

Expenditures approved for payment by the Board of Supervisors on MAY 8, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ABBE MANAGEMENT CORP	229 - 5 Day - Physician	\$ 382.08
ACCO	Supplies General	\$ 136.79
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 895.22
AGRI DRAIN CORPORATION	Direct Charge	\$ 237.87
AIRGAS USA LLC	Direct Charge	\$ 6.90
ALLIANT ENERGY	Utilities Electric	\$ 1,178.96
ALTORFER MACHINERY CO	Maintenance Equipment	\$ 416.45
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 1,600.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 126.83
AOS LLC - ALEXANDER OPEN SYSTEMS	Technology & Equipment PC / Printers	\$ 780.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 141.70
AT & T	Telephone Data	\$ 93.87
AVESIS INC	Vision Employer	\$ 5,565.42
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 1,109.82
BAUER BUILT TIRE CTR	Direct Charge	\$ 4,565.68
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 158.55
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 12,391.78
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 387.75
BLACK HAWK COUNTY SHERIFF	Schools of Instruction General	\$ 80.00
BLOZEVICH, ELEANOR	Other Expense	\$ 113.45
BOB BARKER CO	Supplies General	\$ 753.70
BOB MURRAY & ASSOCIATES	Recruitment	\$ 553.72
BODY WORKS, THE	Commercial Services	\$ 470.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 165.72
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 105.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 57,665.48
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,538.48
BURGSTRUM, JON	Direct Charge	\$ 178.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 227.50
C J DUFFEY PAPER CO	Supplies General	\$ 2,958.21

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CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$	1,649.70
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTURYLINK	Telephone Other	\$	6,515.08
CENTURYLINK	Telephone Other	\$	5.09
CINTAS CORPORATION 342	Direct Charge	\$	284.25
COMMERCIAL PRINTERS, JORJAY INC - D\B\A	Commercial Services	\$	112.80
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.41
COMPASSION COUNSELING	MH - Medical Assistance	\$	224.50
CONFERENCE TECHNOLOGIES INC	Maintenance Equipment	\$	478.68
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.90
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	\$	679.50
CRESCENT ELECTRIC SUPPLY CO	Buildings Other	\$	1,037.19
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,975.92
DAVENPORT PRINTING CO INC	Supplies General	\$	544.60
DEPARTMENT OF NATURAL RESOURCES	Commercial Services	\$	85.00
DIAMOND MOWERS INC	Direct Charge	\$	621.47
DIXON CEMETERY COMPANY	Per Diem & Expenses	\$	480.00
DOUGLAS INDUSTRIES INC	Supplies General	\$	18.00
DULTMEIER SALES INC	Supplies General	\$	433.94
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	900.00
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	293.26
EASTERN IA LIGHT & POWER COOP	Conservation Capital Improvement Projects Wapsi Center	\$	1,757.52
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	500.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,674.80
EASTERN IOWA REPORTING INC	Legal Transcripts	\$	24.50
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	\$	2,758.90
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENVIROMARK	Commercial Services	\$	892.00
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	\$	184.71
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	630.75

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FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	3,803.04
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,077.50
FASTENAL CO	Direct Charge	\$	83.23
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	\$	717.30
FIRST MED PHARMACY	Medical Expense	\$	24,012.80
FITZPATRICK, GLORIA	Travel	\$	160.00
FORMS INC	Direct Charge	\$	97.36
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	209.00
GALLAGHER, MICHAEL	Other Expense	\$	50.00
GATEWAY SUPPLY LTD	Supplies General	\$	9,054.50
GEMPLER'S INC	Supplies General	\$	429.95
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	126.50
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	\$	2,390.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	\$	1,000.00
GENESIS MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	1,100.54
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	588.98
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	50,278.63
GERDAU AMERISTEEL US INC	Direct Charge	\$	6.25
GIERKE-ROBINSON CO	Direct Charge	\$	891.27
GLUNZ, DEAN	Direct Charge	\$	129.34
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	544.00
GOVDELIVERY	Service Contracts	\$	8,417.16
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.98
GREEN, CHARLES E	Other Expense	\$	463.13
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	551.28
GRUNEWALD, ADAM	Travel	\$	87.02
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	3,680.00
HANDICAPPED DEVELOPMENT	State Payment Program	\$	4,409.28
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	112.60
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	42.36
HENRY COUNTY IL STATES ATTORNEY	Over/Short	\$	28.50
HILLCREST FAMILY SERVICES	MH - Residential	\$	3,736.20
HITCHCOCK, BRIAN	Professional Services	\$	209.30

