

Expenditures approved for payment by the Board of Supervisors on JULY 16, 2015

Vendor Name	GL Account Description	Amount
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 251.43
ADMOSPHERES	Reimbursable Allotment	\$ 2,000.00
ADVOCATE NEWS	Periodicals & Subscriptions	\$ 33.00
AGVANTAGE FS INC	Direct Charge	\$ 30,621.31
ALEKSIEJCZYK, RICH	Supplies General	\$ 52.89
ALLIANT ENERGY	Direct Charge	\$ 380.06
ALLIED INSURANCE	Insurance Premiums Default	\$ 100.00
ALLSTEEL INC	Buildings Administration Center	\$ 2,019.92
ALTORFER MACHINERY CO	Direct Charge	\$ 842.72
AMG DAVENPORT LLC	Rental Space	\$ 450.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 53.33
ANTIGUA GROUP INC, THE	Supplies Clothing	\$ 1,275.74
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 1,265.95
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Professional Liability	\$ 49,940.00
AT & T	Telephone Data	\$ 87.99
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 997.91
BARTON, DON	Travel	\$ 4.79
BAUER BUILT TIRE CTR	Direct Charge	\$ 135.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 28.75
BETTENDORF POLICE DEPT	Other Expense	\$ 9,154.19
BLACK BOX CORPORATION	Tech & Equip PC / Printers	\$ 383.16
BLEIGH, BEVERLY K	Legal Transcripts	\$ 83.50
BLICK & BLICK OIL INC	Direct Charge	\$ 13,793.65
BMC SOFTWARE INC	Schools of Instruction General	\$ 4,125.00
BOB BARKER CO	Supplies General	\$ 2,556.96
BORSDORF, SARAH	Reimbursable Allotment	\$ 6.76
BOYD, WILLIAM	Travel	\$ 6.52
BRACKE HAYES MILLER ARCHITECTS	Buildings Annex	\$ 2,259.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 24,470.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 593.75
BURMEISTER, PAUL	Extradition of Prisoners Extradition	\$ 40.00

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C J DUFFEY PAPER CO	Supplies General	\$	6,445.79
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$	1,858.30
CCI SOLUTIONS	Supplies General	\$	138.98
CDW GOVERNMENT INC	Maintenance Computer Software	\$	7,364.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$	2,850.00
CENTER POINT LARGE PRINT	Library Books Adult	\$	984.96
CENTURYLINK	Telephone Other	\$	5,154.75
CENTURYLINK	Telephone Other	\$	5.11
CINTAS CORPORATION 342	Maintenance Buildings	\$	390.02
CINTAS FIRST AID & SAFETY	Direct Charge	\$	62.06
CLASSIC PLASTICS CORP	Reimbursable Allotment	\$	761.20
CLINTON COUNTY SHERIFF	Professional Services	\$	53.80
CONARD, DENNIS	Schools of Instruction General	\$	342.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	102.00
CREATIVE MARKETING	Direct Charge	\$	22.00
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
DAN CORBIN INC	Tech & Equip GIS Equipment	\$	5,712.00
DAVENPORT, CITY OF	Maintenance Vehicles	\$	310.35
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	11,251.67
DAVENPORT, CITY OF	Utilities Sewer	\$	4,681.10
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Buildings	\$	122.25
DAVENPORT PUBLIC STORAGE	Rental Space	\$	822.47
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,390.21
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Pioneer Village	\$	222.80
DIAZ, JOSE L	Rental Space	\$	450.00
DICK-N-SONS LUMBER INC	Supplies General	\$	10.39
DIXON, CITY OF	Direct Charge	\$	1,746.28
DIXON TELEPHONE CO	Telephone Data	\$	90.39
DOLAN, JANET	Travel	\$	7.92
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Supplies	\$	4,526.13
DREW-PEEPLS, BRENDA	125 - Attorney	\$	348.00
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	5,170.00

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DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	17.00
DUDLEY INVESTMENTS	Rental Space	\$	350.00
DULTMEIER SALES INC	Direct Charge	\$	148.37
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Supplies	\$	764.86
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	90.11
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	308.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,236.65
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,198.80
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
ED ROEHR SAFETY PRODUCTS	Tech & Equip Other Equipment	\$	470.11
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,380.98
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	270.10
ELDRIDGE WELD ORNAMENTAL IRON	Conservation Capital Improvement Projects Pioneer Village	\$	1,734.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	11,523.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	17.46
ERICKSON, THOMAS	Utilities Electric	\$	300.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	367.34
FAMILY RESOURCES INC	Subrecepient - Reimbursable Allotment	\$	13,401.85
FARM & HOME PUBLISHERS LTD	Supplies Plat Directory Book Expense	\$	100.00
FASTENAL CO	Supplies General	\$	53.38
FENTRESS, SAM	Reimbursable Allotment	\$	400.00
FILM IDEAS INC	Audio/Visual Materials	\$	289.46
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	123.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,560.00
FRYE BUILDERS & ASSOCIATES INC	Buildings Other	\$	169,380.00
GALLAGHER, MICHAEL	Extradition of Prisoners Extradition	\$	115.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,148.30
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	\$	2,438.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	424.39
GERDAU AMERISTEEL US INC	Direct Charge	\$	446.69
GIERKE-ROBINSON CO	Direct Charge	\$	454.34
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00

