

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 11, 2014

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
ABBE MANAGEMENT CORP	125 - 5 Day - Physician	\$	95.52
ACCO	Supplies General	\$	1,384.80
AGVANTAGE FS INC	Direct Charge	\$	1,448.94
ALLIANT ENERGY	Direct Charge	\$	403.61
ALTORFER MACHINERY CO	Direct Charge	\$	469.32
AMERICAN INSTITUTIONAL SUPPLY	Commissary Inmate Surcharge Use	\$	98.99
AMERICAN JAIL ASSOCIATION, THE	Memberships	\$	48.00
AMERICAN RED CROSS	Supplies General	\$	19.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	109.42
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$	859.86
ARNOLD, MARSHA	229 - Attorney	\$	240.00
AT & T	Telephone Data	\$	100.10
BAKER & TAYLOR BOOKS	Library Books Adult	\$	1,470.39
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$	107.50
BETTENDORF, CITY OF	Maintenance Computer Software	\$	241.89
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$	179.65
BI-STATE REGIONAL COMMISSION	Travel	\$	73.44
BIOTECH XRAY INC	X-Ray Services	\$	1,000.00
BLEIGH, BEVERLY K	Legal Transcripts	\$	18.50
BLOZEVICH, ELEANOR	Other Expense	\$	146.94
BLUE GRASS, CITY OF	Rental Space	\$	783.97
BOB BARKER CO	Supplies General	\$	3,493.58
BP	Vehicle Supplies Fuels & Lubricants	\$	138.27
BRADLEY, TONI	Maintenance Buildings	\$	442.40
BROWN, KIMBERLY K	Legal Transcripts	\$	182.00
BUCK, LESA	Expenses Payable	\$	201.43
BUFFALO, CITY OF	Rental Space	\$	300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$	3,507.09
BURGSTRUM, JON	Direct Charge	\$	163.00
BURMEISTER, PAUL	Other Expense	\$	40.00
C J DUFFEY PAPER CO	Supplies General	\$	748.48
CARTER, GINA	Commercial Services	\$	200.00

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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	\$	6,566.55
CENTURYLINK	Telephone Other	\$	5.04
CENVEO	Supplies Bulk Printing	\$	4,176.00
CHASCO LLC	Rental Space	\$	525.00
CINTAS CORPORATION 342	Direct Charge	\$	366.43
CINTAS FIRST AID & SAFETY	Direct Charge	\$	203.59
CLERK OF COURT	Legal Transcripts	\$	188.10
COMMERCIAL APPRAISERS OF IOWA INC	Professional Services	\$	7,000.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,612.95
COOK, AMY P	Professional Services	\$	705.00
CORMIER, MARY	Supplies General	\$	12.98
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COX, MARTHA	125 - Attorney	\$	696.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	214.66
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUMMINS CENTRAL POWER LLC	Commercial Services	\$	1,451.21
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	3,345.00
DAVENPORT, CITY OF	Salaries Regular	\$	30,335.81
DAVENPORT MEMORIAL PARK	Burial	\$	600.00
DAVENPORT PRINTING CO INC	Supplies General	\$	584.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,313.57
DELVICHIO, DAVID	Rental Space	\$	450.00
DEMCO	Supplies General	\$	309.60
DIAMOND VOGEL PAINT CTR	Supplies General	\$	226.00
DIXON TELEPHONE CO	Telephone Data	\$	59.45
DUCHESNEAU, RHONDA	Travel	\$	234.50
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	200.00
EASTERN IOWA COMM COLLEGE DIST	Professional Services	\$	4,100.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,867.96
EDGERTON WOMEN'S HEALTH CENTER	Subrecepient - Reimbursable Allotment	\$	1,302.45
ELDRIDGE, CITY OF	Rental Space	\$	400.00

