

Expenditures approved for payment by the Board of Supervisors on 11/07/2013

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	O/C MH Residential	2, 529. 37
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	124. 38
ADVANCED PUBLIC SAFETY INC	Maintenance-Equipment	1, 937. 50
ADVANCED SYSTEMS INC	Maintenance-Equipment	153. 25
AFSCME	Union Dues-AFSCME	477. 40
ALEKSI EJCZYK/RICH	Supplies	22. 36
ALL STAR PRO GOLF INC	Supplies	502. 99
ALTORFER MACHINERY CO	Filters	358. 97
AOS LLC - ALEXANDER OPEN SYSTEMS	Other Improvements	3, 312. 00
APN - ASSOCIATED PUBLISHERS NETWORK	Books/Periodicals/Subscriptions	599. 95
ARCTIC GLACIER INC	Supplies - SCP Entry Station	57. 40
AREA SUBSTANCE ABUSE COUNCIL	State Payment Program	1, 707. 60
ARNOLD/MARSHA	Attorney - 229	360. 00
AT & T	Telephone	92. 46
BAKER & TAYLOR BOOKS	Library Books (Adult)	802. 21
BANKERS ADVERTISING COMPANY	Employee Development	5, 653. 97
BARCO MUNICIPAL PRODUCTS INC	Signs	3, 595. 83
BARTON/DON	Travel	8. 09
BAUER BUILT TIRE CTR	Tires & Tubes	35. 00
BECKENBAUGH/RON	Travel	74. 97
BEDFORD/NIKOLE	Special Deductions	204. 00
BERGE/CHRISTINE	Supplies	21. 86
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	39. 64
BETTENDORF FAMILY Y	Rental of Space	135. 00
BEYOND TECHNOLOGY INC	Supplies	8. 65
BI-STATE DETERGENT SYSTEMS INC	Supplies	91. 65
BLEIGH/BEVERLY K	Legal Transcripts	46. 00
BLUE GRASS/CITY OF	Rental of Space	600. 00
BOB BARKER CO	Supplies	930. 95
BRADLEY/TONI	Maintenance-Buildings	442. 40
BRUS CONSTRUCTION LLC	Other Improvements	16, 343. 94
BUFFALO/CITY OF	Rental of Space	300. 00
BURLINGTON TRAILWAYS	Direct Assistance Payment	138. 00
BURNETT/GREG	Travel	126. 06
C J DUFFEY PAPER CO	Supplies	1, 560. 30
CARTER/GINA	Commercial Services	200. 00
CDW GOVERNMENT INC	Maintenance-Comp Software	2, 925. 70
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17, 812. 50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	56, 478. 25
CENTURYLINK	Telephone	6, 195. 14

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CENTURYLINK	Telephone	5.05
CHATHAM OAKS INC	O/C MH Residential	4,302.60
CINTAS CORPORATION 342	Sundry	263.34
CINTAS FIRST AID & SAFETY	Safety	119.22
CITY DIRECTORIES	Books/Periodicals/Subscription	60.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	149.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	43.00
COMPASSION COUNSELING	O/C MH Medical Assistance	1,585.00
CONFERENCE TECHNOLOGIES INC	Maintenance-Equipment	7,679.50
COOK/AMY P	Professional Services	70.00
COTT SYSTEMS INC	Maintenance-Comp Software	3,727.01
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	657.00
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	188.90
CTK GROUP/THE	Schools of Instruction	300.00
CUNNINGHAM - WEST END GARDENS/SUSAN	Commercial Services	100.00
D & K PRODUCTS	Fertilizer/Chemicals	1,139.07
DAHL FORD	Other Improvements	44,370.00
DAVENPORT PRINTING CO INC	Supplies	2,338.71
DAVENPORT PUBLIC LIBRARY	Maintenance-Comp Software	468.00
DAVENPORT/CITY OF	Salaries-Regular	32,812.79
DAVENPORT/CITY OF	Fuels and Lubricants	18,436.89
DEL' S LANDSCAPE AND IRRIGATION	Commercial Services	2,400.00
DES MOINES REGISTER	Books/Periodicals/Subscription	611.46
DICK-N-SONS LUMBER INC	Other Improvements	33.99
DILLON INN OF COURT	Memberships	250.00
DIVERSE MEDIA INC	Audio/Visual Reference Material	52.71
DIXON/LAVERLE	Other Expenses	25.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,292.04
DULTMEIER SALES INC	Parts	64.07
DUSTHIMER/JACK E	Attorney - 229	42.00
EASTERN IOWA COMM COLLEGE DIST	Supplies	27.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,703.35
EASTERN IOWA REPORTING INC	Legal Transcripts	748.00
EASTERN IOWA TIRE	Tires & Tubes	2,358.84
ELDRIDGE/CITY OF	Asphalt Concrete	26,067.00
ELECTIONSOURCE	Commercial Services	17,379.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00

