

Expenditures approved for payment by the Board of Supervisors on April 9, 2015

<u>Vendor Name</u>	<u>GL Account Description</u>	<u>Amount</u>
A & J FEED & SEED	Direct Charge	\$ 97.50
ACCURATE FORMS & SUPPLIES	Supplies Bulk Printing	\$ 3,040.80
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 278.14
AGVANTAGE FS INC	Direct Charge	\$ 1,465.91
ALCALA, LOUIS	Other Expense	\$ 300.00
ALEGENT HEALTH MERCY HOSPITAL	229 - 5 Day - Physician	\$ 342.00
ALLIANT ENERGY	Utilities Electric	\$ 1,313.15
ALTORFER MACHINERY CO	Direct Charge	\$ 445.15
AMG DAVENPORT LLC	Rental Space	\$ 450.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 53.51
AT & T	Telephone Data	\$ 90.81
AVESIS INC	Vision Employer	\$ 5,966.32
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,032.11
BANKERS ADVERTISING COMPANY	Conservation Supplies Day Camp	\$ 266.54
BARNETT, JANIS	Employee Development Tuition Reimbursement	\$ 459.00
BARRON EQUIPMENT CO INC - OVERHEAD DOORS	Maintenance Buildings	\$ 1,031.00
BATES, BROOK	Travel	\$ 37.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 80.00
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BECKER, MIKE	Travel	\$ 37.00
BEERT-MCCOY INSURANCE AGENCY INC	Insurance Premiums Excess Liability	\$ 2,310.00
BEGEY, KILEY R	Legal Transcripts	\$ 40.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 375.00
BI-STATE REGIONAL COMMISSION	Memberships	\$ 8.50
BIOTECH XRAY INC	X-Ray Services	\$ 1,500.00
BOB BARKER CO	Supplies General	\$ 726.66
BOGAN, TERIANO	Other Expense	\$ 40.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 98.38
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, KIMBERLY K	Legal Transcripts	\$ 150.50
BRUEMMER, DEE	Travel	\$ 218.88
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$ 20.30

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BUCHHOLZ, DARRELL	Rental Space	\$	345.00
BURGSTRUM, JON	Direct Charge	\$	115.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	424.50
BURMEISTER, PAUL	Extradition of Prisoners Extradition	\$	65.00
C J DUFFEY PAPER CO	Supplies General	\$	1,012.00
CARTER, GINA	Commercial Services	\$	200.00
CCI SOLUTIONS	Supplies General	\$	305.20
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	\$	6,629.06
CENTURYLINK	Telephone Other	\$	5.08
CENTURYLINK	Tech & Equip Other Equipment	\$	1,901.29
CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	55.76
DAVENPORT, CITY OF	Maintenance Vehicles	\$	279.79
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	9,103.81
PRINCETON, CITY OF	Utilities Electric	\$	65.11
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASS MINERALS AMERICA	Direct Charge	\$	3,768.64
COMPASSION COUNSELING	MH - Medical Assistance	\$	240.00
CONFIRMDelivery.com	Supplies General	\$	120.88
CONKLIN, MICHELLE	Travel	\$	37.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
COX, MARTHA	229 - Attorney	\$	192.00
COZO	Schools of Instruction General	\$	280.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUSTOM ART & SIGNS	Supplies General	\$	95.00
DAN'S OVERHEAD DOORS 1	Maintenance Equipment	\$	1,000.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	\$	467.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,400.19
DEMCO	Tech & Equip Office Furniture & Equipment	\$	1,487.32
DIAMOND VOGEL PAINT CTR	Conservation Capital Improvement Projects Pioneer Village	\$	35.25
DICKINSON LAW	Commercial Services	\$	10,000.00

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DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction General	\$	120.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	\$	16.00
DULTMEIER SALES INC	Supplies General	\$	75.65
EARNHARDT, CAROL	Mileage	\$	41.25
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	695.82
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	1,356.76
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,747.50
ELDRIDGE BODY SHOP	Maintenance Vehicles	\$	1,591.95
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,178.54
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENVIROMARK	Commercial Services	\$	880.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	\$	336.60
ERIKSEN CHEVROLET BUICK	Vehicles General	\$	24,375.18
EXPERIENCED ROOFING	Maintenance Buildings	\$	529.00
FACILITY & SUPPORT SERVICES	Supplies General	\$	193.96
FAIRWAY MANUFACTURING CO	Supplies General	\$	749.40
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	9,887.93
FASTENAL CO	Direct Charge	\$	216.36
FEDEX	Postage & Shipping	\$	37.36
FIRST MED PHARMACY	Pharmacy Services	\$	34,791.24
FORCE & SONS TRUCK EQUIPMENT INC	Vehicles General	\$	58,058.00
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	54.00
FRIENDS OF THE ELDRIDGE LIBRARY	Library Programming	\$	350.00
GALLAGHER, MICHAEL	Extradition of Prisoners Extradition	\$	25.00
GEARHEAD PROPERTIES	Rental Space	\$	450.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	241.50
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	194.42
GIBBS, THOMAS	Schools of Instruction General	\$	102.00
GIERKE-ROBINSON CO	Direct Charge	\$	4,147.20
GOITIA, JUAN	Rental Space	\$	850.00
GRAHAM, BURT	Direct Charge	\$	149.79
GRAHAM, JAMES JB	Travel	\$	10.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GRASSLE, DOUGLAS	Rental Space	\$	450.00

