

Expenditures approved for payment by the Board of Supervisors on AUGUST 13, 2015

Vendor Name	GL Account Description	Amount
RUHL & RUHL	Buildings Other	\$ 5,000.00
AGVANTAGE FS INC	Direct Charge	\$ 7,510.10
ALEGENT HEALTH MERCY HOSPITAL	229 - 5 Day - Physician	\$ 57.00
ALLIANT ENERGY	Direct Charge	\$ 395.94
ALTORFER MACHINERY CO	Direct Charge	\$ 1,637.36
AMERICAN TESTING & ENGINEERING	Buildings Other	\$ 60.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 47.11
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,212.00
ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS	Memberships	\$ 100.00
AT & T	Telephone Data	\$ 48.26
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 2,244.77
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 7,160.00
BARNES, BROOKE	Travel	\$ 70.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 150.00
BEGEY, KILEY R	Legal Transcripts	\$ 103.00
BENNETT, PAMELA	Supplies General	\$ 21.06
BENNETT AMBULANCE SERVICE	Subreceptient - Reimbursable Allotment	\$ 112.78
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 133.17
BETTENDORF FIRE DEPT	Subreceptient - Reimbursable Allotment	\$ 872.62
BETTENDORF POLICE DEPT	Other Expense	\$ 7,004.36
BI-STATE REGIONAL COMMISSION	Travel	\$ 14.45
BLUE GRASS, CITY OF	Utilities Electric	\$ 240.00
BOB BARKER CO	Supplies Clothing	\$ 984.93
BOYD, WILLIAM	Travel	\$ 103.00
BOYER, CHRISTINE	229 - Attorney	\$ 246.00
BP	Vehicle Supplies Fuels & Lubricants	\$ 94.44
BRACKE HAYES MILLER ARCHITECTS	Buildings Annex	\$ 2,259.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 1,697.50
BURMEISTER, PAUL	Extradition of Prisoners Transport Attendants	\$ 25.00
BURWOOD GROUP INC	Maintenance Computer Software	\$ 49,533.00
C J DUFFEY PAPER CO	Supplies General	\$ 1,436.39
CALHOUN-BURNS AND ASSOCIATES INC	Direct Charge	\$ 602.30

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CARSTENSEN PIES, MICHELLE	Conservation Supplies Apothecary Shop	\$	72.00
CARTER, GINA	Commercial Services	\$	200.00
CARTER, SHANE	Subreceptient - Reimbursable Allotment	\$	1,727.73
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,757.93
CENTRAL POOL SUPPLY INC	Supplies General	\$	42.00
CENTURYLINK	Telephone Other	\$	6,383.85
CENTURYLINK	Telephone Other	\$	5.12
CENTURYLINK	Tech & Equip Other Equipment	\$	42,101.90
CHRISTMAN'S WILDLIFE SERVICE	Commercial Services	\$	325.00
CINTAS CORPORATION 342	Direct Charge	\$	442.79
CINTAS FIRST AID & SAFETY	Direct Charge	\$	113.16
CITYBLUE TECHNOLOGIES LLC	Maintenance Equipment	\$	172.50
CLERK OF COURT	Legal Transcripts	\$	16.52
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	31,398.57
COMPREHENSIVE INTERPRETING SERVICES INC	Professional Services	\$	157.50
CONTECH ENGINEERED SOLUTIONS LLC	Direct Charge	\$	8,080.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COUSSENS, GABRIEL	Subreceptient - Reimbursable Allotment	\$	1,696.68
COX, MARTHA	229 - Attorney	\$	192.00
CRUZEN, MICHAEL A	Reimbursable Allotment	\$	500.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	3,938.75
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	435.05
DAC INC	MH - Residential	\$	8,838.50
DAN'S OVERHEAD DOORS 1	Commercial Services	\$	102.52
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	10,881.97
DAVENPORT, CITY OF	Salaries Regular	\$	33,498.12
DAVENPORT, CITY OF	Utilities Sewer	\$	5,710.19
DAXON CONSTRUCTION COMPANY	Direct Charge	\$	238,059.93
DELACERDA HOUSE INC	Reimbursable Allotment	\$	46.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,385.22

