

Expenditures approved for payment by the Board of Supervisors on January 16,2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ABBE MANAGEMENT CORP	229 - 5 Day - Physician	191.04
ADEL FURNACE WHOLESALERS INC	Supplies General	7.92
ADVANCE PROPERTIES	Rental Space	765.00
AGVANTAGE FS INC	Direct Charge	26,017.70
AIRGAS USA LLC	Direct Charge	67.17
ALLIED WASTE SERVICE	Maintenance Buildings	139.60
ALLSTEEL INC	Buildings Administration Center	10,879.54
ALTORFER MACHINERY CO	Direct Charge	4,455.85
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	119.65
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	132.63
ASPHALT PAVING ASSOC OF IOWA	Direct Charge	230.00
AT & T	Telephone Data	87.23
AVESIS INC	Vision Employer	5,621.01
BAJC, ANDREA	Rental Space	450.00
BAKER & TAYLOR BOOKS	Library Books Adult	1,137.41
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	5,000.00
BAKERIS, ELIZABETH	Rental Space	625.00
BAUER BUILT TIRE CTR	Direct Charge	1,772.88
BECK, ARLEN	Per Diem & Expenses	26.68
BEDFORD, NIKOLE	Special Deductions	204.00
BENNETT, PAMELA	Supplies General	32.09
BEST OFFICE SUPPLIES & SYSTEMS INC	Direct Charge	258.03
BETTENDORF, CITY OF	Professional Services RiverShare	234.83
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Supplies	219.20
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	22,337.75
BLOZEVICH, ELEANOR	Other Expense	75.00
BOB BARKER CO	Supplies General	1,783.65
BOLLMANN, VALARIE	Rental Space	450.00
BP	Vehicle Supplies Fuels & Lubricants	135.45
BRADLEY, TONI	Maintenance Buildings	442.40
BREMER COUNTY SHERIFF	Sheriff Transportation	65.12
BRIDGEVIEW CENTER	O/C MH - Medical Assistance	190.19
BRODART CO	Supplies General	21.15
BURLINGTON TRAILWAYS	Direct Assistance Payments	273.50
BURMEISTER, PAUL	Other Expense	25.00
C J DUFFEY PAPER CO	Supplies General	735.00
CALDWELL, ROLAND	Travel	162.35
CARTER, GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Technology & Equipment Replacement Monitors	1,258.20
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50

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CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTRAL PETROLEUM EQUIPMENT CO	Direct Charge	850.00
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	225.00
CENTURYLINK	Telephone Other	6,057.49
CENTURYLINK	Telephone Default	5.05
CES COMPUTERS INC	Maintenance Equipment	942.52
CINTAS CORPORATION 342	Direct Charge	326.26
COLLECTIVE DATA	Technology & Equipment Fleet Management Software	1,500.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMPASSION COUNSELING	O/C MH - Medical Assistance	1,294.50
COOK, AMY P	Professional Services	210.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	21.45
COX, MARTHA	229 - Attorney	270.00
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CUMMINS CENTRAL POWER LLC	Maintenance Equipment	5,198.10
CUNNICK-COLLINS FUNERAL HOME	Burial	4,160.00
CUSACK, WILLIAM P	Mileage	233.69
CUSTOM ART & SIGNS	Vehicles General	435.36
DAN CORBIN INC	Technology & Equipment GIS Aerial Photos	4,400.00
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	31,421.52
DAVENPORT, CITY OF	Capital Contribution NW Dav Industrial Park Rail Spur	137,879.66
DAVENPORT, CITY OF	Utilities Sewer	3,166.77
DAVENPORT PRINTING CO INC	Supplies General	72.00
DAYMARK FOOD SAFETY SYSTEMS	Supplies General	120.35
DEARBORN NATIONAL	Optional Employee Life Insurance	27.36
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,302.79
DEMCO	Supplies General	247.41
DES MOINES STAMP MFG CO	Direct Charge	51.95
DESANTIAGO, JUAN	Rental Space	112.00
DEX ONE	Commercial Services	53.50
DIXON TELEPHONE CO	Telephone Data	1,000.94
DLT SOLUTIONS INC	Direct Charge	6,958.53
DOORS INC	Supplies General	975.00
DULTMEIER SALES INC	Vehicle Supplies Vehicular Parts	100.63
DUNN, WENDY	Travel	19.10
EARNHARDT, CAROL	Mileage	111.02
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	3,215.55
EASTERN IOWA PROPANE LTD	Utilities Propane	11,835.99
EGOV STRATEGIES	Service Contracts	682.50
ELDRIDGE ELECTRIC & WATER	Utilities Electric	1,460.35
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	162.00

