

Expenditures approved for payment by the Board of Supervisors on 12/05/2013

Vendor	Purpose	Amount
ABBE MANAGEMENT CORP	229 - 5-Day - Physi ci an	382.08
ADEL FURNACE WHOLESALERS INC	Suppl i es	89.11
ADVANCED SYSTEMS INC	Mai ntenance- Equi pment	492.55
AFSCME	Uni on Dues- AFSCME	460.35
AGVANTAGE FS INC	Gasol i ne	1,312.87
AIRGAS USA LLC	Wel di ng Suppl i es	471.97
ALL BRAND COMPRESSOR SERVICE	Fi lters	150.00
ALLSTEEL INC	Other Improvements	1,811.90
ALOIAN/ANDREW	Rental of Space	225.00
ALTORFER MACHINERY CO	Rental of Equipment	995.00
AMERICAN LEGION POST 639	Suppl i es	236.00
ANDRESEN/KATHLEEN	Mi l eage	27.22
AT & T	Tele phone	92.46
AUTOMOTIVE CENTRAL	Mai ntenance- Vehi cl es	94.91
B & B DRAIN TECH INC	Park Mai ntenance	230.00
BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	1,199.88
BARIL/STEVEN E	Per Di em and Expenses	45.00
BAUER BUILT TIRE CTR	Ti res & Tubes	2,008.03
BEDFORD/NIKOLE	Special Deducti ons	204.00
BEHNING/THOMAS	Schools of Instructi on	45.00
BETTENDORF NEWS/THE	Public Notices	1,221.12
BEYOND TECHNOLOGY INC	OSOS Inventory Repl acement	581.05
BIOTECH XRAY INC	X-Ray Servi ces	700.00
BLACKHAWK LOCK & SAFE	Suppl i es	6.00
BLEIGH/BEVERLY K	Legal Transcri pts	8.00
BLUE GRASS/CITY OF	Rental of Space	600.00
BOB BARKER CO	Suppl i es	1,061.29
BOONE COUNTY SHERIFF	Juvenile Justice Hearing Expen	31.15
BRADEN ACRES INC \ C/O BOB BRADEN	Scott Soil Conservati on Distri	2,500.00
BRADLEY/TONI	Mai ntenance- Bui l di ngs	442.40
BRUEMMER/DEE	Travel	238.64
BRUS CONSTRUCTION LLC	Other Improvements	16,909.76
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS SAND & CEMENT CO	Other Improvements	237.30
BURKE CLEANERS	Mai ntenance- Equi pment	109.76
BURLINGTON TRAILWAYS	Di rect Assi stance Payment	532.00
BURMEISTER/PAUL	Other Expenses	50.00
C H MCGUINNESS CO INC	Mai ntenance- Equi pment	1,900.00
C J DUFFEY PAPER CO	Suppl i es	2,823.34
CARTER/GINA	Commerci al Servi ces	200.00

