Accounts Payable

Roxanna Moritz Scott County Auditor

---- Newspaper Report ----

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020

Vendor Name	GL Account Description	Amo	ount
ACQUIA INC	Service Contracts	\$	17,200.00
ADAM MCKINNEY FOOD SERVICES LLC	Food Service Establishment License Temporary License	\$	150.00
ADVANTAGE ADVERTISING	Disaster - Preparedness - Remediation - other	\$	796.71
ALL BRAND COMPRESSOR SERVICE	Maintenance Equipment	\$	619.50
ALLIANT ENERGY / IPL	Utilities Electric	\$	1,356.70
AMG DAVENPORT LLC	Rental Space	\$	500.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	35.53
ARCTIC GLACIER INC	Conservation Supplies Concession - Pool	\$	1,353.45
ARNDT, COURTNEY	Mileage	\$	46.58
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums Excess Liability	\$	236,576.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$	7,107.12
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$	65.66
BARKSDALE, TRACY E	Legal Transcripts	\$	13.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$	397.60
BECK, ARLEN	Per Diem & Expenses	\$	27.03
BETTENDORF PUBLIC LIBRARY	Supplies General	\$	49.98
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	\$	316.11
BLACK HILLS INVESTMENTS	Food Service Establishment License Default	\$	300.00
BLICK & BLICK OIL INC	Direct Charge	\$	8,883.33
BOB BARKER CO	Supplies Clothing	\$	473.76
BUFFALO, CITY OF	Rental Space	\$	300.00
CALLYO 2009 CORP	Technology and Equipment Other Equipment	\$	3,000.00
CATHY HOCKERT CONSULTING - CH CONSULTING GROUP	Professional Services Strategic Plan Elements	\$	6,225.00
CEDAR VALLEY RANCH INC	MR - Residential	\$	1,558.20
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	176.00
CENTURYLINK	Telephone Other	\$	5,328.63
CINTAS CORPORATION 342	Direct Charge	\$	763.96
CINTAS FIRST AID & SAFETY	Commercial Services	\$	298.42
COALFIRE INC	Food Service Establishment License Temporary License	\$	50.00
CODY, BETH	Library Books Adult	\$	77.98
COMMERCIAL APPRAISERS OF IOWA INC	Professional Services	\$	2,500.00
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	\$	3,443.04

