

Expenditures approved for payment by the Board of Supervisors on JUNE 4, 2015

Vendor Name	GL Account Description	Amount
1ST AYD CORPORATION	Direct Charge	\$ 230.87
ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE	229 - 5 Day - Physician	\$ 191.04
ACME MATERIALS	Conservation Supplies Topsoil / Sand / Gravel	\$ 542.64
ACTION-AD INC	Supplies General	\$ 1,616.20
AIRGAS USA LLC	Direct Charge	\$ 364.33
ALLIANT ENERGY	Utilities Electric	\$ 735.04
AMERICAN RED CROSS	Supplies General	\$ 210.00
AMERICAN TARGET COMPANY	Supplies General	\$ 187.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 87.52
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 522.19
AVESIS INC	Vision Employer	\$ 5,944.26
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,383.05
BAKER TILLY VIRCHOW KRAUSE LLP	Buildings Pine Knoll	\$ 8,500.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 473.40
BECK, ARLEN	Per Diem & Expenses	\$ 26.70
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 104.75
BI-STATE REGIONAL COMMISSION	Travel	\$ 25.84
BLOZEVICH, ELEANOR	Extradition of Prisoners Extradition	\$ 25.00
BORSODORF, SARAH	Reimbursable Allotment	\$ 1.93
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Scott County Park	\$ 38,081.25
BURMEISTER, PAUL	Extradition of Prisoners Extradition	\$ 80.00
C J DUFFEY PAPER CO	Supplies General	\$ 272.58
CARROLL COUNTY SHERIFF'S OFFICE	Sheriff Transportation	\$ 22.00
CARTER, GINA	Commercial Services	\$ 208.50
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 590.96
CENTURYLINK	Telephone Voice	\$ 1,546.52
CHATHAM OAKS INC	MH - Residential	\$ 6,387.15
CI SIGNS & LASER ART - SHOWTIME CUSTOM WRAPS	Supplies General	\$ 16.00
CINTAS CORPORATION 342	Direct Charge	\$ 315.15

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CINTAS FIRST AID & SAFETY	Direct Charge	\$	280.45
COLE OD - ADVANCED EYECARE, DAVID J	Direct Charge	\$	100.00
COLLECTIVE DATA	Maintenance Computer Software	\$	7,122.50
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	61,173.88
COOK, AMY P	Professional Services	\$	437.50
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.90
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	\$	1,334.46
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	1,673.10
DAC INC	MH - Residential	\$	4,155.00
DAVENPORT, CITY OF	Commercial Services	\$	36.30
DAVENPORT, CITY OF	Supplies General	\$	111.00
DAVENPORT, CITY OF	Principal on Indebtedness	\$	551,059.41
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies General	\$	68.99
DENNIS COMPANY INC	Maintenance Equipment	\$	688.32
DESALVO, RODNEY	Rental Space	\$	450.00
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,681.80
DICK-N-SONS LUMBER INC	Conservation Capital Improvement Projects West Lake Park	\$	714.73
DIVISION OF LABOR SERVICES	Commercial Services	\$	1,140.00
DOI, MICHAEL	Rental Space	\$	450.00
DSI - ITI LLC	Commissary Inmate Surcharge Use	\$	5,170.00
EASTERN IOWA PETRO INC	Direct Charge	\$	12,372.68
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,317.38
EASTERN IOWA TIRE	Direct Charge	\$	71.40
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	\$	2,625.00
ENVIROMARK	Professional Services	\$	809.02
FACILITY & SUPPORT SERVICES	Travel	\$	60.58
FARMER, DAVID	Travel	\$	33.00
FASTENAL CO	Direct Charge	\$	70.39
FIRST MED PHARMACY	Pharmacy Services	\$	29,486.20
FORMS INC	Conservation Capital Improvement Projects Wapsi Center	\$	1,605.59
FOUR OAKS INC	Service Contracts	\$	1,399.50
FOUR WINDS RECREATIONAL PRDCT	Direct Charge	\$	74.00
GALLAGHER, MICHAEL	Extradition of Prisoners Extradition	\$	40.00

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GEARHEAD PROPERTIES	Rental Space	\$	450.00
GENERAL ASPHALT CONSTRUCTION C	Direct Charge	\$	172.50
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	135.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	\$	81,593.22
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	579.60
GIERKE-ROBINSON CO	Supplies General	\$	305.16
GLOBAL GOV'T\ED SOLUTIONS INC	Tech & Equip Replacement Monitors	\$	1,399.90
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	335.99
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	2,907.00
GRAMENZ, CINDI	Per Diem & Expenses	\$	27.02
GREAT WESTERN SUPPLY CO	Supplies General	\$	107.18
GREENWOOD DRUG INC	MH - Medical Assistance	\$	41.37
GT SPORTS UNLIMITED	Supplies Clothing	\$	412.90
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	1,600.00
HANDICAPPED DEVELOPMENT	MR - Vocational	\$	4,637.64
HANSSEN, CHRIS	Direct Charge	\$	104.93
HARMS, NEIKA	Mileage Reimbursement (IRS)	\$	14.96
HARRIS GOLF CARS	Conservation Supplies Cart Parts	\$	89.18
HEFFRON SERVICES	Direct Charge	\$	34,835.91
HEMPEL PIPE & SUPPLY INC	Conservation Capital Improvement Projects Wapsi Center	\$	469.20
HIBU INC - WEST	Commercial Services	\$	36.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	4,318.35
HIS PROPERTIES	Rental Space	\$	450.00
HUFFMAN, BILLIE	Travel	\$	70.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	3,358.50
IACCB - IOWA ASSOC OF COUNTY CONSERVATION BOARD	Memberships	\$	2,500.00
IACCVSO	Memberships	\$	50.00
IDENTIPHOTO	Supplies General	\$	142.45
IOWA AMERICAN WATER CO	Utilities Electric	\$	50.90
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction General	\$	100.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	36,503.04
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	73.98
IOWA SECRETARY OF STATE	Commercial Services	\$	1,955.00

