

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
ACCO	Supplies	2,745.02
ADVANCED SYSTEMS INC	Supplies	808.87
AGVANTAGE FS INC	Gasoline	1,638.77
AIRGAS NORTH CENTRAL	Welding Supplies	177.30
ALLSTEEL INC	Other Improvements	14,485.83
AMERICAN INSTITUTIONAL SUPPLY	Supplies	758.74
AMERICAN RED CROSS	Supplies	111.00
AMES POLICE DEPARTMENT	Schools of Instruction	40.00
AMSAN LLC \ VONACHEN	Other Equipment	1,856.76
ANDERSON ERICKSON DAIRY CO	Groceries	212.12
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	1,277.41
ARNOLD/MARSHA	Attorney - 229	60.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	5,000.00
AT & T	Telephone	90.28
ATWELL HEATING & AIR CONDITIONING INC	Maintenance-Buildings	174.34
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	707.72
BAUER BUILT TIRE CTR	Tires & Tubes	606.21
BECKENBAUGH/RON	Travel	30.71
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	15,980.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	130.48
BINNS & STEVENS EXPLOSIVES INC	Mowing	448.20
BIOTECH XRAY INC	X-Ray Services	500.00
BLACKHAWK LOCK & SAFE	Supplies	10.00
BLICK & BLICK OIL INC	Diesel	23,189.16
BLOCK READY MIX GROUP	Portland Cement Concrete	5,629.23
BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	40.00
BOB BARKER CO	Supplies	389.40
BOONE COUNTY PUBLIC TRANSPORTATION	O/C MR Other	420.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	230.00
BROWN/MIKE	Fuels and Lubricants	10.00
BUESINGS AUTOMOTIVE ARMATURE	Maintenance-Equipment	220.97
BURBACH AQUATICS INC	Other Improvements	5,211.51
BURMEISTER/PAUL	Prisoner Extradition Cost	50.00
C J DUFFEY PAPER CO	Food/Beverage - Misc Supplies	345.00
CARAS/THERESA	Employee Development	750.00
CDW GOVERNMENT INC	Prime Contract #7	11,418.51
CEDAR COUNTY SHERIFF	Professional Services	1,395.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	2,317.26

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone	889.06
CENTURYLINK	Telephone - Data	5,061.54
CERVANTES/GRACE	Travel	87.98
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	53.90
CITRIX SYSTEMS INC	Maintenance-Comp Software	31,820.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	132.00
COMMUNITY CARE INC	O/C MR Residential	4,941.62
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	8,869.52
CONCESSION SPECIALISTS INC	Concession - Pool	46.95
COTT SYSTEMS INC	Other Improvements	3,600.00
CRAWFORD COMPANY	Maintenance-Equipment	604.73
CUMMINS CENTRAL POWER LLC	Commercial Services	374.33
DAVENPORT PRINTING CO INC	Supplies	60.00
DAVENPORT/CITY OF	Salaries-Regular	34,873.87
DAVENPORT/CITY OF	Commercial Services	6.81
DAVENPORT/CITY OF	Fuels and Lubricants	19,039.51
DES MOINES REGISTER	Books/Periodicals/Subscription	240.02
DES MOINES STAMP MFG CO	Supplies	36.70
DESANTIAGO/JUAN	Rental of Space	450.00
DIAMOND MOWERS INC	Parts	291.62
DIAMOND VOGEL PAINT CTR	Other Improvements	165.09
DICKINSON LAW	Commercial Services	3,000.00
DIERKES/MIKE	Travel	25.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	160.44
EASTERN IA LIGHT & POWER COOP	Utilities	34,394.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	35.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,417.77
EASTERN IOWA PROPANE LTD	Utilities	405.65
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	2,538.57
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Maintenance-Buildings	653.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	165.00
FACILITY & SUPPORT SERVICES	Supplies	82.29
FAIRFIELD LINE INC	Sundry	68.93
FAIRMOUNT CEMETERY ASSN	Burial	330.00
FAMILY RESOURCES INC	Service Contracts	2,727.92
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,701.54
FAYETTE COUNTY SHERIFF	State Payment Program	429.91