Expenditures approved for payment by the Board of Supervisors on AUGUST 6, 2020COUNTRY CLUB COFFEEInventory Food/Beverage\$65.90COVERTTRACK GROUP INCTechnology and Equipment Other Equipment\$1,710.00CS TECHNOLOGIES INCInternet Line Charges\$2,629.00D & K PRODUCTSConservation Supplies Fortlier / Chemicals\$15,233.07DAVENPORT, CITY OFSalaries Regular\$37,387.45DAVENPORT - FINANCE DEPT, CITY OFSalaries Regular\$33.00DAVENPORT PUBLIC LIBRARYSupplies General\$858.00DAVENPORT PUBLIC STORAGERental Space\$753.36DAVENPORT PUBLIC STORAGERental Space\$2,646.20DELTA DENTAL PLAN OF IOWAAdministrative Expenses\$2,664.20DES MOINES REGISTERPeriodicals & Subscriptions\$341.03DEX TP - DEX MEDIACommercial Services\$276.24DONNELLY, BRIAN PATRICK229 - Attorney\$315.00DUTIMERT SOLUCS OMANIES INCKitchen Supplies General\$130.00DEAT DERS ALLES INCSupplies General\$315.00DEATA DEATH PATRICK229 - Attorney\$315.00DEATA DEATH COMPANIES INCKitchen Supplies Groceries\$338.65EAST CENTRAL DISTRICT ISAASchools of Instruction Recertification\$1,800.00EASTERN IOWA FORMANIES INCKitchen Supplies Groceries\$338.65EAST CENTRAL DISTRICT ISAASchools of Instruction Recertificati	Roxanna Moritz Scott County Auditor	Accounts Payable	Date Created: 8/1	/2020 - 12:22 PM Page : 2 of 7
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DULTMEIER SALES INCSupplies General\$513.00EARTHGRAINS BAKING COMPANIES INCKitchen Supplies Groceries\$538.65EAST CENTRAL DISTRICT ISAASchools of Instruction Recertification\$1,800.00EASTERN IOWA PETRO INCVehicle Supplies Fuels & Lubricants\$4,289.92EASTERN IOWA TOURISM ASSOC - EITAMemberships\$500.00ELDRIDGE, CITY OFRental Space\$400.00EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILLES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	DONNELLY, BRIAN PATRICK	229 - Attorney	\$	315.00
EARTHGRAINS BAKING COMPANIES INCKitchen Supplies Groceries\$538.65EAST CENTRAL DISTRICT ISAASchools of Instruction Recertification\$1,800.00EASTERN IOWA PETRO INCVehicle Supplies Fuels & Lubricants\$4,289.92EASTERN IOWA TOURISM ASSOC - EITAMemberships\$500.00ELDRIDGE, CITY OFRental Space\$400.00EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	DREAM CATCHERS	Conservation Supplies Apothecary Shop	\$	120.00
EAST CENTRAL DISTRICT ISAASchools of Instruction Recertification\$1,800.00EASTERN IOWA PETRO INCVehicle Supplies Fuels & Lubricants\$4,289.92EASTERN IOWA TOURISM ASSOC - EITAMemberships\$500.00ELDRIDGE, CITY OFRental Space\$400.00ENVISIONWARE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	DULTMEIER SALES INC	Supplies General	\$	513.00
EASTERN IOWA PETRO INCVehicle Supplies Fuels & Lubricants\$4,289.92EASTERN IOWA TOURISM ASSOC - EITAMemberships\$500.00ELDRIDGE, CITY OFRental Space\$400.00EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	538.65
EASTERN IOWA TOURISM ASSOC - EITAMemberships\$500.00ELDRIDGE, CITY OFRental Space\$400.00EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	EAST CENTRAL DISTRICT ISAA	Schools of Instruction Recertification	\$	1,800.00
ELDRIDGE, CITY OFRental Space\$400.00EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,289.92
EMC INSURANCE COMPANIESInsurance Premiums Default\$16,161.00ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	EASTERN IOWA TOURISM ASSOC - EITA	Memberships	\$	500.00
ENVISIONWARE INCBooks\$255.00FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	ELDRIDGE, CITY OF	Rental Space	\$	400.00
FAIRWAY MANUFACTURING COConservation Supplies Cody Homestead\$344.60FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	16,161.00
FAMILIES INCReimbursable Allotment\$30.00FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	ENVISIONWARE INC	Books	\$	255.00
FAMILY RESOURCES INCService Contracts\$2,659.05FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	344.60
FEDEXRecruitment\$26.79FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	FAMILIES INC	Reimbursable Allotment	\$	30.00
FIREPLACES PLUS INCSupplies General\$66.00FLORATINE CENTRAL TURF PRODUCTS LLCConservation Supplies Fertlier / Chemicals\$5,839.00	FAMILY RESOURCES INC	Service Contracts	\$	2,659.05
FLORATINE CENTRAL TURF PRODUCTS LLC Conservation Supplies Fertlier / Chemicals \$ 5,839.00	FEDEX	Recruitment	\$	26.79
	FIREPLACES PLUS INC	Supplies General	\$	66.00
	FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	5,839.00
FUNDULAC PUBLIC LIBRARY DISTRICT Supplies General \$ 37.99	FONDULAC PUBLIC LIBRARY DISTRICT	Supplies General	\$	37.99
FOUNDATION II INC Service Contracts \$ 93.30	FOUNDATION II INC	Service Contracts	\$	93.30
FRED'S TOWING INCVehicle Supplies Vehicular Parts\$75.00	FRED'S TOWING INC	Vehicle Supplies Vehicular Parts	\$	75.00
FRED'S TOWING INCAccounts Payable Motor Vehicle Auction\$780.00	FRED'S TOWING INC	Accounts Payable Motor Vehicle Auction	\$	780.00

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FRIED WHAT LLC	Food Service Establishment License Temporary License	\$	50.00
FURLONG, DANIEL	Supplies General	\$	86.78
FYRA ENGINEERING LLC	Conservation Capital Improvement Projects West Lake	Park \$	5,717.50
GANZOS LTD	Food Service Establishment License Temporary License	\$	50.00
GEIST, MARK	Per Diem & Expenses	\$	15.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	2,800.04
GENESIS HEALTH SYSTEM	Disaster - Preparedness - Remediation - other	\$	19,320.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	3,001.93
GENESIS OCCUPATIONAL HEALTH	Disaster - Preparedness - Remediation - other	\$	2,333.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	18,727.46
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,680.15
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	4,554.80
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	883.56
GOVERNMENT FORMS & SUPPLIES	Supplies General	\$	2,516.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	5,610.73
GREEK GARDEN	Food Service Establishment License Temporary License	\$	50.00
HAHN READY MIX INC	Direct Charge	\$	5,728.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	14,884.50
HART, SANDRA	229 - Attorney	\$	327.60
HBD INC	Supplies General	\$	2,918.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	18,281.21
HOLLAND, PHILIP	Reimbursable Allotment	\$	1,000.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOTSY EQUIPMENT COMPANY	Supplies General	\$	432.30
HUMILITY OF MARY SHELTER INC	Subrecipient - Reimbursable Allotment	\$	56,989.95
HYLAND SOFTWARE - TRAINING.ONBASE	Schools of Instruction General	\$	4,195.20
IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	Memberships	\$	100.00
ICMA	Memberships	\$	1,400.00
IIW PC	Direct Charge	\$	4,175.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	305.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	139.95

