONG, DANIEL	Travel	\$	85.00
G T SPORTS UNLIMITED	Supplies General	\$	90.00
GALLAGHER, MICHAEL	Other Expense	\$	40.00
GEARHEAD PROPERTIES	Rental Space	\$	300.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,403.00
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	\$	3,570.00
GENESIS MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	2,133.37
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	223.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,951.90
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	38,625.29
GERDAU AMERISTEEL US INC	Direct Charge	\$	182.36

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GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	765.85
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOODWILL OF THE HEARTLAND	O/C MH - Vocational	\$	1,789.50
GOVCONNECTION INC	Maintenance Computer Software	\$	194.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	59.09
GREAT WESTERN SUPPLY CO	Kitchen Supplies Supplies	\$	137.48
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	180.26
GRUEB, CLAYTON EDWARD	125 - Attorney	\$	186.00
GTA SCHRICKER LLC	Rental Space	\$	450.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	3,680.00
HANCOCK, JAMES V	Mileage	\$	237.50
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	33,782.52
HILLCREST FAMILY SERVICES	O/C MH - Residential	\$	2,126.25
HOLST, PAMELA	Schools of Instruction Recertification	\$	109.15
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,195.00
HUNT, COURTNEY	Reimbursable Allotment	\$	600.00
I U P A T DISTRICT COUNCIL 81	Union Dues Secondary Roads	\$	679.26
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	\$	22,557.08
ICMA\RC	Deferred Compensation ICMA	\$	3,257.68
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	\$	498.46
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	533.74
IOWA AMERICAN WATER CO	Utilities Water	\$	865.75
IOWA DEPT OF JUSTICE	Supplies General	\$	28.00
IOWA DEPT OF JUSTICE	Supplies General	\$	68.00
IOWA DEPT OF PUBLIC HEALTH	Memberships	\$	175.00
IOWA DEPT OF PUBLIC HEALTH	Supplies General	\$	1,139.60
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,125.00
IOWA LAND TITLE ASSOCIATION	Schools of Instruction General	\$	325.00
IOWA MS INC PARTS	Commercial Services	\$	3,378.70
IOWA MUSEUM ASSOCIATION	Memberships	\$	75.00
IOWA PRISON INDUSTRIES	Supplies General	\$	2,895.60
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues Dispatchers	\$	1,302.75
IOWA STATE UNIVERSITY - TREASURER	Schools of Instruction General	\$	275.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	185.01

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IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
IPERS	IPERS	\$	338,837.69
JAY AMBE CORP	Rental Space	\$	750.00
JERRY'S ACE HARDWARE	Supplies General	\$	229.92
JIM GIESE COMMERCIAL ROOFING	Maintenance Buildings	\$	461.50
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	283.23
JOHNSON CONTRACTING CO	Technology & Equipment Other Equipment	\$	19,710.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	157.50
JOHNSTONE SUPPLY	Supplies General	\$	24.51
KALE COMPANY	Maintenance Buildings	\$	548.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.21
KROEGER, NEILL A	229 - Attorney	\$	528.00
KSB PROPERTIES LLC - KEVIN BRODERS	Rental Space	\$	450.00
LANDAU, GARY H	Legal Transcripts	\$	178.50
LAUREN M PHELPS PLLC	229 - Attorney	\$	66.00
LAWSON PRODUCTS INC	Supplies General	\$	158.34
LIBERTY COUNSELING	O/C MH - Medical Assistance	\$	125.00
LINDQUIST FORD INC	Direct Charge	\$	125.36
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	24,979.92
LONGLEY SYSTEMS INC	Technology & Equipment ERP	\$	1,398.00
LOVING, KATRINA	Postage & Shipping	\$	2,286.83
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	450.00
MAIL SERVICES LLC	Postage & Shipping	\$	4,576.91
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	413.38
MAYSVILLE, CITY OF	Direct Charge	\$	1,083.77
MCCAUSLAND, CITY OF	Direct Charge	\$	3,545.35
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	15.68
MCPC	Supplies General	\$	163.90
MCVAY, ROSE	Travel	\$	642.20
MEDIACOM	Telephone Data	\$	135.90
MENARDS	Buildings Other	\$	276.27
MID COUNTRY MACHINERY INC	Direct Charge	\$	2,455.01
MID-STATES ORGANIZED CRIME INFO CTR	Memberships	\$	200.00

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MIDAMERICAN ENERGY	Utilities Electric	\$	35,673.45
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST ALARM SERVICES	Commercial Services	\$	1,155.90
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	1,250.00
MINARD, LARRY	Travel	\$	265.96
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	\$	5,497.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,045.00
MOCHA MAYA LLC - DR NADRIDER KUMAR	Rental Space	\$	450.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	1,040.37
MOLYNEAUX, JOHN	229 - Attorney	\$	340.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	51.36
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	91.26
MUSCATINE COUNTY SHERIFF	Professional Services	\$	23.50
NAPA DAVENPORT	Supplies General	\$	1,060.21
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	313.02
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	1,497.38
NORTH SCOTT PRESS	Public Notices	\$	1,696.28
OAKDALE MEMORIAL GARDENS INC	Burial	\$	650.00
OFFICE DEPOT	Supplies General	\$	479.51
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	80.62
OM OFFICE SUPPLY INC	Technology & Equipment Office Furniture & Equipment	\$	6,072.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
ORR'S MORTUARY	Transportation	\$	213.50
OTTESEN, JAMES L	Professional Services	\$	833.33
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	450.00
PENN CENTER	State Payment Program	\$	1,327.72
PERFORMANT RECOVERY INC	Special Deductions	\$	278.55
PETERSEN PLUMBING & HEATING CO	Commercial Services	\$	2,720.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POLARIS LIBRARY SYSTEMS INC	Maintenance Computer Software	\$	5,741.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,171.96
PRIORITY DISPATCH	Maintenance Computer Software	\$	156.00

