

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

Vendor Name	GL Account Description	Amount
A & B LIVESTOCK LLC	Scott Soil Conservation District Funding	\$ 15,759.33
A & J FEED & SEED	Direct Charge	\$ 12.50
A CHILD IS MISSING	Supplies General	\$ 450.00
ACCO	Supplies General	\$ 2,006.50
AGRI DRAIN CORPORATION	Direct Charge	\$ 103.43
AIRGAS USA LLC	Direct Charge	\$ 130.77
ALLIANT ENERGY	Utilities Electric	\$ 948.13
ALLSTEEL INC	Supplies General	\$ 9,966.45
ALTORFER MACHINERY CO	Maintenance Equipment	\$ 2,126.31
AMERICAN RED CROSS	Supplies General	\$ 210.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 27.60
ANTIGUA GROUP INC, THE	Supplies Clothing	\$ 1,188.03
ARCTIC GLACIER INC	Conservation Supplies Food & Beverage Miscellaneous	\$ 794.82
ARNOLD, MARSHA	229 - Attorney	\$ 540.00
ARNOLD, TERI	Employee Development Employee Recognition	\$ 150.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 8,986.00
AT & T	Telephone Data	\$ 93.21
AVESIS INC	Vision Employer	\$ 5,542.92
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,247.72
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 70.01
BAUER BUILT TIRE CTR	Direct Charge	\$ 363.76
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 4,408.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Direct Charge	\$ 97.52
BETTENDORF FAMILY Y	Rental Space	\$ 135.00
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 5,845.83
BLEIGH, BEVERLY K	Legal Transcripts	\$ 4.00
BLICK & BLICK OIL INC	Direct Charge	\$ 20,711.21
BLOZEVICH, ELEANOR	Other Expense	\$ 25.00
BLUE GRASS CEMETERY ASSOC	Per Diem & Expenses	\$ 2,013.00
BOONE COUNTY SHERIFF	Other Expense	\$ 250.00
BOYER, CHRISTINE	229 - Attorney	\$ 654.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,133.95

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

BURMEISTER, PAUL	Other Expense	\$	25.00
C J DUFFEY PAPER CO	Supplies General	\$	4,090.15
CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Technology & Equipment PC / Printers	\$	2,265.12
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	56,895.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	920.75
CENTURY LAUNDRY DISTRIBUTING	Technology & Equipment Jail Equipment	\$	12,588.00
CENTURYLINK	Telephone Voice	\$	1,947.63
CHATHAM OAKS INC	MH - Residential	\$	4,446.02
CINTAS CORPORATION 342	Direct Charge	\$	315.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	260.89
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
COMPASSION COUNSELING	MH - Medical Assistance	\$	310.00
COMPLETE COMPUTER SOLUTIONS INC	Maintenance Computer Software	\$	449.00
CONFERENCE TECHNOLOGIES INC	Maintenance Equipment	\$	5,530.00
COUNTRYSIDE PUMP REPAIR	Maintenance Equipment	\$	300.00
COVENANT MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,930.00
COX, MARTHA	229 - Attorney	\$	426.00
CRAWFORD COMPANY	Commercial Services	\$	715.00
CUMMINS CENTRAL POWER LLC	Direct Charge	\$	2,840.15
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	2,080.00
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$	637.00
DAC INC	MH - Residential	\$	2,985.00
DAVENPORT, CITY OF	Salaries Regular	\$	65,663.74
DAVENPORT LEASED HOUSING ASSOC.	Rental Space	\$	450.00
DEKEZEL PAINTING & SANDBLASTING	Buildings Other	\$	4,669.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,347.10
DEMCO	Supplies General	\$	127.32
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	927.19
DICK-N-SONS LUMBER INC	Supplies General	\$	25.73
DICKINSON LAW	Commercial Services	\$	34,000.00
DIXON, CITY OF	Direct Charge	\$	1,543.07
DULTMEIER SALES INC	Supplies General	\$	113.87