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
FED EX	Postage	25.14
FIRST MED PHARMACY	Pharmacy Services	10,659.76
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	3,000.00
FORMS INC	Box Culverts	1,135.72
FRANCIS HOUSING	Rental of Space	421.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	995.00
G T SPORTS UNLIMITED	Supplies	2,190.10
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	200.00
GENESIS MEDICAL CENTER	229-Treatment	16,000.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	704.70
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	93.00
GERDAU AMERISTEEL US INC	Portland Cement Concrete	535.50
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	49.00
GLOBAL EQUIPMENT CO	Supplies	230.11
GOODWILL OF THE HEARTLAND	State Payment Program	589.20
GOODWIN TUCKER GROUP	Maintenance-Equipment	500.79
GPS TECHNOLOGIES INC	Other Equipment	12,768.00
GPS TECHNOLOGIES INC - TO THE GREEN	Postage	11.47
GREENWOOD CLEANING SYSTEMS INC	Supplies	497.13
GUMDROP BOOKS	Library Books (Juvenile)	709.00
H & H FILTER LLC	Supplies	5,023.04
HALL/KATHY	Travel	49.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HARRIS/DEBRA	Travel	110.00
HARSCO METALS AMERICAS	Shoulders	1,985.68
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	4,080.28
HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	1,596.00
HEARTLAND COMMUNICATIONS GRP\AG BUSINESS	Library Books (Adult)	33.00
HERRING REPORTING SERVICES INC	Legal Transcripts	108.70
HEWLETT PACKARD	Prime Contract #7	7,519.02
HILLCREST FAMILY SERVICES	Service Contracts	2,985.60
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.71
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOWARD CENTER/THE	O/C MR Vocational	539.96
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	665.50
HUMILITY OF MARY HOUSING INC	Rental of Space	69.00
HY-VEE 1285	O/C MH Medical Assistance	103.99
HY-VEE INC	Supplies	191.63
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	816.96
HYDROTEX INC	Fuels and Lubricants	142.76

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
HYGIENIC LABORATORY	Reimbursable Allotment	245.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	20,863.85
ICMA\RC	Retirement Health Savings Plan	1,180.00
IES UTILITIES INC/ALLIANT -	Utilities	1,766.95
ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	4,439.80
INTOXIMETERS INC	Supplies	2,828.00
IOWA ASSOCIATION OF NATURALISTS	Memberships	20.00
IOWA COMMUNICATIONS NETWORK	Telephone	34.04
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	788,590.32
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	35,724.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,540.04
IOWA ONE CALL	Commercial Services	4.50
IOWA PRISON INDUSTRIES	Signs	4,955.40
JACKSON COUNTY SHERIFF	Professional Services	26.00
JACKSON/ROBERT	Travel	135.00
JOHN DEERE FINANCIAL	Clothing	85.20
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	640.69
JOHNSON DISTRIBUTING INC	Commercial Services	157.25
JOHNSON H2O EQUIPMENT	Irrigation Repair	1,988.58
JONES COUNTY JETS	O/C MR Other	36.00-
JONES COUNTY SHERIFF	Professional Services	2,700.00
JP RENTALS LLC	Rental of Space	430.00
KARCHER NORTH AMERICA \ WINDSOR	Other Equipment	2,066.28
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KUNAU IMPLEMENT COMPANY	Vehicular Parts	86.61
KUSTOM SIGNALS INC	Maintenance-Equipment	624.76
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	9,886.00
LAMAR COMPANIES/THE	Reimbursable Allotment	350.00
LANDAU/GARY H	Legal Transcripts	30.00
LANGUAGE LINE LLC	Commercial Services	27.30
LARSON & LARSON CONSTRUCTION	General Construction	1,501.44
LAUREN M PHELPS PLLC	State Payment Program	120.00
LAWSON PRODUCTS INC	Signs	74.12
LENSCH/MYRON	Per Diem and Expenses	26.71
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	23.83
LINWOOD MINING & MINERALS CORP	Granular	14,979.47
LOGSDON/DONALD L	Professional Services	2,000.00
LUJACK AUTO PLAZA	Vehicular Parts	37.86
LUNARDI'S	Supplies	129.90