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	55,359.53
CENTRAL SCOTT TELEPHONE CO	Telephone	879.56
CENTURYLINK	Telephone - Voice	1,886.69
CHARM-TEX INC	Supplies	35.60
CHATHAM OAKS INC	O/C MH Residential	8,892.04
CHEEK/DIANE	Other Expenses	40.00
CINTAS CORPORATION 342	Sundry	257.71
CINTAS FIRST AID & SAFETY	Safety	84.23
CLINTON COUNTY AUDITOR	229-Treatment	14,190.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	129.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	48.00
COMPASSION COUNSELING	O/C MH Medical Assistance	1,420.00
COTT SYSTEMS INC	Maintenance-Comp Software	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	765.00
COX/MARTHA	Attorney - 229	144.00
CREATIVE MARKETING	Sundry	413.75
CROSS MEDICAL LABORATORIES LLP	Medical Examiner-Autospes/Lab	16,680.00
DAC INC	O/C MH Residential	6,051.90
DAVENPORT ELECTRIC CONTRACT CO	Other Improvements	29,417.23
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT/CITY OF	Utilities	46.79
DAVENPORT/CITY OF	Commercial Services	48.00
DENNI GER/KRISTIN	Attorney - 229	81.00
DES MOINES STAMP MFG CO	Supplies	16.50
DICKINSON LAW	Commercial Services	5,000.00
DI TTMER/RANDY	Per Diem and Expenses	45.00
DIXON TELEPHONE CO	Telephone - Data	772.82
DOMINO' S PIZZA	Employee Development	1,031.16
DRUMMOND/DEAN	Scott Soil Conservation Distri	1,050.00
DRUMMOND/JOSEPH	Scott Soil Conservation Distri	275.00
DULTMEIER SALES INC	Parts	80.68
DUSTHIMER/JACK E	Attorney - 229	120.00
EARTHGRAINS BAKING COMPANIES INC	Groceries	1,965.39
EASTERN IA LIGHT & POWER COOP	Utilities	12,998.42
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,304.96
EASTERN IOWA TIRE	Tires & Tubes	1,290.92
ELDRIDGE ELECTRIC & WATER	Sundry	580.00
ELDRIDGE/CITY OF	Rental of Space	400.00

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EMC INSURANCE COMPANIES	Property Insurance Premiums	10.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERENBERGER/JOSEPH	Rental of Space	90.00
EWOLDT/ROBERT	Scott Soil Conservation Distri	2,500.00
EXTRA PACKAGING CORP	Supplies	662.50
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	647.75
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	285.00
FASTENAL CO	Supplies	8.98
FEDEX	Professional Services	12.62
FINLEY HOSPITAL	229-Treatment	8,100.00
FIRESTONE TIRE & SERVICE CNTR	Maintenance-Vehicles	6,748.80
FIRST MED PHARMACY	Pharmacy Services	23,111.05
G T SPORTS UNLIMITED	Supplies	231.00
GALLAGHER/MICHAEL	Other Expenses	65.00
GAYLORD BROTHERS INC	Office Furniture & Equipment	4,343.50
GEFFE/KENT	Attorney - 229	117.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	80.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	586.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	1,156.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	131.40
GENESIS OCCUPATIONAL HEALTH	Professional Services	1,228.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	250.00
GERDAU AMERISTEEL US INC	Other Improvements	113.68
GIBBS/THOMAS	Schools of Instruction	217.00
GLENDALE MOBILE HOME PARK INC	Rental of Space	275.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	302.64
GOETTSCH/LARRY	Scott Soil Conservation Distri	2,350.00
GOODWILL OF THE HEARTLAND	O/C MH Vocational	237.25
GREAT WESTERN SUPPLY CO	Other Improvements	115.96
GTA SCHRICKER LLC	Rental of Space	450.00
HAHN READY MIX INC	Portland Cement Concrete	939.49
HALL/KATHY	Travel	111.00
HAMILTON/RANDY	Scott Soil Conservation Distri	375.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	8,677.92
HARRY/MICHAEL	Travel	8.12
HEIM JR/JOHN	Travel	74.00
HIRST/MATT	Travel	275.90
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
HY-VEE FOOD STORE	Travel	319.60
HY-VEE INC	Supplies	64.73