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

DURANT AMBULANCE SERVICE	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	125 - Attorney	\$	102.00
EASTERN IOWA COMM COLLEGE DIST	Supplies General	\$	53.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	8,929.93
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,599.00
ECUMENICAL HOUSING DEVELOPMENT	Rental Space	\$	450.00
ELGBOURI, MOHAMMED	Other Expense	\$	67.50
EPIC OFFICE FURNITURE INC	Technology & Equipment Other Equipment	\$	5,104.96
FACILITY & SUPPORT SERVICES	Supplies General	\$	262.80
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	320.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	\$	4,435.95
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	802.21
FILLENWARTH BEACH	Travel	\$	2,688.50
FIRST MED PHARMACY	Pharmacy Services	\$	30,350.12
FORCE AMERICA DISTRIBUTING LLC	Direct Charge	\$	1,729.00
FRED'S TOWING SERVICE INC	Maintenance Equipment	\$	235.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	825.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	1,450.81
GENESIS OCCUPATIONAL HEALTH	Professional Services	\$	2,389.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	2,411.68
GERDAU AMERISTEEL US INC	Direct Charge	\$	962.00
GIERKE-ROBINSON CO	Direct Charge	\$	3,972.87
GLENDALE MOBILE HOME PARK INC	Rental Space	\$	300.00
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	4,153.45
GOVERNMENTJOBS COM INC	Service Contracts	\$	21,575.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	156.36
GRUBISICH, JOSEPH	Travel	\$	168.50
GT SPORTS UNLIMITED	Supplies Clothing	\$	23.25
HAGEN, VICKI	Rental Space	\$	450.00
HANDICAPPED DEVELOPMENT	State Payment Program	\$	4,566.40
HARMONY HILLS BAPTIST CHURCH	Rental Space	\$	180.00
HARRIS YAMAHA GOLF CARS	Conservation Supplies Cart Parts	\$	120.05
HARRISON LOFTS LIMITED PARTNERSHIP	Rental Space	\$	225.00
HENNING, CINDY	Supplies General	\$	40.55

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

HENRY SCHEIN INC	Reimbursable Allotment	\$	3,824.76
HILLCREST FAMILY SERVICES	Service Contracts	\$	186.60
HOBART CORP	Maintenance Equipment	\$	1,033.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00
HOME PAGES	Commercial Services	\$	560.00
HORIZON HOMES ASSOCIATES LP	Rental Space	\$	298.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,609.00
HY-VEE INC	Supplies General	\$	41.96
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,719.90
INST OF IA CERTIFIED ASSESSORS	Schools of Instruction Recertification	\$	590.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	691.60
INTOXIMETERS INC	Supplies General	\$	210.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	975.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	57.65
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,310.12
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	73.14
IOWA ONE CALL	Commercial Services	\$	12.60
ISLE OF CAPRI	Contingency	\$	552.92
J & J HARRINGTON PROPERTIES LLC	Rental Space	\$	450.00
JAY AMBE CORP	Rental Space	\$	1,150.00
JEFFERY RMR, ALANNA	Legal Transcripts	\$	70.20
JERRY'S ACE HARDWARE	Direct Charge	\$	65.76
JLH ENTERPRISES	Buildings Administration Center	\$	2,090.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,052.52
JOHNSON CONTRACTING CO	Commercial Services	\$	2,417.10
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	63.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	181.25
KATZ MD, LOUIS	Medical Director	\$	12,058.75
KELL, DEBRA J	Legal Transcripts	\$	220.00
KELTEK INCORPORATED	Maintenance Equipment	\$	16,054.09
KEY GOVERNMENT FINANCE INC	Maintenance Computer Software	\$	87,861.87
KRAMBECK, KYLE	Direct Charge	\$	64.08
KROEGER, NEILL A	229 - Attorney	\$	72.00
KUHL ELECTRIC & AUTOMATION INC	Direct Charge	\$	268.44

