

Expenditures approved for payment by the Board of Supervisors on 04/25/2013

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	304.12
A & J REAL ESTATE INVESTMENT CORP	Rental of Space	450.00
ABBEY CARPET GALLERY	Other Improvements	1,825.74
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	238.20
AIRGAS USA LLC	Welding Supplies	183.76
ALLIED WASTE SERVICE	Maintenance-Buildings	137.09
ALLSTEEL INC	Maintenance-Equipment	381.79
ALTORFER MACHINERY CO	Maintenance-Equipment	496.60
AMERICAN INSTITUTIONAL SUPPLY	Supplies	523.90
AMSAN LLC \ VONACHEN	Supplies	138.47
ANDERSON ERICKSON DAIRY CO	Groceries	24.95
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	75.14
ARQUILLA/LESLIE	Reimbursable Allotment	50.00
AVESIS INC	Visi on- ER	5,577.90
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,705.41
BAKER GROUP	Commercial Services	1,138.00
BANKERS ADVERTISING COMPANY	Supplies - Day Camp	687.24
BARTLEY/DEMETRICIA	Other Expenses	60.00
BATES/BROOK	Travel	57.00
BATTERIES PLUS	Supplies - WLP Boat Rental	399.00
BECKENBAUGH/RON	Travel	114.61
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	207.23
BETTENDORF NEWS/THE	Public Notices	584.58
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	5,353.29
BETTENDORF/CITY OF	Maintenance-Comp Software	235.05
BI-STATE DETERGENT SYSTEMS INC	Supplies	214.20
BI-STATE REGIONAL COMMISSION	Travel	13.37
BIOTECH XRAY INC	X-Ray Services	1,100.00
BLAESI/SUNNY	Travel	16.00
BLUE GRASS/CITY OF	Rental of Space	450.00
BOY SCOUTS OF AMERICA	Supplies	220.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRANDT CO	Commercial Services	2,378.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	330.00
BRUS CONSTRUCTION LLC	Other Improvements	15,208.04
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Other Expenses	25.00
C H MCGUINNESS CO INC	Maintenance-Equipment	685.00
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	945.42

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CENTRAL SCOTT TELEPHONE CO	Telephone	843.00
CENTURY LAUNDRY DISTRIBUTING	Other Equipment	3,565.00
CENTURYLINK	Telephone - Data	2,678.54
CES COMPUTERS INC	Maintenance-Equipment	1,097.12
CHARM-TEX INC	Supplies	2,131.80
CHATHAM OAKS INC	O/C MH Residential	6,669.03
CINTAS CORPORATION 342	Maintenance-Buildings	231.59
CINTAS FIRST AID & SAFETY	Safety	133.64
CLINTON COUNTY SHERIFF	Professional Services	35.89
CODE 4 PUBLIC SAFETY EMBLEMS	Maintenance-Equipment	80.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	304.21
CONNEY SAFETY PRODUCTS	Supplies	293.39
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	93.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	16.30
COVENANT MEDICAL CENTER	229 - 5-Day - Hospital	3,180.00
CRAWFORD COUNTY SHERIFF	Sheriff Transportation	441.40
CREDIT ISLAND BAIT SHOP	Supplies	22.90
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	1,914.66
CRYSTALSTIL INC	Commercial Services	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
CUNNINGHAM - WEST END GARDENS/SUSAN	Supplies	65.00
CUSACK/WILLIAM P	Mileage	166.84
DAC INC	O/C MH Residential	13,174.80
DAVENPORT PRINTING CO INC	Supplies	62.85
DAVENPORT/CITY OF	Salaries-Regular	53,660.43
DAVENPORT/CITY OF	Utilities	176.40
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DENKLAU/DALE	Travel	31.05
DEX ONE	Commercial Services	52.00
DIXON TELEPHONE CO	Telephone	175.00
DIXON/CITY OF	Road Use Tax Fund	2,026.18
DOORS INC	Buildings	60.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	2,480.00
DOUGHERTY/TIM	Reimbursable Allotment	25.00
DULTMEIER SALES INC	Buildings	75.10
EAKINS/CAROLINE J	Travel	16.00
EARNHARDT/CAROL	Mileage	29.80
EARTHGRAINS BAKING COMPANIES INC	Groceries	1,334.46
EASTERN IA LIGHT & POWER COOP	Utilities	7,910.87