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FACILITY & SUPPORT SERVICES	Supplies	270.00
FAIRMOUNT CEMETERY ASSN	Burial	330.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	961.95
FASTENAL CO	Supplies	14.50
FEDEX	Shipping	8.03
FENNELLY/CAROL	Travel	1,065.68
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	14,201.20
FOSSUM/JOSHUA	Travel	90.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,730.00
GALLAGHER/MICHAEL	Other Expenses	25.00
GEIST/MARK	Per Diem and Expenses	15.00
GEMPLER'S INC	Supplies	70.70
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	2,204.85
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	5,565.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	O/C MH Medical Assistance	90.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	3,500.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	163.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	737.40
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	74,231.21
GERDAU AMERISTEEL US INC	Portland Cement Concrete	9.70
GIERKE-ROBINSON CO	Asphalt Concrete - Plus 8 Inch	1,382.40
GLOBAL KNOWLEDGE TRAINING LLC	Schools of Instruction	9,000.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	192.12
GOODWILL OF THE HEARTLAND	Other Expenses	101.25
GREENWOOD CLEANING SYSTEMS INC	Supplies	235.92
GRUEB/CLAYTON EDWARD	Attorney - 229	138.00
GTA SCHRICKER LLC	Rental of Space	450.00
HAHN READY MIX INC	Portland Cement Concrete	1,198.75
HALL/KATHY	Travel	44.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	88.48
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	42.20
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	102.50
HENRY SCHEIN INC	Supplies	157.71
HILLCREST FAMILY SERVICES	Service Contracts	513.15
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	135.50
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	636.40
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,141.37

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ICMA\RC	Deferred Comp-ICMA	3,062.68
IES UTILITIES INC/ALLIANT -	Utilities	1,012.04
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA INVESTMENT INC	Asphalt Concrete - 8 Inch	13,070.00
IMMANUEL LUTHERAN CHURCH	Rental of Space	145.00
INFORMATION TECHNOLOGY	Telephone	2,460.65
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	624.70
IOWA AMERICAN WATER CO	Utilities	3,883.33
IOWA APCO	Schools of Instruction	425.00
IOWA ASSOCIATION FOR ENERGY EFFICIENCY	Schools of Instruction	110.00
IOWA COMMUNITY SERVICE ASSOCIATION	Memberships	50.00
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	913.51
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	665.00
IOWA PEACE OFFICER ASSOCIATION	Memberships	30.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,153.43
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	3,462.50
IOWA\ILLINOIS APA CHAPTER	Schools of Instruction	380.00
IPERS	IPERS	338,809.46
ISAC	Schools of Instruction	600.00
JACKSON/MACEO	Travel	61.00
JERRY'S ACE HARDWARE	Supplies	9.49
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	332.19
JOHNSON DISTRIBUTING INC	Commercial Services	90.00
JOHNSON H2O EQUIPMENT	Maintenance-Buildings	1,242.93
JONES REGIONAL MEDICAL CENTER	Hospital Services	198.50
JP GASWAY	Supplies	3,813.25
KEAN/ROGER	Travel	192.00
KEARNEY/MARTIN	Travel	61.00
KECK INC	Groceries	603.75
KELLY REPORTING	Legal Transcripts	39.90
KELTEK INCORPORATED	Other Improvements	96,859.51
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KUNDE/RACHELLE	Travel	203.50
LAMAR COMPANIES/THE	Reimbursable Allotment	1,000.00
LAWSON PRODUCTS INC	Bolts	46.99
LINWOOD MINING & MINERALS CORP	Granular	21,170.67
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LONGLEY SYSTEMS INC	Other Improvements	1,690.00

