

Expenditures approved for payment by the Board of Supervisors on 07/02/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	682.86
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	3,003.00
ACCO	Supplies	1,904.66
AFSCME	Union Dues- AFSCME	511.50
AHLERS/ROBERT	Professional Liability Claims	1,003.06
AIRGAS USA LLC	Welding Supplies	759.92
ALLSTEEL INC	Maintenance- Equipment	200.00
ALONSO/LENORE	Travel	25.00
ALTORFER MACHINERY CO	Vehicle Parts	47.75
AMERICAN CORRECTI ONAL ASSOCIATI ON	Memberships	300.00
ANDERSON ERICKSON DAIRY CO	Groceries	113.77
ANTIGUA GROUP INC/THE	Clothing	1,476.69
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	785.73
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	49.00
ARQUILLA/LESLIE	Travel	75.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	529.40
BAUER BUILT TIRE CTR	Tires & Tubes	920.00
BECKENBAUGH/RON	Travel	158.53
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT AMBULANCE SERVICE	Contribution to Agencies	1,200.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	22,337.75
BIMM/LORNA	Travel	25.00
BIOTECH XRAY INC	X-Ray Services	1,600.00
BLEIGH/BEVERLY K	Legal Transcripts	74.00
BOB BARKER CO	Supplies	2,315.24
BRADLEY/TONI	Maintenance- Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	230.00
BROWN/JESSICA	Prisoner Extradition Cost	10.00
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Reimbursable Allotment	552.51
CEHN\EHCC - CHILDRENS ENVIROMENTAL HEALTH	Reimbursable Allotment	25.00
CENTEC CAST METAL PRODUCTS	Supplies	343.55
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	57,245.25
CENTER POINT LARGE PRINT	Library Books (Adult)	212.68
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	675.30
CENTRAL SCOTT TELEPHONE CO	Telephone	887.20
CENTURYLINK	Telephone	4,893.71
CENTURYLINK	Telephone	5.02
CHATHAM OAKS INC	O/C MH Residential	5,844.37

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CHEEK/DI ANE	Prisoner Extradition Cost	25.00
CINTAS CORPORATION 342	Maintenance-Buildings	158.60
CINTAS FIRST AID & SAFETY	Safety	30.61
CLASSIC PLASTICS CORP	Reimbursable Allotment	1,151.00
CLINTON COUNTY SHERIFF	Professional Services	55.89
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	1,160.00
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COMMUNITY CARE INC	O/C MH Residential	1,071.12
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	47.62
CONCESSION SPECIALISTS INC	Concession - Pool	94.90
COOK/AMY P	Professional Services	210.00
COX/MARTHA	Attorney - 229	192.00
DAC INC	O/C MH Residential	45,857.23
DAVENPORT PUBLIC STORAGE	Commercial Services	822.47
DAVENPORT/CITY OF	Salaries-Regular	71,854.40
DAVENPORT/CITY OF	Fuels and Lubricants	20,353.83
DC GROUP INC	Commercial Services	2,000.00
DENKLAU/DALE	Travel	37.24
DICKINSON LAW	Commercial Services	10,500.00
DIVISION OF CRIMINAL INVESTIGATION	Schools of Instruction	200.00
DULTMEIER SALES INC	Vehicular Parts	228.10
DUNN/WENDY	Travel	26.74
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EAST COAST FLAG & BANNER CO INC	Supplies	123.92
EASTERN IOWA COMM COLLEGE DIST	Supplies - Day Camp	84.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	7,200.92
EASTERN IOWA PROPANE LTD	Utilities	887.67
EILERS MD PATHOLOGISTS PA/STAN	Medical Examiner-Autospes/Lab	2,200.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Commercial Services	50.00
EMERGENCY MANAGEMENT	Contribution to Agencies	38,000.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FILLENWARTH BEACH	Travel	3,903.90
FIRST MED PHARMACY	Pharmacy Services	12,537.99
FRANCIS HOUSING	Rental of Space	430.00
FREUND/CAROL	Supplies	27.00
G T SPORTS UNLIMITED	Clothing	163.25
GALLAGHER/MICHAEL	Prisoner Extradition Cost	25.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Professional Services	200.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	2,500.00

