

Expenditures approved for payment by the Board of Supervisors on January 30,2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AGVANTAGE FS INC	Direct Charge	1,435.29
AIRGAS USA LLC	Direct Charge	340.71
ALTORFER MACHINERY CO	Direct Charge	727.30
AMERICAN HOME FINDING ASSOCIATION	Service Contracts	1,446.15
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	1,601.50
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	149.78
BAKER & TAYLOR BOOKS	Library Books Adult	694.67
BAUER BUILT TIRE CTR	Direct Charge	330.00
BECK, ARLEN	Per Diem & Expenses	26.68
BECKENBAUGH, RON	Travel	88.42
BEDFORD, NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	5,905.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies General	161.72
BI-STATE DETERGENT SYSTEMS INC	Supplies General	224.15
BLUE GRASS, CITY OF	Rental Space	600.00
BOB BARKER CO	Supplies General	431.02
BOOK FARM INC, THE	Library Books Adult	811.94
BRADLEY, TONI	Maintenance Buildings	442.40
BRANDT, RYAN	Other Expense	40.00
BUFFALO, CITY OF	Rental Space	300.00
BURKE CLEANERS	Maintenance Equipment	133.23
BURMEISTER, PAUL	Other Expense	140.00
C J DUFFEY PAPER CO	Supplies Bulk Printing	1,654.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	23,464.28
CENTRAL SCOTT TELEPHONE CO	Telephone Data	1,633.63
CENTURYLINK	Telephone Data	3,473.86
CES COMPUTERS INC	Maintenance Equipment	710.64
CHATHAM OAKS INC	O/C MH - Residential	7,095.05
CINTAS CORPORATION 342	Direct Charge	327.85
CINTAS FIRST AID & SAFETY	Direct Charge	101.13
CLINTON COUNTY SHERIFF	Professional Services	32.01
COMPASSION COUNSELING	O/C MH - Medical Assistance	1,000.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	684.00
COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	80.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies General	307.41
CROOKS, ROGER	Rental Space	420.00
CRYSTALSTIL INC	Commercial Services	29.95
D & D HUMMER INC	Maintenance Vehicles	435.24
DAC INC	O/C MH - Residential	2,983.00
DAVENPORT, CITY OF	Davenport Temp Dispatch Repayment	136,707.66

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DENNIGER, KRISTIN	229 - Attorney	180.00
DES MOINES REGISTER	Periodicals & Subscriptions	264.02
DES MOINES STAMP MFG CO	Supplies General	259.75
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies Groceries	3,136.49
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	2,062.99
EASTERN IA LIGHT & POWER COOP	Utilities Electric	7,996.86
EASTERN IOWA PROPANE LTD	Utilities Propane	2,199.14
EASTERN IOWA REPORTING INC	Legal Transcripts	269.75
EASTERN IOWA TIRE	Direct Charge	528.09
ELDRIDGE, CITY OF	Rental Space	400.00
ELDRIDGE WELD ORNAMENTAL IRON	Supplies General	25.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance Equipment	118.75
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance Equipment	3,840.00
ENVIROMARK	Park Maintenance	892.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	540.00
ERIKSEN CHEVROLET BUICK	Vehicles General	60,448.00
FACILITY & SUPPORT SERVICES	Vehicle Supplies Fuels & Lubricants	137.95
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	95.00
FBINAA IOWA CHAPTER	Schools of Instruction General	125.00
FENNELLY, CAROL	Mileage	91.20
FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA	Legal Transcripts	416.00
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	1,409.20
FILLENWARTH BEACH	Travel	210.00
FIRST MED PHARMACY	Pharmacy Services	15,498.20
FORCE & SONS TRUCK EQUIPMENT INC	Vehicle Supplies Vehicular Parts	102.05
FORMS INC	Direct Charge	1,852.07
FRED'S TOWING SERVICE INC	Maintenance Vehicles	168.00
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	670.00
FREDERICK, CAMILLA	Medical Examiner Fees	2,340.00
G T SPORTS UNLIMITED	Supplies Clothing	236.75
GASTROINTESTINAL CLINIC OF QC	Medical Expense	100.00
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	5,500.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	1,482.78
GLOBAL EQUIPMENT CO	Supplies General	150.80
GOODWILL OF THE HEARTLAND	O/C MH - Vocational	223.25
GREENWOOD CLEANING SYSTEMS INC	Technology & Equipment Other Equipment	3,401.21
GTA SCHRICKER LLC	Rental Space	1,000.00
GUINN, MARTHA	Civil Service Costs	176.68
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	88.48
HARRE MD, BARBARA	Medical Examiner Fees	2,240.00

