

Expenditures approved for payment by the Board of Supervisors on JUNE 19, 2014

<u>Vendor Name</u>	<u>GL Account Description</u>	<u>Amount</u>
1ST AYD CORPORATION	Direct Charge	\$ 307.24
A & J FEED & SEED	Supplies General	\$ 222.50
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 240.11
ADVANCED SYSTEMS INC	Supplies General	\$ 136.64
AGVANTAGE FS INC	Direct Charge	\$ 11,184.79
ALLIANT ENERGY	Direct Charge	\$ 215.26
ALLIED INSURANCE	Insurance Premiums Default	\$ 200.00
ALTORFER MACHINERY CO	Direct Charge	\$ 295.49
AMERICAN JAIL ASSOCIATION, THE	Travel	\$ 4,336.74
AMERICAN PAYROLL ASSOCIATION	Schools of Instruction General	\$ 219.00
AMERICAN PUBLIC WORKS ASSOCIATION	Direct Charge	\$ 785.35
AMERICAN RED CROSS	Supplies General	\$ 590.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 101.25
AOS LLC - ALEXANDER OPEN SYSTEMS	Professional Services	\$ 370.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 999.44
ARNOLD, MARSHA	125 - Attorney	\$ 180.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 263.67
BARRACUDA NETWORKS INC	Maintenance Computer Software	\$ 1,200.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 418.32
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 126.92
BETTENDORF, CITY OF	Capital Contribution Bettendorf Riverfront	\$ 25,232.22
BETTENDORF FIRE DEPT	Subrecipient - Reimbursable Allotment	\$ 325.84
BIG HAT BBQ	Conservation Supplies Pioneer Village Concession	\$ 1,255.00
BINNS & STEVENS INC	Commercial Services	\$ 541.90
BIOTECH XRAY INC	X-Ray Services	\$ 1,100.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 39.50
BLOZEVICH, ELEANOR	Other Expense	\$ 195.00
BOB BARKER CO	Supplies General	\$ 458.50
BP	Vehicle Supplies Fuels & Lubricants	\$ 143.51
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BURMEISTER, PAUL	Other Expense	\$ 105.00
C & N AUTO & UPHOLSTERY	Vehicle Supplies Fuels & Lubricants	\$ 50.00

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C J DUFFEY PAPER CO	Supplies General	\$	113.90
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	661.00
CENTURYLINK	Telephone Other	\$	3,167.08
CHILD ABUSE COUNCIL	Conservation Supplies Day Camp	\$	100.00
CINTAS CORPORATION 342	Direct Charge	\$	394.02
COBBLESTONE PLACE	Rental Space	\$	425.00
COINER, DENISE	Supplies General	\$	50.00
COMPASSION COUNSELING	MH - Medical Assistance	\$	927.00
CONFIRMDelivery.com	Supplies General	\$	120.57
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COURTESY FORD	Vehicle Supplies Vehicular Parts	\$	37.47
COX, MARTHA	125 - Attorney	\$	336.00
CRITTENTON CENTER	Service Contracts	\$	885.21
CROEGAERT'S GREAT OUTDOORS	Supplies General	\$	154.47
CRYSTALSTIL INC	Commercial Services	\$	29.95
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUSTOM ART & SIGNS	Buildings Other	\$	250.00
CUSTOM CABINET BUILDERS	Supplies General	\$	415.00
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$	2,689.75
DAN CORBIN INC	Technology & Equipment GIS Aerial Photos	\$	8,193.00
DAVENPORT, CITY OF	Maintenance Vehicles	\$	62.20
DAVENPORT, CITY OF	Utilities Sewer	\$	3,576.65
DAVENPORT ELECTRIC CONTRACT CO	Conservation Capital Improvement Projects Wapsi Center	\$	2,427.28
DAVENPORT LEASED HOUSING ASSOC.	Rental Space	\$	207.00
DAYMARK FOOD SAFETY SYSTEMS	Supplies General	\$	119.99
DELVICHIO, DAVID	Rental Space	\$	274.00
DENNIS COMPANY INC	Supplies General	\$	5,352.24
DEWITT, JOANN	Commercial Services	\$	600.00
DEX MEDIA	Commercial Services	\$	53.50
DICK-N-SONS LUMBER INC	Supplies General	\$	70.66
DIVISION OF LABOR SERVICES	Professional Services	\$	130.00
DIXON TELEPHONE CO	Telephone Data	\$	1,061.88
DOMINACKI, BEVERLY	Rental Space	\$	450.00