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IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction General	\$	350.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner Autopsies/Lab	\$	1,569.50
ISCTA - IOWA STATE COUNTY TREASURER'S ASSC	Memberships	\$	325.00
JACOBS, JEANNE	Legal Transcripts	\$	56.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	222.22
JOHNSON COUNTY EMERGENCY MANAGEMENT AGENCY	Supplies General	\$	100.00
JOHNSON DISTRIBUTING INC	Commercial Services	\$	143.75
JOHNSON H2O EQUIPMENT	Maintenance Buildings	\$	337.15
JONES, STEVE	Travel	\$	265.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Library Programming	\$	618.94
JP GASWAY	Supplies General	\$	5,450.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	37.96
KIBLER, PHIL	Reimbursable Allotment	\$	600.00
KING, JEREMY	Travel	\$	415.00
KROEGER, NEILL A	229 - Attorney	\$	456.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	30,500.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	800.00
LANGUAGE LINE LLC	Commercial Services	\$	11.85
LESTER, KARLA	Legal Transcripts	\$	135.50
LETT, DAN	Travel	\$	53.08
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	1,479.56
LOVING, KATRINA	Supplies General	\$	48.49
LOZOYA, JORGE	Supplies General	\$	650.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	1,291.00
M H PROPERTIES	Rental Space	\$	2,340.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,768.87
MAILFINANCE	Postage & Shipping	\$	231.75
MANAGED SOLUTIONS GROUP - A CES COMPANY	Maintenance Equipment	\$	102.00
MANOR CARE HEALTH SERVICES	MR - Residential	\$	2,403.30
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	118.39
MCDONOUGH, BRIAN	Travel	\$	50.00
MCVAY, ROSE	Travel	\$	485.88
MEDIACOM	Telephone Data	\$	135.90
MEDIC E.M.S.	Hospital Services	\$	766.34

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MENARDS	Supplies General	\$	92.65
MET LIFE BILLING	Life Insurance Employee	\$	8,008.83
MFR PARTNERS XIV LLC	Rental Space	\$	450.00
MICROMARKETING LLC	Audio/Visual Materials	\$	32.40
MIDAMERICAN ENERGY	Utilities Electric	\$	6,881.71
MIDLAND DAVIS CORPORATION	Commercial Services	\$	85.00
MIDLAND PLASTICS INC	Buildings Jail	\$	7,681.65
MIDWEST WHEEL COMPANIES	Direct Charge	\$	69.03
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	202.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	1,140.08
MTI DISTRIBUTING INC	Conservation Supplies Irrigation	\$	18.43
MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT	Stop Loss Specific	\$	23,088.00
MUSCATINE GUTTERS & DOWNSPOUTS INC	Maintenance Buildings	\$	4,076.75
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	7,083.49
NAPA DEWITT	Supplies General	\$	92.93
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	858.00
NEWPORT & NEWPORT PLC	229 - Attorney	\$	216.00
NORTH SCOTT FOODS	Library Programming	\$	14.87
NORTH SCOTT PRESS	Periodicals & Subscriptions	\$	144.00
NORTHEAST DISTRICT ISAA	Schools of Instruction General	\$	150.00
NORTHERN ILLINOIS UNIVERSITY	Professional Services	\$	2,478.23
OAKDALE MEMORIAL GARDENS INC	Burial	\$	600.00
OFFICE MACHINE CONSULTANTS INC	Tech & Equip Copier Replacements	\$	6,178.91
OMNI INC	Rental Space	\$	850.00
ORIENTAL TRADING CO INC	Library Programming	\$	35.49
ORKIN PEST CONTROL	Maintenance Buildings	\$	40.00
OVERHEAD DOOR CO	Direct Charge	\$	182.95
OWEN, RON	Extradition of Prisoners Extradition	\$	40.00
PARACLETE PRESS INC	Audio/Visual Materials	\$	50.65
PENN CENTER	MH - Residential	\$	4,061.44
PEPSI-COLA BOTTLING CO	Conservation Supplies Concession - Pool	\$	2,871.86
PER MAR SECURITY	Commercial Services	\$	797.16
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	100.00
PETRO SUPPLY COMPANY	Maintenance Equipment	\$	25.00

