

Expenditures approved for payment by the Board of Supervisors on 06/07/2012

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	O/C MH Medical Assistance	304.39
ACCO	Supplies	580.00
ADVANCED SYSTEMS INC	Maintenance-Equipment	316.74
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	546.00
AFSCME	Union Dues-AFSCME	696.52
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,000.00
AMERICAN CORRECTI ONAL ASSOCIATI ON	Memberships	300.00
AMERICAN FOODSERVI CE EQUIPMENT INC	Supplies	7.95
AMERICAN LEGION POST 639	Supplies	126.00
AMERICAN PAYROLL ASSOCIATI ON	Memberships	219.00
AMERICAN PUBLIC HEALTH ASSOC	Memberships	200.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	550.12
AT & T	Telephone	206.39
AVENUE RENTAL INC	Other Improvements	110.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	386.35
BARNES & NOBLE COLLEGE BOOKSELLERS LLC	Other Expenses	40.50
BATTERIES PLUS	Supplies	7.98
BAUER BUILT TIRE CTR	Tires & Tubes	335.68
BECK/ARLEN	Per Diem and Expenses	27.84
BECKENBAUGH/RON	Travel	163.96
BEDFORD/NIKOLE	Special Deductions	204.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	208.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	116.32
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	6,449.61
BLEIGH/BEVERLY K	Legal Transcripts	18.00
BLN PROPERTIES	Rental of Space	400.00
BLOCK READY MIX GROUP	Portland Cement Concrete	535.50
BLOZEVI CH/ELEANOR	Other Expenses	25.00
BOONE COUNTY PUBLIC TRANSPORTATI ON	O/C MR Other	540.00
BP	Fuels and Lubricants	209.88
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	395.50
BRUNDIES/JERRY	Supplies	38.86
BURLINGTON TRAILWAYS	Direct Assistance Payment	184.00
BURMEISTER/PAUL	Other Expenses	25.00
C J DUFFEY PAPER CO	Supplies	753.13
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Supplies	166.06
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50

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CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTER VILLAGE	O/C MR Residential	2,008.50
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	1,485.66
CENTRAL POOL SUPPLY INC	Supplies	90.50
CENTURYLINK	Telephone	6,224.24
CENTURYLINK	Telephone	6.01
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,333.24
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Supplies	231.87
CLEMENTS/JAMES BRYSON	Attorney - 229	150.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	49.95
COMMUNITY CARE INC	O/C MR Residential	4,500.00
COMMUNITY HEALTH CARE	Contribution to Agencies	31,613.38
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONCESSION SPECIALISTS INC	Concession - Pool	264.65
CONTRACT SPECIALTY LC	Fertilizer/Chemicals	1,750.81
COOK/AMY P	Professional Services	215.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	765.00
COX/MARTHA	Attorney - 229	114.00
CREATIVE MARKETING	Commissary Surcharge Use	857.52
CROEGAERT'S GREAT OUTDOORS	Supplies	186.00
CW CONSULTING	Maintenance-Equipment	224.70
D & K PRODUCTS	Fertilizer/Chemicals	1,609.20
DAC INC	O/C MR Vocational	2,103.32
DAVENPORT PRINTING CO INC	Reimbursable Allotment	532.00
DAVENPORT/CITY OF	Principal on Indebtedness	572,029.63
DAVENPORT/CITY OF	Utilities	3,102.83
DAVENPORT/CITY OF	Fuels and Lubricants	18,775.71
DAVIS AND STANTON	Supplies	562.50
DEMCO	Supplies	465.25
DES MOINES STAMP MFG CO	Supplies	51.95
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	766.31
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	171.10
DOCTORS TOUCH/THE	Maintenance-Vehicles	930.00
DULTMEIER SALES INC	Irrigation Repair Supplies	247.72
EAST COAST FLAG & BANNER CO INC	Supplies	111.73
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,337.36
EASTERN IOWA PROPANE LTD	Utilities	2,150.50
EASTERN IOWA TIRE	Vehicular Parts	81.00