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DULTMEIER SALES INC	Supplies General	\$	15.50
DUSTHIMER, JACK E	125 - Attorney	\$	378.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,877.18
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	18,210.16
EASTERN IOWA COMM COLLEGE DIST	Reimbursable Allotment	\$	713.92
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	8,840.82
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,869.90
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	72.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,119.24
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	73.02
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	95.00
EMBASSY CORPORATION	Rental Space	\$	500.00
ENGELBRECHT BROTHERS TILING INC	Direct Charge	\$	75.33
F & P PROPERTIES	Rental Space	\$	450.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	211.33
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	1,381.25
FAMILY MUSEUM OF ARTS & SCIENCE	Reimbursable Allotment	\$	105.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	4,896.62
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	943.27
FASTENAL CO	Direct Charge	\$	246.68
FIRST MED PHARMACY	Pharmacy Services	\$	28,145.76
FOUNTAIN PEOPLE INC	Maintenance Equipment	\$	73.89
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	508.50
FREDERICK, CAMILLA	Medical Examiner Fees	\$	780.00
GALLAGHER, MICHAEL	Other Expense	\$	25.00
GEARHEAD PROPERTIES	Rental Space	\$	450.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	161.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	5,731.25
GENESIS MEDICAL CENTER	Commercial Services	\$	421.60
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	64,919.94
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	130.75
GIERKE-ROBINSON CO	Direct Charge	\$	4,362.69
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	\$	366.30

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GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	400.00
GOLDEN HORSE LTD	Library Books Adult	\$	14.12
GOOD, TAMMIE	Other Expense	\$	100.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	6,841.20
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	187.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	97.08
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	211.60
GTA SCHRICKER LLC	Rental Space	\$	1,000.00
GUSTAFSON, ROBERT P	Rental Space	\$	450.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	34,773.28
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	93.00
HARPER VALLEY RV SERVICE	Maintenance Equipment	\$	194.95
HARRE MD, BARBARA	Medical Examiner Fees	\$	1,960.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies General	\$	88.80
HIS PROPERTIES	Rental Space	\$	450.00
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction General	\$	230.72
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	\$	204.00
HUEY, TIM	Travel	\$	107.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	\$	90.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	553.50
INFORMATION TECHNOLOGY	Commercial Services	\$	4,022.00
INFORMER SYSTEMS	Maintenance Computer Software	\$	636.00
INST OF IA CERTIFIED ASSESSORS	Schools of Instruction Recertification	\$	945.00
INTOXIMETERS INC	Supplies General	\$	115.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,151.13
IOWA BATTERY COMPANY INC	Supplies General	\$	235.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	37.15
IOWA COUNTY RECORDERS ASSOCIATION	Maintenance Computer Software	\$	1,626.03
IOWA DEPT OF JUSTICE	Supplies General	\$	28.90
IOWA DEPT OF TRANSPORTATION	Direct Charge	\$	195.22
IOWA LAND TITLE ASSOCIATION	Travel	\$	325.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	\$	1,544.00
IOWA STATE BAR ASSN	Memberships	\$	275.00