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DIAMOND CUT INC	Direct Charge	\$	875.00
DIXON TELEPHONE CO	Telephone Data	\$	92.13
DREW-PEEPLES, BRENDA	229 - Attorney	\$	456.00
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	5,170.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	\$	526.27
DUSTHIMER, JACK E	125 - Attorney	\$	132.00
EARNHARDT, CAROL	Mileage	\$	53.79
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	960.88
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,594.67
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	258.74
EASTERN IOWA TIRE	Direct Charge	\$	313.00
ECUMENICAL HOUSING DEVELOPMENT	Rental Space	\$	460.00
EDGERTON WOMEN'S HEALTH CENTER	Subreceptient - Reimbursable Allotment	\$	117.00
ELDRIDGE ELECTRIC & WATER	Direct Charge	\$	118.61
ELECTION ADMINISTRATION REPORT	Periodicals & Subscriptions	\$	219.00
ELECTIONSOURCE	Supplies General	\$	1,444.21
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ELLS, TIMOTHY	Travel	\$	135.00
EMC INSURANCE COMPANIES	Insurance Premiums Property Liability	\$	639.10
EMERSON, CORY	Other Expense	\$	40.00
FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	490.85
FASTENAL CO	Direct Charge	\$	189.73
FEDEX	Commercial Services	\$	133.30
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	184.50
FRIENDS OF THE ELDRIDGE LIBRARY	Library Programming	\$	100.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	105.00
GALLAGHER, SHARON A	Professional Services	\$	2,079.45
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	710.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,552.68
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	43,608.83
GERDAU AMERISTEEL US INC	Direct Charge	\$	842.61
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	\$	162.20
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	416.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	2,203.50

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GREAT WESTERN SUPPLY CO	Supplies General	\$	1,384.66
GREEN THUMBERS, THE	Supplies General	\$	44.95
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	242.69
GT SPORTS UNLIMITED	Supplies General	\$	81.90
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,120.45
HANCOCK, JAMES V	Mileage	\$	82.03
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	4,567.68
HARTCO CABLE INC	Buildings Administration Center	\$	8,200.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	55.86
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,528.87
HILLCREST FAMILY SERVICES	MH - Residential	\$	3,898.50
HIRSTEIN - HIRSTEIN GULASY PROPERTIES LLC, DANIEL R	Rental Space	\$	395.00
HIS PROPERTIES	Rental Space	\$	450.00
HOLST, DIANE	Mileage	\$	54.04
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	6,250.50
HUNTER, REBECCA	Rental Space	\$	500.00
IAAO	Schools of Instruction Recertification	\$	430.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	5,504.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	10,335.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	300.00
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	\$	30.00
IOWA AMERICAN WATER CO	Utilities Water	\$	4,626.31
IOWA ASSOCIATION OF NATURALISTS - IAN	Travel	\$	228.00
IOWA DEPARTMENT OF REVENUE PROPERTY TAX DIVISION	Due to Other Governmental Agencies Advance Tax Holding	\$	22,467.73
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Memberships	\$	30.00
ISAC	Professional Services	\$	88,912.83
JAY AMBE CORP	Rental Space	\$	750.00
JERRY'S ACE HARDWARE	Supplies General	\$	173.93
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	24,812.60
JOHN WULF'S SEPTIC TANK SERVICE	Conservation Capital Improvement Projects Cody Homestead	\$	610.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	167.57
JOHNSON DISTRIBUTING INC	Commercial Services	\$	125.00
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	\$	1,686.00

