

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

<u>Vendor Name</u>	<u>GL Account Description</u>	<u>Amount</u>
ACCO	Supplies General	\$ 3,301.30
ACTERRA GROUP	Direct Charge	\$ 38.68
AGVANTAGE FS INC	Direct Charge	\$ 1,413.77
AIRGAS USA LLC	Supplies General	\$ 166.51
ALLIANT ENERGY	Utilities Electric	\$ 843.52
ALLSTEEL INC	Other Expense	\$ 5,239.30
ALTORFER MACHINERY CO	Direct Charge	\$ 735.26
AMERICAN RED CROSS	Supplies General	\$ 326.00
AMHOF TRUCKING INC	Supplies General	\$ 1,150.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 108.97
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 406.58
AT & T	Telephone Data	\$ 91.09
AVENUE RENTAL INC	Conservation Capital Improvement Projects Wapsi Center	\$ 145.00
AVESIS INC	Vision Employer	\$ 5,555.40
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,324.00
BAKER GROUP	Buildings Administration Center	\$ 11,700.00
BENTON COUNTY SHERIFF'S DEPARTMENT	Juvenile Justice Hearing Expenditures	\$ 49.56
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	\$ 369.73
BETTENDORF FAMILY Y	Rental Space	\$ 135.00
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 11,521.14
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 179.65
BI-STATE REGIONAL COMMISSION	Memberships	\$ 24.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 486.50
BLOZEVICH, ELEANOR	Other Expense	\$ 180.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BROWN, JESSICA	Other Expense	\$ 40.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 4,664.53
BUFFALO, CITY OF	Other Expense	\$ 2,940.00
BUILDERS SAND & CEMENT CO	Direct Charge	\$ 2,400.76
BURKE CLEANERS	Maintenance Equipment	\$ 184.21
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 305.50
C J DUFFEY PAPER CO	Supplies General	\$ 644.54

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

CALVARY UNITED METHODIST CHURCH	Rental Space	\$	100.00
CARTER, GINA	Commercial Services	\$	200.00
CDW GOVERNMENT INC	Reimbursable Allotment	\$	125.82
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,028.25
CENTRAL POOL SUPPLY INC	Supplies General	\$	111.15
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	955.75
CENTURYLINK	Telephone Other	\$	4,690.81
CENTURYLINK	Telephone Other	\$	5.10
CHEMSEARCH	Direct Charge	\$	167.78
CHRIST UNITED METHODIST CHURCH	Rental Space	\$	100.00
CHRIST'S FAMILY CHURCH	Rental Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	239.64
COBBLESTONE PLACE	Rental Space	\$	425.00
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	115.00
COMMUNITY CARE INC	MH - Residential	\$	1,909.50
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	29,584.49
CONFIRMDELIVERY COM	Supplies General	\$	131.57
COOK, AMY P	Professional Services	\$	210.00
COPLOGIC INC	Maintenance Computer Software	\$	7,718.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	\$	216.00
D & K PRODUCTS	Conservation Supplies Trees / Seed / Flowers	\$	7,124.00
DAVENPORT, CITY OF	Salaries Regular	\$	79,737.21
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	19,105.96
DAVENPORT ELECTRIC CONTRACT CO	Conservation Capital Improvement Projects Wapsi Center	\$	1,826.32
DAVENPORT MANOR INC - TIMBERLAND RIDGE	Rental Space	\$	450.00
DES MOINES STAMP MFG CO	Supplies General	\$	24.30
DICKINSON LAW	Commercial Services	\$	5,000.00
DIVISION OF LABOR SERVICES	Park Maintenance	\$	780.00
DMSS LLC	Reimbursable Allotment	\$	236.49
DOERING APARTMENTS LLC	Rental Space	\$	425.00
DOORS INC	Conservation Capital Improvement Projects Wapsi Center	\$	984.00
DOUGHERTY, TIM	Employee Development Tuition Reimbursement	\$	1,041.85

