

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	121.58
ACCO	Supplies	3,033.81
ADEL FURNACE WHOLESALERS INC	Supplies	29.32
ADVANCED AUTO GLASS INC	Maintenance-Buildings	280.00
ADVOCATE NEWS	Books/Periodicals/Subscriptions	31.00
AFSCME	Union Dues-AFSCME	511.50
AGRI DRAIN CORPORATION	Pipe Culverts	270.15
ALLSTEEL INC	Supplies	139.69
ALTORFER MACHINERY CO	New Equipment	152,468.58
AMSAN LLC \ VONACHEN	Supplies	488.73
ANDERSON ERICKSON DAIRY CO	Groceries	150.43
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	466.35
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	281.60
ARNOLD/MARSHA	Attorney - 229	120.00
AT & T	Telephone	83.97
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,136.11
BAUER BUILT TIRE CTR	Tires & Tubes	644.74
BECKENBAUGH/RON	Travel	119.39
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	81.75
BETTENDORF FIRE DEPT	Sub-Recipient Reimb Allotment	3,328.23
BI-STATE BUSINESS SOLUTIONS	Supplies	227.90
BI-STATE DETERGENT SYSTEMS INC	Supplies	93.00
BI-STATE REGIONAL COMMISSION	Travel	23.38
BLACKHAWK LOCK & SAFE	Supplies	36.00
BLEIGH/BEVERLY K	Legal Transcripts	21.50
BLICK & BLICK OIL INC	Diesel	21,432.42
BOB BARKER CO	Supplies	2,007.29
BP	Fuels and Lubricants	165.93
BRAATEN HEALTH LLC	Professional Services	600.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	140.00
BURMEISTER/PAUL	Other Expenses	100.00
C J DUFFEY PAPER CO	Supplies	1,466.21
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Other Improvements	829.05
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTER POINT LARGE PRINT	Library Books (Adult)	362.05
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
CENTRAL POOL SUPPLY INC	Suppl i es	80.00
CENTURYLINK	Tel ephone	6,338.56
CENTURYLINK	Tel ephone	5.02
CENTURYLINK	Mai ntenance-Comp Software	5,031.36
CES COMPUTERS INC	Mai ntenance-Equi pment	1,311.74
CHEEK/DI ANE	Other Expenses	120.00
CINTAS CORPORATI ON 342	Mai ntenance-Bui ld i ngs	151.59
CINTAS FIRST AID & SAFETY	Safety	43.11
COMMUNITY HEALTH CARE	Contri buti on to Agenci es	29,584.42
COMMUNITY HEALTH CHARITI ES - CHC IOWA	Communi ty Health Chariti es	47.62
CONCESSI ON SPECIALI STS INC	Suppl i es - WLP Beach Concessi o	459.50
COPLOGIC INC	Mai ntenance-Comp Software	7,350.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COX/MARTHA	Attorney - 125	252.00
CRESCENT CLEANERS	Mai ntenance-Equi pment	81.07
CUNNI CK-COLLI NS FUNERAL HOME	Buri al	2,080.00
D & K PRODUCTS	Ferti l i z er/Chemi cal s	4,093.90
DAN' S OVERHEAD DOORS 1	Commerci al Servi ces	343.40
DAUFELDT/LI NDA	Travel	21.01
DAVENPORT FIRE DEPT	Sub-Recepi ent Reimb Allotment	2,925.07
DAVENPORT/CITY OF	Sal ari es-Regul ar	31,579.24
DAVENPORT/CITY OF	Commerci al Servi ces	6.00
DAYMARK FOOD SAFETY SYSTEMS	Suppl i es	133.99
DEMCO	Suppl i es	1,489.45
DES MOINES STAMP MFG CO	Suppl i es	33.70
DFI - TOTAL BUSINESS SOLUTIONS	Suppl i es	770.52
DICK-N-SONS LUMBER INC	Suppl i es	13.07
DIERKES/MI KE	Travel	90.00
EAST CENTRAL IOWA ACUTE CARE	125 - 5-Day - Physi ci an	29.50
EASTERN IOWA PETRO INC	Fuels and Lubri cants	2,638.43
EASTERN IOWA PROPANE LTD	Utiliti es	1,278.24
ELDRI DGE VOLUNTEER FIRE DEPT	Sub-Recepi ent Reimb Allotment	790.66
ELDRI DGE WELD ORNAMENTAL IRON	Bridges	415.20
ELECTRONIC ENGINEERING	Reimbursabl e Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equi tabl e Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	Schools of Instructi on	50.00
FAMILY PLANNING COUNCIL OF IOWA	Schools of Instructi on	40.00
FARM & HOME PUBLI SHERS LTD	Plat Directori y Book Expense	92.00
FED EX	Postage	65.94
FIRST MED PHARMACY	Medi cal Expenses	20,887.93

