

Expenditures approved for payment by the Board of Supervisors on JANUARY 29, 2015

Vendor Name	GL Account Description	Amount
ABATEMENT SPECIALTIES LLC	Buildings Other	\$ 34,897.65
AGVANTAGE FS INC	Direct Charge	\$ 22,891.45
AIRGAS USA LLC	Direct Charge	\$ 335.80
ALLIANT ENERGY	Utilities Electric	\$ 103.13
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 337.09
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 116.41
AOS - ALEXANDER OPEN SYSTEMS - AOSNC LLC	Tech & Equip Servers	\$ 115,934.32
APPANOOSE COUNTY AUDITOR	Medical Examiner Fees	\$ 270.97
AVESIS INC	Vision Employer	\$ 5,973.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 542.70
BAUER BUILT TIRE CTR	Direct Charge	\$ 319.95
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BENTLEY FUNERAL HOME INC	Burial	\$ 1,345.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 230.39
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 179.65
BIOTECH XRAY INC	X-Ray Services	\$ 2,488.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 78.00
BLUE GRASS, CITY OF	Rental Space	\$ 750.00
BOB BARKER CO	Supplies General	\$ 1,292.01
BOYER, CHRISTINE	229 - Attorney	\$ 84.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BREED, THOMAS	Rental Space	\$ 450.00
BRIDGEVIEW CENTER	MH - Medical Assistance	\$ 391.56
BUCHHOLZ, DARRELL	Rental Space	\$ 425.00
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 461.20
BURKE CLEANERS	Maintenance Equipment	\$ 407.29
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 100.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,824.32
CELLEBRITE USA INC	Tech & Equip Other Equipment	\$ 2,229.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 14,762.20
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 857.19

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CENTURYLINK	Telephone Data	\$	190.12
CHATHAM OAKS INC	MH - Residential	\$	4,424.78
CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$	198.95
CINTAS CORPORATION 342	Direct Charge	\$	414.61
CINTAS FIRST AID & SAFETY	Direct Charge	\$	177.41
CLINTON COUNTY SHERIFF	Professional Services	\$	91.04
COMMSYS INC	Maintenance Computer Software	\$	1,917.20
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	623.00
COMPASSION COUNSELING	MH - Medical Assistance	\$	102.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COURTESY FORD	Vehicles 1 Ton Plow Truck	\$	31,304.00
CROOKS, ROGER	Rental Space	\$	450.00
CRYSTALSTIL INC	Commercial Services	\$	29.95
DAC INC	MH - Residential	\$	7,015.00
DALEY, SUSAN	Expenses Payable	\$	220.90
DAVENPORT, CITY OF	Davenport Temp Dispatch Repayment	\$	517,523.36
DAVENPORT PRINTING CO INC	Supplies General	\$	53.95
DAVENPORT PUBLIC LIBRARY	Maintenance Computer Software	\$	182.00
DES MOINES REGISTER	Supplies General	\$	276.02
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,737.86
DIXON TELEPHONE CO	Telephone Other	\$	176.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	2,142.58
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	7,163.06
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,037.95
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,498.40
EASTERN IOWA TIRE	Direct Charge	\$	1,755.60
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	209.50
FACILITY & SUPPORT SERVICES	Supplies General	\$	262.80
FAMILY DOLLAR STORE	Direct Assistance Payments	\$	60.00
FASTENAL CO	Conservation Capital Improvement Projects Pioneer Village	\$	664.79
FENNELLY, CAROL	Mileage	\$	98.33
FILLENWARTH BEACH	Travel	\$	210.00