Reimbursable Allotment

Commercial Services

Schools of Instruction General

100.00

60.00

680.00

\$

\$

\$

IOWA DEPT OF NATURAL RESOURCES

IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION

IOWA DEPT OF NATURAL RESOURCES - NPDES

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IOWA DEPT OF PUBLIC HEALTH - IDPH	Professional Services	\$ 100.00
IOWA ONE CALL	Commercial Services	\$ 36.90
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$ 2,776.20
ISAC	Memberships	\$ 375.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$ 24.27
JACK WILSON TRUCKING INC	Direct Charge	\$ 40,189.72
JANUS BUILDING SERVICES, INC	Maintenance Buildings	\$ 415.00
JERRY'S ACE HARDWARE	Direct Charge	\$ 34.32
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$ 3,911.88
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$ 61.65
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 100.00
JOHNSON H2O EQUIPMENT	Supplies General	\$ 89.50
JP GASWAY	Supplies General	\$ 8,711.18
K & K TRUE VALUE HARDWARE	Supplies General	\$ 109.82
KIESLER POLICE SUPPLY	Supplies General	\$ 753.24
KOESTNER & ASSOCIATES	Professional Services	\$ 2,100.00
KRAFT, WAYNE	Per Diem & Expenses	\$ 26.44
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$ 720.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$ 355.98
LABELS DIRECT	Supplies General	\$ 248.02
LAWSON PRODUCTS INC	Supplies General	\$ 70.75
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	\$ 1,300.00
LOGAN CONTRACTORS SUPPLY INC	Direct Charge	\$ 62.36
MAIL SERVICES LLC	Postage & Shipping	\$ 5,604.41
MANATTS, INC.	Direct Charge	\$ 675.50
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$ 688.68
MATURE FOCUS	Commercial Services	\$ 345.00
MCALEER, SUSAN	Schools of Instruction Recertification	\$ 150.00
MCKINNEY, ALAN	Food Service Establishment License Temporary License	\$ 150.00
MCMANUS, TOM	Schools of Instruction Recertification	\$ 150.00
MEDIACOM	Telephone Data	\$ 236.90
MENARDS	Supplies General	\$ 185.76
MIDAMERICAN ENERGY	Utilities Electric	\$ 17,711.64
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$ 1,475.00

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MIDWEST WHEEL COMPANIES	Direct Charge	\$ 165.91
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 11,715.92
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 332.00
MUSSER PUBLIC LIBRARY	Supplies General	\$ 25.00
MYERS-COX CO	Inventory Food/Beverage	\$ 1,873.97
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$ 92.54
NAPA DEWITT - PREMIER PARTS INC	Maintenance Equipment	\$ 63.94
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$ 726.00
NIGHTWATCH SECURITY SERVICES INC	Buildings Administration Center	\$ 3,960.00
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$ 87.49
NORTH SCOTT PRESS	Commercial Services	\$ 507.97
OFFICE MACHINE CONSULTANTS INC	Technology and Equipment Copier Replacements	\$ 960.00
OPTIMAE LIFESERVICES	MH - Residential	\$ 7,524.50
ORR, TYRONE	Per Diem & Expenses	\$ 26.15
OTIS ELEVATOR COMPANY	Maintenance Equipment	\$ 3,401.78
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$ 19,598.40
PENN CENTER INC	MH - Residential	\$ 31,511.46
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$ 1,995.41
PER MAR SECURITY	Commercial Services	\$ 552.00
PETERSON, MIKE	Per Diem & Expenses	\$ 15.00
PIGOTT INC	Supplies General	\$ 829.08
PLEASANT VALLEY REDI-MIX INC	Direct Charge	\$ 2,897.00
PLUMB SUPPLY COMPANY	Supplies General	\$ 417.84
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 1,029.60
PRAIRIE VIEW MANAGEMENT INC	MH - Residential	\$ 24,600.00
PRECISION BUILDERS INC	Maintenance Buildings	\$ 12,420.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment Metal Detector	\$ 624.30
PRINTERS MARK	Supplies General	\$ 60.00
PS3 ENTERPRISES INC	Conservation Supplies Day Camp	\$ 169.03
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	\$ 373.56
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$ 40.00
QUALITY CONCESSIONS	Food Service Establishment License Temporary License	\$ 50.00
QUILL CORPORATION	Supplies General	\$ 76.91
R K DIXON	Technology and Equipment PC / Printers	\$ 15,377.30