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
MAD VENTURES LLC	Rental of Space	450.00
MAILFINANCE	Postage	231.75
MARTIN EQUIP OF IA-IL INC	Vehicle Parts	50.22
MATURE FOCUS	Commercial Services	245.00
MCPC	Maintenance-Comp Software	20,857.68
MCVAY/ROSE	Travel	696.96
MEDICAL ASSOCIATES	229 - 5-Day - Physician	573.50
MENARDS	Other Improvements	1,818.14
MERKEL/ELIZABETH	Travel	20.32
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autopses/Lab	191.34
MGIA - IOWA CHAPTER	Schools of Instruction	35.00
MIDAMERICA BOOKS	Library Books (Juvenile)	209.40
MIDAMERICAN ENERGY	Utilities	9,502.04
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	183.00
MIDWEST MAILWORKS INC	Postage	9,500.00
MIDWEST WHEEL COMPANIES	Supplies	68.13
MILLS/KIM	Reimbursable Allotment	21.26
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,372.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	238.00
MOMCC	Memberships	25.00
MONTGOMERY REAL ESTATE LLC	Rental of Space	450.00
MTI DISTRIBUTING INC	Vehicle Parts	508.07
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	4.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	67.30
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	49.00
MUTUAL WHEEL CO	New Equipment	156.80
MYERS-COX CO	Food/Beverage Inventory	1,861.45
NAPA DEWITT	Vehicle Parts	357.59
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	90.00
NEWPORT & NEWPORT PLC	Attorney - 125	108.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	2,060.00
NIKE USA INC	Driving Range - Misc Supplies	2,125.00
NORTH SCOTT FOODS	Supplies - Apothecary Shop	63.19
NORTH SCOTT PRESS	Public Notices	69.36
O'REILLY AUTOMOTIVE INC	Maintenance-Vehicles	108.25
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE DEPOT	Supplies	51.11
OFFICE MACHINE CONSULTANTS INC	Office Furniture & Equipment	1,897.63
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,208.00

