

Expenditures approved for payment by the Board of Supervisors on 08/02/2012

Vendor	Purpose	Amount
A & J FEED & SEED	Supplies	80.00
A AVENUE PHARMACY	O/C MH Medical Assistance	795.30
ABBE CENTER FOR COMMUNITY CARE	O/C MH Medical Assistance	621.57
ACCO	Supplies	841.60
ADVANCED SYSTEMS INC	Supplies	1,481.96
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	600.60
AFSCME	Union Dues-AFSCME	649.03
AIRGAS NORTH CENTRAL	Welding Supplies	172.48
ALEGENT HEALTH MERCY HOSPITAL	229 - 5-Day - Hospital	1,152.47
ALLSTEEL INC	Supplies	225.08
AMERICAN RED CROSS	Supplies	27.00
AMSAN LLC \ VONACHEN	Supplies	799.60
ANDERSON ERICKSON DAIRY CO	Groceries	127.89
ANTIGUA GROUP INC/THE	Clothing	270.98
APPRAISAL INSTITUTE	Books/Periodicals/Subscription	25.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	1,195.71
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	231.70
AREA SUBSTANCE ABUSE COUNCIL	O/C MH Residential	4,216.00
AT & T	Telephone	89.63
BAFRE LLC	Rental of Space	450.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,031.87
BECKENBAUGH/RON	Travel	424.02
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	510.19
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	9,073.83
BETTENDORF/CITY OF	Maintenance-Comp Software	669.68
BIOTECH XRAY INC	X-Ray Services	1,000.00
BLOCK READY MIX GROUP	Storm Sewers	532.15
BLOOMER/MICHELLE	Other Expenses	40.00
BOB BARKER CO	Supplies	12.99
BOONE COUNTY PUBLIC TRANSPORTATION	O/C MR Other	420.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	2,442.00
BRUS CONSTRUCTION LLC	Other Improvements	10,486.76
BURGSTRUM/JON	Meals & Lodging	45.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	430.00
CARTER/GINA	Commercial Services	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	43,215.40
CENTER POINT LARGE PRINT	Library Books (Adult)	1,984.32

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CENTRAL POOL SUPPLY INC	Supplies	200.00
CENTRAL SCOTT TELEPHONE CO	Telephone	744.84
CENTURYLINK	Telephone - Voice	1,871.22
CENTURYLINK	Telephone	7.85
CERVANTES/GRACE	Travel	8.26
CES COMPUTERS INC	Maintenance-Equipment	704.34
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,340.24
CHI CAGO TRIBUNE	Books/Periodicals/Subscriptions	210.60
CHOATE/BILL	Reimbursable Allotment	300.00
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	35.33
COMMUNITY CARE INC	O/C MR Residential	6,567.19
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONCESSION SPECIALISTS INC	Concession - Pool	518.40
CONNELL REPORTING	Legal Transcripts	303.05
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	747.00
COURTESY FORD	Other Improvements	158,774.47
CREDIT ISLAND BAIT SHOP	Supplies	24.00
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	1,006.15
CUNNICK-COLLINS FUNERAL HOME	Burial	2,080.00
D & K PRODUCTS	Fertilizer/Chemicals	11,434.93
DAC INC	O/C MH Residential	14,387.44
DAVENPORT PRINTING CO INC	Supplies	11,703.28
DAVENPORT/CITY OF	Salaries-Regular	39,402.05
DAVENPORT/CITY OF	Fuels and Lubricants	19,103.88
DAVEY TREE EXPERT CO/THE	Commercial Services	732.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,222.63
DES MOINES CO SHERIFF	Juvenile Justice Hearing Expen	32.65
DES MOINES REGISTER	Books/Periodicals/Subscriptions	156.01
DIAMOND MOWERS INC	Parts	56.02
DIVERSE MEDIA INC	Audio/Visual Reference Material	130.17
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	159.03
DOHRMANN/JUDY	Reimbursable Allotment	300.00
DUSTHIMER/JACK E	Attorney - 125	150.00
EASTERN IA LIGHT & POWER COOP	Utilities	26,524.75
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	200.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	7,175.54
EASTERN IOWA TIRE	Tires & Tubes	313.38