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ED ROEHR SAFETY PRODUCTS	Supplies	638.63
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	99.35
FARNER-BOCKEN CO	Supplies - Apothecary Shop	2,970.90
FARRELL/OWEN	Other Expenses	120.00
FED EX	Postage	155.37
FITZPATRICK/GLORIA	Travel	138.73
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,585.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALE - THOMSON GALE	Library Books (Adult)	227.89
GARROW/CHRISTINE	Fuels and Lubricants	101.58
GEMPLER'S INC	Supplies	64.23
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	24,386.00
GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	1,935.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	246.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	101.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	19,261.77
GERDAU AMERISTEEL US INC	Bridges	405.00
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	174.25
GLOBAL GOV'T'ED SOLUTIONS INC	Supplies	124.17
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	216.24
GOOD SOURCE	Groceries	1,213.88
GREENWOOD CLEANING SYSTEMS INC	Supplies	4,786.55
GTA SCHRICKER LLC	Rental of Space	450.00
HALE/KATHRYN	Travel	37.00
HALE/PEGGY	Travel	37.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	355.00
HANDICAPPED DEVELOPMENT	State Payment Program	3,286.02
HANNIBAL ENTERPRISES	Supplies - Cody Homestead	185.00
HARDEN/BARB	Mileage	19.85
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HENRY M ADKINS AND SON INC	Commercial Services	11,078.35
HOBART CORP	Maintenance-Equipment	965.00
HOWARD CENTER/THE	O/C MR Vocational	239.49
HUEY/TIM	Travel	232.76
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,505.00
HY-VEE 1285	O/C MH Medical Assistance	105.99
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	783.88
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	657.38

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Vendor	Purpose	Amount
IACCV	Memberships	50.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15,686.60
ICMA\RC	Retirement Health Savings Plan	1,070.00
IES UTILITIES INC/ALLIANT -	Utilities	786.62
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	12,155.02
INFORMATION TECHNOLOGY	Telephone - Cellular	1,275.27
IOWA	Schools of Instruction	100.00-
IOWA ATTORNEY GENERALS OFFICE	Schools of Instruction	60.00
IOWA BATTERY COMPANY INC	Supplies	165.00
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Memberships	75.00
IOWA COUNTY RECORDERS ASSOCIATION	Other Improvements	2,251.01
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction	35.00
IOWA DEPT OF PUBLIC HEALTH	Schools of Instruction	200.00
IOWA DEPT OF REVENUE	Special Deductions	660.76
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	843.68
IOWA PRISON INDUSTRIES	Signs	331.10
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,096.46
IOWA STATE BAR ASSN	Memberships	225.00
IOWA STATE UNIVERSITY	Professional Services	2,500.00
IOWA-ILLINOIS APA CHAPTER	Memberships	50.00
IPERS	IPERS	301,538.59
ISAC	Schools of Instruction	150.00
JOHNSON CONTRACTING CO	Maintenance-Equipment	3,571.03
JOHNSON DISTRIBUTING INC	Commercial Services	158.50
JOHNSON H2O EQUIPMENT	Other Improvements	130.00
KELL/DEBRA J	Legal Transcripts	177.00
KELTEK INCORPORATED	Maintenance-Vehicles	374.66
KIMBALL MIDWEST	Hand Tools	44.73
KIMMEL/JANET	Employee Development	384.93
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KROEGER/NEILL A	Attorney - 125	150.00
KUNDE/RACHELLE	Travel	153.90
LAING/JACK	Rental of Space	450.00
LARSON & LARSON CONSTRUCTION	General Construction	36,318.56
LAW ENFORCEMENT TARGETS INC	Supplies	31.58
LAWSON PRODUCTS INC	Supplies	698.61
LINDQUIST FORD INC	Parts	225.86
LINWOOD MINING & MINERALS CORP	Other Improvements	60.50
MAIL SERVICES LLC	Supplies	1,345.61
MAILFINANCE	Postage	231.75