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GOODWIN TUCKER GROUP	Tech & Equip Other Equipment	\$	4,965.39
GOVDELIVERY	Service Contracts	\$	9,103.15
GREENWOOD CLEANING SYSTEMS INC	Maintenance Equipment	\$	173.42
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	74.64
HARRE MD, BARBARA	Medical Examiner Fees	\$	3,080.00
HELMETS R US INC - TOP GEAR INC	Commissary Inmate Surcharge Use	\$	495.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	\$	470.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,976.65
HOANG, LOC V	Rental Space	\$	450.00
HOERNER, SHEILA	Other Expense	\$	125.00
HVP VENDING	Other Expense	\$	65.00
ICEA - IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	120.00
ICTEA IOWA COUNTY TREASURERS E-GOVERNMENT ALLIANCE	Direct Charge	\$	495.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,602.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMAGING USA	Commercial Services	\$	3,083.22
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,148.79
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	31,517.97
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	82.95
IOWA AMERICAN WATER CO	Utilities Water	\$	6,286.49
IOWA BATTERY COMPANY INC	Supplies General	\$	155.00
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	Memberships	\$	150.00
IOWA DEPT OF NATURAL RESOURCES	Other Expense	\$	750.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	337.06
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	498.96
IOWA SECTION PGA	Memberships	\$	504.60
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	100.57
IPAC - IOWA PRECINCT ATLAS CONSORTIUM	Commercial Services	\$	3,917.00
ISAC	Memberships	\$	5,500.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Schools of Instruction General	\$	375.00
J P RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	450.00
JAY AMBE CORP	Rental Space	\$	1,230.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	136.80

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JERRY'S ACE HARDWARE	Conservation Supplies Day Camp	\$	340.46
JIM'S TRANS & BUS REPAIR	Maintenance Vehicles	\$	312.55
JOHNSON DISTRIBUTING INC	Commercial Services	\$	217.50
JONES COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,960.00
KAISER, JEREMY	Mileage	\$	324.24
KECK INC	Kitchen Supplies Groceries	\$	701.68
KELTEK INCORPORATED	Maintenance Equipment	\$	24,695.79
KINGS MATERIAL INC	Supplies General	\$	127.84
KUENY ARCHITECTS LLC	Direct Charge	\$	2,261.35
KUHAD HOSPITALITY INC	Rental Space	\$	450.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	800.00
LAWSON PRODUCTS INC	Conservation Capital Improvement Projects Pioneer Village	\$	167.78
LETT, DAN	Travel	\$	254.49
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	85.29
LOGAN, CHRIS	Supplies General	\$	105.78
LOWE'S HOME CENTER	Supplies General	\$	390.18
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	999.00
LYLE'S OK WELDING & MACHINE	Commercial Services	\$	150.00
MAYES, MICKI	229 - Attorney	\$	162.00
MAYSVILLE, CITY OF	Direct Charge	\$	931.06
MCCAUSLAND, CITY OF	Direct Charge	\$	3,045.79
MCVAY, ROSE	Travel	\$	353.19
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	776.16
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	417.88
MENARDS	Supplies General	\$	550.65
MICROMARKETING LLC	Audio/Visual Materials	\$	115.96
MIDAMERICAN ENERGY	Utilities Electric	\$	55,251.21
MIDWEST WIRELESS LLC	Telephone Other	\$	83.40
MISSISSIPPI HOUSING PARTNERS LP	Rental Space	\$	450.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	670.00
MLPTECH LLC	Maintenance Computer Software	\$	2,500.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,047.19
MOLYNEAUX, JOHN	Professional Services	\$	640.00

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MPH INDUSTRIES INC	Tech & Equip Moving Radar Units	\$	4,500.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	13.50
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	22,944.00
MYERS-COX CO	Inventory Food/Beverage	\$	5,027.83
NAGLE, JAY	Reimbursable Allotment	\$	400.00
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	34.86
NEW WORLD SYSTEMS	Tech & Equip Other Equipment	\$	45,895.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	1,920.00
NORTH SCOTT FOODS	Conservation Supplies Day Camp	\$	107.19
NORTH SCOTT PRESS	Public Notices	\$	1,497.10
OAKDALE MEMORIAL GARDENS INC	Per Diem & Expenses	\$	11,077.00
OCLC	Service Contracts	\$	4,000.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	755.02
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	25,803.72
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Extradition of Prisoners Extradition	\$	25.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$	310.90
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	170.95
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,844.10
PAUL SIDNEY CARROL REVOCABLE TRUST	Scott Soil Conservation District Funding	\$	1,094.73
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,348.40
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	152.00
PETRO SUPPLY COMPANY	Supplies General	\$	7.95
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	327.69
PHOENIX SUPPLY	Supplies General	\$	931.02
PHOTOFROG	Professional Services	\$	16.00
PLUMB SUPPLY COMPANY	Supplies General	\$	513.52
POSATERI, RAQUEL	Reimbursable Allotment	\$	75.00
POSEY , DO, CHRISTOPHER M	Medical Director	\$	8,159.00
POWER 4 U INC	Maintenance Equipment	\$	1,662.60
PRACTICON INC	Reimbursable Allotment	\$	2,051.46
PRAIRIE FARMS DAIRY	Kitchen Supplies Supplies	\$	1,626.32
PROPUMP & CONTROLS	Conservation Supplies Irrigation	\$	176.92
PS3 ENTERPRISES INC	Direct Charge	\$	502.40

