

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

<u>Vendor Name</u>	<u>GL Account Description</u>	<u>Amount</u>
ABDO PUBLISHING COMPANY	Library Books Juvenile	\$ 615.65
ALLIANT ENERGY	Utilities Electric	\$ 1,348.88
ALOIAN, ANDREW	Rental Space	\$ 725.00
ALTORFER MACHINERY CO	Direct Charge	\$ 7,207.88
AMERICAN REFRIGERATION	Supplies General	\$ 121.00
AMERICAN SOLUTIONS FOR BUSINESS	Supplies General	\$ 282.06
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 83.54
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 205.55
AT & T	Telephone Data	\$ 88.14
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 259.21
BAUER BUILT TIRE CTR	Direct Charge	\$ 832.36
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 84.67
BETTENDORF, CITY OF	Maintenance Computer Software	\$ 244.21
BI-STATE REGIONAL COMMISSION	Travel	\$ 14.41
BIRD, MELISSA	Schools of Instruction General	\$ 96.00
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$ 26.11
BLESSED KINGDOM DISCOUNT OUTLET INC	Rental Space	\$ 350.00
BLOZEVICH, ELEANOR	Other Expense	\$ 80.00
BLUE GRASS, CITY OF	Rental Space	\$ 950.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 141.61
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 4,550.13
C J DUFFEY PAPER CO	Supplies General	\$ 2,736.49
CARTER, GINA	Commercial Services	\$ 200.00
CCI SOLUTIONS	Supplies General	\$ 682.34
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	\$ 1,286.80
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,028.25
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$ 189.25
CENTURYLINK	Telephone Other	\$ 7,902.60

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

CENTURYLINK	Telephone Other	\$	5.04
CHATHAM OAKS INC	MH - Residential	\$	7,597.44
CINTAS CORPORATION 342	Direct Charge	\$	366.43
CINTAS FIRST AID & SAFETY	Direct Charge	\$	76.50
CLINTON COUNTY ROADSIDE MANAGEMENT	Direct Charge	\$	5,492.10
COMMUNICATION BRIEFINGS	Periodicals & Subscriptions	\$	139.00
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASS MINERALS AMERICA	Direct Charge	\$	21,606.74
COMPASSION COUNSELING	MH - Medical Assistance	\$	1,050.00
CORMIER, MARY	Supplies General	\$	26.91
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
CRABTREE PUBLISHING COMPANY	Library Books Juvenile	\$	208.17
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,000.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	16,898.29
DAVENPORT, CITY OF	Salaries Regular	\$	30,740.61
DAVENPORT MANOR INC - TIMBERLAND RIDGE	Rental Space	\$	900.00
DAVENPORT PRINTING CO INC	Supplies General	\$	23.95
DEAF SERVICES UNLIMITED INC	Professional Services	\$	1,106.36
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,313.57
DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction General	\$	350.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	327.31
DESJARDINS, PATRICIA	229 - Attorney	\$	195.00
DIAMOND MOWERS INC	Direct Charge	\$	472.14
DIVISION OF LABOR SERVICES	Maintenance Equipment	\$	95.00
DIXON TELEPHONE CO	Telephone Data	\$	59.45
DUBUQUE COUNTY SHERIFF	Professional Services	\$	48.00
DUSTHIMER, JACK E	229 - Attorney	\$	108.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	6,622.06
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,384.91
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books Juvenile	\$	475.70
ELDRIDGE, CITY OF	Rental Space	\$	400.00

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

ELDRIDGE WELD ORNAMENTAL IRON	Direct Charge	\$	41.60
ELLIOTT EQUIPMENT CO	Vehicle Supplies Vehicular Parts	\$	91.00
FACILITY & SUPPORT SERVICES	Direct Charge	\$	144.05
FAH, JAMEY	Travel	\$	192.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	699.06
FASTENAL CO	Direct Charge	\$	236.12
FIRST MED PHARMACY	Pharmacy Services	\$	30,303.52
FITZPATRICK, GLORIA	Travel	\$	78.00
FORCE & SONS TRUCK EQUIPMENT INC	Maintenance Vehicles	\$	309.07
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,020.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,040.00
FRIEDERICHS, LEE	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Other Expense	\$	90.00
GATEWAY SUPPLY LTD	Supplies General	\$	9,054.50
GAUDET, GREGG	Travel	\$	86.00
GCH VIDEO SERVICES LLC	Legal Transcripts	\$	200.00
GEARHEAD PROPERTIES	Rental Space	\$	400.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	46.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	504.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,595.05
GERDAU AMERISTEEL US INC	Direct Charge	\$	5,628.12
GIBBS, THOMAS	Travel	\$	393.00
GIERKE-ROBINSON CO	Supplies General	\$	402.84
GOLINGHORST, ROBERT	Per Diem & Expenses	\$	15.00
GOODDING - 409 E 6TH ST COOPERATIV, DAVE	Rental Space	\$	225.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	187.00
GORISHEK, LINDSAY	Travel	\$	49.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.98
GREAT WESTERN SUPPLY CO	Supplies General	\$	115.35
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	5,280.00
HAMMES, WILFRED	Rental Space	\$	425.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	4,643.44
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,400.00
HAUSER III, DONALD	Rental Space	\$	450.00

