

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

Vendor Name	GL Account Description	Amount
MARCOS E WHEELER JR ESTATE	Accrued Salary (Net Pay)	\$ 1,794.91
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 218.53
AB CREATIVE	Park Maintenance	\$ 5,613.99
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 412.22
ACCO	Supplies General	\$ 2,638.40
ADVANCED PUBLIC SAFETY INC	Commercial Services	\$ 1,942.50
AIRGAS USA LLC	Direct Charge	\$ 340.40
ALL STAR PRO GOLF INC	Supplies General	\$ 505.27
ALLIANT ENERGY	Utilities Electric	\$ 1,267.73
ALTORFER MACHINERY CO	Direct Charge	\$ 653.98
AMERICAN RED CROSS	Supplies General	\$ 105.00
AMERIGAS	Maintenance Equipment	\$ 745.51
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 55.82
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 2,196.50
ARNOLD, TERI	Reimbursable Allotment	\$ 29.25
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Property Liability	\$ 450,378.88
ASPHALT PAVING ASSOC OF IOWA - APAI	Direct Charge	\$ 100.00
AT & T	Telephone Data	\$ 40.33
AVESIS INC	Vision Employer	\$ 5,913.50
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 234.47
BANKERS ADVERTISING COMPANY	Conservation Supplies Apothecary Shop	\$ 256.12
BAUER BUILT TIRE CTR	Direct Charge	\$ 60.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 660.85
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$ 394.70
BIOTECH XRAY INC	X-Ray Services	\$ 800.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 110.00
BLOZEVICH, ELEANOR	Travel	\$ 6.75
BLUE GRASS, CITY OF	Rental Space	\$ 1,700.00
BOB BARKER CO	Supplies General	\$ 62.84
BORSODORF, SARAH	Reimbursable Allotment	\$ 25.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 202.51
BRADLEY, TONI	Maintenance Buildings	\$ 442.40

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

BRECKENRIDGE PROPERTIES LTD	Rental Space	\$	260.00
BUFFALO, CITY OF	Rental Space	\$	600.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$	5,000.00
BURGSTRUM, JON	Direct Charge	\$	163.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	670.00
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$	25.00
BURWOOD GROUP INC	Maintenance Computer Software	\$	4,320.00
C J DUFFEY PAPER CO	Supplies General	\$	2,270.63
CCI SOLUTIONS	Supplies General	\$	520.88
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	782.46
CENTURYLINK	Telephone Other	\$	207.03
CHATHAM OAKS INC	MH - Residential	\$	9,480.83
CINTAS CORPORATION 342	Direct Charge	\$	399.39
CINTAS FIRST AID & SAFETY	Direct Charge	\$	23.05
CLIA LABORATORY PROGRAM	Laboratory Services	\$	300.00
CONARD, DENNIS	Travel	\$	147.00
CONSULTING GATEWAY CORPORATION	Tech & Equip Other Equipment	\$	7,990.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	7,091.31
COOK, AMY P	Professional Services	\$	490.00
CORROSION CONTROL SERVICE INC	Rental Space	\$	430.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects Scott County Park	\$	25,771.04
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	23,457.44
DAVENPORT, CITY OF	Salaries Regular	\$	77,554.51
DAVENPORT, CITY OF	Commercial Services	\$	45.00
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rental Space	\$	500.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	25.00
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	218,503.80
DEX MEDIA	Commercial Services	\$	55.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,681.80
DICK-N-SONS LUMBER INC	Supplies General	\$	6.00
DIXON TELEPHONE CO	Telephone Other	\$	176.00
DLT SOLUTIONS INC	Maintenance Equipment	\$	975.03