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LOVEWELL FENCING INC	Supplies	1, 181. 00
MAIL SERVICES LLC	Postage	4, 696. 09
MCALEER/BETH	Travel	1, 050. 68
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	108. 00
MCPC	Other Improvements	443. 60
MCVAY/ROSE	Travel	734. 40
MEDI CAL ASSOCIATES	229 - 5-Day - Hospital	170. 00
MENARDS	Supplies	225. 81
MERCY SPECIALTY CLINIC	229 - 5-Day - Hospital	519. 00
MIDAMERICAN ENERGY	Utilities	40, 716. 92
MIDLAND DAVIS CORPORATION	Commercial Services	55. 00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	956. 09
MIDWEST CONSULTING GROUP LLC	Training - Professional Servic	2, 500. 00
MIDWEST WHEEL COMPANIES	Parts	28. 31
MILESTONES AREA AGENCY ON AGING	Sub-Recipient Reimb Allotment	500. 00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6, 197. 00
MLPTECH LLC	Maintenance-Comp Software	4, 129. 62
MOFFIT/TOM	Reimbursable Allotment	400. 00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	2, 608. 62
MTI DISTRIBUTING INC	Vehicular Parts	181. 58
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	64. 50
MYRON MANUFACTURING CORP	Supplies	167. 18
NAPA DEWITT	Vehicular Parts	298. 67
NATIONAL RECREATION & PARK ASSOCIATION	Memberships	500. 00
NELSON/JOSH	Travel	90. 00
NEW WORLD SYSTEMS	Other Improvements	1, 445. 24
NEWPORT & NEWPORT PLC	Attorney - 125	348. 00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	1, 300. 00
NORTH SCOTT FOODS	Supplies - Apothecary Shop	38. 98
O' DONNELL/JOHN	Travel	1, 100. 68
OAKDALE MEMORIAL GARDENS INC	Burial	1, 991. 00
OBSERVER/ THE	Commercial Services	29. 81
OFFICE DEPOT	Supplies	265. 47
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1, 782. 00
ONG/DAVID S	Travel	90. 00
OPTIMAL PHONE INTERPRETERS	Professional Services	104. 68
ORKIN PEST CONTROL	Maintenance-Buildings	70. 54
ORR' S MORTUARY	Burial	2, 080. 00
OWEN/RON	Other Expenses	80. 00
PAULSEN/PAMELA	Employee Development	50. 00

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PENN CENTER	State Payment Program	1,783.50
PENN/ALLISON	Travel	75.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	572.10
PERFORMANT RECOVERY INC	Special Deductions	165.78
PETERSON/MIKE	Per Diem and Expenses	15.00
POSEY/CHRISTOPHER	Medical Director	7,959.00
PRAIRIE FARMS DAIRY	Groceries	1,065.16
PRAIRIE VIEW MGMT INC	State Payment Program	1,909.91
PRINTERS MARK	Supplies	177.00
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	804.95
PROFORMA XTREME LLC	Supplies	316.98
PROGRO	Fertilizer/Chemicals	558.06
QUAD CITIES DIRECTIONAL BORING INC	Other Improvements	16,465.00
QUAD CITY SAFETY INC	Safety	104.00
QUAD CITY SPRING	Other Equipment	1,983.22
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	611.98
RACOM CORP	800 MHz Access Fees	8,917.33
RAMADA INN DES MOINES NORTH/TROPICS	Travel	739.20
RAMSEY/TONYA	Other Expenses	300.00
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,034.74
REINHART FOODSERVICE	Food/Beverage Inventory	760.24
REXCO EQUIPMENT INC	Other Improvements	154.00
RHOMAR INDUSTRIES INC	Other	548.81
RIDGLEY/JEANETTE A	Other Expenses	175.00
RIFLE INC	Training - Professional Service	2,500.00
RIVER ACTION INC	Commercial Services	125.00
RIVERSTONE GROUP INC	Granular	17,263.52
ROCKMOUNT RESEARCH & ALLOYS INC	Welding Supplies	1,247.37
ROTO ROOTER SEWER CLEANING CO	Commercial Services	217.50
ROUSE/RICK	Travel	90.00
RUNGE MORTUARY	Burial	3,680.00
S J SMITH WELDING SUPPLIES	Supplies	356.75
SADLER POWER TRAIN	New Equipment	559.95
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	332.53
SAMPSON/GERALDINE	Other Expenses	25.00
SAVE-A-LOT	Groceries	188.01
SCHROEDER CONSTRUCTION INC/JIM	Bridges	117,240.91
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	498.03