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	\$	1,596.00
HENDERSON, CASEY	Vehicle Supplies Fuels & Lubricants	\$	45.45
HOLIDAY INN DES MOINES AIRPORT	Travel	\$	504.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HUFFMAN, BILLIE	Travel	\$	78.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,405.00
IACME - IOWA ASSOC OF COUNTY	Reimbursable Allotment	\$	250.00
IACP NET	Periodicals & Subscriptions	\$	1,000.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,361.00
IOWA AMERICAN WATER CO	Utilities Water	\$	1,746.35
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	\$	99.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	60.00
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,857.35
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	662.00
IOWA PRISON INDUSTRIES	Supplies General	\$	730.61
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	24.75
ISAC	Direct Charge	\$	170.00
J\J BODY SHOP	Maintenance Vehicles	\$	2,640.99
JACKSON, ROBERT	Travel	\$	73.00
JAY AMBE CORP	Rental Space	\$	450.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	100.80
JLH ENTERPRISES	Buildings Administration Center	\$	25,110.87
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	780.00
JOHNSON CONTRACTING CO	Maintenance Equipment	\$	320.23
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	343.46
JOHNSON DISTRIBUTING INC	Commercial Services	\$	56.25
JOHNSON H2O EQUIPMENT	Supplies General	\$	902.00
JP RENTALS LLC	Rental Space	\$	450.00
JUSTICE BENEFITS INC	Professional Services	\$	916.74
K & K TRUE VALUE HARDWARE	Supplies General	\$	31.89
KATZ MD, LOUIS	Medical Director	\$	12,058.75
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
KROS BROADCAST INC	Commercial Services	\$	60.00
KUSTOM QUALITY	Conservation Supplies Cody Homestead	\$	127.83

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

L3 COMMUNICATIONS MOBILE VISION INC	Technology & Equipment In Car Video Systems	\$	10,882.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	500.00
LAWSON PRODUCTS INC	Direct Charge	\$	508.88
LETT, DAN	Travel	\$	147.25
LIGHTING MAINTENANCE INC	Supplies General	\$	459.47
LIND, JAMES A	Rental Space	\$	450.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	279.72
LOVING, KATRINA	Schools of Instruction General	\$	75.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	841.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,804.52
MAIL SERVICES LLC	Postage & Shipping	\$	5,493.93
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	624.45
MARSHALL COUNTY SHERIFF	Professional Services	\$	2,912.49
MCBRIDE, RODNESHIA	Other Expense	\$	60.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	28.03
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,080.00
MCVAY, ROSE	Travel	\$	430.35
MEDIACOM	Telephone Data	\$	135.90
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	177.00
MENARDS	Supplies General	\$	856.69
MERCY MEDICAL CENTER - DUBUQUE	229 - 5 Day - Hospital	\$	3,625.00
MEYER, JAMES	Per Diem & Expenses	\$	15.00
MGIA - IOWA CHAPTER	Schools of Instruction General	\$	300.00
MIDAMERICAN ENERGY	Utilities Electric	\$	54,901.59
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MILESTONES AREA AGENCY ON AGING	Subreceptient - Reimbursable Allotment	\$	1,800.00
MILLAR, GEORGE	Reimbursable Allotment	\$	600.00
MILLER, JOANNE	Medical Director	\$	530.60
MILLS, KIM	Reimbursable Allotment	\$	38.78
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	553.00
MISSISSIPPI VALLEY PUMP INC - MVP	Maintenance Equipment	\$	2,315.00
MLPTECH LLC	Maintenance Computer Software	\$	456.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	187.50