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EASTERN IOWA COMM COLLEGE DIST	Supplies	108.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,097.55
EASTERN IOWA PROPANE LTD	Utilities	2,192.98
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	136.70
EILERS MD PATHOLOGISTS PA/STAN	Medical Examiner-Autospes/Lab	11,000.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,147.78
ELDRIDGE/CITY OF	Rental of Space	400.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	247.85
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	29.00
FIRST MED PHARMACY	Supplies	672.80
FITZPATRICK/GLORIA	Fuels and Lubricants	221.48
FOSDYCK/ZOE	Other Expenses	40.00
FOUR OAKS INC	Service Contracts	513.15
FREDERICK/CAMILLA	Medical Examiner - Fees	1,040.00
G T SPORTS UNLIMITED	Supplies	260.95
GEARHEAD PROPERTIES	Rental of Space	450.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,387.50
GENESIS MEDICAL CENTER	229-Treatment	13,500.00
GENESIS MEDICAL CENTER	Hospital Services	125.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	5,558.50
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,262.48
GERDAU AMERISTEEL US INC	Other Improvements	498.00
GIERKE-ROBINSON CO	Supplies	493.47
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	216.12
GLOBAL SECURITY SERVICES LTD	Commercial Services	400.00
GOODWILL OF THE HEARTLAND	O/C MR Vocational	688.52
GREAT WESTERN SUPPLY CO	Supplies	38.71
GREENWOOD CLEANING SYSTEMS INC	Supplies	532.93
GTA SCHRICKER LLC	Rental of Space	450.00
HANCOCK/JAMES V	Mileage	20.72
HANDICAPPED DEVELOPMENT	Supplies	125.00
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	37.20
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HEMPEL PIPE & SUPPLY INC	Supplies	174.08
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	195.00
HILLCREST FAMILY SERVICES	Service Contracts	2,752.35
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	767.08
HYGIENIC LABORATORY	Reimbursable Allotment	54.00

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ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,984.30
ICMA\RC	Deferred Comp-ICMA	2,365.00
IES UTILITIES INC/ALLIANT -	Sundry	203.78
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INFORMATION TECHNOLOGY	Telephone	2,646.72
IOWA AMERICAN WATER CO	Utilities	1,665.38
IOWA APCO	Schools of Instruction	895.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction	175.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.23
IOWA DEPT OF JUSTICE	Supplies	16.00
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	3,395.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA DEPT OF TRANSPORTATION	Material Testing/Inspection	151.20
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	17.10
ISAC	Schools of Instruction	150.00
ISCTA	Schools of Instruction	525.00
JENKINS TREE SERVICE	Commercial Services	600.00
JERRY'S ACE HARDWARE	Supplies	7.23
JOHN DEERE FINANCIAL	Supplies	384.98
JOHN DEERE LANDSCAPES INC	Fertilizer/Chemicals	5,161.60
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	5,346.35
JOHNSON DISTRIBUTING INC	Commercial Services	237.00
KECK INC	Groceries	530.71
LANDAU/GARY H	Legal Transcripts	14.50
LAWSON PRODUCTS INC	Supplies	232.90
LEANIN TREE INC	Supplies - Cody Homestead	494.49
LESS/JANAN	Reimbursable Allotment	25.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	66.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINNENBRINK/LARRY	Reimbursable Allotment	25.00
LINWOOD MINING & MINERALS CORP	Granular	7,585.23
LONGLEY SYSTEMS INC	Other Improvements	70.00
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	45.82
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,605.48
MAKEE MANOR INC	State Payment Program	1,413.12
MALONE/TODD	Travel	16.00
MAYSVILLE/CITY OF	Road Use Tax Fund	1,080.29
MAZZITELLO PROFESSIONAL SERVICES MPS LLC	Professional Services	2,240.00
MCCARTNEY/LYNN	Travel	420.96

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MCCAUSLAND/CITY OF	Road Use Tax Fund	3,533.97
MCPC	Other Improvements	213.27
MCVAY/ROSE	Travel	399.20
MEDIC E. M. S.	Hospital Services	1,957.62
MENARDS	Supplies	996.35
MERKEL/ELI ZABETH	Travel	31.04
MET LIFE BILLING	Life-EE	6,511.19
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	665.29
MIDAMERICAN ENERGY	Utilities	1,529.30
MINARD/LARRY	Mileage	64.18
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,152.00
MISSISSIPPI VALLEY OMS PC	Dental Services	734.00
MLPTECH LLC	Maintenance-Comp Software	1,297.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	4,080.20
MTI DISTRIBUTING INC	Vehicular Parts	202.20
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	11,178.50
MUTUAL WHEEL CO	Outside Services	811.04
MYERS-COX CO	Food/Beverage Inventory	499.98
NAPA DAVENPORT	Supplies	848.13
NAPA DEWITT	Vehicular Parts	119.96
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction	30.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NEWPORT & NEWPORT PLC	Attorney - 125	312.00
NORTH SCOTT PRESS	Commercial Services	150.00
OAK HELM PARTNER 5 LLC	Rental of Space	558.00
OBSERVER/ THE	Commercial Services	35.77
ODEAN/VICKIE	Travel	93.69
OFFICE DEPOT	Supplies	137.28
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,460.53
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,320.00
OSCEOLA CAB LLC	O/C MR Other	252.00
OWEN/RON	Other Expenses	25.00
P & K MIDWEST INC	Vehicular Parts	387.03
PAETEC	Telephone - Voice	5,585.17
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	1,000.00
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
PAULSEN/PAMELA	Fuels and Lubricants	166.36
PECK/BARRY	Meals & Lodging	90.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	46.33
PERFORMANT RECOVERY INC	Special Deductions	156.36