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HOTSY EQUIPMENT COMPANY	Maintenance Equipment	\$	164.40
HUFFMAN, BILLIE	Travel	\$	110.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	675.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Postage & Shipping	\$	136.65
ILLIANA EDUCATIONAL PRODUCTS INC	Library Books Juvenile	\$	98.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	134.25
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	80.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,492.67
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	144.90
IOWA AMERICAN WATER CO	Utilities Water	\$	1,352.32
IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION	M/C Taxes on Loan Agencies Payable State General	\$	20,833.50
IOWA DEPT OF NATURAL RESOURCES	Conservation Supplies Trees / Seed / Flowers	\$	92.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	68,738.04
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	33.41
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Travel	\$	190.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	37,730.30
J A M I	Schools of Instruction General	\$	60.00
JERRY'S ACE HARDWARE	Direct Charge	\$	282.17
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,011.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	75.00
JOHNSON H2O EQUIPMENT	Conservation Supplies Irrigation	\$	1,392.45
KATZ MD, LOUIS	Medical Director	\$	11,939.00
KECK INC	Kitchen Supplies Groceries	\$	566.31
KELTEK INCORPORATED	Technology & Equipment Other Equipment	\$	1,426.98
KIMMEL, JANET	Travel	\$	173.50
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
L-TRON CORPORATION	Technology & Equipment Other Equipment	\$	1,356.00
LAUREN M PHELPS PLLC	229 - Attorney	\$	114.00
LAWSON PRODUCTS INC	Direct Charge	\$	1,309.99
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	6,171.98
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	75.19
LOVING, KATRINA	Schools of Instruction General	\$	483.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,701.78

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MAIL SERVICES LLC	Postage & Shipping	\$	4,831.36
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expense	\$	127.41
MATHEWS, KAYLA	Employee Development Employee Recognition	\$	27.18
MATTHAIDESS, LORI F	Legal Transcripts	\$	406.50
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	854.00
MCVAY, ROSE	Travel	\$	539.13
MEDIACOM	Telephone Data	\$	158.40
MEDIAPOLIS CARE FACILITY	State Payment Program	\$	466.14
MENARDS	Supplies General	\$	897.36
MENDEZ, STEPHEN	Other Expense	\$	140.00
MERKEL, ELIZABETH	Travel	\$	27.08
MET LIFE BILLING	Life Insurance Employee	\$	6,432.75
MIDAMERICAN ENERGY	Utilities Electric	\$	37,570.70
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Buildings Other	\$	3,248.50
MIDWEST PUBLISHING & MARKETING	Commissary Inmate Surcharge Use	\$	731.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	212.79
MILLS, KIM	Reimbursable Allotment	\$	22.33
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,258.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction General	\$	350.00
MOELLER, BONNIE	Professional Services	\$	100.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	3,145.67
MYERS-COX CO	Conservation Supplies WLP Beach Concession	\$	602.98
NACCHO	Memberships	\$	745.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	168.83
NAPA DEWITT	Supplies General	\$	323.46
NEW CHOICES	MH - Residential	\$	8,898.55
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	54,951.32
NODAWAY VALLEY TREE FARM	Other Improvements	\$	4,652.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	144.00
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	14.98
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OAKWOOD APPRAISAL CO	Professional Services	\$	5,100.00