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	3,500.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Supplies	66.30
GALLAGHER/MICHAEL	Other Expenses	25.00
GEARHEAD PROPERTIES	Rental of Space	325.00
GEMPLER'S INC	Supplies	94.30
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	688.43
GENESIS MEDICAL CENTER	229-Treatment	25,500.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	560.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	3,171.03
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	3,724.06
GERDAU AMERISTEEL US INC	Bridges	1,055.28
GREEN BUICK GMC	Other Improvements	18,664.30
HALL/KATHY	Travel	85.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,345.00
HAMPTON CRANES INC	Bridges	731.50
HANDICAPPED DEVELOPMENT	Contribution to Agencies	72,259.92
HAPPY JOE'S	Supplies	108.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	147.63
HARTIG DRUG COMPANY	O/C MH Medical Assistance	200.73
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	614.15
HEARTLAND VENTURES LLC	Rental of Space	.00
HILLCREST FAMILY SERVICES	O/C MH Residential	1,437.24
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,025.00
HY-VEE 1281	O/C MH Medical Assistance	440.92
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	576.02
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	23,390.37
ICMA\RC	Deferred Comp-ICMA	2,555.00
IES UTILITIES INC/ALLIANT -	Utilities	784.44
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	1,419.35
IOWA CHAPTER OF USPRA	Schools of Instruction	60.00
IOWA COMMUNITY SERVICE ASSOCIATION	Schools of Instruction	30.00
IOWA COUNTY ENGINEERS ASSN	Schools & Meetings	55.00
IOWA DEPT OF JUSTICE	Supplies	423.80
IOWA DEPT OF NATURAL RESOURCES	Professional Services	60.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,097.42
IPERS	IPERS	325,657.08

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
ISAC	Schools of Instruction	100.00
ISCTA	Memberships	325.00
JAY AMBE CORP	Rental of Space	750.00
JEFFERY RMR/ALANNA	Legal Transcripts	84.60
JERRY'S ACE HARDWARE	Tile Lines	73.70
JOHNSON DISTRIBUTING INC	Commercial Services	132.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Equipment	1,000.50
LAUREN M PHELPS PLLC	Attorney - 229	888.00
LIBOVICH\PDM STEEL & ALUMINUM CO	Bridges	1,881.30
LIGHTING MAINTENANCE INC	Maintenance-Buildings	392.65
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	6,621.91
LONG PHUONG PROPERTIES	Rental of Space	185.00
LUNARDI'S	Supplies	194.85
MAGID GLOVE	Safety	141.16
MAILFINANCE	Postage	231.75
MARTIN EQUIP OF IA-IL INC	Outside Services	3,576.09
MARY GREELEY MEDICAL CENTER	229 - 5-Day - Physician	1,364.00
MATURE FOCUS	Commercial Services	245.00
MAZZITELLO PROFESSIONAL SERVICES MPS LLC	Commercial Services	3,237.01
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	180.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,245.00
MCMEEN/DAWN	Travel	18.15
MCVAY/ROSE	Travel	637.98
MEDIC E. M. S.	Sub-Recipient Reimb Allotment	2,407.27
MEDICAL ASSOCIATES	229 - 5-Day - Physician	338.00
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	128.08
MIDAMERICAN ENERGY	Utilities	21,904.28
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDLAND PAPER	Supplies	18,541.50
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,202.00
MISSISSIPPI VALLEY OMS PC	Dental Services	734.00
MISSISSIPPI VALLEY PUMP INC - MVP	Maintenance-Equipment	2,310.00
MISSMAN STANLEY & ASSOCIATES	Other Improvements	375.00
MOELLER/BONNIE	Supplies	50.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,539.02
MTI DISTRIBUTING INC	Vehicular Parts	655.55
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	6.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
MYERS-COX CO	Concessi on - Pool	6, 779. 28
NAPA DEWITT	Vehi cul ar Parts	329. 72
NELSON CONSTRUCTION CONTRACTING INC	Commercial Servi ces	500. 00
NEW WORLD SYSTEMS	Other Improvements	75, 085. 38
NEWPORT & NEWPORT PLC	Attorney - 125	138. 00
NORTH SCOTT PRESS	Suppl ies	25. 47
O' REILLY AUTOMOTIVE INC	Vehi cul ar Parts	12. 44
OFFICE DEPOT	Suppl ies	1, 599. 60
OFFICE MACHINE CONSULTANTS INC	Other Improvements	8, 289. 40
OLSON/KIM	Travel	17. 19
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	1, 670. 00
ORKIN PEST CONTROL	Mai nt enance- Bui l di ngs	128. 26
ORR/TYRONE	Per Di em and Expenses	25. 96
OTIS ELEVATOR COMPANY	Other Improvements	3, 600. 00
P & K MIDWEST INC	Vehi cul ar Parts	54. 84
PASTER TRAINING INC	Commercial Servi ces	3, 117. 60
PAULSEN/PAMELA	Travel	52. 53
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3, 516. 12
PERFORMANT RECOVERY INC	Special Deducti ons	170. 93
PHELPS CONSULTING & TRAINING LLC	Traini ng - Professional Servi c	250. 00
PHOTOFROG	Mai nt enance- Equi pment	96. 00
PITNEY BOWES	Postage	20, 000. 00
PLUMB SUPPLY COMPANY	Suppl ies	4, 274. 00
POLYGRAPH INC	Other Expenses	250. 00
PRAIRIE FARMS DAIRY	Groceri es	917. 53
PREMIER PEST MANAGEMENT SERVICES	Mai nt enance- Bui l di ngs	45. 00
PRINCETON VOLUNTEER FIRE DEPT	Sub- Recepti ent Reimb Allotment	171. 01
PROFORMA XTREME LLC	Commercial Servi ces	248. 84
QUICK SUPPLY CO	Bri dges	9, 570. 00
RACOM CORP	Radi os	5, 292. 80
REINHART FOODSERVICE	Food/Beverage Inventory	535. 14
REXCO EQUIPMENT INC	Parts	591. 42
RIVERSIDE STAFFING SERVICES	Sal ari es- Board of Review	1, 596. 00
RIVERSTONE GROUP INC	Granul ar	37, 046. 29
ROLFSTAD/PATRICIA	Attorney - 229	150. 00
ROTO ROOTER SEWER CLEANING CO	Commercial Servi ces	475. 00
RUNGE MORTUARY	Buri al	3, 030. 74
RYDER II/JON SCOTT	Rental of Space	350. 00
SADLER POWER TRAIN	Outsi de Servi ces	4, 800. 41
SAMPSON/GERALDINE	Other Expenses	40. 00