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HYDROTEX INC	Fuels and Lubricants	145.36
I U P A T DISTRICT COUNCIL 81	Uni on Dues-Secondary Roads	636.40
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,096.37
ICMA\RC	Deferred Comp-ICMA	3,222.68
IES UTILITIES INC/ALLIANT -	Utilities	843.87
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	89,932.71
IOWA ASSOCIATION OF BUILDING OFFICIALS	Memberships	20.00
IOWA BATTERY COMPANY INC	Maintenance-Vehicles	80.00
IOWA CHAPTER OF NENA - NATIONAL EMERGENCY	Schools of Instruction	275.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	2,112.50
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA DEPT OF TRANSPORTATION	Materials	980.37
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	31.37
IOWA MS INC PARTS	Maintenance-Equipment	2,054.70
IOWA NAFTA	Schools of Instruction	700.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Dispatchers	1,237.73
IOWA RURAL WATER ASSOCIATION	Memberships	250.00
IPERS	IPERS	350,894.78
JERRY'S ACE HARDWARE	Parts	84.69
JOHN DEERE FINANCIAL	Vehicular Parts	117.70
JOHNSON COUNTY PUBLIC HEALTH	Reimbursable Allotment	2,625.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	47.75
JOHNSON DISTRIBUTING INC	Commercial Services	114.00
JOHNSON H2O EQUIPMENT	Park Maintenance	441.75
JONES COUNTY SHERIFF	Other Expenses	1,500.00
JOURNEYWORKS PUBLISHING	Reimbursable Allotment	495.00
KEAN/ROGER	Travel	85.00
KELTEK INCORPORATED	Maintenance-Equipment	832.03
KROEGER/NEILL A	Attorney - 229	120.00
KURYLO/ZACHARY	Travel	80.08
LAHEY FUNERAL & CREMATION SERVICES	Burial	1,600.00
LANDAU/GARY H	Legal Transcripts	22.00
LANGUAGE LINE LLC	Commercial Services	11.70
LAUREN M PHELPS PLLC	Attorney - 229	276.00
LAWSON PRODUCTS INC	Supplies	366.13
LESTER/KARLA	Legal Transcripts	106.00
LIGHTING MAINTENANCE INC	Supplies	227.20
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	2,288.45

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LOWE/MARY E	Legal Transcripts	5.50
MAIL SERVICES LLC	Postage	5,245.62
MAILFINANCE	Postage	231.75
MARSHALL & SWIFT	Books/Periodicals/Subscriptions	569.20
MARSHALL COUNTY SHERIFF	Other Expenses	47,007.08
MATURE FOCUS	Commercial Services	275.00
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	120.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	573.03
MCVAY/ROSE	Travel	428.81
MENARDS	Supplies	841.57
METROPOLITAN MEDICAL LAB PLC	Medical Examiner - Autopsies/Lab	474.49
MIDAMERICAN ENERGY	Utilities	22,860.96
MIDLAND DAVIS CORPORATION	Maintenance - Buildings	55.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	1,870.00
MIDWEST MAILWORKS INC	Postage	7,500.00
MILLEMANN/MARK	Reimbursable Allotment	600.00
MINNESOTA MUTUAL LIFE	Deferred Comp - Minnesota Mutual	5,547.00
MISSISSIPPI VALLEY FAIR	Employee Development	317.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,195.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction	350.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance - Vehicles	122.50
MORPHOTRAK INC	Maintenance - Equipment	11,131.00
MUTUAL WHEEL CO	Parts	256.43
NACVSO	Memberships	180.00
NAPA DEWITT	Fuels and Lubricants	253.22
NEW WORLD SYSTEMS	Maintenance - Comp Software	1,214.00
O'REILLY AUTOMOTIVE INC	Vehicular Parts	39.97
OFFICE DEPOT	Supplies	51.58
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,412.00
OPTIMAL PHONE INTERPRETERS	Professional Services	45.52
ORKIN PEST CONTROL	Maintenance - Buildings	70.54
OSTERHAUS PHARMACY	O/C MH Medical Assistance	172.88
PENN CENTER	State Payment Program	1,806.45
PERFORMANT RECOVERY INC	Special Deductions	166.90
PHARMACY CARE CENTRE	Pharmacy Services	20.55
PHEASANTS FOREVER	Other Improvements	1,345.00
PHYSIO-CONTROL INC	Commercial Services	1,566.03
PLANT EQUIPMENT CO	Parts	296.41
PLUMB SUPPLY COMPANY	Supplies	1,103.64
POLARIS LIBRARY SYSTEMS INC	Maintenance - Comp Software	115,691.94

