

Expenditures approved for payment by the Board of Supervisors on 08/01/2013

Vendor	Purpose	Amount
A & J REAL ESTATE INVESTMENT CORP	Rental of Space	1,065.10
A AVENUE PHARMACY	O/C MH Medical Assistance	1,696.17
AAF INTERNATIONAL	Maintenance-Equipment	3,100.08
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	2,566.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	311.39
ABBE MANAGEMENT CORP	State Payment Program	3,950.40
ACCO	Supplies	1,350.92
ADEL FURNACE WHOLESALERS INC	Supplies	76.14
AFSCME	Union Dues-AFSCME	511.50
AGVANTAGE FS INC	Gasoline	1,610.54
AIRGAS USA LLC	Welding Supplies	507.06
ALLIED GLASS PRODUCTS INC	Maintenance-Buildings	504.00
ALLIED WASTE SERVICE	Commercial Services	1,710.00
ALTORFER MACHINERY CO	Parts	955.80
AMERICAN JAIL ASSOCIATION/THE	Memberships	48.00
AMERICAN REFRIGERATION	Maintenance-Buildings	100.00
ANDERSON ERICKSON DAIRY CO	Groceries	240.78
ANESTHESIA & ANALGESIA PC	229 - 5-Day - Hospital	60.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	1,046.73
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	191.55
AREA SUBSTANCE ABUSE COUNCIL	State Payment Program	1,751.67
ARNOLD/MARSHA	Attorney - 229	420.00
AT & T	Telephone	45.15
B & B DRAIN TECH INC	Park Maintenance	200.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	2,190.46
BATTERIES PLUS	Vehicular Parts	41.51
BAUER BUILT TIRE CTR	Tires & Tubes	724.20
BAWDEN/PETER	Travel	90.00
BECKENBAUGH/RON	Travel	24.35
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	179.70
BIOTECH XRAY INC	X-Ray Services	1,100.00
BLOZEVICH/ELEANOR	Prisoner Extradition Cost	40.00
BOB BARKER CO	Supplies	644.88
BRADLEY/TONI	Commercial Services	442.40
BRECKENRIDGE PROPERTIES LTD	Rental of Space	450.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	350.00
BTSI	Fertilizer/Chemicals	774.48
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	19.72
BURGSTRUM/JON	Meals & Lodging	53.00

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BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Supplies	270.98
CEDAR VALLEY PATHOLOGISTS PC	State Payment Program	15.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	56,478.25
CENTER POINT LARGE PRINT	Library Books (Adult)	2,013.12
CENTRAL SCOTT TELEPHONE CO	Telephone	670.23
CENTURYLINK	Telephone - Data	3,310.86
CENTURYLINK	Telephone	5.02
CES COMPUTERS INC	Maintenance-Equipment	84.00
CHI CAGO TRIBUNE	Books/Periodicals/Subscriptions	210.60
CINTAS CORPORATION 342	Sundry	209.42
CINTAS FIRST AID & SAFETY	Safety	31.90
CLIA LABORATORY PROGRAM	Laboratory Services	300.00
CLINTON COUNTY AUDITOR	Attorney - 229	84.75
COAST TO COAST SOLUTIONS	Supplies	310.05
COMBUSTION CONTROL COMPANY	Commercial Services	534.50
COMMUNITY CARE INC	O/C MH Vocational	78.85
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	47.62
COMPASSION COUNSELING	O/C MH Medical Assistance	1,440.00
CONARD/DENNIS	Travel	793.60
CONCESSION SPECIALISTS INC	Supplies - WLP Beach Concessio	559.45
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	684.00
COVENANT MEDICAL CENTER	125 - 48 Hours - Hospital	1,228.00
COX/MARTHA	Attorney - 229	240.00
CUSACK/WILLIAM P	Mileage	137.23
D & D HUMMER INC	Maintenance-Vehicles	3,465.26
D & K PRODUCTS	Fertilizer/Chemicals	27,127.65
D-A LUBRICANT COMPANY INC	Fuels and Lubricants	553.66
DAC INC	O/C MH Residential	9,898.04
DAVENPORT FIRE DEPT	Sub-Recipient Reimb Allotment	2,925.07-
DAVENPORT PRINTING CO INC	Supplies	1,092.90
DAVENPORT/CITY OF	Salaries-Regular	52,870.08
DC GROUP INC	Maintenance-Equipment	9,220.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,298.10
DES MOINES REGISTER	Books/Periodicals/Subscriptions	349.37
DES MOINES STAMP MFG CO	Supplies	28.80