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
ONMEDIA	Commercial Services	649.00
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
OWEN/RON	Prisoner Extradition Cost	65.00
P & K MIDWEST INC	Vehicle Parts	585.41
P & S RENTAL	O/C MR Other	450.00
PAETEC	Telephone - Voice	6,910.20
PAULSEN/PAMELA	Travel	234.98
PCNATION	Prime Contract #7	3,767.83
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,287.74
PERFECT PETS INC	Supplies	253.00
PETERSEN PLUMBING & HEATING CO	Supplies	2,800.00
PITNEY BOWES	Postage	20,000.00
POLYGRAPH INC	Examination Fees	500.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	81.56
PRAIRIE FARMS DAIRY	Groceries	1,490.83
PRECISION BUILDERS INC	Prime Contract #3	94,957.10
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINTERS MARK	Supplies	57.00
QUAD CITY GOLF CARS INC	Vehicle Parts	102.97
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	252.49
R K DIXON	Supplies	345.05
RACOM CORP	800 MHz Access Fees	54,427.03
RECORDED BOOKS INC	Audio/Visual Reference Material	172.72
RECREONICS	Other Improvements	366.05
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,533.71
REINHART FOODSERVICE	Food/Beverage Inventory	1,949.24
RHINO	Reimbursable Allotment	902.19
RIFFLE INC	Reimbursable Allotment	143.00
RIVER VALLEY TURF	Maintenance-Equipment	22.00
RIVERSTONE GROUP INC	Road Grade Replacement	11,607.74
RM DISTRIBUTING CO INC	Vehicle Parts	190.43
RUCKOLDT/JAYNE E	Travel	25.00
RUNGE MORTUARY	Burial	4,425.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	741.75
SAVE-A-LOT	Groceries	74.30
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	120.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	23.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Maintenance-Buildings	113.60
SCOTT AREA LANDFILL	Commercial Services	805.85
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
SCOTT COUNTY FARM BUREAU	Travel	50.00
SECRETARY OF STATE	Memberships	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SHILL FAGAN/ELIZABETH	Other Expenses	114.50
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	1,575.20
SKYLINE CENTER INC	O/C MR Vocational	200.00
SMITH/CASEY	Groceries	30.00
SOUTH SIDE DRUG STORE	State Payment Program	621.60
STAMP MAN SPECIALTIES	Supplies	44.25
STAPLES ADVANTAGE INC	Supplies	88.37
STAPLES CONTRACT AND COMMERCIAL	Supplies	49.99
STASZEWSKI /BRIAN	Travel	9.15
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	54.00
STIERWALT/WADE	Travel	360.66
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SYMANTEC	Maintenance-Comp Software	2,290.00
TALL GRASS	Maintenance-Equipment	2,724.04
TAMARAC MEDICAL	Laboratory Services	160.00
TERRACON CONSULTANTS INC	Material Testing/Inspection	3,975.00
TIRES N MORE	Maintenance-Vehicles	899.45
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Maintenance-Equipment	1,710.71
TRANSACT TECHNOLOGIES INCORPORATED	Supplies	277.17
TRAVEL ADVANCE ACCOUNT	Travel	407.46
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance-Buildings	850.00
ULTRAMAX	Supplies	4,781.70
UNIFORM DEN INC	Clothing	1,362.85
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	6,294.00
US DEPT OF EDUCATION	Special Deductions	188.38
US FOODSERVICE INC	Groceries	1,656.43
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
UTILITY EQUIPMENT CO	Supplies	83.50
VAN DIEST SUPPLY COMPANY	Fertilizer/Chemicals	6,752.00
VAN FOSSEN/CHARLES	Rental of Space	450.00
VANGUARD APPRAISALS INC	Commercial Services	39,758.00
VARGAS/RITA A	Travel	66.29
VERIZON	Telephone - Cellular	9,682.33
VERIZON WIRELESS	Supplies	45.15

Expenditures approved for payment by the Board of Supervisors on 08/30/2012

Vendor	Purpose	Amount
VIETH/EDWARD J	Travel	60.02
VITAL SUPPORT SYSTEMS LLC	Professional Services	570.00
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,920.00
VOVOS/JOHN J	Maintenance-Buildings	500.00
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Other Equipment	535.04
WALT LAMBACH INC	Commercial Services	45.80
WARD/ANDREW	Travel	110.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	11.00
WEBSTER COUNTY SHERIFF	Juvenile Justice Hearing Expen	25.00
WEERTS FUNERAL HOME	Burial	355.00
WEI PERT/CHAD	Travel	135.00
WELLS FARGO BANKS	Bank Service Charges	533.44
WEST GROUP CO	Books/Periodicals/Subscrip tion	3,053.25
WHBF TV	Commercial Services	960.00
WHITE/THOMAS	Prisoner Extradition Cost	25.00
WHITHAVEN VETERINARY CENTER	Professional Services	130.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	40.00
WITTEK GOLF SUPPLY CO INC	Driving Range - Misc Supplies	334.16
WOLFE/REGINA	Travel	25.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	85.00
XYLEM LTD II	Supplies	3,660.10
ZABEL/LEW	Travel	73.71
ZEE MEDICAL INC	Supplies	106.45
*** Report Total ***		1,633,337.92