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ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,545.31
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENGELS, LYNSEY	Expenses Payable	\$	204.75
FACILITY & SUPPORT SERVICES	Supplies General	\$	18.47
FAH, JAMEY	Travel	\$	125.00
FASTENAL CO	Vehicle Supplies Vehicular Parts	\$	80.23
FIRST MED PHARMACY	Medical Expense	\$	13,720.74
FLEISHMAN, JOHN	Other Expense	\$	45.00
FLOPATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlizer / Chemicals	\$	6,615.00
FRANCIS HOUSING	Rental Space	\$	430.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	585.00
FRERICKS SANDRA	Expenses Payable	\$	210.45
GALLAGHER, MICHAEL	Other Expense	\$	80.00
GEARHEAD PROPERTIES	Rental Space	\$	900.00
GENESIS CANCER PROGRAM FOUND	Subrecipient - Reimbursable Allotment	\$	2,100.00
GENESIS MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	16,130.71
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	125.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	27,505.22
GERDAU AMERISTEEL US INC	Direct Charge	\$	180.00
GIERKE-ROBINSON CO	Direct Charge	\$	1,272.88
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	544.00
GOODDING - 409 E 6TH ST COOPERATIV, DAVE	Rental Space	\$	450.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	209.00
GRAVES ENVIRONMENTAL INC	Buildings Other	\$	440.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	32.92
HANDICAPPED DEVELOPMENT	Rental Space	\$	300.00
HARMS, NEIKA	Kitchen Supplies Groceries	\$	34.21
HAWLEY, OSCAR	Expenses Payable	\$	209.50
HOBART CORP	Kitchen Supplies Groceries	\$	132.50
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE FOOD STORE	Travel	\$	237.69
IACCVSO	Schools of Instruction General	\$	120.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	10,259.40
INGRAHAM, MARIAN	Rental Space	\$	450.00

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INSURANCE DIVISION OF IOWA	Administrative Expenses	\$	100.00
IOWA AMERICAN WATER CO	Utilities Water	\$	5,447.40
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA NATURAL HERITAGE FOUND	Memberships	\$	800.00
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction General	\$	1,375.00
ISAC	Schools of Instruction General	\$	850.00
ISAC - SUPERVISORS AFFILIATE	Memberships	\$	275.00
J W KOEHLER ELECTRIC INC	Contingency	\$	700.00
JERRY'S ACE HARDWARE	Direct Charge	\$	336.03
JOHNSON DISTRIBUTING INC	Commercial Services	\$	137.50
JOHNSON H2O EQUIPMENT	Commercial Services	\$	162.00
JOHNSTONE SUPPLY	Supplies General	\$	6.39
JUVENILE DETENTION COALITION OF IOWA	Service Contracts	\$	700.00
KECK INC	Kitchen Supplies Groceries	\$	573.77
KOOLIT COOLERS	Conservation Supplies Food & Beverage Miscellaneous	\$	321.75
LAING, JACK	Rental Space	\$	450.00
LETT, DAN	Travel	\$	71.72
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	921.19
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,257.07
LONG GROVE CEMETERY ASSOCIATION	Per Diem & Expenses	\$	440.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	475.50
MAIL SERVICES LLC	Postage & Shipping	\$	5,796.22
MAILFINANCE	Postage & Shipping	\$	231.75
MARCOS PIZZA	Other Expense	\$	140.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	163.34
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	200.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	124.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	28.03
MCFEDRIES DEVELOPMENT LLC	Rental Space	\$	450.00
MCPC	Maintenance Computer Software	\$	14,068.32
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Hospital Services	\$	411.22
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	177.00

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MENARDS	Buildings Other	\$	25,566.26
MESSER, TOM	Expenses Payable	\$	211.40
MIDAMERICAN ENERGY	Utilities Electric	\$	50,834.31
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MILLS, KIM	Reimbursable Allotment	\$	8.55
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,212.00
MLPTECH LLC	Maintenance Computer Software	\$	6,000.00
MOHR, PATRICK	Rental Space	\$	450.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	1,898.07
MOORE, LASHON	Travel	\$	45.00
MY HERITAGE USA INC - WORLD VITAL RECORDS	Books	\$	800.00
MYERS-COX CO	Inventory Food/Beverage	\$	1,508.75
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	303.11
NATIONAL EMERGENCY NUMBER ASSC	Schools of Instruction General	\$	2,850.00
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	15,000.00
NORRIS, JACK	Other Expense	\$	29.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	202.51
NORTH SCOTT PRESS	Public Notices	\$	1,047.15
NORTHERN ILLINOIS UNIVERSITY	Professional Services	\$	4,960.15
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,800.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	263.76
OGDEN, LINDA	Legal Transcripts	\$	250.00
OTIS ELEVATOR COMPANY	Buildings Administration Center	\$	800.00
OTTESEN, JAMES L	Professional Services	\$	833.33
OUTDOOR RECREATION PRODUCTS	Reimbursable Allotment	\$	2,759.00
PAARMANN IRON WORKS	Direct Charge	\$	1,124.05
PAVLIK, DENISE	Travel	\$	139.02
PENN CENTER	MH - Residential	\$	2,015.90
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	126.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,207.41
PHOENIX SUPPLY	Supplies General	\$	310.34
PIONEER COMMUNICATIONS INC	Commercial Services	\$	275.00
PITNEY BOWES INC	Maintenance Equipment	\$	563.28
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00