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

DOORS INC	Conservation Capital Improvement Projects Pioneer Village	\$	245.00
DORRIS, DAVID	Rental Space	\$	500.00
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	5,218.47
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,072.59
EAST COAST FLAG & BANNER CO INC	Supplies General	\$	166.40
EASTERN IOWA COMM COLLEGE DIST	Supplies General	\$	77.00
EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$	22,578.79
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	3,609.46
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	930.87
EASTERN IOWA TIRE	Direct Charge	\$	2,837.60
EBSCO PUBLISHING	Books	\$	3,355.00
ELDRIDGE, CITY OF	Rental Space	\$	800.00
ELDRIDGE WELD ORNAMENTAL IRON	Maintenance Vehicles	\$	66.00
ELLS, TIMOTHY	Travel	\$	45.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance Equipment	\$	14,875.00
EXPERIENCED ROOFING	Maintenance Buildings	\$	1,338.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	727.97
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,601.78
FASTENAL CO	Direct Charge	\$	181.21
FEDEX	Postage & Shipping	\$	6.87
FIRST MED PHARMACY	Medical Expense	\$	41,019.79
FISHER, DAWN	Other Expense	\$	300.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	2,243.00
FOUR OAKS INC	Service Contracts	\$	46.65
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	1,220.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	69.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	8,000.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	385.31
GERDAU AMERISTEEL US INC	Direct Charge	\$	1,701.08
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	1,740.00
GIERKE-ROBINSON CO	Direct Charge	\$	1,161.81
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	209.37
GOOD SAMARITAN SOCIETY	MR - Residential	\$	342.00

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

GOOD SOURCE SOLUTIONS	Kitchen Supplies Supplies	\$	4,145.48
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	160.00
GPS TECHNOLOGIES INC	Tech & Equip Other Equipment	\$	12,768.00
GRAYBAR ELECTRIC CO INC	Supplies General	\$	10.83
GREAT WESTERN SUPPLY CO	Supplies General	\$	4,078.59
GT SPORTS UNLIMITED	Supplies Clothing	\$	21.50
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,299.53
HANNIBAL ENTERPRISES	Supplies General	\$	136.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	871.96
HIBU INC - WEST	Commercial Services	\$	36.00
HOERNER, SHEILA	Other Expense	\$	125.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Buildings	\$	1,232.26
HOTSY EQUIPMENT COMPANY	Supplies General	\$	582.40
HY-VEE INC	Reimbursable Allotment	\$	178.62
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	154.00
IACCB	Schools of Instruction General	\$	585.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	3,720.00
ILLOWA INVESTMENT INC	Direct Charge	\$	42,744.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,486.12
INSIGHT PUBLIC SECTOR	Maintenance Computer Software	\$	55,869.03
INTAB LLC	Supplies General	\$	248.48
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	\$	30.00
INTERNATIONAL CODE COUNCIL INC	Memberships	\$	135.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	683.73
IOWA AMERICAN WATER CO	Utilities Water	\$	631.28
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	33.51
IOWA COMMUNITY SERVICE ASSOCIATION	Memberships	\$	50.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	360.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Direct Charge	\$	400.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,020.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	\$	220.48
IOWA ONE CALL	Commercial Services	\$	16.20
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	\$	8,895.10