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QC ANALYTICAL SERVICES LLC	Commercial Services	\$	50.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Reimbursable Allotment	\$	4,457.59
QUILL CORPORATION	Supplies General	\$	84.58
RACOM CORP	Tech & Equip Vehicle Light Bars & Arrow Stick	\$	12,270.52
RAY O'HERRON CO INC	Tech & Equip Other Equipment	\$	1,700.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Commercial Services	\$	184.31
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	5,640.00
RIVER VALLEY TURF	Direct Charge	\$	234.47
RIVERSIDE STAFFING SERVICES	Salaries Board of Review	\$	649.57
RIVERSTONE GROUP INC	Direct Charge	\$	47,654.14
ROTO ROOTER SEWER CLEANING CO	Park Maintenance	\$	223.50
RUNGE MORTUARY	Burial	\$	3,584.75
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	62.89
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,820.00
SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS	Maintenance Vehicles	\$	390.89
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	902.69
SAMARA, SAM	Travel	\$	216.01
SATELLITE TRACKING OF PEOPLE LLC	Other Expense	\$	635.00
SCHAAB, GREGORY	Extradition of Prisoners Extradition	\$	25.00
SCHMIDT, BRYCE	Travel	\$	82.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,060.00
SCOTT, STUART	Reimbursable Allotment	\$	75.00
SCOTT AREA LANDFILL	Commercial Services	\$	276.38
SHEDECK, MICHELE L	Legal Transcripts	\$	67.50
SHIVE HATTERY	Other Improvements	\$	5,800.00
SITE FIREARMS TRAINING CENTER	Schools of Instruction General	\$	995.00
SMITH, CASEY	Mileage Reimbursement (IRS)	\$	53.56
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	407.76
ST LUKES HOSPITAL	229 - 5 Day - Physician	\$	258.88
STANARD & ASSOCIATES INC	Professional Services	\$	195.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Jail	\$	32,985.00
STEIN, RON	Extradition of Prisoners Extradition	\$	145.00
STERICYCLE INC	Commercial Services	\$	133.56

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STIGEN, JASON	Rental Space	\$	450.00
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
STRIETER MOTOR CO	Maintenance Vehicles	\$	293.95
TALLGRASS	Supplies General	\$	462.77
TAOTICREATIVE	Tech & Equip Web Site Development	\$	4,762.50
TECH DRIVE COOPERATIVE NO 1	Rental Space	\$	435.00
THEODORE PRIESTER LAW OFFICE- T PRIESTER	Other Improvements	\$	13,000.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payments	\$	9.00
THOMPSON FAMILY RV LC	Supplies General	\$	4.29
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,572.68
THOMS-PROESTLER CO - P F G	Kitchen Supplies Supplies	\$	8,358.65
THORNBURG, DEBRA	Legal Transcripts	\$	186.50
TRAVEL ADVANCE ACCOUNT	Travel	\$	290.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	7,123.00
TREASURER - STATE OF IOWA	Professional Services	\$	7.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	125.00
TRI CITY BLACKTOP INC	Direct Charge	\$	361.40
TRI CITY EQUIPMENT CO	Supplies General	\$	1,624.85
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Maintenance Vehicles	\$	341.83
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	16,637.76
UNIFORM DEN INC	Supplies Clothing	\$	2,077.25
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,137.60
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,011.11
VAN CAMP, NICHOLAS	Supplies General	\$	96.30
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	145.95
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	28,256.26
VERIZON WIRELESS	Telephone Cellular	\$	748.76
VGM FINANICAL SERVICES	Tech & Equip Other Equipment	\$	38,811.30
VIETH, EDWARD J	Schools of Instruction Recertification	\$	75.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,192.00
WALT LAMBACH INC - DNER INC	Direct Charge	\$	69.80
WEERTS FUNERAL HOME	Burial	\$	3,200.00
WEST, JUANITA	Extradition of Prisoners Extradition	\$	160.00
WHITE, THOMAS	Extradition of Prisoners Extradition	\$	130.00

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WILSON, CURT A	Supplies General	\$	105.78
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	89.02
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	\$	31.00
WOODS, MICHAEL	229 - Attorney	\$	384.00
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	140.00
ZABEL, LEW	Travel	\$	15.44
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Direct Charge	\$	<u>370.83</u>
Report Total		\$	1,054,445.89