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SCOTT COUNTY BAILIFF' S ASSOCIATION	Uni on Dues-Bailiff' s	260.00
SCOTT COUNTY DEPUTY SHERIFF' S	Uni on Dues-Sheriff Deputies	997.00
SCOTT/STUART	Special Deductions	175.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SHIELDSPIKE LLC	Other Equipment	536.15
SILVERSTONE GROUP	Professional Services	1,500.00
SMITH/CASEY	Groceries	6.68
SOLAR VISION	Other Improvements	1,985.00
SOLARWINDS INC	Maintenance-Comp Software	3,598.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
STAMP MAN SPECIALTIES	Supplies	44.25
STAPLES ADVANTAGE INC	Supplies	100.88
STASZEWSKI /BRIAN	Travel	135.00
STEIN/RON	Other Expenses	120.00
STEVE' S MIRROR & GLASS LTD	Maintenance-Vehi cles	287.14
STORY COUNTY SHERIFF	Sheriff Transportati on	191.20
SUBURBAN LANDSCAPE	Commercial Services	110.00
SUBWAY	Supplies	59.75
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
TALL GRASS	Maintenance-Equipment	1,820.65
TAMARAC MEDICAL	Laboratory Services	30.00
TEAMSTERS LOCAL 238	Uni on Dues-Teamsters	2,442.24
TORRES/ANTONIO	Other Expenses	200.00
TOWNSEND/WILLIE	Attorney - 229	132.00
TRANSFORMATIONS	Supplies	2,259.50
TRAVEL ADVANCE ACCOUNT	Travel	900.10
TREASURER - STATE OF IOWA	Mount Pleasant	10,405.59
TREASURER - STATE OF IOWA	Sales Tax Payable	1,992.00
TREAT AMERICA FOOD SERVICES	Travel	22.08
TRI CITY EQUIPMENT CO	Supplies	247.68
TRI DATA CORPORATION	Other Improvements	18,963.04
TRINITY MEDICAL CENTER	229 - 5-Day - Physi ci an	3,668.17
TURFWERKS	Vehi cul ar Parts	905.54
UNIFORM DEN INC	Cl othi ng	123.90
UNITED NEIGHBORS INC	Rental of Space	130.00
UNITED WAY	United Way	2,173.38
US DEPARTMENT OF THE TREASURY	Special Deductions	230.99-
US DEPT OF EDUCATION	Special Deductions	196.09
US FOODSERVICE INC	Groceries	1,392.44

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US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,000.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Supplies	3,501.38
VALLEY CONSTRUCTION CO	Asphalt Concrete	27,596.38
VANCE/BARBARA	Travel	44.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	198,939.79
VERA FRENCH HOUSING CORP	Rental of Space	300.00
VERIZON WIRELESS	Telephone - Cellular	10,467.98
VICTORY ENTERPRISES INC	Professional Services	1,500.00
VIETH/EDWARD J	Travel	64.47
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,292.80
WALCOTT CHAMBER OF COMMERCE	Memberships	45.00
WALKER/JOEL	Attorney - 229	126.00
WALL/JOSHUA	Travel	135.00
WALTERS/V PAUL	Other Expenses	40.00
WEIS/GENE	Travel	1,065.68
WELLS FARGO BANKS	Bank Service Charges	680.39
WESTON REPORTING	Legal Transcripts	58.92
WHBF TV	Commercial Services	712.00
WI ERMAN/VANESSA	Travel	576.43
WILKINSON/JAMES	Travel	185.00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	217.00
WOODS/MICHAEL	Attorney - 229	120.00
WRAGE/MATTHEW	Travel	115.00
WRIGHT JR/JOHNNY W	Other Expenses	105.00
YOUTH EMERGENCY SERVICES & SHELTER	Service Contracts	1,119.60
YUHR/CECILIA A	Medical Examiner - Fees	797.75
ZABEL/LEW	Travel	106.96
ZAEHRINGER/MELISA	Travel	103.31
ZION LUTHERAN CHURCH	Rental of Space	130.00
*** Report Total ***		1,568,058.82