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ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	40.00
ERENBERGER, JOSEPH	Rental Space	450.00
EXPERIENCED ROOFING	Maintenance Buildings	399.00
FACILITY & SUPPORT SERVICES	Supplies General	97.25
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	175.75
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	190.00
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	25,091.73
FASTENAL CO	Supplies General	24.90
FENNELLY, BILL	Travel	38.20
FIREPLACES PLUS INC	Supplies General	26.95
FIRST MED PHARMACY	Pharmacy Services	25,116.78
FITZPATRICK, GLORIA	Employee Development General	19.38
FORMS INC	Direct Charge	2,042.13
FRANCO, ANGEL O	Rental Space	250.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALLAGHER, MICHAEL	Other Expense	65.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	6,553.50
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	18,250.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	277.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	2,076.33
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	29,703.44
GERDAU AMERISTEEL US INC	Direct Charge	8,560.76
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	534.65
GILBARCO INC	Direct Charge	240.00
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	1,365.20
GLOBAL MEDICAL INFORMATICS LLC	Medical Expense	431.52
GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00
GNZ HOUSING COOPERATIVE	Rental Space	550.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	Professional Services	840.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	103.38
GRUEB, CLAYTON EDWARD	229 - Attorney	120.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,680.00
HANCOCK, JAMES V	Mileage	52.53
HANDICAPPED DEVELOPMENT	State Payment Program	4,330.72
HARRE MD, BARBARA	Medical Examiner Autopsies/Lab	80.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	204.76
HEMPEL PIPE & SUPPLY INC	Direct Charge	24.46
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	78,367.00
HENRY M ADKINS AND SON INC	Maintenance Equipment	28,960.00
HILLCREST FAMILY SERVICES	Service Contracts	279.90

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HOLIDAY-TOLIVER, JUDY	Travel	236.74
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	143.50
IACCVSO	Schools of Instruction General	60.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	21,901.41
ICMA\RC	Deferred Compensation ICMA	3,222.68
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	Memberships	60.00
IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI	Memberships	150.00
IES UTILITIES INC, ALLIANT -	Direct Charge	334.02
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Direct Charge	4,905.00
ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction General	230.00
IMAGING USA	Commercial Services	4,979.84
INFORMATION TECHNOLOGY	Telephone Other	2,535.76
INFORMER SYSTEMS	Maintenance Computer Software	636.00
IOWA AMERICAN WATER CO	Utilities Water	5,712.42
IOWA BATTERY COMPANY INC	Maintenance Vehicles	470.00
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	50.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,310.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Insurance Premiums Workers Compensation	976.00
IOWA PRISON INDUSTRIES	Direct Charge	3,776.77
IOWA STATE ASSOC OF ASSESSORS	Memberships	1,995.00
JAY AMBE CORP	Rental Space	650.00
JERRY'S ACE HARDWARE	Supplies General	94.90
JOHNSON CONTRACTING CO	Maintenance Equipment	850.75
JOHNSON DISTRIBUTING INC	Commercial Services	163.50
K & K TRUE VALUE HARDWARE	Supplies General	62.97
KALU, PATRICIA	Other Expense	140.00
KATZ MD, LOUIS	Medical Director	11,939.00
KELLY REPORTING	Legal Transcripts	112.05
KELTEK INCORPORATED	Maintenance Equipment	1,202.65
LACKE-SMITH, SUSAN	Travel	7.64
LAWSON PRODUCTS INC	Direct Charge	333.44
LEGAL DIRECTORIES PUBLISHING CO INC	Periodicals & Subscriptions	57.75
LIBERTY COUNSELING	O/C MH - Medical Assistance	900.00
LIGHTING MAINTENANCE INC	Supplies General	363.50
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
MACUGA, STEPHANIE	Employee Development Tuition Reimbursement	1,200.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	4,756.19
MAIL SERVICES LLC	Postage & Shipping	4,544.06
MASTERCRAFT SPECIALTIES INC	Buildings Other	4,226.11