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FIRST MED PHARMACY	Pharmacy Services	\$	29,412.29
FORCE & SONS TRUCK EQUIPMENT INC	Maintenance Vehicles	\$	1,362.32
FOUR OAKS INC	Service Contracts	\$	2,472.45
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	100.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	155.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	15,750.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	305.93
GEORGE E LAMPHIER REV TRUST	Rental Space	\$	450.00
GERDAU AMERISTEEL US INC	Direct Charge	\$	171.25
GILBARCO INC	Direct Charge	\$	153.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GLOBECOM TECHNOLOGIES INC	Tech & Equip PC / Printers	\$	589.50
GNZ HOUSING COOPERATIVE	Rental Space	\$	450.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	123.36
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GREAT WESTERN SUPPLY CO	Supplies General	\$	284.72
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	43.00
GT SPORTS UNLIMITED	Supplies Clothing	\$	149.75
HALLIGAN, MEG	Expenses Payable	\$	200.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HAND IN HAND	Other Expense	\$	33.50
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	11,534.92
HAPPY JOE'S	Supplies General	\$	158.50
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	65.25
HAUCK HOMES INC - KEN HAUCK	Rental Space	\$	295.00
HILLCREST FAMILY SERVICES	Service Contracts	\$	933.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOLST, DIANE	Travel	\$	228.48
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	66.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	290.00
INFORMATION TECHNOLOGY	Supplies General	\$	1,081.60
INSIGHT PUBLIC SECTOR	Other Expense	\$	6,750.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	75.95
IOWA AMERICAN WATER CO	Utilities Water	\$	2,371.73

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IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	Memberships	\$	50.00
IOWA ASSOCIATION OF WOMEN POLICE	Other Expense	\$	1,500.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	30.67
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	52.00
IOWA DEPT OF JUSTICE	Supplies General	\$	50.50
IOWA DEPT OF JUSTICE	Supplies General	\$	126.25
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,135.00
IOWA ONE CALL	Commercial Services	\$	2.70
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	277.20
IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA	Schools of Instruction General	\$	450.00
IOWA STATE UNIVERSITY - EXTENSION AND OUTREACH	Professional Services	\$	500.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	\$	11,126.12
ISAC	Schools of Instruction General	\$	480.00
JAY AMBE CORP	Rental Space	\$	848.00
JERRY'S ACE HARDWARE	Direct Charge	\$	49.98
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	51,223.00
JIM'S TRANS & BUS REPAIR	Vehicle Supplies Fuels & Lubricants	\$	932.93
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	687.99
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	19,392.73
KELTEK INCORPORATED	Maintenance Vehicles	\$	1,524.07
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.24
KROEGER, NEILL A	229 - Attorney	\$	234.00
LAMBRECHT, CHERYL A	Rental Space	\$	403.00
LANGUAGE LINE LLC	Commercial Services	\$	93.60
LETT, DAN	Travel	\$	193.01
LIBRARY IDEAS	Books	\$	600.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	99.62
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	1,529.95
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,572.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,786.11
MAHALAXMI INN CORP	Rental Space	\$	1,120.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,670.00

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MAYFIELD, MICHAEL	Direct Charge	\$	53.28
MCALEER, BETH	Mileage	\$	190.00
MCDONOUGH, BRIAN	Travel	\$	363.20
MCMANUS, JACKIE	Expenses Payable	\$	200.00
MCVAY, ROSE	Travel	\$	554.39
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	857.75
MEDIC E.M.S.	Hospital Services	\$	1,239.71
MENARDS	Supplies General	\$	556.87
MERKEL, ELIZABETH	Travel	\$	21.23
MET LIFE BILLING	Life Insurance Employee	\$	8,026.10
MIDAMERICAN ENERGY	Utilities Electric	\$	2,682.96
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MILLS, KIM	Reimbursable Allotment	\$	4.28
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	932.00
MOHR, RICH	Mileage	\$	203.30
MOLO PETROLEUM LLC \ MOLO OIL CO	Maintenance Vehicles	\$	296.80
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	111.09
NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE	Direct Charge	\$	575.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	4,500.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	240.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	390.00
NORTH SCOTT PRESS	Public Notices	\$	1,011.03
NORTHWESTERN MEDICAL GROUP	Professional Services	\$	20.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	2,600.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	3,964.62
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	161.25
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
PAETEC	Telephone Voice	\$	4,855.83
PASTER TRAINING INC	Commercial Services	\$	4,284.80
PENN CENTER	MH - Residential	\$	5,012.44
PEPPING, BALK, KINCAID AND OLSON LTD	125 - Attorney	\$	255.00
PER MAR SECURITY	Maintenance Buildings	\$	1,581.95