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PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,329.16
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.00
PRINTERS MARK	Supplies General	\$	32.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	11,164.00
PROFORMA XTREME LLC	Commercial Services	\$	312.00
PS3 ENTERPRISES INC	Direct Charge	\$	200.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Memberships	\$	26.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	103.61
QUINN, VICTOR	Expenses Payable	\$	203.33
RACOM CORP	800 MHz Access Fees	\$	6,228.92
RADAR ROAD TEC	Maintenance Equipment	\$	1,140.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	98.09
REINHART FOODSERVICE	Inventory Food/Beverage	\$	529.50
REITZ CONSTRUCTION	Reimbursable Allotment	\$	1,340.00
RELIABLE CORPORATION, THE	Supplies General	\$	189.43
REPUBLIC SERVICES - ALLIED WASTE SERVICE	Maintenance Buildings	\$	159.88
RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies General	\$	291.35
RIVER VALLEY TURF	Supplies General	\$	80.54
RIVERSTONE GROUP INC	Direct Charge	\$	33,506.80
ROBERT BROOKE & ASSOCIATES	Reimbursable Allotment	\$	3,517.39
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	425.00
RUNGE MORTUARY	Burial	\$	5,145.02
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	21.93
RYAN & ASSOCIATES INC	Maintenance Equipment	\$	191.75
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	580.44
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SECONDARY ROADS	Supplies General	\$	450.00
SECRETARY OF STATE	Memberships	\$	30.00
SMITH, CASEY	Medical Claims County	\$	120.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	655.00
STEIN, RON	Other Expense	\$	50.00
STEVE'S MIRROR & GLASS LTD	Supplies General	\$	9.48

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STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	130.66
STORM WATER SUPPLY LLC	Direct Charge	\$	465.17
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	362.75
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	369.19
TIRES N MORE	Maintenance Vehicles	\$	281.34
TORRES, ANTONIO	Other Expense	\$	40.00
TOWNSEND, WILLIE	229 - Attorney	\$	126.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	402.00
TREASURER - STATE OF IOWA	Mount Pleasant	\$	65.16
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	5,146.00
TRINITY MEDICAL CENTER	Subrecipient - Reimbursable Allotment	\$	9,016.25
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	159.00
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	13,298.67
ULINE	Conservation Supplies Cody Homestead	\$	96.21
UNIFORM DEN INC	Supplies Clothing	\$	2,175.50
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,247.45
US CELLULAR	Telephone Other	\$	98.28
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,252.37
VALLEJO, RUDOLPH	Commercial Services	\$	250.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	949.86
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	19,249.37
VERIZON WIRELESS	Telephone Cellular	\$	9,579.18
VIETH, EDWARD J	Travel	\$	32.31
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,824.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,697.25
W W GRAINGER INC	Supplies General	\$	861.61
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	12.00
WEST, ERIC	Mileage Reimbursement (IRS)	\$	19.95
WEST, JUANITA	Other Expense	\$	60.00
WHITE, THOMAS	Other Expense	\$	90.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.89
WOODS, DAVID	Travel	\$	50.82
WOODS, MICHAEL	229 - Attorney	\$	324.00

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WRIGHT, JOHNNY W	Other Expense	\$	145.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	48.45
ZEE MEDICAL INC	Commercial Services	\$	<u>101.70</u>
<b>REPORT TOTAL</b>		\$	<b>646,177.09</b>