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MEDIAPOLIS CARE FACILITY	State Payment Program	2,408.70
MEDIC E.M.S.	Hospital Services	404.27
MENARDS	Supplies General	222.23
MERCY MEDICAL CENTER - CLINTON	229 - 48 Hours - Hospital	675.00
MET LIFE BILLING	Life Employee	6,470.11
MIDAMERICAN ENERGY	Utilities Electric	28,534.58
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	81.25
MILLER, JOANNE	Medical Director	513.48
MINARD, LARRY	Mileage	56.35
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	5,547.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,304.00
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	2,844.90
MORITZ, ROXANNA	Employee Development Tuition Reimbursement	1,200.00
NAVY BRAND CO	Supplies General	109.00
NELSON APPRAISAL, DOUG NELSON -	Professional Services	600.00
NEW WORLD SYSTEMS	Technology & Equipment ERP	202,091.80
NEWBURY MGMT RENTAL TRUST	Rental Space	450.00
NEWPORT & NEWPORT PLC	229 - Attorney	240.00
NORTH AMERICAN SALT CO	Direct Charge	19,859.54
NORTH SCOTT FOODS	Supplies General	241.49
NORTH SCOTT PRESS	Commercial Services	416.46
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OAKWOOD APPRAISAL CO	Professional Services	600.00
OFFICE DEPOT	Supplies General	110.50
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	755.92
OM OFFICE SUPPLY INC	Other Expense	16,698.00
ON THE GO TRANSPORTATION, LARRY WITT -	Medicaid Transportation	1,132.00
ORR, TYRONE	Per Diem & Expenses	25.96
ORR'S MORTUARY	Burial	1,140.11
OTTESEN, JAMES L	Professional Services	833.33
OWEN, RON	Other Expense	50.00
PARAGON COMMERCIAL INTERIORS INC	Maintenance Equipment	77.41
PARKVIEW WATER AND SANITARY DISTRICT	Utilities Sewer	1,012.50
PAUSTIAN ENTERPRISES	Scott Soil Conservation District Funding	2,500.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	425.00
PERFECT PETS INC	Supplies General	272.00
PERFORMANT RECOVERY INC	Special Deductions	166.40
PETERSEN PLUMBING & HEATING CO	Buildings Other	100.00
PHYSICIANS DESK REFERENCE DISTRB LLC-PDR	Supplies General	59.95
PORTER LEE CORPORATION	Professional Services	1,447.00