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

KUNAU IMPLEMENT COMPANY	Direct Charge	\$ 680.83
L & G PROPERTIES	Rental Space	\$ 450.00
LANGUAGE LINE LLC	Commercial Services	\$ 27.30
LAUREN M PHELPS PLLC	229 - Attorney	\$ 108.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$ 1,131.87
LIGHTING MAINTENANCE INC	Maintenance Buildings	\$ 382.38
LINDQUIST FORD INC	Direct Charge	\$ 79.25
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$ 44.00
LINN COUNTY TREASURER	Professional Services	\$ 1,666.66
LINWOOD MINING & MINERALS CORP	Direct Charge	\$ 384.70
LOGO PRO LLC	Supplies General	\$ 341.00
LOWE, MARY E	Legal Transcripts	\$ 8.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$ 395.00
LUNARDI'S	Supplies General	\$ 129.90
M H CORBIN INC	Direct Charge	\$ 4,669.19
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$ 4,680.07
MAIL SERVICES LLC	Supplies General	\$ 1,433.91
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$ 47.00
MAYSVILLE, CITY OF	Direct Charge	\$ 822.71
MCCAUSLAND, CITY OF	Direct Charge	\$ 2,691.35
MCDONNELL & ASSOCIATES RENTAL PROP	Rental Space	\$ 225.00
MCKEPPY PROPERTIES LLC	Rental Space	\$ 188.00
MEDIACOM	Telephone Data	\$ 135.90
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$ 967.00
MENARDS	Supplies General	\$ 289.62
MERCY MEDICAL CENTER - DUBUQUE	125 - 5 Day - Hospital	\$ 2,177.00
MET LIFE BILLING	Life Insurance Employee	\$ 6,397.38
METRASENS	Technology & Equipment Other Equipment	\$ 11,552.00
MICROSOFT MSN	Reimbursable Allotment	\$ 8,351.79
MIDAMERICAN ENERGY	Utilities Electric	\$ 28,110.86
MIDLAND DAVIS CORPORATION	Commercial Services	\$ 55.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 949.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 1,797.47
MOORE, LASHON	Reimbursable Allotment	\$ 21.16

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

MUSCATINE, CITY OF	Subreceptient - Reimbursable Allotment	\$	35,583.79
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,368.85
NAPA DAVENPORT	Supplies General	\$	99.62
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	63.44
NATIONAL DISTRICT ATTORNEYS ASSOC	Memberships	\$	352.00
NELSEN APPRAISAL ASSOCIATES INC	Commercial Services	\$	12,400.00
NELSON, LEE	Rental Space	\$	400.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	3,960.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	56.49
NORTH SCOTT PRESS	Public Notices	\$	69.36
O'REILLY AUTOMOTIVE INC	Maintenance Vehicles	\$	80.82
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OCLC	Books	\$	267.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	154.13
OGDEN, LINDA	Legal Transcripts	\$	266.00
OPTIMAL RESUME COM INC	Books	\$	1,595.00
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	223.80
OVERDRIVE INC	Books	\$	646.14
PAETEC	Telephone Voice	\$	10,621.66
PAULSEN, PAMELA	Travel	\$	68.88
PENN CENTER	State Payment Program	\$	1,970.95
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,551.87
PERFECT PETS INC	Supplies General	\$	441.00
PHYSIO-CONTROL INC	Technology & Equipment Other Equipment	\$	1,436.85
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Technology & Equipment Other Equipment	\$	15,682.34
POTTAWATTAMIE COUNTY SHERIFF	Sheriff Transportation	\$	20.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,160.76
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINTERS MARK	Supplies General	\$	88.00
PS3 ENTERPRISES INC	Park Maintenance	\$	125.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	683.00
QC RENTAL PROPS LLC	Rental Space	\$	450.00