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PETRO SUPPLY COMPANY	Direct Charge	\$	110.45
PORTER LEE CORPORATION	Professional Services	\$	1,447.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,329.07
PRECISION BUILDERS INC	Buildings Other	\$	206,419.76
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PROSKE, JOE	Scott Soil Conservation District Funding	\$	2,000.00
PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction General	\$	1,077.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	588.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	1,140.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	984.14
R K DIXON	Service Contracts	\$	450.99
RACOM CORP	800 MHz Access Fees	\$	55,487.79
RECORDABLES INC	Other Risk Management Costs	\$	1,072.50
RECORDED BOOKS INC	Audio/Visual Materials	\$	197.97
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	192.67
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIESSEN, DEREK	Professional Services	\$	400.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	66.00
RIVERS, EDWARD	Mileage	\$	166.25
RIVERSTONE GROUP INC	Direct Charge	\$	1,008.21
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	180.00
RUNGE MORTUARY	Transportation	\$	6,030.40
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	11.27
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	35.34
SADLER POWER TRAIN	Direct Charge	\$	553.09
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	665.00
SCHWANZ, JACQUELINE	Expenses Payable	\$	200.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	277.00
SCOTT AREA LANDFILL	Commercial Services	\$	89.78
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	26.80
SECONDARY ROADS / ENGINEER'S OFFICE	Supplies General	\$	157.10
SECRETARY OF STATE - NOTARY PUBLIC	Supplies General	\$	60.00
SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	30.00
SEEBERGER, THERESA	Rental Space	\$	375.00

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SLAVENS, JOE	Expenses Payable	\$	200.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	296.91
SPILLUM, CHRIS	Direct Charge	\$	48.12
SPRANGER, MARK	Rental Space	\$	450.00
SPY GLASS DEVELOPMENT	Rental Space	\$	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Jail	\$	10,530.00
STATE HYGIENIC LABORATORY	Postage & Shipping	\$	41.30
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
STERICYCLE INC	Commercial Services	\$	267.12
STRATTON, MARGE	Expenses Payable	\$	200.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TALL GRASS	Supplies General	\$	440.79
TAMARAC MEDICAL	Laboratory Services	\$	50.00
TASER INTERNATIONAL	Maintenance Equipment	\$	1,279.50
TECH DRIVE COOPERATIVE NO 1	Rental Space	\$	450.00
THOMSON REUTERS - WEST GROUP	Commissary Inmate Surcharge Use	\$	1,683.00
TOTAL MAINTENANCE INC	Maintenance Equipment	\$	59.00
TOTAL SECURITY	Supplies General	\$	36.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	245.00
TREASURER - STATE OF IOWA	Schools of Instruction General	\$	300.00
TRI CITY ELECTRIC CO OF IOWA	Professional Services	\$	4,824.00
TROPHY KING & PRO SHOP	Employee Development Employee Recognition	\$	11.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	28.83
UNIFORM DEN INC	Supplies Clothing	\$	1,070.48
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Medical Examiner Autopsies/Lab	\$	7,269.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,095.40
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	10,000.00
VANCE, BARBARA	Travel	\$	41.00
VANGUARD APPRAISALS INC	Commercial Services	\$	23,670.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	9,490.44
VERA FRENCH HOUSING CORP	Rental Space	\$	450.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	199,751.52
VIETH, EDWARD J	Travel	\$	49.22
VITAL IMAGERY LTD	Books	\$	50.00

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W W GRAINGER INC	Supplies General	\$	49.80
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	34.31
WEIS, GENE	Mileage	\$	207.10
WELLS FARGO BANK	Trustee Expense	\$	2,000.00
WELLS FARGO BANKS	Bank Service Charges	\$	837.59
WEST, ERIC	Travel	\$	50.31
WESTON REPORTING	Legal Transcripts	\$	143.75
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	80.00
WHITSON - TW TRAINING, TERRY	Professional Services	\$	890.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	4,570.98
WOODS, MICHAEL	229 - Attorney	\$	726.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	130.00
WUNDER LAW OFFICE	229 - Attorney	\$	150.00
ZABEL, LEW	Travel	\$	86.85
<b>Report Total</b>		<b>\$</b>	<b>1,603,539.89</b>