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KJWW ENGINEERING CONSULTANTS	Buildings Administration Center	\$	900.00
KOEHLER, KENNETH	Schools of Instruction General	\$	91.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	316.50
KUNDE, RACHELLE	Travel	\$	135.00
LAWSON PRODUCTS INC	Supplies General	\$	518.63
LEW W. WELLS	Conservation Capital Improvement Projects Pioneer Village	\$	350.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,965.09
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$	1,100.00
LONG GROVE FIRE DEPT	Subreceptient - Reimbursable Allotment	\$	1,154.33
LONGLEY SYSTEMS INC	Maintenance Computer Software	\$	6,280.00
LOWE, MARY E	Legal Transcripts	\$	2.50
LOWE'S HOME CENTER	Supplies General	\$	373.39
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,417.00
MACUGA, STEPHANIE	Employee Development Tuition Reimbursement	\$	1,200.00
MAD PROPERTIES COOP - RELOCATION REPS	Rental Space	\$	475.00
MAIL SERVICES LLC	Postage & Shipping	\$	5,318.08
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	35,900.00
MASON CITY CLINIC	MH - Medical Assistance	\$	446.00
MCNAUGHTON, RANDALL	229 - Attorney	\$	150.00
MCVAY, ROSE	Travel	\$	423.15
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Sheriff Transportation	\$	23,329.25
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	697.00
MENARDS	Supplies General	\$	129.93
MFR PARTNERS XIV LLC	Rental Space	\$	500.00
MIDAMERICAN ENERGY	Utilities Electric	\$	68,309.47
MIDWEST PUBLISHING & MARKETING - MPM	Supplies General	\$	2,410.46
MINNESOTA CHEMICAL CO, THE	Supplies General	\$	16.98
MIRFIELD, GREGORY A	Extradition of Prisoners Transport Attendants	\$	75.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	464.00
MOELLER, BONNIE	Professional Services	\$	62.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,165.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	351.85
MORITZ, ROXANNA	Travel	\$	175.54

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MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	23,040.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	5,960.83
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	184.57
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	858.00
NAVY BRAND CO	Supplies General	\$	372.90
NEW PIG CORPORATION	Direct Charge	\$	439.87
NEWPORT & NEWPORT PLC	229 - Attorney	\$	180.00
NORTH SCOTT PRESS	Public Notices	\$	3,261.82
OAKDALE MEMORIAL GARDENS INC	Burial	\$	2,200.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Services	\$	82.50
OFFICE DEPOT	Supplies General	\$	101.05
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	207.59
OMNI INC	Rental Space	\$	2,283.00
OPTIMAL PHONE INTERPRETERS INC	Medicaid Interpretation	\$	148.19
ORIENTAL TRADING CO INC	Library Programming	\$	57.49
OTTESEN, JAMES L	Professional Services	\$	833.33
OVERHEAD DOOR CO	Direct Charge	\$	201.00
PARACLETE PRESS INC	Audio/Visual Materials	\$	145.59
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	176.90
PAUSTIAN CONCRETE	Conservation Capital Improvement Projects Wapsi Center	\$	3,600.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,584.90
PHARMACY CARE CENTRE	Pharmacy Services	\$	138.47
PHYSIO-CONTROL INC	Buildings Administration Center	\$	7,932.56
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,072.36
PRECISION AIR	Direct Charge	\$	265.00
PRINCETON VOLUNTEER FIRE DEPT	Subreceptient - Reimbursable Allotment	\$	113.08
PRINTERS MARK	Supplies General	\$	35.00
PRIORITY DISPATCH	Maintenance Computer Software	\$	48,080.00
PROFORMA XTREME LLC	Supplies General	\$	1,748.62
PROJECT OF THE QUAD CITIES, THE	Reimbursable Allotment	\$	134.16
PROPAC	Reimbursable Allotment	\$	6,741.49
PS3 ENTERPRISES INC	Park Maintenance	\$	536.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	648.00