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,395.28
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	51.36
MOORE, GARY	Rental Space	\$	450.00
MUSCATINE COUNTY ENGINEER	Direct Charge	\$	1,851.55
MYERS-COX CO	Inventory Food/Beverage	\$	303.58
NAMI GMV	Schools of Instruction General	\$	35.00
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	191.15
NATIONAL ASSOC OF COUNTIES	Memberships	\$	3,304.00
NORTH SCOTT PRESS	Public Notices	\$	1,946.03
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	30.47
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE DEPOT	Supplies General	\$	92.01
OTTESEN, JAMES L	Professional Services	\$	833.33
OVERDRIVE INC	Books	\$	1,783.83
P & K MIDWEST INC	Direct Charge	\$	700.00
PAPER 101	Supplies General	\$	7,163.00
PAULSEN, PAMELA	Travel	\$	57.00
PAUSTIAN, LEROY	Per Diem & Expenses	\$	15.00
PEARCE, ROB	Travel	\$	50.00
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	120.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	435.75
PLUMB SUPPLY COMPANY	Supplies General	\$	364.60
POLYGRAPH INC	Professional Services	\$	125.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,428.40
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,352.64
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINTERS MARK	Supplies General	\$	110.00
PS3 ENTERPRISES INC	Commercial Services	\$	135.00
QC ANALYTICAL SERVICES LLC	Laboratory Services	\$	46.00
QUAD CITIES MEDIATION SERVICES INC	EAP/Mediation Services	\$	500.00
QUAD CITY METROPOLITAN	Supplies General	\$	353.53
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	414.74
QUILL CORP	Supplies General	\$	84.69
R J THOMAS MFG CO INC	Supplies General	\$	3,289.78

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

R K DIXON	Service Contracts	\$	339.87
RACOM CORP	Maintenance Equipment	\$	25,287.55
REINHART FOODSERVICE	Inventory Food/Beverage	\$	392.56
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,414.93
RIDGLEY, JEANETTE A	Other Expense	\$	60.00
RIVER VALLEY TURF	Commercial Services	\$	49.00
RIVERSTONE GROUP INC	Direct Charge	\$	33,914.70
RLI - CC SERVICES INC	Insurance Premiums Excess Liability	\$	355.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	218.50
ROURKE PUBLISHING LLC	Library Books Adult	\$	298.35
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	142.31
SADLER MD, RICHARD	Medical Examiner Fees	\$	260.00
SADLER POWER TRAIN	Direct Charge	\$	1,190.96
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	488.65
SCHMIDT, BRYCE	Supplies General	\$	13.96
SCHULZ PROPERTIES - ERIC SCHULZ	Rental Space	\$	390.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY EXTENSION OFFICE	Direct Charge	\$	70.00
SIEG IRON LOFTS LLC	Rental Space	\$	1,183.00
SPAHN & ROSE LUMBER CO	Other Improvements	\$	4,841.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	\$	3,390.00
STASZEWSKI, BRIAN	Travel	\$	125.00
STEIN, RON	Other Expense	\$	105.00
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	16.00
SWANSON, GARY	Rental Space	\$	450.00
TALL GRASS	Supplies General	\$	817.03
TAMARAC MEDICAL	Laboratory Services	\$	120.00
TJEPKES, TIFFANY	Reimbursable Allotment	\$	25.00
TOTAL MAINTENANCE INC	Commercial Services	\$	185.00
TRANE US INC	Commercial Services	\$	600.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	605.87
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	200.00

Expenditures approved for payment by the Board of Supervisors on October 9, 2014

TREASURER - STATE OF IOWA	Mount Pleasant	\$	2,458.80
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	285.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	107.93
ULTRAMAX	Supplies General	\$	1,220.00
UNIFORM DEN INC	Supplies Clothing	\$	3,856.76
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,069.11
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,288.14
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	17,500.00
VAN METER INDUSTRIAL INC	Technology & Equipment PC / Printers	\$	872.76
VANGUARD APPRAISALS INC	Data Processing Default	\$	659.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	6,581.09
VERIZON WIRELESS	Telephone Cellular	\$	10,947.34
VERMEER DO, RICHARD	Medical Director	\$	6,722.50
VERMONT SYSTEMS INC	Supplies General	\$	444.18
VIETH, EDWARD J	Travel	\$	52.73
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOGEL TRAFFIC SERVICES	Direct Charge	\$	98,587.01
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,344.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,576.80
W W GRAINGER INC	Direct Charge	\$	129.77
WEBSTER, STACY	Commercial Services	\$	800.00
WEBSTER PROPERTIES LLC - BRENDA WEBSTER	Rental Space	\$	375.00
WELLS FARGO BANKS	Bank Service Charges	\$	783.64
WENDT - WENDT FUNERAL HOME, EARL	Burial	\$	587.00
WEST, JUANITA	Other Expense	\$	80.00
WHELEN ENGINEERING COMPANY INC	Maintenance Equipment	\$	440.00
WHITE, THOMAS	Other Expense	\$	140.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	840.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.89
WOODCHUCK SAWMILL & LUMBER	Supplies General	\$	2,563.65
WRIGHT, JOHNNY W	Other Expense	\$	185.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	129.20
REPORT TOTAL		\$	798,224.72