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Expenditures	approved for payment by the Board of Supervisors on AUGUST 6, 2020		
RACOM CORPORATION	Technology and Equipment Auxiliary Equipment	\$	23,686.47
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	247.50
REXCO EQUIPMENT INC	Direct Charge	\$	1,141.17
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,639.58
RIVERSTONE GROUP INC	Direct Charge	\$	106,413.07
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00
SADI FR POWER TRAIN INC	Direct Charge	\$	138 80

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REXCO EQUIPMENT INC	Direct Charge	\$	1,141.17	
RIVERSIDE STAFFING SERVICES	Professional Services	\$	2,639.58	
RIVERSTONE GROUP INC	Direct Charge	\$	106,413.07	
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	200.00	
SADLER POWER TRAIN INC	Direct Charge	\$	138.80	
SAFETY KLEEN CORP	Professional Services	\$	245.00	
SALVATION ARMY	Subrecipient - Reimbursable Allotment	\$	5,720.39	
SAM'S CLUB DIRECT	Supplies General	\$	613.98	
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance Equipment	\$	4.00	
SCOTT AREA LANDFILL	Commercial Services	\$	311.10	
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00	
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,680.00	
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	\$	10,000.00	
SCOTT COUNTY INFORMATION TECHNOLOGY	Disaster - Preparedness - Remediation - other	\$	595.16	
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies Irrigation	\$	4.77	
SMITH, JADA	Food Service Establishment License Temporary License	\$	100.00	
STAPLES ADVANTAGE INC	Supplies General	\$	107.94	
STAR EQUIPMENT LTD	Direct Charge	\$	1,249.60	
STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY	Other Expense	\$	150.00	
STEALTH PARTNER GROUP	Stop Loss Specific	\$	36,112.08	
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	557.75	
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	779.95	
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	5,581.13	
TALLGRASS	Supplies General	\$	720.96	
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,052.75	
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,306.38	
TNT CONCESSIONS	Food Service Establishment License Temporary License	\$	50.00	
TRANE US INC	Maintenance Equipment	\$	219,287.00	
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,553.00	
TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR	Direct Charge	\$	81.25	
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Equipment	\$	525.00	
TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Commercial Services	\$	2,360.96	

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TRUAX COMPANY INC	Supplies General	\$ 150.26
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$ 89,241.67
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$ 357.65
TWO RIVERS YMCA	Administrative Expenses	\$ 20.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$ 8,011.64
UNIFORM DEN INC	Supplies Clothing	\$ 1,665.28
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 499.86
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 240.00
VALLEY BOLT COMPANY	Direct Charge	\$ 30.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies Fertlier / Chemicals	\$ 1,750.02
VAN WALL EQUIPMENT	Conservation Supplies Course Furnishings	\$ 288.00
VANGUARD APPRAISALS INC	Data Processing Default	\$ 3,600.00
VARGAS, RITA A	Supplies General	\$ 131.92
VEN HORST, MIKE	Per Diem & Expenses	\$ 15.00
VERA CAUSA GROUP	Other Expense	\$ 5,000.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 5,903.00
VERIZON WIRELESS	Telephone Cellular	\$ 2,442.55
VOLRATH HARDWOODS LLC	Conservation Supplies Concession - Pool	\$ 2,560.00
W W GRAINGER INC	Supplies General	\$ 288.00
W W GRAINGER INC	Supplies General	\$ 523.44
WAGEWORKS INC	Administrative Expenses	\$ 1,541.00
WELLS FARGO BANKS	Bank Service Charges	\$ 1,192.69
WELLS HOMETOWN DRUG	MH - Medical Assistance	\$ 59.96
WERNER RESTORATION SERVICE INC	Disaster - Preparedness - Remediation - other	\$ 4,200.00
WHITE, MADELINE	Maintenance Buildings	\$ 150.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$ 555.61
WIRELESS DATA SYSTEMS, INC	Professional Services	\$ 12,400.00
ZOLL	Supplies General	\$ 73.88
Report Total		\$ 1,489,638.82
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