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EASTERN IOWA TOURISM ASSOC - EITA	Memberships	500.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FAIRFIELD LINE INC	Sundry	194.27
FAISON SR/JOE D	Rental of Space	450.00
FAMILY RESOURCES INC	Service Contracts	1,173.64
FAYETTE COUNTY SHERIFF	Sheriff Transportation	43.00
FIREPLACES PLUS INC	Supplies	53.90
FIRST MED PHARMACY	Pharmacy Services	1,950.25
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	5,520.00
FORCE AMERICA DISTRIBUTING LLC	Parts	481.48
FRED'S TOWING SERVICE INC	Professional Services	75.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	5,675.78
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	3,047.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	3,225.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	4,547.45
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	2,630.72
GERDAU AMERISTEEL US INC	Portland Cement Concrete	381.96
GIERKE-ROBINSON CO	Supplies	784.10
GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	30.60
GOODWILL OF THE HEARTLAND	State Payment Program	495.56
GOVDELIVERY	Service Contracts	10,215.00
GREAT WESTERN SUPPLY CO	Supplies	81.28
GREENWOOD CLEANING SYSTEMS INC	Supplies	808.89
GRP & ASSOCIATES	Commercial Services	150.00
HALL/KATHY	Travel	49.00
HARSCO METALS AMERICAS	Shoulders	1,100.72
HARTFORD/THE	Deferred Comp-Hartford	4,327.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	95.58
HAWKEYE INTERNATIONAL TRUCKS INC	Vehicular Parts	916.47
HEWLETT PACKARD	Prime Contract #7	12,663.45
HILLCREST CMHC	O/C MH Medical Assistance	684.00
HILLCREST FAMILY SERVICES	O/C MH Residential	12,285.25
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.71
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,468.50
HUNNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	454.35
HY-VEE 1281	O/C MH Medical Assistance	38.98
HY-VEE 1285	O/C MH Medical Assistance	103.99
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	882.96
HYGIENIC LABORATORY	Commercial Services	116.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	664.03

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ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,216.60
ICMA\RC	Retirement Health Savings Plan	1,070.00
IES UTILITIES INC/ALLIANT -	Utilities	1,447.16
INFORMATION TECHNOLOGY	Supplies	1,356.80
IOWA AMERICAN WATER CO	Utilities	514.90
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	50.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	360.00
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction	255.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	876,388.57
IOWA DEPT OF PUBLIC HEALTH	Maintenance-Comp Software	300.00
IOWA ONE CALL	Commercial Services	18.90
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,079.35
IOWA WATER WELL ASSOCIATION	Memberships	65.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	18,934.75
IPERS	IPERS	331,758.32
JOHN DEERE FINANCIAL	Supplies	369.89
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,645.15
JOHNSON COUNTY MH/DS	O/C MR Other	200.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISTRIBUTING INC	Commercial Services	149.50
JOURNAL OF PUBLIC HEALTH MANAGEMENT AND	Memberships	348.00
KERSTEN/ANGELA K	Meals & Lodging	45.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KRC REPORTING PC	Legal Transcripts	290.45
KUSTOM QUALITY	Supplies - Cody Homestead	92.67
LANDAU/GARY H	Legal Transcripts	60.50
LANGUAGE LINE LLC	Commercial Services	17.70
LAWSON PRODUCTS INC	Supplies	1,027.09
LENSCH/MYRON	Per Diem and Expenses	26.71
LIGHTING MAINTENANCE INC	Commercial Services	684.56
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	77.00
LINN COUNTY TREASURER	Professional Services	3,333.32
LINWOOD MINING & MINERALS CORP	Supplies	83.62
LOWE/MARY E	Legal Transcripts	158.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,635.88
MASON CITY CLINIC	229 - 5-Day - Physician	785.00
MATTHAI DESS/LORI F	Legal Transcripts	497.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	400.00
MEDIC E. M. S.	Hospital Services	336.39
MEDICAL ASSOCIATES	229 - 5-Day - Physician	1,158.99

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MENARDS	Supplies	1,800.35
MERCURY	Other Improvements	5,572.80
MERCY FAMILY COUNSELING	229 - 5-Day - Physician	166.51
MERCY MEDICAL CENTER - CEDAR RAPIDS	229-Treatment	14,537.04
MERCY MEDICAL CENTER - DUBUQUE	Psych Voluntary-Hospital	1,350.00
MERCY MEDICAL CTR - BEHAV SERV	229 - 5-Day - Hospital	1,430.00
MERCY SPECIALTY CLINIC	229 - 5-Day - Physician	890.00
MET LIFE BILLING	Life-EE	6,497.76
MID-AMERICA LIBRARY ALLIANCE\KCMLIN	Service Contracts	6,872.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	827.29
MIDAMERICAN ENERGY	Utilities	9,119.77
MIDWEST WHEEL COMPANIES	Vehicular Parts	116.29
MINARD/LARRY	Travel	1,060.75
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,372.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,245.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	1,060.84
MONROE SYSTEMS FOR BUSINESS INC	Supplies	142.09
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	67.30
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	232.50
MUTUAL WHEEL CO	Parts	148.27
MYERS-COX CO	Concession - Pool	3,975.69
NAPA DAVENPORT	Supplies	1,474.62
NAPA DEWITT	Vehicular Parts	33.87
NAVY BRAND CO	Supplies	2,456.31
NEOFUNDS BY NEOPOST	Postage	500.00
NEW WORLD SYSTEMS	Prime Contract #5	1,220.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	3,216.00
NORTH SCOTT FOODS	Supplies - Day Camp	119.46
NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	35.00
NPHIC	Memberships	75.00
O'REILLY AUTOMOTIVE INC	Vehicular Parts	33.79
OAK LAWN LIBRARY	Library Books (Adult)	10.00
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,668.00
ONMEDIA	Commercial Services	824.00
ORR/TYRONE	Per Diem and Expenses	25.95
P & K MIDWEST INC	Supplies	1,465.52
P & S RENTAL	O/C MR Other	450.00
PARKVIEW MOBILE HOME PARK LLC	Rental of Space	220.00
PAUL MEYER CHEMICAL INC	Spraying	91.50

