

Expenditures approved for payment by the Board of Supervisors on JULY 31, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
A & J AUTO	Vehicle Supplies Fuels & Lubricants	\$ 45.66
ABATEMENT SPECIALTIES LLC	Buildings Courthouse	\$ 5,435.00
ACCO	Supplies General	\$ 1,879.40
ADVANCED BUSINESS SYSTEMS INC	Supplies General	\$ 390.00
ADVANCED SUPPLY	Vehicle Supplies Vehicular Parts	\$ 448.24
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 597.50
AGVANTAGE FS INC	Direct Charge	\$ 1,454.23
AIRGAS USA LLC	Direct Charge	\$ 308.20
ALLIANT ENERGY	Utilities Electric	\$ 1,207.63
ALTORFER MACHINERY CO	Direct Charge	\$ 472.25
AMERICAN RED CROSS	Supplies General	\$ 27.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 132.96
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	\$ 219.75
APPRAISAL INSTITUTE	Periodicals & Subscriptions	\$ 25.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 856.06
ARNOLD, MARSHA	229 - Attorney	\$ 360.00
AT & T	Telephone Data	\$ 40.55
AVESIS INC	Vision Employer	\$ 5,530.44
B & B DRAIN TECH INC	Park Maintenance	\$ 160.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 186.63
BECK, ARLEN	Per Diem & Expenses	\$ 26.67
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 5,488.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 277.05
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 8,417.83
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 93.00
BIOTECH XRAY INC	X-Ray Services	\$ 1,100.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 21.00
BLOZEVICH, ELEANOR	Other Expense	\$ 50.00
BOB BARKER CO	Supplies General	\$ 837.09
BRADLEY, TONI	Maintenance Buildings	\$ 884.80
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 450.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 17.74

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BUILDERS SAND & CEMENT CO	Direct Charge	\$	1,561.05
BURGSTRUM, JON	Direct Charge	\$	53.00
BURMEISTER, PAUL	Other Expense	\$	60.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$	2,075.00
CENTER POINT LARGE PRINT	Library Books Adult	\$	2,013.12
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	932.04
CENTURYLINK	Telephone Voice	\$	2,650.70
CERRO GORDO COUNTY AUDITOR	Supplies General	\$	3,748.50
CHARM-TEX INC	Other Expense	\$	967.50
CHATHAM OAKS INC	MH - Residential	\$	4,302.60
CHESTER POOL SYSTEMS INC	Other Improvements	\$	565.42
CINTAS CORPORATION 342	Maintenance Buildings	\$	471.76
CLINTON AUTO GROUP	Vehicles Patrol	\$	26,560.81
CLINTON COUNTY ROADSIDE MANAGEMENT	Direct Charge	\$	14,975.03
COMMUNITY HEALTH CARE	Subreceptient - Reimbursable Allotment	\$	6,147.85
COMPASSION COUNSELING	MH - Medical Assistance	\$	120.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COX, MARTHA	125 - Attorney	\$	294.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	367.74
CRITTENTON CENTER	Service Contracts	\$	1,397.70
CRYSTALSTIL INC	Commercial Services	\$	29.95
CUMMINS CENTRAL POWER LLC	Commercial Services	\$	846.54
CUNNINGHAM - WEST END GARDENS, SUSAN	Commercial Services	\$	50.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	33,217.51
DAC INC	MH - Residential	\$	2,855.00
DAVENPORT, CITY OF	Commercial Services	\$	50.00
DAVENPORT PRINTING CO INC	Supplies General	\$	4,082.60
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	1,499.95
DENKLAU, DALE	Travel	\$	50.00
DES MOINES REGISTER	Periodicals & Subscriptions	\$	199.85
DIAMOND CUT INC	Direct Charge	\$	720.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	815.00
DUSTHIMER, JACK E	229 - Attorney	\$	195.00
DYER - G & D PROPERTIES, GREGORY	Rental Space	\$	435.00