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GENESIS OCCUPATIONAL HEALTH	Recruitment	47.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physi ci an	1,017.58
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	2,185.00
GRAVES ENVIRONMENTAL INC	Commercial Services	690.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	133.56
HAHN READY MIX INC	Portland Cement Concrete	361.79
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HANDICAPPED DEVELOPMENT	State Payment Program	7,142.67
HAPPY JOE' S	Supplies	266.50
HEIBERGER/EDWARD	Library Books (Adult)	23.98
HILLCREST CMHC	O/C MH Medical Assistance	62.00
HILLCREST FAMILY SERVICES	O/C MH Residential	6,455.26
HOBART CORP	Maintenance-Equipment	965.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	6,637.00
HY-VEE 1285	O/C MH Medical Assistance	104.99
HY-VEE INC	Supplies	50.95
HY-VEE PHARMACY 1080	O/C MH Medical Assistance	20.62
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	617.72
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,650.37
ICMA\RC	Deferred Comp-ICMA	2,545.00
IES UTILITIES INC/ALLIANT -	Utilities	653.14
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	53.75
INFORMATION TECHNOLOGY	Maintenance-Comp Software	678.30
IOWA AMERICAN WATER CO	Utilities	705.56
IOWA CHAPTER IAAI	Schools of Instruction	500.00
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	250.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	73.20
IOWA MACHINE SHED	Other Expenses	33.50
IOWA PRISON INDUSTRIES	Other Improvements	806.30
IOWA PUBLIC SAFETY DISPATCHER' S UNION	Union Dues-Dispatchers	1,098.36
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Travel	360.00
IPERS	IPERS	330,835.81
J & R SUPPLY INC	Supplies	180.00
J L BRADY LLC	Maintenance-Equipment	126.00
JANAN WUNSCH & ASSOCIATES LLC	Professional Services	3,500.00
JASPER COUNTY SHERIFF	Juvenile Justice Hearing Expen	139.98
JERRY' S ACE HARDWARE	Hand Tools	41.83

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JOHN DEERE FINANCIAL	Clothing	245.72
JOHN DEERE LANDSCAPES INC	Supplies	333.52
JOHNSON DISTRIBUTING INC	Commercial Services	126.00
JONES/BROCK	Other Expenses	40.00
JP RENTALS LLC	Rental of Space	950.00
KATZ MD/LOUIS	Medical Director	11,939.00
KELTEK INCORPORATED	Maintenance-Equipment	29,312.66
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KOEHLER JR/KENNETH	Travel	100.00
KOOLIT COOLERS	Supplies	308.27
KUNAU IMPLEMENT COMPANY	Maintenance-Equipment	623.97
LANDAU/GARY H	Legal Transcripts	15.50
LATSA COMPANY	Reimbursable Allotment	420.85
LAUREN M PHELPS PLLC	Attorney - 229	228.00
LENSCH/MYRON	Per Diem and Expenses	26.72
LIGHTING MAINTENANCE INC	Maintenance-Buildings	111.60
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	11.00
LINN COUNTY TREASURER	Professional Services	1,666.66
LINWOOD MINING & MINERALS CORP	Granular	6,211.49
LOGAN CONTRACTORS SUPPLY INC	Bridges	84.70
LONGLEY SYSTEMS INC	Supplies	240.00
MAIL SERVICES LLC	Postage	4,969.26
MANGELS/DAVID W	Other Expenses	446.00
MARTIN EQUIP OF IA-IL INC	Outside Services	751.92
MATTHAI DESS/LORI F	Legal Transcripts	1,631.00
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	8,175.39
MCVAY/ROSE	Travel	230.16
MEDIC E. M. S.	Hospital Services	402.86
MENARDS	Other Improvements	418.53
MEYER & HAMANN EXCAVATING INC	Tile Lines	840.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	2,463.31
MIDAMERICAN ENERGY	Utilities	8,408.99
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST MAILWORKS INC	Postage	5,000.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,212.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,758.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	2,285.21
MTI DISTRIBUTING INC	Irrigation Repair Supplies	1,989.28
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94

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MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	41,841.41
MYERS-COX CO	Concession - Pool	4,179.56
NAPA DEWITT	Vehicle Parts	67.43
NEW WORLD SYSTEMS	Other Improvements	73,750.00
NEWPORT & NEWPORT PLC	Attorney - 125	120.00
NORTH SCOTT FOODS	Supplies - Day Camp	43.04
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Services	62.50
OFFICE MACHINE CONSULTANTS INC	Other Improvements	8,554.09
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,898.00
ORKIN PEST CONTROL	Maintenance-Buildings	70.54
ORR/TYRONE	Per Diem and Expenses	25.96
P & K MIDWEST INC	Vehicle Parts	270.77
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	450.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,805.64
PERFORMANT RECOVERY INC	Special Deductions	163.93
PETERSEN COURT REPORTERS INC	Legal Transcripts	886.92
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies	150.00
PHOENIX SUPPLY	Supplies	1,086.19
PITNEY BOWES INC	Postage	1,380.00
POLYGRAPH INC	Professional Services	125.00
PRAIRIE FARMS DAIRY	Groceries	882.32
PRIORITY DISPATCH	Books/Periodicals/Subscriptions	220.00
PROJECT OF THE QUAD CITIES/THE	Sub-Recipient Reimb Allotment	830.16
PROSOURCE SPECIALTIES	Supplies	156.50
QC ANALYTICAL SERVICES LLC	Commercial Services	416.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	50.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITY TESTING LABORATORY	Sundry	638.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	197.75
RACOM CORP	Maintenance-Equipment	1,147.20
RAMEY-LOPEZ/ROBERTA L	Travel	7.64
RAPIDS REPRODUCTIONS INC	Supplies	321.96
RECORDED BOOKS INC	Memberships	92.66
REDDEN/JESSICA	Reimbursable Allotment	25.00
REINHART FOODSERVICE	Food/Beverage Inventory	1,822.24
RIVER BEND TRANSIT	State Payment Program	660.72
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	1,296.75
RIVERSTONE GROUP INC	Granular	14,672.70
ROAD MACHINERY & SUPPLIES CO	Parts	56.20