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GREEN, STACEY	Travel	\$	152.47
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,043.91
HANCOCK, JAMES V	Mileage	\$	20.75
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	45,755.18
HANSON INDUSTRIAL INC	Direct Charge	\$	1,348.87
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	43.91
HARRIS GOLF CARS	Golf Cart Repair	\$	174.88
HART, SANDRA	229 - Attorney	\$	230.59
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	1,627.92
HOLST, DIANE	Mileage	\$	70.45
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
HY-VEE INC	Supplies General	\$	16.99
IACME - IOWA ASSOC OF COUNTY	Memberships	\$	100.00
ID LABEL INCORPORATED	Supplies General	\$	385.50
INFORMATION TECHNOLOGY	Telephone Cellular	\$	1,977.49
IOWA AMERICAN WATER CO	Utilities Water	\$	4,848.40
IOWA APCO	Schools of Instruction General	\$	235.00
IOWA CHAPTER IAAI	Memberships	\$	60.00
IOWA COUNTY ATTORNEYS ASSOC	Memberships	\$	3,275.00
IOWA DEPT OF JUSTICE	Supplies General	\$	17.40
IOWA DEPT OF JUSTICE	Supplies General	\$	10.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	74.08
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	229 - 5 Day - Physician	\$	254.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	800.80
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	189.48
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Schools of Instruction General	\$	150.00
J P RENTALS LLC - J P APARTMENTS COOP	Rental Space	\$	430.00
JANWAY COMPANY USA, INC.	Library Programming	\$	56.90
JAY AMBE CORP	Rental Space	\$	198.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	131.40
JERRY'S ACE HARDWARE	Direct Charge	\$	16.99
JOHNSON CONTRACTING CO	Buildings Jail	\$	2,111.51
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	68.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	106.25

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JOHNSON H2O EQUIPMENT	Park Maintenance	\$	102.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	173.85
KAISER, JEREMY	Mileage Reimbursement (IRS)	\$	171.00
KALE COMPANY	Commercial Services	\$	454.50
KANDIS, ANN FOTIADIS	Medical Director	\$	1,026.97
KATZ MD, LOUIS	Medical Director	\$	12,058.75
KECK INC	Kitchen Supplies Groceries	\$	689.56
KELTEK INCORPORATED	Tech & Equip Other Equipment	\$	1,522.30
KENINGER \ AL- KEN LLC, JEREMY	Rental Space	\$	450.00
KUENY ARCHITECTS LLC	Direct Charge	\$	7,517.56
LANSTREET.COM	Tech & Equip PC / Printers	\$	380.00
LAWSON PRODUCTS INC	Supplies General	\$	115.90
LEISTIKOW, DEBORAH	Mileage	\$	278.90
LEMAR TOWNHOUSES - E LEE WALLACE	Rental Space	\$	450.00
LESTER, KARLA	Legal Transcripts	\$	9.50
LETT, DAN	Travel	\$	28.47
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	632.36
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	28.16
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	17,126.40
LOGAN CONTRACTORS SUPPLY INC	Supplies General	\$	375.00
LONG PHUONG PROPERTIES	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,178.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,802.02
MAIL SERVICES LLC	Postage & Shipping	\$	3,325.83
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,259.15
MAYES, MICKI	229 - Attorney	\$	84.00
MCVAY, ROSE	Travel	\$	588.17
MEDIACOM	Telephone Data	\$	150.90
MEDIC E.M.S.	Hospital Services	\$	2,290.29
MENARDS	Supplies General	\$	1,549.24
MET LIFE BILLING	Life Insurance Employee	\$	8,030.45
MICROMARKETING LLC	Audio/Visual Materials	\$	24.95
MIDAMERICAN ENERGY	Utilities Electric	\$	31,791.73
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00