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PAULSEN/PAMELA	Employee Development	50.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,427.52
PLANT EQUIPMENT CO	Parts	324.48
POMP'S TIRE SERVICE INC	Tires & Tubes	253.50
PONCE/ANTONIO	Rental of Space	300.00
PRARIE VIEW MGMT INC	O/C MH Residential	1,440.72
PRINTERS MARK	Supplies	60.00
QC ANALYTICAL SERVICES LLC	Schools of Instruction	250.00
QUAD CITIES LEARNING INC	Library Books (Adult)	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	427.10
R K DIXON	Maintenance-Equipment	255.35
RACOM CORP	800 MHz Access Fees	77,444.84
REINHART FOODSERVICE	Food/Beverage Inventory	1,959.70
RELIGIOUS SUPPLY CENTER	Supplies	120.24
RIVER PLACE TECHNOLOGIES LLC	Other Improvements	2,370.00
RIVERS/EDWARD	Travel	194.00
RIVERSTONE GROUP INC	Granular	32,916.87
RM DISTRIBUTING CO INC	Vehicle Parts	554.09
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	1,246.09
ROLFSTAD/PATRICIA	Attorney - 229	126.00
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	110.00
RR BRINK LOCKING SYSTEMS	Supplies	4,792.83
RUNGE MORTUARY	Burial	2,690.00
S J SMITH WELDING SUPPLIES	Supplies	15.33
SADLER POWER TRAIN	Parts	137.64
SAFETY KLEEN CORP	Oil	302.94
SAVE-A-LOT	Groceries	114.14
SCOTT AREA LANDFILL	Commercial Services	564.96
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	992.00
SECONDARY ROADS	Fuels and Lubricants	1,535.26
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	685.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	6,081.79
SHEDECK/MICHELE L	Legal Transcripts	487.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	688.00
SKYLINE CENTER INC	O/C MR Vocational	225.00
SMITH/CASEY	Groceries	26.85
ST LUKES HOSPITAL	229 - 5-Day - Physician	111.01
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	90.00

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STAPLES ADVANTAGE INC	Supplies	701.43
STATE COURT ADMINISTRATOR	Professional Services	4,430.00
SUCCESSFUL LIVING	O/C MH Residential	1,918.91
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	32.00
TALL GRASS	Supplies	817.56
TAYLOR/ROMA	Travel	25.00
TIRES N MORE	Maintenance-Vehicles	1,466.16
TRANE COMPANY	Other Improvements	4,455.42
TRANSIT	O/C MR Other	4.68
TRAVEL ADVANCE ACCOUNT	Travel	474.00
TREASURER - STATE OF IOWA	Glenwood State Hospital	240,265.90
TREASURER - STATE OF IOWA	Sales Tax Payable	5,880.00
TRI CITY EQUIPMENT CO	Supplies	41.65
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	11,060.00
TRISSEL GRAHAM & TOOLE	Property Insurance Premiums	46,464.00
TUPPER/TIMOTHY	Attorney - 229	216.00
TURFWERKS	Fuels and Lubricants	341.24
TWIN BRIDGES TRUCK CITY INC	Filters	24.34
UNITED WAY	United Way	2,451.88
US DEPT OF EDUCATION	Special Deductions	186.34
US FOODSERVICE INC	Groceries	926.72
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deductions	175.00
VALLEJO/RUDOLPH	Supplies - Day Camp	100.00
VALUE LINE PUBLISHING INC	Books	3,950.00
VAN METER INDUSTRIAL INC	Prime Contract #7	1,304.21
VAN WALL EQUIPMENT	Other Equipment	9,014.12
VANCE/BARBARA	Travel	138.00
VANGUARD APPRAISALS INC	Commercial Services	19,158.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	46,107.47
VERA FRENCH HOUSING CORP	Rental of Space	440.00
VERIZON	Telephone - Cellular	9,040.59
VERIZON WIRELESS	Telephone - Cellular	681.66
VERMONT SYSTEMS INC	Maintenance-Comp Software	8,041.24
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	404.85
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Other Improvements	1,044.43
WEDDING PUBLICATIONS	Commercial Services	675.00
WELLS FARGO BANKS	Bank Service Charges	620.22

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WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,780.00
WOODS/DAVID	Travel	191.56
WSI DISTRIBUTING CO	Supplies - WLP Beach Concession	200.50
XYLEM LTD II	Supplies	1,823.25
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Recertification-Assessor/Deputy	122.56
ZEE MEDICAL INC	Supplies	1,216.71
*** Report Total ***		2,450,488.75