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PLEASANT VALLEY CEMETERY	Per Diem & Expenses	\$	1,408.00
PLUMB SUPPLY COMPANY	Maintenance Buildings	\$	261.47
PRECISION BUILDERS INC	Buildings Other	\$	160,745.49
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINTERS MARK	Supplies General	\$	32.00
PRIORITY DISPATCH	Schools of Instruction General	\$	200.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	241.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	\$	2,348.18
QUILL CORPORATION	Supplies General	\$	287.25
RACOM CORP	Reimbursable Allotment	\$	531.62
RECORDED BOOKS INC	Audio/Visual Materials	\$	68.39
RIDGLEY, JEANETTE A	Extradition of Prisoners Extradition	\$	40.00
RIVER VALLEY TURF	Supplies General	\$	83.50
RIVERSIDE STAFFING SERVICES	Salaries Board of Review	\$	1,461.54
RIVERSTONE GROUP INC	Direct Charge	\$	65,312.75
ROBINSON, ANISHA	Travel	\$	127.00
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	\$	350.28
RONNEBECK, JON	Travel	\$	120.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	546.37
RUCKOLDT, JAYNE E	Supplies General	\$	62.51
RUNGE MORTUARY	Burial	\$	3,996.92
RURAL TRANSCRIPTION SERVICE, INC.	Medical Expense	\$	209.26
RYCKAERT, WAYNE A	Direct Charge	\$	128.39
S & V TOYS	Conservation Supplies WLP Beach Concession	\$	650.00
SANDERS, TRACEY	Travel	\$	99.00
SAUK VALLEY NEWSPAPERS	Commercial Services	\$	290.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	1,680.00
SCOTT AREA LANDFILL	Commercial Services	\$	124.76
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	7,707.50
SENECA COMPANIES	Commercial Services	\$	9,575.00
SKAHILL, RHONDA	Travel	\$	24.00
SMITH, CASEY	Mileage Reimbursement (IRS)	\$	34.26
SODEXO INC & AFFILIATES	Supplies General	\$	1,750.00

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SOUTH CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	225.00
SPAHN & ROSE LUMBER CO	Supplies General	\$	122.90
SQUEEGEE SQUAD - WEST DES MOINES	Commercial Services	\$	4,492.00
ST LOUIS COUNTY LIBRARY ILL	Library Books Adult	\$	11.99
STEIN, RON	Extradition of Prisoners Extradition	\$	90.00
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	175.50
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	17.50
SUNDERBRUCH, JOHN	Per Diem & Expenses	\$	38.51
TAMARAC MEDICAL	Laboratory Services	\$	110.00
TERMINIX COMMERCIAL	Direct Charge	\$	721.68
THEE, MARY J	Travel	\$	423.52
THERMAL PAPER DIRECT	Supplies General	\$	52.24
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payments	\$	9.00
THOMSON REUTERS - WEST GROUP	Commissary Inmate Surcharge Use	\$	1,115.00
THORESON, AMY	Reimbursable Allotment	\$	28.86
THORNBURG, TROY	Commercial Services	\$	200.00
TRANE US INC	Maintenance Equipment	\$	851.56
TRAVEL ADVANCE ACCOUNT	Travel	\$	485.88
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	2,581.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	150.00
TRI CITY EQUIPMENT CO	Supplies General	\$	396.56
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	235.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	305.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	150.31
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	\$	11,538.16
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	114.84
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	4,110.18
UNIFORM DEN INC	Supplies Clothing	\$	233.40
UNITED NEIGHBORS INC	Reimbursable Allotment	\$	25.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	19,097.73
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,045.15
US POSTAL SERVICE - NEOPOST	Postage & Shipping	\$	700.00
VALLEJO, RUDOLPH	Commercial Services	\$	250.00
VANCE, BARBARA	Travel	\$	24.00

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VANGUARD APPRAISALS INC	Commercial Services	\$	35,759.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	29,790.00
VERA FRENCH HOUSING CORP	Rental Space	\$	390.00
VERBRAAK'S WELDING	Maintenance Buildings	\$	85.00
VERIZON WIRELESS	Telephone Cellular	\$	10,940.95
VIETH, EDWARD J	Travel	\$	31.36
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	3,072.00
WACKER'S WINDOW WASHING	Commercial Services	\$	40.00
WALT LAMBACH INC - DNER INC	Direct Charge	\$	270.90
WEGENER, ANN	Travel	\$	24.00
WELLS FARGO BANKS	Bank Service Charges	\$	797.26
WEST, JUANITA	Extradition of Prisoners Extradition	\$	80.00
WRAGE, MATTHEW	Travel	\$	415.00
WRIGHT, JOHNNY W	Extradition of Prisoners Extradition	\$	65.00
YUHR, CECILIA A	Medical Examiner Fees	\$	813.75
ZABEL, LEW	Travel	\$	21.23
ZEE MEDICAL INC	Commercial Services	\$	136.55
ZIMMERMAN, CATHY	Travel	\$	17.37
Report Total		\$	1,550,399.83