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OFFICE DEPOT	Supplies General	\$	51.18
OFFICE MACHINE CONSULTANTS INC	Buildings Courthouse	\$	2,900.00
ORR, TYRONE	Per Diem & Expenses	\$	25.95
PACE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	2,800.00
PASTER TRAINING INC	Commercial Services	\$	4,156.80
PATEL, VISHAL	Other Expense	\$	40.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,170.55
PETERSEN PLUMBING & HEATING CO	Buildings Other	\$	100.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	147.00
PIONEER COMMUNICATIONS INC	Commercial Services	\$	125.00
PLUMB SUPPLY COMPANY	Supplies General	\$	492.77
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,155.06
PRISONER TRANSPORTATION SERVICES	Other Expense	\$	673.20
PROFORMA XTREME LLC	Supplies General	\$	154.43
QUALITY RESOURCE GROUP INC	Supplies General	\$	1,069.50
QUILL CORP	Supplies General	\$	254.36
RACOM CORP	Technology & Equipment Mobile Data Computers	\$	32,175.58
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	567.50
RECORDED BOOKS INC	Audio/Visual Materials	\$	67.50
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	1,022.94
REINHART FOODSERVICE	Inventory Food/Beverage	\$	1,066.11
RIDGLEY, JEANETTE A	Other Expense	\$	25.00
RIFFLE INC	Schools of Instruction General	\$	3,000.00
RIVER BEND TRANSIT	MR - Other	\$	163.88
RIVERSTONE GROUP INC	Direct Charge	\$	144.60
RM DISTRIBUTING CO INC	Vehicle Supplies Vehicular Parts	\$	281.84
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	180.00
RR BRINK LOCKING SYSTEMS	Supplies General	\$	1,854.00
RUNGE MORTUARY	Burial	\$	1,592.17
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	171.06
SANDERS, TRACEY	Travel	\$	160.00
SATIN GLASS	Direct Charge	\$	250.00
SCHAAB, GREGORY	Other Expense	\$	25.00

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SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	\$	46,874.61
SK PROPERTIES -JERSEY MEADOWS APARTMENTS	Rental Space	\$	450.00
SMITH, CASEY	Kitchen Supplies Groceries	\$	42.08
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Other Improvements	\$	4,330.30
STAMP MAN SPECIALTIES	Supplies General	\$	42.15
STANDARD BEARINGS CO	Supplies General	\$	21.34
STAPLES INC	Supplies General	\$	22.54
STEIN, RON	Other Expense	\$	60.00
TALL GRASS	Supplies General	\$	256.26
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	115.09
TRANE US INC	Commercial Services	\$	360.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	292.76
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,912.00
TREASURER - STATE OF IOWA	Independence	\$	34,435.38
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	345.00
TRIDATA CORPORATION	Capital Contribution EMS System Study	\$	10,274.94
TRINITY MEDICAL CENTER	Subreceptient - Reimbursable Allotment	\$	1,978.11
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	65.82
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	132.47
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	491.65
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	22.91
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	2,593.75
UNIFORM DEN INC	Supplies Clothing	\$	734.26
UNITED NEIGHBORS INC	Reimbursable Allotment	\$	35.00
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,514.96
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	311.87
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	5,000.00
VANGUARD APPRAISALS INC	Commercial Services	\$	7,020.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	135,315.40
VERA FRENCH HOUSING CORP	Rental Space	\$	400.00
VERA FRENCH PINE KNOLL	State Payment Program	\$	24,920.56
VERIZON WIRELESS	Telephone Cellular	\$	11,398.02

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VERMONT SYSTEMS INC	Supplies General	\$	1,039.00
VIETH, EDWARD J	Travel	\$	97.38
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	1,712.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Supplies General	\$	216.07
W W GRAINGER INC	Supplies General	\$	171.96
WALT LAMBACH INC	Direct Charge	\$	866.50
WEERTS FUNERAL HOME	Burial	\$	2,100.00
WELLS FARGO BANKS	Bank Service Charges	\$	713.66
WEST GROUP CO	Commissary Inmate Surcharge Use	\$	1,224.00
WHITE, THOMAS	Other Expense	\$	40.00
WOODBURY COUNTY SHERIFF	Sheriff Transportation	\$	72.43
WOODS, MICHAEL	229 - Attorney	\$	24.00
WRIGHT, JOHNNY W	Other Expense	\$	65.00
YUHR, CECILIA A	Medical Examiner Fees	\$	797.75
ZABEL, LEW	Travel	\$	55.10
ZEE MEDICAL INC	Conservation Supplies Day Camp	\$	259.10
REPORT TOTAL		\$	1,056,082.28