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QUAD CITIES SENIOR OLYMPICS - QCSO	Reimbursable Allotment	\$	20.00
QUAD CITY SAFETY INC	Direct Charge	\$	214.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	\$	1,483.42
QUILL CORPORATION	Supplies General	\$	594.41
R K DIXON	Tech & Equip Replacement Monitors	\$	1,611.94
RACOM CORP	Reimbursable Allotment	\$	7,430.48
RAF PROPERTIES LLC	Rental Space	\$	500.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	188.96
RELIAS LEARNING LLC	Schools of Instruction General	\$	7,115.51
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	184.20
RICHARDS, PETER	Reimbursable Allotment	\$	25.96
RIDGLEY, JEANETTE A	Extradition of Prisoners Transport Attendants	\$	40.00
RIVER PLACE TECHNOLOGIES LLC	Buildings Other	\$	600.00
RIVERSTONE GROUP INC	Direct Charge	\$	33,988.39
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	1,134.16
RODENBECK, MARLENE M	Rental Space	\$	500.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	1,243.00
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	189.28
SADLER POWER TRAIN	Direct Charge	\$	982.83
SAFETY KLEEN CORP	Direct Charge	\$	346.14
SAM'S CLUB DIRECT	Conservation Supplies Concession - Pool	\$	835.96
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	360.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHALK, JAY	Subreceptient - Reimbursable Allotment	\$	1,636.62
SCHMIDT, BRYCE	Supplies General	\$	67.83
SCOTT AREA LANDFILL	Commercial Services	\$	360.01
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,603.23
SHANG, YIQING	Travel	\$	269.67
SHIVE HATTERY	Conservation Capital Improvement Projects Conservation Admi	\$	4,000.00
SHRED-IT USA LLC - SHRED-IT DAVENPORT	Commercial Services	\$	2,004.50
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	\$	577.80
SIMPLY SOOTHING	Conservation Supplies WLP Beach Concession	\$	90.64
SKYLES, JILL	Other Expense	\$	90.00

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SOPHIE VENTURES LLC - CAMELOT COOPERATIVE	Rental Space	\$	500.00
STAPLES ADVANTAGE INC	Supplies General	\$	16.67
STASZEWSKI, BRIAN	Travel	\$	135.00
STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES	Books	\$	5,136.20
STEIN, RON	Extradition of Prisoners Transport Attendants	\$	25.00
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	11.00
SUNDERBRUCH, TOM	Mileage	\$	133.17
SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN	Rental Space	\$	425.00
SUNTRAC SERVICES INC	Maintenance Equipment	\$	30.00
TALLGRASS	Supplies General	\$	92.44
TASER INTERNATIONAL	Tech & Equip Other Equipment	\$	17,692.82
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payments	\$	9.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,860.05
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	13,544.13
TIRES N MORE	Maintenance Vehicles	\$	26.00
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	1,438.00
TRANE US INC	Buildings Pine Knoll	\$	2,469.75
TREASURER - STATE OF IOWA - ILEA	Travel	\$	15.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	108.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	14,176.69
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	40.78
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	106.99
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,137.60
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,580.04
VANGUARD APPRAISALS INC	Commercial Services	\$	750.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	799.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	16,893.64
VERIZON WIRELESS	Telephone Cellular	\$	10,092.33
VIETH, EDWARD J	Travel	\$	19.78
VITAL SUPPORT SYSTEMS LLC	Tech & Equip Edge Devices	\$	9,904.50
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,600.00
VOORHIS ASSOCIATES INC	Buildings Other	\$	9,950.00
W W GRAINGER INC	Vehicle Supplies Vehicular Parts	\$	114.66

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W W GRAINGER INC	Supplies General	\$	21.35
WALL, JOSHUA	Travel	\$	135.00
WEERTS FUNERAL HOME	Burial	\$	2,680.00
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	80.00
WESTON REPORTING	Legal Transcripts	\$	93.28
WILKISON, JAMES	Schools of Instruction General	\$	91.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	\$	89.97
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	36,748.28
WOLFE, REGINA	Travel	\$	192.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	160.00
XYLEM LTD II - MELYX INC	Supplies General	\$	1,596.00
YUHR, CECILIA A	Medical Examiner Fees	\$	830.00
ZABEL, LEW	Travel	\$	36.67
ZEE MEDICAL INC	Commercial Services	\$	95.65
Report Total		\$	1,368,535.23