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DESIGN SPECIALTIES INC	Supplies	420.00
EARNHARDT/CAROL	Mileage	66.52
EARTHGRAINS BAKING COMPANIES INC	Maintenance-Equipment	1,450.09
EASTERN IA LIGHT & POWER COOP	Utilities	23,531.81
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,028.25
ELECTI ONSOURCE	Supplies	3,509.05
ELECTRONIC TRANSACTIONS CLEARINGHOUSE	Professional Services	10,337.90
EMC INSURANCE COMPANIES	Property Insurance Premiums	5,883.00
ENVIROMARK	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERWIN/MIKE	Travel	90.00
FACILITY & SUPPORT SERVICES	Supplies	477.10
FAMILY RESOURCES INC	Professional Services	500.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	514.60
FASTENAL CO	Bolts	644.83
FICKEL\IOWA-ILLINOIS REPORTING/VI CTORIA	Legal Transcripts	170.00
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	3,425.00
FIRST FINANCIAL GROUP L C	Rental of Space	450.00
FIRST MED PHARMACY	Pharmacy Services	8,426.87
FITZPATRICK/GLORIA	Travel	26.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	6,020.00
FOUNDATION II INC	Service Contracts	139.95
FOUR OAKS APARTMENTS LLC	Rental of Space	200.00
FOUR OAKS INC	Service Contracts	139.95
GALLAGHER/MICHAEL	Prisoner Extradition Cost	75.00
GARCIA/ANA	Other Expenses	33.50
GENERAL ASPHALT CONSTRUCTION C	Entrances	999.81
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	15,390.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	11,500.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	7,795.89
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	52,972.38
GERDAU AMERISTEEL US INC	Portland Cement Concrete	415.00
GIERKE-ROBINSON CO	Asphalt Concrete - 8 Inch	1,696.45
GLOBAL EQUIPMENT CO	Supplies	300.70
GODFREY/SHARRIE	Other Expenses	40.00
GOODWILL OF THE HEARTLAND	O/C MR Vocational	712.20
GRAYBAR ELECTRIC CO INC	Supplies	90.49
GREAT WESTERN SUPPLY CO	Supplies	108.76
GREENWOOD CLEANING SYSTEMS INC	Supplies	660.71
GTA SCHRICKER LLC	Rental of Space	450.00

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HAHN READY MIX INC	Portland Cement Concrete	4,158.54
HAMPTON CRANES INC	Bridges	798.00
HANCOCK/JAMES V	Mileage	50.23
HARDEN/BARB	Mileage	35.44
HARRIS YAMAHA GOLF CARS	Golf Cart Repair	64.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	244.20
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Filters	88.30
HILLCREST FAMILY SERVICES	O/C MH Residential	4,293.70
HOME PAGES	Commercial Services	560.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
HY-VEE FOOD STORE	Other Expenses	33.50
HY-VEE PHARMACY 1080	O/C MH Medical Assistance	20.62
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	625.11
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,879.37
ICMA\RC	Deferred Comp-ICMA	2,926.15
IES UTILITIES INC/ALLIANT -	Lighting	109.65
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
INST OF IA CERTIFIED ASSESSORS	Recertification-Assessor/Deput	315.00
INTAB INC	Supplies	1,537.41
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	149.95
IOWA AMERICAN WATER CO	Utilities	2,189.63
IOWA COMMUNICATIONS NETWORK	Telephone	35.81
IOWA CONCRETE PRODUCTS	Park Maintenance	100.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	420.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO	Schools & Meetings	350.00
IOWA CRIME PREVENTION ASSOC	Memberships	50.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	34,515.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	149.71
IOWA ONE CALL	Commercial Services	11.70
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,148.26
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction	180.00
IOWA TRANSIT INC	Equipment	84.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	6,043.99
IPERS	IPERS	343,588.87
JEFFERY RMR/ALANNA	Legal Transcripts	101.00
JERRY'S ACE HARDWARE	Hand Tools	96.46
JOHN DEERE FINANCIAL	Vehicular Parts	3,479.78
JOHN DEERE LANDSCAPES INC	Fertilizer/Chemicals	623.04
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	980.44