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

DUSTHIMER, JACK E	125 - Attorney	\$	132.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	5,187.50
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,686.80
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Commercial Services	\$	50.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
ENGELBRECHT BROTHERS TILING INC	Direct Charge	\$	731.71
EXPERIENCED ROOFING	Maintenance Buildings	\$	1,277.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	84.17
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	177.00
FARMER, DAVID	Travel	\$	148.00
FASTENAL CO	Direct Charge	\$	179.45
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	12,324.00
FIRST CHRISTIAN CHURCH	Rental Space	\$	130.00
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	130.00
FORMS INC	Direct Charge	\$	1,949.43
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,300.00
GALLAGHER, MICHAEL	Other Expense	\$	25.00
GEMPLER'S INC	Supplies General	\$	73.95
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	31,000.00
GIERKE-ROBINSON CO	Direct Charge	\$	1,728.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	348.48
GOODALL, CURTIS J	Direct Charge	\$	75.00
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	2,318.75
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	475.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.98
GREAT WESTERN SUPPLY CO	Supplies General	\$	740.20
GREENROCK SERVICES INC - STEWART BAXTER FUNERAL	Burial	\$	1,000.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	180.26
GRUEB, CLAYTON EDWARD	125 - Attorney	\$	204.00
GT SPORTS UNLIMITED	Supplies Clothing	\$	450.50
GTA SCHRICKER LLC	Rental Space	\$	360.00
HACAP	Reimbursable Allotment	\$	22.00
HAINES TRUCKING	Conservation Capital Improvement Projects Wapsi Center	\$	480.00
HANDICAPPED DEVELOPMENT	State Payment Program	\$	5,000.00

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

HARMONY HILLS BAPTIST CHURCH	Rental Space	\$	180.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,240.00
HILLCREST FAMILY SERVICES	Service Contracts	\$	139.95
HOLY FAMILY CHURCH	Rental Space	\$	130.00
HORIZON HOMES ASSOCIATES LP	Rental Space	\$	262.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
IACCB	Memberships	\$	2,500.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	32,683.00
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
IOWA COUNTY ENGINEERS ASSN	Direct Charge	\$	110.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	920.00
IOWA ONE CALL	Commercial Services	\$	27.90
IOWA PRISON INDUSTRIES	Other Improvements	\$	670.78
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	\$	125.00
ISCTA	Memberships	\$	325.00
JACOBS, JEANNE	Legal Transcripts	\$	80.50
JERRY'S ACE HARDWARE	Direct Charge	\$	73.56
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	5,069.51
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Fees	\$	1,529.32
JOHNSON DISTRIBUTING INC	Commercial Services	\$	137.50
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	1,713.48
KELTEK INCORPORATED	Maintenance Equipment	\$	14,565.82
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.19
KRAMER, MAX A	Rental Space	\$	610.00
KUNAU IMPLEMENT COMPANY	Supplies General	\$	47.02
LAWSON PRODUCTS INC	Direct Charge	\$	574.66
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	\$	11.00
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	130.00
LOGO PRO LLC	Supplies General	\$	334.50
LYLE'S OK WELDING & MACHINE	Maintenance Equipment	\$	220.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,698.28
MAILFINANCE	Postage & Shipping	\$	231.75
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	737.11

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

MARIE DOUGLAS LLC	Rental Space	\$	450.00
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	1,277.29
MCVAY, ROSE	Travel	\$	298.78
MEDIACOM	Telephone Data	\$	113.40
MEDIC E.M.S.	Hospital Services	\$	199.41
MENARDS	Supplies General	\$	954.78
MESSMORE, MEGHANN	Travel	\$	111.00
MET LIFE BILLING	Life Insurance Employee	\$	6,425.72
MFR PARTNERS XIV LLC -COLONIAL COURT APT	Rental Space	\$	450.00
MID-AMERICA BUSINESS SYSTEMS	Other Improvements	\$	11,276.46
MIDAMERICAN ENERGY	Utilities Electric	\$	7,316.20
MIDLAND DAVIS CORPORATION	Commercial Services	\$	55.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	300.78
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	100.00
MISSMAN INC	Other Improvements	\$	845.00
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	8.00
MUTUAL WHEEL CO	Direct Charge	\$	774.36
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	4,684.83
NAPA DEWITT	Vehicle Supplies Vehicular Parts	\$	180.46
NEW CHOICES	MR - Residential	\$	1,392.51
NEW WORLD SYSTEMS	Technology & Equipment ERP	\$	1,373.65
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	\$	130.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	21.57
OFFICE DEPOT	Supplies General	\$	390.35
OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	9,435.84
ORKIN PEST CONTROL	Maintenance Buildings	\$	70.54
ORR, TYRONE	Per Diem & Expenses	\$	25.95
ORR'S MORTUARY	Burial	\$	1,600.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Rental Space	\$	130.00
OWEN, RON	Other Expense	\$	40.00
PARACLETE PRESS INC	Audio/Visual Materials	\$	89.91
PAULSEN, PAMELA	Travel	\$	59.85
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	3,099.24
PLEASANT VALLEY CEMETERY	Per Diem & Expenses	\$	1,397.00