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POSEY, CHRISTOPHER	Medical Director	7,445.52
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	2,339.75
PRAIRIE VIEW MGMT INC	State Payment Program	1,848.30
PRINCETON, CITY OF	Utilities Electric	65.11
PRIORITY DISPATCH	Schools of Instruction General	500.00
PS3 ENTERPRISES INC	Porta-Potties	622.00
PSYCHOLOGY HEALTH GROUP	O/C MH - Medical Assistance	115.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITY HOUSING COOPERATIVE	Rental Space	112.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,225.12
R K DIXON	Maintenance Equipment	1,017.94
RACOM CORP	800 MHz Access Fees	11,681.31
RAMSEY-KACENA, ELLEN	229 - Attorney	132.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	385.00
RECORDED BOOKS INC	Audio/Visual Materials	238.80
RIVER CITY TURF & ORNAMENTAL	Supplies General	3,465.80
RIVERSTONE GROUP INC	Direct Charge	2,179.29
RM DISTRIBUTING CO INC	Direct Charge	93.71
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	952.23
ROTO ROOTER SEWER CLEANING CO	Commercial Services	386.25
RUNGE MORTUARY	Transportation	6,723.56
SADLER POWER TRAIN	Direct Charge	191.52
SATIN GLASS	Direct Charge	450.00
SAVE-A-LOT	Kitchen Supplies Groceries	126.15
SCHMIDT, JANICE	Mileage	113.79
SCHNEIDER CORPORATION	Data Processing Default	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	1,730.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	122.76
SCOTT AREA LANDFILL	Professional Services	8.00
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT CO SHERIFF	Special Deductions	621.84
SECONDARY ROADS	Supplies General	917.08
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	23,312.95
SIDWELL COMPANY	Commercial Services	8,984.50
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	868.75
SMITH, CASEY	Kitchen Supplies Groceries	58.63
SMITH, TROY	Rental Space	450.00
SOENKSEN, JENNY	Legal Transcripts	177.00
ST LUKES HOSPITAL	229 - Treatment	10,185.00

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STEIN, RON	Other Expense	65.00
STRIETER MOTOR CO	Maintenance Vehicles	14.98
SUNDERBRUCH, JOHN	Per Diem & Expenses	38.37
SUNDERBRUCH, TOM	Mileage	95.50
SWANSON, GARY	Rental Space	450.00
TALL GRASS	Supplies General	133.22
TAYLOR, ROMA	Mileage	14.80
TEKSYSTEMS	Professional Services	5,544.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	564.44
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	25,422.15
TORRES, ANTONIO	Other Expense	65.00
TRAVEL ADVANCE ACCOUNT	Travel	678.59
TREAT AMERICA FOOD SERVICES	Travel	1,477.13
TRI CITY ELECTRIC CO OF IOWA	Technology & Equipment General	6,147.83
TRIDATA CORPORATION	Other Improvements	16,511.22
TRINITY MEDICAL CENTER	229 - 5 Day - Hospital	2,620.00
TRINITY MEDICAL CENTER	Subreceptient - Reimbursable Allotment	755.84
TUPPER, TIMOTHY	229 - Attorney	180.00
TWIN BRIDGES TRUCK CITY INC	Direct Charge	200.79
UNIFORM DEN INC	Supplies Clothing	571.80
UNIQUE BOOKS, INC	Library Books Adult	1,308.61
US DEPT OF EDUCATION	Special Deductions	189.57
US FOODSERVICE INC	Kitchen Supplies Groceries	1,163.07
US POSTAL SERVICE	Postage & Shipping	500.00
US TREASURY	Special Deductions	150.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	225.00
VERA FRENCH COMMUNITY	Contribution to Agencies	126,892.36
VERA FRENCH PINE KNOLL	Contribution to Agencies	6,833.02
VERIZON WIRELESS	Telephone Cellular	10,331.33
VERMEER DO, RICHARD	Medical Director	6,658.00
VIETH, EDWARD J	Travel	84.84
W W GRAINGER INC	Direct Charge	212.63
WACKER'S WINDOW WASHING	Commercial Services	151.00
WEERTS FUNERAL HOME	Burial	1,600.00
WESTON REPORTING	Legal Transcripts	194.60
WHITE, THOMAS	Other Expense	40.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	88.30
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	9,266.15
WRIGHT, JOHNNY W	Other Expense	80.00
YUHR, CECILIA A	Medical Examiner Fees	782.00
ZABEL, LEW	Travel	98.30

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ZUMWALT, MATT

Professional Services

1,200.00

Report Total

1,420,211.14