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JOHNSON COUNTY SHERIFF	Sheriff Transportation	126.00
JOHNSON DISTRIBUTING INC	Commercial Services	156.00
JOHNSON H2O EQUIPMENT	Maintenance-Buildings	105.86
KELLY REPORTING	Legal Transcripts	394.80
KUNDE/RACHELLE	Travel	115.00
LANGUAGE LINE LLC	Professional Services	7.80
LARSON/ERIC	Other Expenses	19.00
LINDQUIST FORD INC	Parts	62.50
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINN COUNTY TREASURER	Professional Services	1,666.66
LINWOOD MINING & MINERALS CORP	Shoulders	5,064.86
LONGSHORE/KATHI	Rental of Space	425.00
LOVEWELL FENCING INC	Bridges	400.00
LYLE'S OK WELDING & MACHINE	Maintenance-Vehicles	2,475.00
MAD VENTURES LLC	Rental of Space	212.50
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,762.07
MAIL SERVICES LLC	Supplies	1,415.20
MARY GREELEY MEDICAL CENTER	229 - 5-Day - Hospital	5,656.00
MATURE FOCUS	Commercial Services	100.00
MAZZITELLO PROFESSIONAL SERVICES MPS LLC	Professional Services	2,160.00
MCCOLLOM/BARBARA	Employee Development	40.00
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 229	78.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,580.00
MCPC	Other Improvements	520.00
MCVAY/ROSE	Travel	638.90
MEDIC E. M. S.	Hospital Services	804.30
MEDICAL ASSOCIATES	125 - 5-Day - Physician	738.45
MENARDS	Supplies	649.80
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	1,350.00
MET LIFE BILLING	Life-EE	6,808.42
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	645.60
MIDAMERICAN ENERGY	Utilities	9,131.78
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Other Improvements	2,580.00
MINARD/LARRY	Mileage	117.18
MINITEX LIBRARY INFORMATION NETWORK	Books	1,960.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	25,712.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,221.00
MLPTECH LLC	Maintenance-Comp Software	3,133.50
MOORE/LASHON	Travel	25.00

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MTI DISTRIBUTING INC	Irrigation Repair Supplies	524.20
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	5,683.19
MUTUAL WHEEL CO	Parts	136.17
MYERS-COX CO	Concession - Pool	5,124.65
NAPA DEWITT	Vehicular Parts	180.32
NEW WORLD SYSTEMS	Maintenance-Comp Software	12,510.46
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	135.00
NORTH SCOTT PRESS	Books/Periodicals/Subscriptions	35.00
OAKDALE MEMORIAL GARDENS INC	Burial	2,120.00
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,826.08
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,564.00
ORR'S MORTUARY	Burial	1,343.00
OSCEOLA CAB LLC	O/C MR Other	180.00
OSTER OPTICS	Maintenance-Equipment	165.00
OSTERHAUS PHARMACY	O/C MH Medical Assistance	499.25
OTIS ELEVATOR COMPANY	Commercial Services	695.00
OWEN/RON	Prisoner Extradition Cost	40.00
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	O/C MR Residential	1,559.70
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,885.02
PERFORMANT RECOVERY INC	Special Deductions	162.58
PITNEY BOWES	Postage	20,000.00
PLUMB SUPPLY COMPANY	Supplies	121.33
POLK COUNTY SHERIFF	Sheriff Transportation	34.48
PRAIRIE FARMS DAIRY	Groceries	1,038.19
PRECISION MIDWEST	Schools & Meetings	525.00
PRINE & CORSELLO LAW FIRM	Attorney - 229	120.50
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	881.00
QC ANALYTICAL SERVICES LLC	Commercial Services	15.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	18.96
QUICK SUPPLY CO	Bridges	3,670.00
QUINN ELECTRIC CORP	Park Maintenance	656.78
RACOM CORP	Maintenance-Equipment	15,858.95
RECORDED BOOKS INC	Audio/Visual Reference Material	17.99
REINHART FOODSERVICE	Food/Beverage Inventory	1,210.77
REPUBLIC ELECTRIC CO	Signs	3,089.58
REXCO EQUIPMENT INC	Vehicular Parts	291.57
RIVER BEND TRANSIT	State Payment Program	514.08
RIVER CITY TURF & ORNAMENTAL	Other Improvements	150.00
RIVERS/EDWARD	Travel	127.00
RIVERSTONE GROUP INC	Granular	17,823.26