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PORSTMANN/RICHARD	Scott Soil Conservation Distri	2,500.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	124.47
PRAIRIE FARMS DAIRY	Groceries	1,262.63
PRISONER TRANSPORTATION SERVICES	Other Expenses	2,645.00
PROJECT OF THE QUAD CITIES/THE	Sub-Recipient Reimb Allotment	2,788.83
QC ANALYTICAL SERVICES LLC	Commercial Services	467.00
QUAD CITY HOUSING COOPERATIVE	Rental of Space	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	13,008.80
RACOM CORP	800 MHz Access Fees	60,410.57
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	58.65
REXCO EQUIPMENT INC	Vehicular Parts	263.18
RIEFE'S RESTAURANT	Other Expenses	102.07
RIVER BEND TRANSIT	O/C MR Other	146.88
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	2,373.00
RIVERSTONE GROUP INC	Granular	32,075.37
RM DISTRIBUTING CO INC	Vehicular Parts	234.37
ROEDERER TRANSFER & STORAGE	Commercial Services	2,932.50
ROSE/DAVID	Other Expenses	140.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	110.00
RR BRINK LOCKING SYSTEMS	Maintenance-Equipment	3,015.00
RUNGE MORTUARY	Burial	2,085.00
RUSHTON/JOHN	Travel	217.00
SADLER POWER TRAIN	Parts	87.81
SAUR/STEVE	Per Diem and Expenses	45.00
SAVE-A-LOT	Groceries	165.27
SCOTT AREA LANDFILL	Commercial Services	297.51
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	498.03
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	260.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	997.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	5,000.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	433.34
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	8,167.03
SHELLABARGER/LYLE	Per Diem and Expenses	45.00
SKAHILL/RHONDA	Travel	111.00
SMITH/CASEY	Groceries	184.07
SOTHMANN/JAMES G	Professional Services	540.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
SQUEEGEE SQUAD	Commercial Services	3,760.00

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STAMP MAN SPECIALTIES	Supplies	68.90
STATE COURT ADMINISTRATOR	Professional Services	4,870.00
STEIN/RON	Other Expenses	80.00
STIERWALT/WADE	Travel	239.40
TALL GRASS	Supplies	344.87
TEAMSTERS LOCAL 238	Union Dues- Teamsters	2,442.24
THOMPSON TRUCK & TRAILER INC	New Equipment	83,106.17
THORNBURG/DEBRA	Legal Transcripts	286.50
TIRES N MORE	Maintenance- Vehicles	16.50
TITAN MACHINERY	Parts	109.00
TORRES/ANTONIO	Other Expenses	25.00
TRAVEL ADVANCE ACCOUNT	Travel	931.50
TREASURER - STATE OF IOWA	Sales Tax Payable	637.00
TUPPER/TIMOTHY	Attorney - 125	174.00
UNIFORM DEN INC	Clothing	51.70
UNITED WAY	United Way	2,178.38
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	39,318.00
US DEPT OF EDUCATION	Special Deductions	191.71
US FOODSERVICE INC	Groceries	1,216.80
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	835.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Parts	95.00
VAN WALL EQUIPMENT	Vehicular Parts	320.20
VANCE/BARBARA	Travel	111.00
VERA FRENCH COMMUNITY	Contribution to Agencies	234,567.53
VGM CLUB	Memberships	360.00
VIETH/EDWARD J	Travel	49.67
VON MUENSTER/STEVE	Scott Soil Conservation Distri	937.50
W W GRAINGER INC	Supplies	463.70
W W GRAINGER INC	Supplies	407.28
WALTERS/V PAUL	Other Expenses	25.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance- Vehicles	22.00
WEGENER/ ANN	Travel	111.00
WELLS FARGO BANKS	Bank Service Charges	664.80
WEST GROUP CO	Books/Periodicals/Subscrip tion	3,080.89
WHBF TV	Commercial Services	1,325.00
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	625.00
WOODS/MICHAEL	Attorney - 125	90.00
WULF/KEVIN	Scott Soil Conservation Distri	2,500.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental of Space	450.00

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YUHR/ CECILIA A	Medi cal Exami ner - Fees	797. 75
ZABEL/LEW	Travel	264. 85
*** Report Total ***		1, 590, 685. 96