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

JACKSON, LARUE	Other Expense	\$	40.00
JERRY'S ACE HARDWARE	Direct Charge	\$	20.93
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	917.50
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	473.73
JOHNSON DISTRIBUTING INC	Commercial Services	\$	156.25
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	175.61
KAY - BAS PROPERTIES LLC, ANDREW R	Rental Space	\$	500.00
KIMMEL, JANET	Travel	\$	108.64
KINGS MATERIAL INC	Supplies General	\$	142.84
KROEGER, NEILL A	229 - Attorney	\$	240.00
KROEGER, PETER	Other Expense	\$	100.00
KUNDE, RACHELLE	Travel	\$	90.00
LABELCITY	Supplies General	\$	2,064.00
LANGUAGE LINE LLC	Commercial Services	\$	29.25
LAWSON PRODUCTS INC	Direct Charge	\$	411.73
LEONARD, THOMAS	Travel	\$	90.00
LESTER, KARLA	Legal Transcripts	\$	64.50
LETT, DAN	Travel	\$	118.57
LIBRARY IDEAS	Books	\$	995.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.66
LINWOOD MINING & MINERALS CORP	Supplies General	\$	783.06
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,377.25
LUTRON SERVICES CO INC	Maintenance Equipment	\$	1,636.00
LYONS, PAUL	Other Expense	\$	40.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,929.36
MAHALAXMI INN CORP	Rental Space	\$	96.00
MAIL SERVICES LLC	Supplies General	\$	113.56
MARSHALL COUNTY SHERIFF	Pharmacy Services	\$	1,898.80
MATHEWS, DAVID	Supplies General	\$	160.92
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	600.00
MCCRERY, JEFF	Supplies General	\$	55.14
MCGLADREY & PULLEN	Professional Services	\$	5,000.00
MCVAY, ROSE	Travel	\$	581.41
MENARDS	Supplies General	\$	1,252.96

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

MET LIFE BILLING	Life Insurance Employee	\$	8,343.98
MID AMERICA FIRST CALL INC	Transportation	\$	610.00
MID COUNTRY MACHINERY INC	Direct Charge	\$	74.57
MIDAMERICAN ENERGY	Utilities Electric	\$	4,514.20
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDWEST MAILWORKS INC	Postage & Shipping	\$	10,000.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,294.00
MLPTECH LLC	Maintenance Computer Software	\$	394.25
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	285.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	14,498.50
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	166.82
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,085.22
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	468.05
NAVY BRAND CO	Supplies General	\$	2,340.03
NELSON - NELSON APPRAISAL, DOUG	Professional Services	\$	5,550.00
NEW CHOICES	MR - Residential	\$	2,599.56
NEW WORLD SYSTEMS	Travel	\$	5,980.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	139.77
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	183.00
O'REILLY AUTOMOTIVE INC	Supplies General	\$	15.96
OAK HELM PARTNER 5 LLC	Rental Space	\$	500.00
OAK HILL GUN CLUB INC	Memberships	\$	95.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	268.13
OGDEN, LINDA	Legal Transcripts	\$	17.00
OLSON CONCRETE SERVICE INC	Commercial Services	\$	4,685.00
OMNI INC	Rental Space	\$	1,700.00
ONMEDIA	Commercial Services	\$	480.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	76.62
ORR'S MORTUARY	Burial	\$	1,635.00
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	406.42
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	40.00
PACE SUPPLY	Conservation Supplies Fertlier / Chemicals	\$	4,656.00
PAETEC	Telephone Voice	\$	4,937.74
PAULSEN, PAMELA	Supplies General	\$	20.00

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

PAVLIK, DENISE	Travel	\$	86.85
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	\$	500.00
PENN CENTER	MR - Residential	\$	3,946.16
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,123.47
PETRO SUPPLY COMPANY	Supplies General	\$	906.95
PHARMACY CARE CENTRE	Pharmacy Services	\$	119.67
PHYSIO-CONTROL INC	Maintenance Equipment	\$	452.04
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLASTIC RECYCLING OF IOWA FALLS INC	Conservation Capital Improvement Projects Scott County Park	\$	4,401.00
PLUMB SUPPLY COMPANY	Supplies General	\$	1,295.93
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,239.88
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.11
PROFORMA XTREME LLC	Supplies General	\$	208.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	424.00
QUAD CITIES HOUSING CLUSTER	Memberships	\$	25.00
QUAD CITY TESTING LABORATORY - QCTL - PREMIUM	Direct Charge	\$	662.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	561.28
QUILL CORPORATION	Supplies General	\$	152.48
RACOM CORP	800 MHz Access Fees	\$	75,488.64
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	70.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	51.29
REM COMMUNITY SERVICES	MH - Residential	\$	4,095.00
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	80.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	88.00
RIVERS, EDWARD	Travel	\$	66.00
RIVERSTONE GROUP INC	Direct Charge	\$	20,852.19
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	180.00
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	19.76
RXCARE ASSURANCE	Maintenance Equipment	\$	449.82
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	34.20
SADLER POWER TRAIN	Direct Charge	\$	1,960.46
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	50.00
SCHMIDT, BRYCE	Travel	\$	90.00