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ROCKMOUNT RESEARCH & ALLOYS IN	Wel di ng Suppl i es	760. 24
ROGER WESTMORELAND CONCESSION	Other Expenses	19. 50
ROTO ROOTER SEWER CLEANING CO	Commerci al Servi ces	217. 50
RUNGE MORTUARY	Buri al	5, 631. 88
RUSSO/LORI JO	Commerci al Servi ces	150. 00
SATELLITE TRACKING OF PEOPLE LLC	Electroni c Moni tori ng/Sheri ff	914. 25
SAVE-A-LOT	Groceri es	147. 17
SCHMIDT/BRYCE	Travel	115. 00
SCOTT AREA RECYCLING CENTER	Recycli ng Expense	5, 250. 00
SCOTT CO SHERIFF - GARNISHMENTS	Speci al Deducti ons	349. 62
SCOTT COUNTY BAILIFF' S ASSOCIATION	Uni on Dues-Baili ff' s	260. 00
SCOTT COUNTY DEPUTY SHERIFF' S	Uni on Dues-Sheri ff Deputi es	971. 00
SECONDARY ROADS	Fuels and Lubricants	1, 360. 73
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495. 00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	6, 111. 11
SLYCORD/ERIC	Reimbursabl e Allotment	600. 00
SMITH/CASEY	Groceri es	18. 83
SOTHMANN/JAMES G	State Payment Program	90. 00
ST LUKES HOSPITAL	State Payment Program	2, 232. 92
STAPLES ADVANTAGE INC	Suppl i es	275. 27
STASZEWSKI /BRIAN	Travel	59. 60
STEIN/RON	Prison er Extraditi on Cost	80. 00
STERI CYCLE INC	Commerci al Servi ces	100. 00
STEVE' S MIRROR & GLASS LTD	Suppl i es	8. 53
STORE IT AMERICA	Reimbursabl e Allotment	660. 00
SUCCESSFUL LIVING	O/C MH Resi denti al	480. 00
SUNDERBRUCH/TOM	Mi leage	133. 08
TALL GRASS	Suppl i es	146. 51
TEAMSTERS LOCAL 238	Uni on Dues- Teamsters	2, 493. 24
TILLMAN/SANDRA L	Rental of Space	450. 00
TIRES N MORE	Mai ntenance-Vehi cl es	1, 287. 58
TRANE US INC	Mai ntenance-Equi pment	45, 635. 00
TRAVEL ADVANCE ACCOUNT	Travel	1, 392. 00
TREASURER - STATE OF IOWA	I ndependence	7, 434. 20
TRI CITY EQUIPMENT CO	Suppl i es	13. 85
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	1, 580. 00
TRU GREEN DAVENPORT 2744	Commerci al Servi ces	200. 00
TUCKER/AMBER	Other Expenses	255. 00
TUPPER/TIMOTHY	Attorney - 229	108. 00
TURFWERKS	Vehi cul ar Parts	236. 38

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UNIFORM DEN INC	Clothing	1,501.20
UNIQUE BOOKS, INC	Library Books (Adult)	982.67
UNITED WAY	United Way	2,195.38
UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	283.08
US DEPT OF EDUCATION	Special Deductions	191.71
US FOODSERVICE INC	Groceries	1,285.11
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN METER INDUSTRIAL INC	Other Improvements	6,177.41
VAN WALL EQUIPMENT	Vehicular Parts	770.39
VANCE/BARBARA	Travel	110.00
VANGUARD APPRAISALS INC	Commercial Services	650.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	900.00
VERA FRENCH COMMUNITY	Contribution to Agencies	209,116.16
VERA FRENCH PINE KNOLL	State Payment Program	72,337.67
VERIZON WIRELESS	Telephone	42.40
VIETH/EDWARD J	Travel	41.55
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	672.00
W W GRAINGER INC	Supplies	28.81
W W GRAINGER INC	Maintenance-Equipment	87.00
WALKER/JOEL	Attorney - 229	450.00
WEDDING PUBLICATIONS	Commercial Services	675.00
WELLS FARGO BANKS	Bank Service Charges	529.90
WEST GROUP CO	Books/Periodicals/Subscriptions	2,033.35
WHITE/BRIAN	Rental of Space	225.00
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	240.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	350.00
XYLEM LTD II	Park Maintenance	1,809.34
YUHR/ CECILIA A	Medical Examiner - Fees	797.75
ZABEL/LEW	Travel	21.01
ZEGLIN'S HOME TV & APPLIANCE	Maintenance-Buildings	653.90
ZEP MANUFACTURING CO	Sundry	126.14
*** Report Total ***		1,435,636.95