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	690.00
SAVE-A-LOT	Groceries	187.35
SCOTT AREA LANDFILL	Ditch Cleaning	144.82
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	337.69
SCOTT COUNTY ATTORNEY	Supplies	1,059.50
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT PRINTING & DESIGN - PAJA	Supplies	1,690.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SKAHILL/RHONDA	Travel	85.00
SMITH/CASEY	Supplies	58.05
SOPHIE VENTURES LLC	Rental of Space	450.00
SOTHMANN/JAMES G	Attorney - 229	570.00
SPRINT	Telephone - Cellular	128.88
STAPLES ADVANTAGE INC	Supplies	572.66
STEIN/RON	Other Expenses	85.00
STORY COUNTY SHERIFF	Sheriff Transportation	353.26
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
SWANSON/GARY	Rental of Space	250.00
TACEY ELECTRIC INC	Other Improvements	31,060.00
TALL GRASS	Supplies	22.14
TEAMSTERS LOCAL 238	Union Dues-Teamsters	2,401.24
TEBBITT/CLIFFORD	Travel	90.00
THREADED PRODUCTS INC	Bridges	6.84
TORRES/ANTONIO	Other Expenses	120.00
TRANE US INC	Maintenance-Equipment	751.00
TRAVEL ADVANCE ACCOUNT	Schools of Instruction	245.00
TREASURER - STATE OF IOWA	Mount Pleasant	11,650.64
TREASURER - STATE OF IOWA	Schools of Instruction	6,100.00
TREASURER - STATE OF IOWA	Sales Tax Payable	3,655.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance-Buildings	246.10
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	13,430.00
TUPPER/TIMOTHY	Attorney - 229	108.00
TURFWERKS	Vehicular Parts	597.02
UNIFORM DEN INC	Clothing	397.34
UNIQUE BOOKS, INC	Library Books (Adult)	765.95
UNITED WAY	United Way	2,213.38
UNIVERSITY OF IOWA	Reimbursable Allotment	30.00
US CELLULAR	Telephone	498.54

Expenditures approved for payment by the Board of Supervisors on 06/06/2013

Vendor	Purpose	Amount
US DEPT OF EDUCATION	Special Deductions	217.89
US FOODSERVICE INC	Groceries	930.70
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN HORN/TONY D	Rental of Space	450.00
VAN WALL EQUIPMENT	Vehicular Parts	550.00
VANCE/BARBARA	Travel	85.00
VARGAS/RITA A	Travel	78.31
VERA FRENCH COMMUNITY	Contribution to Agencies	1,273,730.00
VERIZON WIRELESS	Telephone - Cellular	10,305.54
VIETH/EDWARD J	Travel	23.88
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,984.00
W W GRAINGER INC	Supplies	630.15
WALKER/JOEL	Attorney - 229	180.00
WEGENER/ ANN	Travel	85.00
WELLS FARGO BANKS	Bank Service Charges	611.67
WELTER/DANIEL	Rental of Space	300.00
WHEATLAND AMBULANCE SERVICE	Sub-Recipient Reimb Allotment	1,102.76
WOODS/MICHAEL	Attorney - 125	300.00
WRIGHT JR/JOHNNY W	Other Expenses	165.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	190.50
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Travel	112.69
ZOLL	Maintenance-Comp Software	8,000.00
*** Report Total ***		2,548,098.67