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MARIANI DDS/MARY	Medical Examiner-Autospes/Lab	50.00
MARTIN EQUIP OF IA-IL INC	Supplies	64.19
MCVAY/ROSE	Travel	498.97
MENARDS	Supplies	158.91
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	156.00
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	900.00
MI DAMERICAN ENERGY	Utilities	37,879.03
MIDWEST SPRAY TEAM & SALES INC	Spraying	16,835.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,437.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,254.00
MITCHELL INTERNATIONAL INC	Other Risk Management Costs	1,280.45
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction	600.00
MUTUAL WHEEL CO	Hand Tools	36.91
MYERS-COX CO	Concession - Pool	5,425.61
NACCHO	Memberships	715.00
NAEIR	Supplies	195.50
NAPA DEWITT	Vehicular Parts	193.33
NEOFUNDS BY NEOPOST	Postage	500.00
NEWPORT & NEWPORT PLC	Attorney - 125	126.00
NORTH SCOTT FOODS	Supplies	21.96
NORTH SCOTT PRESS	Public Notices	166.64
OFFICE DEPOT	Supplies	683.56
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,338.00
ORACLE G 8 LLC	Rental of Space	255.00
ORR/TYRONE	Per Diem and Expenses	25.95
OTIS ELEVATOR COMPANY	Commercial Services	385.98
OVERDRIVE INC	Library Books (Adult)	2,584.56
P & K MIDWEST INC	Vehicular Parts	218.16
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,439.34
PETERSEN PLUMBING & HEATING CO	Park Maintenance	100.00
PETERSON/REBECCA	Other Expenses	90.00
PHILLIPS - PAINTING & WALLCOVERINGS/DAWN	Other Improvements	1,440.00
PLAK SMACKER	Reimbursable Allotment	311.04
PRAIRIE FARMS DAIRY	Groceries	1,566.00
PRARIE VIEW MGMT INC	O/C MH Residential	2,526.42
PRESENTATIONS DIRECT	Office Furniture & Equipment	.00
PRODUCTS UNLIMITED INC	Reimbursable Allotment	2,140.65
PROFORMA XTREME LLC	Employee Development	745.43
QUAD CITIES SAFE KIDS	Supplies	507.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	448.61

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R K DIXON	Supplies	3,968.14
RACOM CORP	Telephone	6,266.13
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	88.20
REINHART FOODSERVICE	Food/Beverage Inventory	1,241.21
RIVER VALLEY COOPERATIVE	Gasoline	1,574.65
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	1,576.05
RIVERSTONE GROUP INC	Granular	34,265.20
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	551.53
RUNGE MORTUARY	Rental of Space	225.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	421.89
SATIN GLASS	Other	375.00
SAVE-A-LOT	Groceries	83.46
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	966.00
SCOTT PHARMACY	O/C MH Medical Assistance	688.41
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	5,490.08
SENECA COMPANIES	Commercial Services	2,265.00
SIDWELL COMPANY	Professional Services	4,060.42
SKYLINE CENTER INC	O/C MR Vocational	250.00
SMITH/CASEY	Groceries	43.49
SODEXO INC & AFFILIATES	Commissary Surcharge Use	1,792.50
SOUTH SIDE DRUG STORE	O/C MH Medical Assistance	95.80
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Other Improvements	6,162.55
SPAHN & ROSE LUMBER CO	Other Improvements	17.97
SPRINT	Telephone - Cellular	130.41
ST AMBROSE UNIVERSITY	Rental of Space	130.00
STAPLES ADVANTAGE INC	Supplies	1,135.17
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	163.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
TALL GRASS	Supplies	236.43
TANNER/DARRIN	Witness Expenses	1,079.49
THEE/MARY J	Travel	396.96
THEODORE PRIESTER TRUST ACCOUNT	Other Improvements	154,000.00
TIRES N MORE	Maintenance-Vehicles	982.12
TRAVEL ADVANCE ACCOUNT	Travel	1,194.50
TREASURER - STATE OF IOWA	Schools of Instruction	1,650.00
TREASURER - STATE OF IOWA	Sales Tax Payable	4,599.00

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TREAT AMERICA FOOD SERVICES	Travel	81.86
TRI CITY EQUIPMENT CO	Supplies	29.05
TURFWERKS	Vehicular Parts	564.56
UNIFORM DEN INC	Clothing	508.48
UNITED WAY	United Way	2,477.88
US DEPT OF EDUCATION	Special Deductions	186.41
US FOODSERVICE INC	Groceries	694.83
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Attorney - 229	150.00
VANGUARD APPRAISALS INC	Commercial Services	23,954.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	46,832.20
VERIZON WIRELESS	Telephone - Cellular	10,660.66
VERMONT SYSTEMS INC	Supplies	817.62
VIETH/EDWARD J	Travel	13.70
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	458.83
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,852.80
W W GRAINGER INC	Supplies	948.90
WELLS FARGO BANKS	Bank Service Charges	590.30
WRIGHT JR/JOHNNY W	Other Expenses	40.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	200.50
XYLEM LTD II	Other Improvements	3,670.30
YELLOW BOOK USA - WEST	Commercial Services	532.68
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	17.01
ZEE MEDICAL INC	Professional Services	552.51
*** Report Total ***		1,670,447.45