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IOWA STATE SHERIFFS' AND	Schools of Instruction General	\$	500.00
IOWA WATER WELL ASSOCIATION	Memberships	\$	65.00
IOWA-ILLINOIS APA CHAPTER	Schools of Instruction General	\$	50.00
ISLE OF CAPRI	Reimbursable Allotment	\$	3,647.80
JACOBS, JEANNE	Legal Transcripts	\$	137.50
JERRY'S ACE HARDWARE	Supplies General	\$	165.01
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	273.77
JOHNSON DISTRIBUTING INC	Commercial Services	\$	162.50
K & K TRUE VALUE HARDWARE	Supplies General	\$	10.98
KDM TRAVEL	Travel	\$	1,830.00
KELTEK INCORPORATED	Technology & Equipment Jail Equipment	\$	14,565.82
KEYSTONE INCORPORATED	Rental Space	\$	450.00
KLINE, DONALD A	Rental Space	\$	450.00
KLJB METV CW	Commercial Services	\$	750.00
KROEGER, NEILL A	125 - Attorney	\$	210.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	165.56
LAUREN M PHELPS PLLC	125 - Attorney	\$	60.00
LAWSON PRODUCTS INC	Supplies General	\$	469.33
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$	79.55
LINWOOD MINING & MINERALS CORP	Supplies General	\$	479.37
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$	60.00
LONG GROVE COMMUNITY CENTER	Rental Space	\$	130.00
LOVEWELL FENCING INC	Park Maintenance	\$	1,200.00
LOWE'S HOME CENTER	Supplies General	\$	49.74
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	450.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	152.00
LUNARDI'S	Supplies General	\$	194.85
MAHALAXMI INN CORP	Rental Space	\$	250.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,001.03
MARSHALL COUNTY SHERIFF	Other Expense	\$	4,672.98
MCDONOUGH, BRIAN	Travel	\$	107.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	8.08
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	\$	2,080.00
MEDIAPOLIS CARE FACILITY	State Payment Program	\$	671.43

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MEDIC E.M.S.	Subreceptient - Reimbursable Allotment	\$	6,519.26
MENARDS	Supplies General	\$	105.84
MIDAMERICAN ENERGY	Utilities Electric	\$	35,277.49
MIDWEST MAILWORKS INC	Postage & Shipping	\$	7,500.00
MILLER-HARRISON INSURANCE SERVICES	Professional Services	\$	5,612.52
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,773.00
MLPTECH LLC	Maintenance Computer Software	\$	300.60
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	399.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	\$	1,515.50
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	1,598.35
MUTUAL WHEEL CO	Direct Charge	\$	227.80
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	3,146.57
NEWPORT & NEWPORT PLC	125 - Attorney	\$	150.00
NORTH SCOTT FOODS	Supplies General	\$	76.10
NORTH SCOTT PRESS	Public Notices	\$	3,601.90
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,200.00
OFFICE DEPOT	Supplies General	\$	325.07
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	4,129.25
ONMEDIA	Commercial Services	\$	1,000.00
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	5.96
OTIS ELEVATOR COMPANY	Commercial Services	\$	1,690.10
OTTESEN, JAMES L	Professional Services	\$	833.33
OWEN, RON	Other Expense	\$	40.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,006.56
PITNEY BOWES	Postage & Shipping	\$	20,000.00
POLK COUNTY TREASURER	Medical Examiner Fees	\$	258.54
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,182.34
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PRINTERS MARK	Supplies General	\$	32.00
PS3 ENTERPRISES INC	Park Maintenance	\$	861.71
QUAD CITY LODGING PARTNERS LLC	Rental Space	\$	1,900.00
QUAD CITY SAFETY INC	Direct Charge	\$	160.00

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QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	17,834.46
RACOM CORP	800 MHz Access Fees	\$	55,449.39
RAYNOR DOOR CO INC OF THE QUAD CITIES	Direct Charge	\$	15.50
RECORDED BOOKS INC	Audio/Visual Materials	\$	31.50
REINHART FOODSERVICE	Inventory Food/Beverage	\$	2,045.99
REPUBLIC SERVICES - ALLIED WASTE SERVICE	Maintenance Buildings	\$	159.32
RIDGLEY, JEANETTE A	Other Expense	\$	40.00
RIEFE'S RESTAURANT	Commercial Services	\$	134.25
RIVER BEND TRANSIT	Medicaid Transportation	\$	1,700.35
RIVER CITY TURF & ORNAMENTAL	Conservation Supplies Trees / Seed / Flowers	\$	965.00
RIVER VALLEY TURF	Direct Charge	\$	18.10
RIVERSTONE GROUP INC	Direct Charge	\$	8,566.02
ROAD MACHINERY & SUPPLIES CO	Direct Charge	\$	34.15
ROCK, SARA	Travel	\$	15.28
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	666.82
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	3,213.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	240.00
RUNGE MORTUARY	Burial	\$	2,945.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	55.73
RYAN & ASSOCIATES INC	Buildings Other	\$	2,248.00
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	304.50
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,040.00
SADLER POWER TRAIN	Direct Charge	\$	90.96
SAFETY KLEEN CORP	Direct Charge	\$	367.32
SAM'S CLUB DIRECT	Inventory Food/Beverage	\$	625.64
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	615.00
SATIN GLASS	Direct Charge	\$	120.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	665.00
SCOTT AREA LANDFILL	Commercial Services	\$	457.24
SCOTT COUNTY ATTORNEY	Supplies General	\$	72.25
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	33.85
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,091.15
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	\$	21,922.62
SHERWOOD FOREST HOUSING COOP	Rental Space	\$	450.00