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EARTHGRAINS BAKING COMPANIES INC	Other Expense	\$	1,597.22
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	24,443.61
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	10,795.75
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,968.62
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,580.86
ELECTIONSOURCE	Supplies General	\$	5,244.49
ENGELBRECHT BROTHERS TILING INC	Direct Charge	\$	335.40
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	159.92
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	184.83
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,900.58
FASTENAL CO	Direct Charge	\$	147.09
FEDEX	Commercial Services	\$	203.35
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	3,594.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	285.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	6,650.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,569.64
GERDAU AMERISTEEL US INC	Direct Charge	\$	660.18
GREAT WESTERN SUPPLY CO	Supplies General	\$	516.40
GT SPORTS UNLIMITED	Supplies Clothing	\$	31.50
GTA SCHRICKER LLC	Rental Space	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HARRE MD, BARBARA	Medical Examiner Autopsies/Lab	\$	80.00
HILLCREST FAMILY SERVICES	Service Contracts	\$	93.30
HOLECEK, JOSEPH	Rental Space	\$	425.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	208.50
IHRIG, CHAD	Reimbursable Allotment	\$	600.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	9,473.75
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,969.64
INTERNATIONAL CODE COUNCIL INC	Memberships	\$	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	144.85
IOWA AMERICAN WATER CO	Utilities Water	\$	416.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.60
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	\$	60.00
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	107.68

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IOWA ONE CALL	Commercial Services	\$	17.10
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	8,038.91
ISCO INDUSTRIES INC	Park Maintenance	\$	55.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	498.74
JACKSON COUNTY MENTAL HEALTH DEPT	Due to Other Governmental Agencies Advance Tax Holding	\$	144,838.00
JACOBS, JEANNE	Legal Transcripts	\$	1,652.00
JEFF'S MARKET	Employee Development Employee Picnic	\$	1,644.50
JERRY'S ACE HARDWARE	Direct Charge	\$	156.29
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	6,478.64
JOE GRANT-COLLECTOR CARS & STORAGE	Technology & Equipment Other Equipment	\$	6,850.00
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	964.25
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	401.09
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	\$	455.00
JOHNSON CONTRACTING CO	Commercial Services	\$	338.25
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	37.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$	181.25
JOURNAL OF PUBLIC HEALTH MANAGEMENT AND	Periodicals & Subscriptions	\$	108.61
JUDICIAL DIALOG SYSTEMS	Other Expense	\$	18,500.00
KERSTEN, ANGELA K	Direct Charge	\$	53.00
KLJB METV CW THIS TV	Commercial Services	\$	681.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
KROEGER, NEILL A	229 - Attorney	\$	144.00
LANGUAGE LINE LLC	Commercial Services	\$	177.45
LAWSON PRODUCTS INC	Supplies General	\$	1,979.99
LESTER, KARLA	Legal Transcripts	\$	82.50
LETT, DAN	Travel	\$	62.70
LINDQUIST FORD INC	Direct Charge	\$	41.01
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	2,330.45
LOOP1 SYSTEMS, INC	Schools of Instruction General	\$	2,000.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	186.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,825.61
MAIL SERVICES LLC	Postage & Shipping	\$	5,274.66
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	\$	48.23

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MCVAY, ROSE	Travel	\$	326.80
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Hospital Services	\$	817.42
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	1,033.83
MENARDS	Supplies General	\$	743.43
MERKEL, ELIZABETH	Travel	\$	68.88
MET LIFE BILLING	Life Insurance Employee	\$	6,832.16
MIDAMERICAN ENERGY	Utilities Electric	\$	12,961.02
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST ALARM SERVICES	Commercial Services	\$	469.50
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	167.48
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	759.00
MLPTECH LLC	Maintenance Computer Software	\$	6,261.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	\$	444.45
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	2,856.15
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	38.80
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	809.35
NAVY BRAND CO	Supplies General	\$	1,650.29
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	1,474.96
NEWPORT & NEWPORT PLC	125 - Attorney	\$	186.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	1,920.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	69.87
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	152.76
ODEN ENTERPRISES INC	Direct Charge	\$	4,462.50
OFFICE DEPOT	Supplies General	\$	252.62
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	2,355.31
OLATHE PUBLIC LIBRARY	Audio/Visual Materials	\$	9.99
ONMEDIA	Commercial Services	\$	500.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
ORR, TYRONE	Per Diem & Expenses	\$	25.95
OSTER OPTICS	Maintenance Equipment	\$	230.00
OSTERHAUS PHARMACY	Medical Expense	\$	224.46
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$	27,546.53
PAETEC	Telephone Voice	\$	4,716.63