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

PLUMB SUPPLY COMPANY	Supplies General	\$	145.14
POLICE LEGAL SCIENCES INC	Schools of Instruction General	\$	4,620.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	34.07
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,282.06
PROFORMA XTREME LLC	Supplies General	\$	185.48
QUAD CITY GOLF CARS INC	Vehicle Supplies Vehicular Parts	\$	334.60
QUAD CITY SAFETY INC	Supplies General	\$	56.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	30.24
QUILL CORP	Supplies General	\$	29.82
RACOM CORP	Maintenance Equipment	\$	11,099.91
RECORDED BOOKS INC	Audio/Visual Materials	\$	121.47
REINHART FOODSERVICE	Inventory Food/Beverage	\$	475.80
RIDGLEY, JEANETTE A	Other Expense	\$	60.00
RIFFLE INC	Schools of Instruction General	\$	3,000.00
RIPLEY, WILL R	Travel	\$	130.55
RIVERSTONE GROUP INC	Direct Charge	\$	30,996.72
RUNGE MORTUARY	Transportation	\$	4,898.32
SADLER MD, RICHARD	Medical Examiner Fees	\$	1,040.00
SADLER POWER TRAIN	Direct Charge	\$	286.08
SAFETY KLEEN CORP	Direct Charge	\$	1,785.03
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SANDERS, TRACEY	Supplies General	\$	18.47
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	660.00
SCHOVILLE, TOM	Reimbursable Allotment	\$	600.00
SCHRYVER, SYLVIA	Reimbursable Allotment	\$	300.00
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	2,093.15
SHELTON, HAL	Direct Charge	\$	150.00
SHIPPEE, JASON	Travel	\$	111.00
SKAHILL, RHONDA	Travel	\$	49.00
SMITH, CAROLYN	Employee Development Tuition Reimbursement	\$	1,200.00
ST AMBROSE UNIVERSITY	Rental Space	\$	130.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

STAPLES INC	Supplies General	\$	19.98
STATE CHEMICAL MANUFACTURNG CO	Supplies General	\$	3,575.53
STEIN, RON	Other Expense	\$	85.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.30
TALL GRASS	Supplies General	\$	453.92
TAMARAC MEDICAL	Labratory Services	\$	100.00
TANGLEWOOD HILLS PAVILION	Rental Space	\$	130.00
TASER INTERNATIONAL	Technology & Equipment Other Equipment	\$	437.70
THEE, MARY J	Travel	\$	418.60
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	195.19
TORRES, ANTONIO	Other Expense	\$	85.00
TRANE US INC	Commercial Services	\$	1,259.64
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,279.89
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	3,332.00
TREE HOUSE INC	Supplies Printer Cartridge Replacements	\$	129.70
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	235.00
TRIDATA CORPORATION	Capital Contribution EMS System Study	\$	2,190.84
TRINITY LUTHERAN CHURCH	Rental Space	\$	130.00
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	369.93
TYLER TECHNOLOGIES INC	Technology & Equipment Treasurer Tax Software	\$	5,951.90
UNIFORM DEN INC	Supplies Clothing	\$	245.96
UNIQUE BOOKS, INC	Library Books Juvenile	\$	10.49
UNITARIAN CHURCH	Rental Space	\$	130.00
UNITED NEIGHBORS INC	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	\$	43,871.64
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	\$	24,894.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	771.17
US POSTAL SERVICE	Postage & Shipping	\$	500.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	3,000.00
VALLEJO, RUDOLPH	Commercial Services	\$	250.00
VAN CAMP, NICHOLAS	Schools of Instruction General	\$	10.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	104.45
VANCE, BARBARA	Travel	\$	49.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	131,824.85

Expenditures approved for payment by the Board of Supervisors on June 5, 2014

VERA FRENCH PINE KNOLL	State Payment Program	\$	23,006.14
VERIZON WIRELESS	Telephone Cellular	\$	13,631.68
VIETH, EDWARD J	Travel	\$	78.38
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Direct Charge	\$	82.06
WEGENER, ANN	Travel	\$	49.00
WELLS FARGO BANKS	Bank Service Charges	\$	752.28
WEST, JUANITA	Other Expense	\$	40.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,135.14
WHITE, THOMAS	Other Expense	\$	25.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	\$	840.00
WILLIAMS, REBECCA GENEVIEVE	Reimbursable Allotment	\$	70.00
WILLIAMS, REBECCA JAYNE	Reimbursable Allotment	\$	490.42
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	31,036.11
WRIGHT, JOHNNY W	Other Expense	\$	80.00
YUHR, CECILIA A	Medical Examiner Fees	\$	797.75
ZEP MANUFACTURING CO	Direct Charge	\$	<u>337.37</u>
REPORT TOTAL		\$	866,622.00