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QC ANALYTICAL SERVICES LLC	Commercial Services	\$	60.00
QCHI-QUAD CITY HEALTH INITIATIVE	Memberships	\$	200.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES EARTH WEEK COALITION	Conservation Capital Improvement Projects Wapsi Center	\$	500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	247.00
QUINCY COMPRESSOR	Commercial Services	\$	236.50
R K DIXON	Maintenance Equipment	\$	308.97
RACOM CORP	Direct Charge	\$	7,108.81
RECK, MARY	Rental Space	\$	375.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	98.99
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,914.37
RIFFLE INC	Schools of Instruction General	\$	4,250.00
RIVER BEND TRANSIT	O/C MR - Other	\$	146.88
RIVERSTONE GROUP INC	Direct Charge	\$	2,069.02
ROGAN INCORPORATED	Maintenance Equipment	\$	115.00
SADLER POWER TRAIN	Direct Charge	\$	24.16
SAM'S CLUB DIRECT	Supplies General	\$	98.86
SAVE-A-LOT	Kitchen Supplies Groceries	\$	133.94
SCHMIDT, JANICE	Reimbursable Allotment	\$	65.08
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	240.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues Bailiffs	\$	260.00
SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION	Union Dues Sheriff Deputies	\$	997.00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	\$	45.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	5,000.00
SCOTT COUNTY SHERIFF - GARNISHMENTS	Special Deductions	\$	613.70
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	839.70
SECRETARY OF STATE	Insurance Premiums Default	\$	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	\$	495.00
SMITH, CASEY	Kitchen Supplies Groceries	\$	36.85
SOTHMANN, JAMES G	229 - Attorney	\$	360.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	62.86

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ST ANN'S CHURCH	Per Diem & Expenses	\$	990.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies General	\$	1,240.00
STEIN, RON	Other Expense	\$	65.00
STIERWALT, WADE	Travel	\$	233.19
STORY COUNTY SHERIFF	Sheriff Transportation	\$	101.20
STROM, RYAN	Travel	\$	37.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.37
SUNDERBRUCH, TOM	Mileage	\$	56.52
TALL GRASS	Supplies General	\$	193.06
TEAMSTERS LOCAL 238	Union Dues Teamsters	\$	2,439.24
THOMPSON, SEAN	Travel	\$	85.00
TORRES, ANTONIO	Other Expense	\$	85.00
TRANE US INC	Commercial Services	\$	1,174.09
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,422.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	40.00
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	750.00
TREASURER - STATE OF IOWA	Independence	\$	23,804.93
TREAT AMERICA FOOD SERVICES	Schools of Instruction General	\$	110.40
TRI CITY EQUIPMENT CO	Kitchen Supplies Supplies	\$	80.00
TRIDATA CORPORATION	Capital Contribution EMS System Study	\$	3,542.11
TRINITY MEDICAL CENTER	125 - 5 Day - Hospital	\$	3,950.00
TUG FEST	Other Expense	\$	1.50
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	1,064.06
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	454.18
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	32.61
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	93.75
UNIFORM DEN INC	Supplies Clothing	\$	588.86
UNIQUE BOOKS, INC	Library Books Adult	\$	611.93
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	20,417.00
UNITED WAY	United Way	\$	2,141.30
US DEPT OF EDUCATION	Special Deductions	\$	191.36
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	834.75
US TREASURY	Special Deductions	\$	70.00
VANGUARD APPRAISALS INC	Commercial Services	\$	17,085.00

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VERA FRENCH COMMUNITY	Contribution to Agencies	\$	108,868.52
VERA FRENCH PINE KNOLL	State Payment Program	\$	24,402.52
VERIZON WIRELESS	Telephone Cellular	\$	9,799.07
VERMEER DO, RICHARD	Medical Director	\$	6,658.00
VIETH, EDWARD J	Travel	\$	74.93
W F SCOTT DECORATING INC	Buildings Courthouse	\$	2,425.00
W W GRAINGER INC	Supplies General	\$	586.47
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WARD, JEFFREY	Mileage	\$	105.93
WEST, JUANITA	Other Expense	\$	80.00
WHITE, THOMAS	Other Expense	\$	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.35
WOODS, MICHAEL	229 - Attorney	\$	444.00
WRIGHT, JOHNNY W	Other Expense	\$	50.00
YUHR, CECILIA A	Medical Examiner Fees	\$	797.75
ZABEL, LEW	Travel	\$	142.50
REPORT TOTAL		\$	<u>1,224,717.17</u>