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PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	\$	1,237.68
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	450.00
PENN CENTER	MH - Residential	\$	1,874.50
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	135.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,948.62
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	135.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies General	\$	148.00
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	45.60
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	615.34
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PROFORMA XTREME LLC	Supplies General	\$	1,022.11
PROQUEST LLC	Books	\$	2,340.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	452.00
QUAD CITY TESTING LABORATORY	Direct Charge	\$	512.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	3,788.38
RACOM CORP	800 MHz Access Fees	\$	75,073.56
REDLINE CONSTRUCTION INC	Conservation Supplies Topsoil / Sand / Gravel	\$	2,136.58
REINHART FOODSERVICE	Inventory Food/Beverage	\$	1,187.04
REPUBLIC ELECTRIC CO	Direct Charge	\$	2,758.69
REXCO EQUIPMENT INC	Vehicle Supplies Vehicular Parts	\$	740.58
RIVER VALLEY TURF	Technology & Equipment Other Equipment	\$	5,970.54
RIVERSTONE GROUP INC	Direct Charge	\$	30,206.92
ROBERTSON, PAMELA	Travel	\$	5.77
ROCK ISLAND GLASS CO.	Maintenance Buildings	\$	111.50
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	561.00
ROTHMAN, SARAH DOOLEY	229 - Attorney	\$	60.00
RUNGE MORTUARY	Transportation	\$	4,472.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	18.41
RYAN & ASSOCIATES INC	Maintenance Buildings	\$	348.50
SADLER POWER TRAIN	Direct Charge	\$	401.10
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	780.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	950.00

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SCOTT CO SECONDARY ROADS DEPT - ENGINEER	Vehicle Supplies Fuels & Lubricants	\$	967.87
SCOTT COUNTY LIBRARY SYSTEM	Maintenance Computer Software	\$	2,096.88
SCOTT COUNTY PORK PRODUCERS	Other Expense	\$	33.50
SCOTT COUNTY SHERIFF'S RESERVE	Salaries Regular	\$	120.00
SKOVRONSKI, WALTER	Rental Space	\$	420.00
SMALL POND LLC	Rental Space	\$	450.00
SMITHS DETECTION INC	Maintenance Equipment	\$	4,211.50
SOTHMANN, JAMES G	229 - Attorney	\$	120.00
STATE COURT ADMINISTRATOR	Professional Services	\$	3,425.00
STATE HYGIENIC LABORATORY	Postage & Shipping	\$	48.58
STATE OF IOWA - DIVISION OF LABOR	Other Expense	\$	450.00
STEIN, RON	Other Expense	\$	90.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	219.82
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.30
TALL GRASS	Supplies General	\$	284.04
TENCO INDUSTRIES INC	MH - Residential	\$	1,909.50
THE FAMILY RESTAURANT	Other Expense	\$	196.25
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	5,258.74
THORNBURG, DEBRA	Legal Transcripts	\$	497.00
TIRES N MORE	Maintenance Equipment	\$	211.38
TORRES, ANTONIO	Other Expense	\$	40.00
TRANE US INC	Maintenance Equipment	\$	72,447.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	721.03
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,565.00
TREASURER - STATE OF IOWA	Independence	\$	25,174.50
TREAT AMERICA FOOD SERVICES	Travel	\$	22.08
TUPPER, TIMOTHY	229 - Attorney	\$	210.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	297.25
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	68.88
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	15,185.26
UNIFORM DEN INC	Supplies Clothing	\$	1,545.20
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	13,858.00
US CELLULAR	Telephone Other	\$	71.05
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,448.33

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VAN METER INDUSTRIAL INC	Technology & Equipment PC / Printers	\$	1,438.62
VAN WALL EQUIPMENT	Technology & Equipment Other Equipment	\$	6,741.79
VANCE, BARBARA	Travel	\$	175.00
VANGUARD APPRAISALS INC	Commercial Services	\$	5,186.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	251.83
VERIZON WIRELESS	Telephone Cellular	\$	9,886.50
VERMONT SYSTEMS INC	Supplies General	\$	751.68
VIETH, EDWARD J	Travel	\$	228.13
VILLAS OF BETTENDORF LLC	Rental Space	\$	399.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,712.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,401.60
W W GRAINGER INC	Direct Charge	\$	199.20
WALLACE, DEBBIE	Conservation Supplies Day Camp	\$	250.00
WARREN-NEWPORT PUBLIC LIBRARY	Library Books Adult	\$	12.00
WEERTS FUNERAL HOME	Burial	\$	1,600.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,135.14
WHITE, THOMAS	Other Expense	\$	25.00
WICKHAM, ROBERT	Rental Space	\$	450.00
WOODS, MICHAEL	125 - Attorney	\$	138.00
WORDEN, DALE	Rental Space	\$	399.00
WRIGHT, JOHNNY W	Other Expense	\$	80.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	240.00
XYLEM LTD II	Park Maintenance	\$	3,882.60
ZABEL, LEW	Travel	\$	50.00
ZEE MEDICAL INC	Commercial Services	\$	255.90
REPORT TOTAL		\$	869,573.26