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MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$	1,105.89
MIDWEST WHEEL COMPANIES	Supplies General	\$	354.73
MILLER, JOANNE	Medical Director	\$	1,283.71
MILLER, MARC	Other Expense	\$	10.00
MINCH, DERICK	Other Expense	\$	40.00
MINITEX LIBRARY INFORMATION NETWORK	Service Contracts	\$	490.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,711.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	12,396.30
MTC PROPERTIES LLC	Unclaimed Moneys & Property	\$	24.98
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	23,232.00
MUTUAL AID BOX ALARM SYSTEM - MABAS	Schools of Instruction General	\$	250.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	107.18
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	63.76
NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA	Memberships	\$	359.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	4,500.00
NEW WORLD SYSTEMS	Tech & Equip Other Equipment	\$	45,895.00
NORTH SCOTT PRESS	Public Notices	\$	1,886.90
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	\$	65.94
OBS INC	Vehicle Supplies Fuels & Lubricants	\$	73.56
OMNI DISTRIBUTION INC	Other Expense	\$	3,152.00
OMNI INC	Rental Space	\$	948.50
ONG, DAVID S	Other Expense	\$	10.00
ORR, TYRONE	Per Diem & Expenses	\$	25.96
OVERDRIVE INC	Books	\$	2,402.42
OWEN, RON	Extradition of Prisoners Extradition	\$	170.00
PAETEC	Telephone Voice	\$	4,850.74
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	120.00
PEPSI-COLA BOTTLING CO	Conservation Supplies Food & Beverage Miscellaneous	\$	15.03
PERFECT PETS INC	Supplies General	\$	359.00
PETRO SUPPLY COMPANY	Supplies General	\$	29.20
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	131.02
POSEY , DO, CHRISTOPHER M	Medical Director	\$	5,648.32
PPG ARCHITECTURAL FINISHERS INC	Maintenance Buildings	\$	38.80

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PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,297.35
PRIORITY DISPATCH	Schools of Instruction General	\$	1,280.00
PROFORMA XTREME LLC	Supplies General	\$	208.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	565.06
QUILL CORP	Supplies General	\$	136.46
RACOM CORP	800 MHz Access Fees	\$	8,566.61
REGALIA MANUFACTURING CO	Commercial Services	\$	17.70
REINDL - REINDL LAW FIRM, SARAH A	229 - Attorney	\$	63.80
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	186.68
RIVERSTONE GROUP INC	Direct Charge	\$	35,757.92
ROUSE, RICK	Other Expense	\$	10.00
RUNGE MORTUARY	Burial	\$	1,600.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	191.07
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCHOEVE, KAYLA	Other Expense	\$	40.00
SCHWARZ, KATHY	Travel	\$	188.99
SCOTT AREA LANDFILL	Commercial Services	\$	25.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ATTORNEY	Supplies General	\$	68.50
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	15,227.00
SERVICEMASTER BY BLAZE	Maintenance Equipment	\$	60.00
SIDWELL COMPANY	Tech & Equip GIS Aerial Photos	\$	4,069.32
SOUNTRIS, VIVIAN	Rental Space	\$	436.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects Pioneer Village	\$	428.48
STEIN, RON	Extradition of Prisoners Extradition	\$	165.00
STIERWALT, WADE	Travel	\$	223.16
STORE IT AMERICA	Reimbursable Allotment	\$	660.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
SUNDERBRUCH, TOM	Mileage	\$	80.10
SWANSON, GARY	Rental Space	\$	450.00
SWEENEY COURT REPORTING SERVICES	Legal Transcripts	\$	106.80
TALL GRASS	Supplies General	\$	365.65
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	6,567.79
TIRES N MORE	Maintenance Vehicles	\$	16.50

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TRAVEL ADVANCE ACCOUNT	Travel	\$	1,066.00
TREAT AMERICA FOOD SERVICES	Travel	\$	1,245.28
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	125.00
ULTRAMAX	Supplies General	\$	3,541.00
UNIFORM DEN INC	Supplies Clothing	\$	357.45
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	18,516.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,097.73
UNIVERSITY OF IOWA	Reimbursable Allotment	\$	35.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	23,881.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,221.66
UTILITY EQUIPMENT CO	Supplies General	\$	333.39
VANGUARD APPRAISALS INC	Commercial Services	\$	36,225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	26,703.35
VERA FRENCH PINE KNOLL	Contribution to Agencies	\$	175,443.67
VERIZON WIRELESS	Telephone Cellular	\$	9,966.83
VERMEER DO, RICHARD	Medical Director	\$	6,722.50
VIETH, EDWARD J	Travel	\$	81.55
VINYL PRODUCTS MFG INC	Supplies General	\$	121.29
W W GRAINGER INC	Direct Charge	\$	258.87
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALL, JOSHUA	Travel	\$	25.00
WEBSTER COUNTY SHERIFF	Sheriff Transportation	\$	146.70
WELLS FARGO BANK	Trustee Expense	\$	1,650.00
WEST, JUANITA	Extradition of Prisoners Extradition	\$	80.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.97
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	120.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
<b>Report Total</b>		<b>\$</b>	<b>1,031,789.51</b>