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SHIRK, JEREMY G	Subreceptient - Reimbursable Allotment	\$	2,199.25
SOKOLIK, MARK	Mileage	\$	167.13
SPAHN & ROSE LUMBER CO	Supplies General	\$	135.70
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	3,760.00
STAMP MAN SPECIALTIES	Supplies General	\$	28.15
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Annex	\$	22,900.00
STEIN, RON	Other Expense	\$	65.00
STERICYCLE INC	Commercial Services	\$	40.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	311.20
SUBURBAN LANDSCAPE	Commercial Services	\$	85.00
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
SWANSON, GARY	Rental Space	\$	900.00
TALL GRASS	Supplies General	\$	165.71
TAMARAC MEDICAL	Labratory Services	\$	110.00
TAYLOR, ROMA	Mileage	\$	30.88
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,755.48
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	23,927.72
THORESON, AMY	Reimbursable Allotment	\$	64.74
THORNBURG, DEBRA	Legal Transcripts	\$	732.50
TIRES N MORE	Maintenance Vehicles	\$	637.80
TOTAL SECURITY	Supplies General	\$	42.55
TRAVEL ADVANCE ACCOUNT	Travel	\$	642.00
TREASURER - STATE OF IOWA	Mount Pleasant	\$	6,845.16
TREAT AMERICA FOOD SERVICES	Travel	\$	86.89
TREE HOUSE INC	Supplies Printer Cartridge Replacements	\$	259.40
TRINITY MEDICAL CENTER	Legal Transcripts	\$	21.82
TRU GREEN DAVENPORT 2744	Commercial Services	\$	413.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	946.26
TWIN BRIDGES TRUCK CITY INC	Supplies General	\$	644.89
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	781.25
ULTRAMAX	Supplies General	\$	16,770.50
UNIFORM DEN INC	Supplies Clothing	\$	405.00
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$	952.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	8,544.00

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US CELLULAR	Telephone Other	\$	81.05
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	671.16
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	4,500.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	15.00
VAN METER INDUSTRIAL INC	Buildings Other	\$	7,769.38
VARGAS, JOSEPH	Schools of Instruction General	\$	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	28,666.48
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	4,012.80
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,576.80
W W GRAINGER INC	Supplies General	\$	559.08
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WALLACE, DEBBIE	Commercial Services	\$	130.00
WALT LAMBACH INC	Commercial Services	\$	486.70
WALTON, BARB	Travel	\$	57.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Equipment	\$	5.50
WEST, JUANITA	Other Expense	\$	125.00
WESTON REPORTING	Legal Transcripts	\$	201.60
WHITE, THOMAS	Other Expense	\$	105.00
WILLIAMS, THOMAS	Schools of Instruction General	\$	76.81
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	88.37
WITTE READY MIX CONCRETE INC	Supplies General	\$	625.31
WOODS, MICHAEL	125 - Attorney	\$	120.00
WRIGHT, JOHNNY W	Other Expense	\$	25.00
YES COMPANIES EXP LLC	Rental Space	\$	355.00
ZABEL, LEW	Travel	\$	24.70
ZEE MEDICAL INC	Commercial Services	\$	565.40
ZION LUTHERAN CHURCH	Rental Space	\$	130.00
REPORT TOTAL		\$	729,367.74