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

SCOTT AREA LANDFILL	Commercial Services	\$	372.57
SCOTT COUNTY ADMINISTRATION	Commercial Services	\$	18.00
SCOTT COUNTY SECONDARY ROADS / ENGINEER'S OFFICE	Vehicle Supplies Fuels & Lubricants	\$	569.07
SEXTON, CHERI	Administrative Expenses	\$	20.00
SHAFFER, DANNY	Other Expense	\$	300.00
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	149.13
SMITH, CASEY	Mileage Reimbursement (IRS)	\$	43.94
SMITHS DETECTION INC	Maintenance Equipment	\$	4,211.50
SOENKSEN, JENNY	Legal Transcripts	\$	125.00
SOTHMANN, JAMES G	125 - Attorney	\$	360.00
SPRINGSTED INC	Professional Services	\$	2,000.00
SPY GLASS DEVELOPMENT	Rental Space	\$	1,032.00
STAPLES ADVANTAGE INC	Supplies General	\$	333.12
STAPLES CONTRACT AND COMMERCIAL	Supplies General	\$	38.43
STATE HYGIENIC LABORATORY	Commercial Services	\$	25.00
STATE INDUSTRIAL PRODUCTS	Supplies General	\$	8,955.01
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	147.50
SU INSURANCE COMPANY	Maintenance Equipment	\$	1,151.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	243.00
SWANSON, GARY	Rental Space	\$	950.00
TALLGRASS	Supplies General	\$	645.15
TAMARAC MEDICAL	Laboratory Services	\$	10.00
TERRACON CONSULTANTS INC	Direct Charge	\$	2,486.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	196.80
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	10,902.50
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	3,751.90
TIRES N MORE	Maintenance Vehicles	\$	1,090.82
TOTAL MAINTENANCE INC	Maintenance Equipment	\$	298.00
TRACSYSTEMS INC	Books	\$	399.00
TRANE US INC	Maintenance Equipment	\$	74,637.50
TRAVEL ADVANCE ACCOUNT	Travel	\$	584.00
TRI CITY BLACKTOP INC	Direct Charge	\$	202,735.65
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	13.73

Expenditures approved for payment by the Board of Supervisors on JULY 30, 2015

TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	11,781.02
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	150.95
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
TYLER TECHNOLOGIES INC	Commercial Services	\$	3,360.00
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	10,751.00
US CELLULAR	Telephone Other	\$	211.49
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	781.30
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$	1,704.42
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	100.48
VANCE, BARBARA	Travel	\$	98.00
VANGUARD APPRAISALS INC	Commercial Services	\$	9,227.80
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	800.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	4,472.90
VERIZON WIRELESS	Telephone Cellular	\$	708.75
VILLA APARTMENTS COOP	Rental Space	\$	400.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	2,560.00
W W GRAINGER INC	Supplies General	\$	383.83
WALLICKS AUTO SERVICE	Direct Assistance Payments	\$	250.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	5.50
WEERTS FUNERAL HOME	Burial	\$	2,080.00
WELLS FARGO BANKS	Bank Service Charges	\$	821.36
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	60.00
WINFIELD, ROBERT J	Rental Space	\$	450.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	34,326.48
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	80.00
WSI DISTRIBUTING CO	Conservation Supplies WLP Beach Concession	\$	359.00
ZABEL, LEW	Travel	\$	110.85
Z EGLIN'S HOME TV & APPLIANCE	Supplies General	\$	547.95
Report Total		\$	1,795,034.08