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PETERSON/ROBERT	Attorney - 229	223.60
PITNEY BOWES INC	Supplies	447.99
PLUMB SUPPLY COMPANY	Supplies	324.45
PRAIRIE FARMS DAIRY	Groceries	747.15
PRECISION BUILDERS INC	Other Improvements	9,612.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	65.11
PRINTERS MARK	Supplies	344.00
PRIORITY DISPATCH	Maintenance-Comp Software	2,962.00
PROFORMA XTREME LLC	Commercial Services	180.97
QC ANALYTICAL SERVICES LLC	Commercial Services	458.00
QUAD CITIES TAS INC	Commercial Services	155.25
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	3,524.08
R K DIXON	Maintenance-Equipment	216.03
RACOM CORP	800 MHz Access Fees	78,409.52
RECORDABLES INC	Professional Services	2,800.00
REINHART FOODSERVICE	Other Equipment	6,096.75
RIDGLEY/JEANETTE A	Other Expenses	60.00
RIFFLE INC	Reimbursable Allotment	807.50
RIVER BEND TRANSIT	State Payment Program	536.83
RIVERS/EDWARD	Reimbursable Allotment	350.63
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	798.00
RIVERSTONE GROUP INC	Granular	30,491.86
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	45.01
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	515.00
ROWLAND/DAVID	Travel	16.00
RR BRINK LOCKING SYSTEMS	Supplies	73.00
RUNGE MORTUARY	Burial	1,345.00
RYCO LC \ HEATHERTON HEIGHTS COOP	Rental of Space	450.00
SADLER MD/ RICHARD	Medical Examiner - Fees	780.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	592.25
SAVE-A-LOT	Groceries	130.99
SCOTT AREA LANDFILL	Commercial Services	120.01
SCOTT COUNTY ATTORNEY	Supplies	40.00
SECONDARY ROADS	Fuels and Lubricants	1,253.15
SECRETARY OF STATE	Commercial Services	4,202.11
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMI NOLE RETAIL ENERGY SERVICES LLC	Utilities	19,391.87
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	549.00

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SK PROPERTIES - JERSEY MEADOWS APARTMENTS	Rental of Space	450.00
SOTHMANN/JAMES G	Attorney - 229	330.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	298.44
SOUTHWEST DISTRICT ISAA	Schools of Instruction	525.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Other Improvements	45,295.00
STAPLES ADVANTAGE INC	Supplies	214.43
STATE CHEMICAL MANUFACTURING CO	Supplies	1,367.73
STEIN/RON	Other Expenses	80.00
STERICYCLE INC	Commercial Services	80.00
STORE IT AMERICA	Medical	480.00
SUNDERBRUCH/TOM	Mileage	243.24
SUNSET LAW ENFORCEMENT	Supplies	3,653.80
TALL GRASS	Supplies	70.43
TAMARAC MEDICAL	Laboratory Services	120.00
TAYLOR/ROMA	Travel	25.00
THORESON/AMY	Reimbursable Allotment	25.00
TJEPKES/TIFFANY	Reimbursable Allotment	50.00
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	65.00
TRANSLATIONS UNLIMITED INC	Professional Services	300.00
TRAVEL ADVANCE ACCOUNT	Travel	991.89
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	1,798.00
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	20,540.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	38.40
TURFWERKS	Course Furnishings	92.62
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner - Autospes/Lab	7,508.00
US CELLULAR	Telephone	112.15
US DEPT OF EDUCATION	Special Deductions	190.06
US FOODSERVICE INC	Groceries	543.94
US POSTAL SERVICE	Postage	500.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN WALL EQUIPMENT	Vehicular Parts	446.40
VERA FRENCH COMMUNITY	Contribution to Agencies	1,293,829.22
VERA FRENCH HOUSING CORP	Rental of Space	400.00
VERA FRENCH PINE KNOLL	State Payment Program	43,896.28
VIETH/EDWARD J	Travel	38.68

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VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,600.00
W W GRAINGER INC	Supplies	323.45
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALKER/JOEL	State Payment Program	204.00
WASHINGTON COUNTY SHERIFF	Professional Services	74.00
WATERPARK CAR WASH LC - BETTENDORF	Local Appraisal Maintenance/Ve	5.50
WEISER/RAY	Travel	95.09
WELAND CLINICAL LABORATORIES	Medical Examiner-Autospes/Lab	823.00
WELLS FARGO BANKS	Bank Service Charges	587.37
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,033.35
WEST/JUANITA	Other Expenses	40.00
WESTON REPORTING	Legal Transcripts	42.00
WHITE/THOMAS	Other Expenses	25.00
WOODS/MICHAEL	Attorney - 229	342.00
WRIGHT JR/JOHNNY W	Other Expenses	40.00
YOUTH AND FAMILY RESOURCE SERVICES	Service Contracts	326.55
ZABEL/LEW	Travel	137.52
*** Report Total ***		1,986,059.84