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ROCK/SARA	Travel	17.19
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	760.37
RUNGE MORTUARY	Transportation	5,923.00
S & V TOYS	Supplies - WLP Beach Concessio	600.00
SADLER POWER TRAIN	Parts	611.55
SAFETY KLEEN CORP	Oil	667.43
SANDRY FIRE SUPPLY LLC	Reimbursable Allotment	238.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,029.25
SAVE-A-LOT	Groceries	71.46
SCHNEIDER CORPORATION	Data Processing	1,890.00
SCOTT AREA LANDFILL	Ditch Cleaning	157.04
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SEASONS CENTER	O/C MH Medical Assistance	234.12
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMOLE RETAIL ENERGY SERVICES LLC	Utilities	7,587.05
SENECA COMPANIES	Buildings	143.50
SHEDECK/MICHELE L	Legal Transcripts	179.00
SHEPHERD/KIMBERLY	Travel	324.70
SILVERSTONE GROUP	Professional Services	4,800.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	1,935.00
SOENKSEN/JENNY	Legal Transcripts	266.50
SOTHMANN/JAMES G	Attorney - 229	240.00
SPAHN & ROSE LUMBER CO	Other Improvements	321.05
ST LUKES HOSPITAL	229-Treatment	4,986.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	3,390.00
STAPLES ADVANTAGE INC	Supplies	192.53
STEIN/RON	Prisoner Extradition Cost	40.00
STERICYCLE INC	Commercial Services	60.00
STEVE'S MIRROR & GLASS LTD	Supplies	68.04
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	125.55
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
TALL GRASS	Supplies	48.73
TAMARAC MEDICAL	Laboratory Services	20.00
TAYLOR/ROMA	Travel	25.00
TEAMSTERS LOCAL 238	Union Dues-Teamsters	2,407.24
TITAN MACHINERY	Bridges	3,014.92
TJEPKES/TIFFANY	Travel	75.00
TRANE US INC	Commercial Services	2,064.00

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TRANSLATIONS UNLIMITED INC	Medi cai d	210.00
TRAVEL ADVANCE ACCOUNT	Travel	325.00
TRI - STATE AUTOMATIC SPRINKLER CORP	Mai ntenance- Buil di ngs	244.00
TUPPER/TI MOTHY	Attorney - 125	330.00
TURFWERKS	Vehi cul ar Parts	1,251.38
TURNKEY CORRECTI ONS	Commi ssary Surcharge Use	608.62
TYLER TECHNOLOGI ES INC	Commerci al Servi ces	3,000.00
ULTRAMAX	Suppl i es	9,033.00
UNI FORM DEN INC	Cl othi ng	691.38
UNITED WAY	United Way	2,209.38
US CELLULAR	Tele phone	525.58
US DEPT OF EDUCATI ON	Speci al Deducti ons	193.97
US FOODSERVI CE INC	Groceri es	571.07
US TREASURY	Speci al Deducti ons	175.00
US TREASURY	Speci al Deducti ons	150.00
VANGUARD APPRAI SALS INC	Commerci al Servi ces	3,100.00
VERA FRENCH COMMUNI TY	Contri buti on to Agenci es	178,087.50
VERIZON WI RELESS	Tele phone - Cell ul ar	14,287.73
VERMEER DO/RI CHARD	Medi cal Di rector	6,658.00
VI ETH/EDWARD J	Travel	32.48
VOLRATH HARDWOODS LLC	Suppl i es - WLP Beach Concessi o	3,532.80
W W GRAI NGER INC	Offi ce Furni ture & Equipm ent	646.05
WALKER/JOEL	Attorney - 125	120.00
WELLS FARGO BANKS	Bank Servi ce Charges	658.84
WEST BEND MUTUAL INSURANCE CO	Insuranc e Premi ums	9,951.00
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	3,002.35
WEST/JUANI TA	Prison er Extraditi on Cost	40.00
WHEATLAND AMBULANCE SERVI CE	Contri buti on to Agenci es	2,800.00
WHI TE/THOMAS	Prison er Extraditi on Cost	25.00
WI TTEK GOLF SUPPLY CO INC	Drivi ng Range - Mi sc Suppl i es	68.08
WOODS/DAVI D	Travel	564.12
WOODS/MI CHAEL	Attorney - 125	126.00
WRI GHT JR/JOHNNY W	Prison er Extraditi on Cost	165.00
YUHR/ CECILI A A	Medi cal Exami ner - Fees	797.75
ZABEL/LEW	Travel	68.76
ZEE MEDI CAL INC	Commerci al Servi ces	61.80

*** Report Total ***

1,376,199.21