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HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Maintenance Equipment	256.27
HOANG, LOC V	Rental Space	450.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	220.00
HY-VEE INC	Supplies General	10.99
ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	118,854.41
ICMA\RC	Deferred Compensation ICMA	3,222.68
IDENTIPHOTO	Technology & Equipment Other Equipment	410.06
IES UTILITIES INC, ALLIANT -	Direct Charge	229.44
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
INFORMATION TECHNOLOGY	Telephone Cellular	428.63
IOWA AMERICAN WATER CO	Utilities Water	482.44
IOWA BATTERY COMPANY INC	Maintenance Vehicles	151.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	31.23
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	33.35
IOWA DEPT OF NATURAL RESOURCES	Other Expense	450.00
IOWA DEPT OF PUBLIC SAFETY	Direct Charge	20.00
IOWA DEPT OF TRANSPORTATION	Direct Charge	300.00
IOWA DEPT OF TRANSPORTATION	Due to Other Governmental Agencies Motor Vehicle Auction	425.07
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	55.42
IOWA NARCOTICS OFFICERS ASSOCIATION	Schools of Instruction General	185.00
IOWA ONE CALL	Commercial Services	11.70
IOWA PARK & RECREATION ASSOCIATION	Schools of Instruction General	550.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	6,352.73
ISAC	Schools of Instruction General	1,120.00
ISAC - SUPERVISORS AFFILIATE	Schools of Instruction General	110.00
JENNIE EDMUNDSON HOSPITAL	125 - 48 Hours - Hospital	1,520.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	1,395.81
JOHNSON CONTRACTING CO	Maintenance Equipment	1,871.21
JOHNSON COUNTY SHERIFF	Sheriff Transportation	52.62
JOHNSON DISTRIBUTING INC	Commercial Services	216.25
JOHNSON H2O EQUIPMENT	Park Maintenance	486.00
KIMMEL, JANET	Travel	166.00
KOBELENSKE, MARIA	Per Diem & Expenses	28.21
LANGUAGE LINE LLC	Commercial Services	33.15
LAUREN M PHELPS PLLC	229 - Attorney	162.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	206.32
LIGHTING MAINTENANCE INC	Maintenance Buildings	566.69
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	88.00
LONGLEY SYSTEMS INC	Technology & Equipment ERP	1,776.00
LTJ REAL ESTATE HOLDING CO LLC, JOE ERENBERGER	Rental Space	450.00

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MARTIN EQUIP OF IA-IL INC	Vehicle Supplies Vehicular Parts	104.00
MCALEER, BETH	Mileage	174.77
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	112.00
MICMAHON, MARLUS A	Civil Service Costs	68.00
MPCPC	Technology & Equipment PC / Printers	273.16
MCVAY, ROSE	Travel	549.10
METROPOLITAN MEDICAL LAB PLC	Medical Examiner Autopsies/Lab	234.69
MIDAMERICAN ENERGY	Direct Charge	6,683.83
MIDWEST PEST MANAGEMENT LLC	Professional Services	119.27
MIDWEST WHEEL COMPANIES	Supplies General	222.40
MIDWEST WIRELESS LLC	Telephone Other	83.40
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	33,762.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,099.00
MITCHELL INTERNATIONAL INC	Professional Services	562.75
MJAK CONSULTING LLC	Reimbursable Allotment	840.00
MOHR, RICH	Mileage	212.49
MOLO QUINT LLC \ MOLO OIL CO	Vehicle Supplies Fuels & Lubricants	5,705.19
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	196.28
MONROE TRUCK EQUIPMENT	Direct Charge	602.32
MUSCATINE COUNTY ENGINEER	Direct Charge	26,891.55
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	440.74
NAPA DEWITT	Vehicle Supplies Vehicular Parts	845.91
NETMOTION WIRELESS, INC	Technology & Equipment Mobile Data Computers	6,064.50
NEW WORLD SYSTEMS	Technology & Equipment ERP	4,642.84
NORTH AMERICAN SALT CO	Direct Charge	38,468.15
NORTH SCOTT PRESS	Public Notices	1,179.87
O'DONNELL, JOHN	Mileage	125.11
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	65.12
OAKDALE MEMORIAL GARDENS INC	Burial	1,160.00
OCLC	Service Contracts	5,000.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	3.03
OMNI INC	Rental Space	118.47
ON THE GO TRANSPORTATION, LARRY WITT -	Medicaid Transportation	2,950.00
ORKIN PEST CONTROL	Maintenance Buildings	70.54
ORR, TYRONE	Per Diem & Expenses	25.96
OSTERHAUS PHARMACY	O/C MH - Medical Assistance	201.67
OWEN, RON	Other Expense	60.00
PAETEC	Telephone Voice	4,981.07
PCNATION	Maintenance Computer Software	1,879.29
PECK, BARRY	Direct Charge	150.00
PENN CENTER	O/C MH - Residential	1,984.95