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

QUAD CITIES KENWORTH	Direct Charge	\$	55.12
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	3,139.00
QUILL CORP	Supplies General	\$	160.70
RACOM CORP	Other Expense	\$	6,206.96
REINHART FOODSERVICE	Inventory Food/Beverage	\$	1,041.53
RELIAS LEARNING LLC	Schools of Instruction General	\$	2,500.00
RIFFLE INC	Schools of Instruction General	\$	3,000.00
RIVERSTONE GROUP INC	Direct Charge	\$	22,463.61
ROLFSTAD, PATRICIA	125 - Attorney	\$	312.00
RUNGE MORTUARY	Burial	\$	1,303.45
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	11.13
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	600.00
SALES MD SC, JAMES A	MH - Medical Assistance	\$	179.00
SCHNEIDER CORPORATION	Data Processing Default	\$	1,890.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY BAR ASSOCIATION	Memberships	\$	1,050.00
SCOTT COUNTY GIS	Data Processing Default	\$	4,022.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	11,453.58
SENIOR EXPRESS INC	MR - Other	\$	285.00
SODEXO INC & AFFILIATES	Commissary Inmate Surcharge Use	\$	1,750.00
SOENKSEN, JENNY	Legal Transcripts	\$	173.00
SOTHMANN, JAMES G	229 - Attorney	\$	450.00
SOUTH CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	450.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST LUKES HOSPITAL	229 - Treatment	\$	17,654.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	3,390.00
STATE COURT ADMINISTRATOR	Professional Services	\$	4,995.00
STEIN, RON	Other Expense	\$	125.00
TALL GRASS	Supplies General	\$	287.05
TANGLEWOOD HILLS PAVILION	Rental Space	\$	130.00
TASER INTERNATIONAL	Maintenance Equipment	\$	13,820.21
TAYLOR, ROMA	Travel	\$	108.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,140.35
THORESON, AMY	Supplies General	\$	21.40

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

TIRES N MORE	Maintenance Equipment	\$	16.50
TORRES, ANTONIO	Other Expense	\$	145.00
TRANE US INC	Commercial Services	\$	1,254.54
TRANSACT TECHNOLOGIES INCORPORATED	Supplies General	\$	343.16
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,004.00
TREASURER - STATE OF IOWA	Independence	\$	30,431.29
TRIDATA CORPORATION	Capital Contribution EMS System Study	\$	14,253.56
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,745.32
TRUAX COMPANY	Vehicle Supplies Vehicular Parts	\$	122.47
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	373.70
TWIN BRIDGES TRUCK CITY INC	Supplies General	\$	481.07
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	33,860.00
UNIFORM DEN INC	Maintenance Equipment	\$	5,723.92
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,425.79
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	812.31
VALLEY CONSTRUCTION CO	Direct Charge	\$	89,499.53
VAN METER INDUSTRIAL INC	Technology & Equipment PC / Printers	\$	4,389.20
VANGUARD APPRAISALS INC	Commercial Services	\$	3,600.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	27,451.72
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	2,000,000.00
VERIZON WIRELESS	Telephone Cellular	\$	10,854.11
VERMEER DO, RICHARD	Medical Director	\$	6,722.50
VIETH, EDWARD J	Travel	\$	45.13
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,104.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Maintenance Equipment	\$	492.37
WATCHGUARD VIDEO	Supplies General	\$	49.00
WEISER, RAY	Mileage	\$	67.45
WELLS FARGO BANKS	Bank Service Charges	\$	780.25
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	12,436.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	18,258.00
WEST GROUP CO	Periodicals & Subscriptions	\$	3,720.14

Expenditures approved for payment by the Board of Supervisors on JULY 3, 2014

WHITE, THOMAS	Other Expense	\$	80.00
WIESE, TED	Schools of Instruction General	\$	15.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	26,212.70
WRIGHT, JOHNNY W	Other Expense	\$	25.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	398.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	96.90
ZAEHRINGER, MELISA	Travel	\$	66.00
ZEE MEDICAL INC	Commercial Services	\$	97.95
REPORT TOTAL			<u>3,256,681.23</u>