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PERFORMANT RECOVERY INC	Special Deductions	164.95
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	135.00
PITNEY BOWES	Postage & Shipping	20,000.00
PPG ARCHITECTURAL FINISHERS INC	Supplies General	43.64
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	1,286.61
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	45.00
PRESTIGE FLAG	Conservation Supplies Course Furnishings	291.12
PRINCE OF PEACE LUTHERAN	Rental Space	130.00
PRINTERS MARK	Supplies General	25.00
PROFORMA XTREME LLC	Supplies General	50.40
QC ANALYTICAL SERVICES LLC	Commercial Services	377.00
QUAD CITIES FIRST INC	Professional Services	8,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Memberships	440.72
QUILL CORP	Supplies General	151.00
RACOM CORP	Maintenance Equipment	5,633.12
RDJ SPECIALTIES INC	Supplies General	246.95
RECORDED BOOKS INC	Periodicals & Subscriptions	6,489.42
RIDGLEY, JEANETTE A	Other Expense	80.00
RIVER ACTION INC	Contribution to Agencies	3,500.00
RIVER BEND TRANSIT	O/C MR - Other	161.00
RIVERS, EDWARD	Mileage	312.29
ROCK ISLAND COUNTY SHERIFF	Professional Services	333.16
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	110.00
S J SMITH WELDING SUPPLIES	Rental Equipment	48.36
SADLER MD, RICHARD	Medical Examiner Fees	1,300.00
SAMPSON, GERALDINE	Other Expense	25.00
SANDERS, TRACEY	Supplies General	115.47
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	895.00
SATIN GLASS	Direct Charge	605.00
SAVE-A-LOT	Kitchen Supplies Groceries	43.48
SCOTT AREA LANDFILL	Commercial Services	32.64
SCOTT CO SECONDARY ROADS DEPT - ENGINEER	Vehicle Supplies Fuels & Lubricants	1,315.27
SCOTT CO SHERIFF	Special Deductions	383.74
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	96.36
SECONDARY ROADS	Supplies General	89.25
SECRETARY OF STATE	Professional Services	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	4,675.00
SHERWOOD FOREST HOUSING COOP	Rental Space	225.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Supplies General	100.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction General	550.00

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SMITH, CASEY	Kitchen Supplies Groceries	79.98
SOENKSEN, JENNY	Legal Transcripts	91.00
SPAHN & ROSE LUMBER CO	Buildings Other	4,062.43
SPY GLASS DEVELOPMENT	Rental Space	516.00
ST LUKES HOSPITAL	229 - 5 Day - Physician	454.73
STEIN, RON	Other Expense	130.00
STERICYCLE INC	Commercial Services	80.00
SUNDERBRUCH, JOHN	Per Diem & Expenses	38.37
SUNTRAC SERVICES INC	Maintenance Equipment	30.00
SYVERUD, ERIC	Professional Services	180.00
TALL GRASS	Supplies General	277.44
TAMARAC MEDICAL	Labratory Services	100.00
TANGLEWOOD HILLS PAVILION	Rental Space	130.00
TEKSYSTEMS	Professional Services	2,376.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	203.50
TURFWERKS	Vehicle Supplies Vehicular Parts	793.65
TWIN BRIDGES TRUCK CITY INC	Maintenance Vehicles	1,164.26
UNITEDHEALTHCARE INSURANCE COMPANY	Stop Loss Specific	44,139.15
UNIVERSITY OF IOWA	Schools of Instruction General	105.00
US CELLULAR	Telephone Other	97.70
US DEPT OF EDUCATION	Special Deductions	260.62
US FOODSERVICE INC	Kitchen Supplies Groceries	786.51
US TREASURY	Special Deductions	150.00
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	182.89
VANCE, BARBARA	Travel	75.00
VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	245.95
VERA FRENCH COMMUNITY	Contribution to Agencies	49,793.10
VERA FRENCH PINE KNOLL	State Payment Program	31,584.78
VIETH, EDWARD J	Travel	41.81
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Supplies General	432.64
WALL, STEPHANIE	Civil Service Costs	68.00
WALLACE, MARILYN	Rental Space	450.00
WATERPARK CAR WASH LC - BETTENDORF	Maintenance Vehicles	5.50
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	90.95
WEIS, GENE	Mileage	208.19
WELLS, PATSY	Rental Space	450.00
WELLS FARGO BANK	Trustee Expense	2,000.00
WEST, JUANITA	Other Expense	60.00
WEST GROUP CO	Periodicals & Subscriptions	2,762.14
WESTON REPORTING	Legal Transcripts	46.32

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WHITE, THOMAS	Other Expense	80.00
WHITSON - TW TRAINING, TERRY	Training & Professional Services	840.00
WINTER EQUIPMENT COMPANY INC	Direct Charge	2,043.00
WRIGHT, JOHNNY W	Other Expense	168.01
ZABEL, LEW	Travel	75.05
REPORT TOTAL		<hr/> 822,019.31