

Expenditures approved for payment by the Board of Supervisors on 05/23/2013

Vendor	Purpose	Amount
AAF INTERNATIONAL	Supplies	6,566.16
ADEL FURNACE WHOLESALERS INC	Supplies	504.09
ADVANCED SUPPLY	Vehicle Parts	212.64
AIRGAS USA LLC	Welding Supplies	176.80
AIT LABORATORIES	Medical Examiner-Autospes/Lab	180.00
ALLIED WASTE SERVICE	Maintenance-Buildings	137.01
ALLSTEEL INC	Other Improvements	497.58
ALTORFER MACHINERY CO	Filters	418.50
AMERICAN JAIL ASSOCIATION/THE	Supplies	63.00
AMERICAN RED CROSS	Safety	2,370.00
ANDERSON ERICKSON DAIRY CO	Groceries	38.52
ARCTIC GLACIER INC	Supplies - Apothecary Shop	102.04
ARNOLD/MARSHA	Attorney - 229	120.00
AVESIS INC	Vision-ER	5,563.53
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,742.08
BAUER BUILT TIRE CTR	Tires & Tubes	674.20
BECKENBAUGH/RON	Travel	79.74
BECKER/MIKE	Travel	107.00
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	5,365.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	235.52
BETTENDORF NEWS/THE	Public Notices	1,637.19
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	5,348.18
BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
BI-STATE REGIONAL COMMISSION	Travel	46.17
BIOTECH XRAY INC	X-Ray Services	800.00
BLEIGH/BEVERLY K	Legal Transcripts	98.00
BLUM MD/LARRY W	Medical Examiner-Autospes/Lab	750.00
BOB BARKER CO	Groceries	81.04
BOOK FARM INC/THE	Library Books (Adult)	32.94
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	1,230.00
BROOKHOLLOW EVERYDAY CARD	Supplies	74.90
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	16,325.00
BURMEISTER/PAUL	Other Expenses	144.24
C J DUFFEY PAPER CO	Supplies	1,491.24
CALDWELL/ROLAND	Travel	488.44
CENTER FOR ALCOHOL & DRUG SERV	Sub-Recipient Reimb Allotment	3,136.18
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,863.65
CENTURYLINK	Telephone - Data	2,658.86

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CENTURYLINK	Pipe Culverts	821.97
CHEEK/DIANE	Other Expenses	40.00
CHESTER POOL SYSTEMS INC	Supplies	199.00
CINTAS CORPORATION 342	Maintenance-Buildings	151.59
CINTAS FIRST AID & SAFETY	Safety	68.32
CLARKE/JOHN K	Rental of Space	450.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	100.00
COLUMBIA DECORATING CO	Other Improvements	1,520.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	2,569.75
COMPANY ONE INC	Maintenance-Buildings	85.80
CONTECH ENGINEERED SOLUTIONS LLC	Bridges	23,477.45
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	23.45
CRYSTALSTIL INC	Commercial Services	29.95
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	856.23
DAVENPORT BOAT & MARINE	Supplies	1,806.82
DAVENPORT PRINTING CO INC	Supplies	353.65
DAVENPORT/CITY OF	Principal on Indebtedness	604,512.97
DAVENPORT/CITY OF	Utilities	3,070.31
DAVENPORT/CITY OF	Fuels and Lubricants	19,124.21
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DES MOINES STAMP MFG CO	Supplies	46.15
DEX ONE	Commercial Services	52.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	181.38
DIAMOND VOGEL PAINT CTR	Other Improvements	1,060.29
DIVISION OF LABOR SERVICES	Commercial Services	985.00
DIXON TELEPHONE CO	Telephone - Data	909.53
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	32.00
DULTMEIER SALES INC	Vehicular Parts	356.99
DURANT AMBULANCE SERVICE	Contribution to Agencies	10,000.00
DUSTHIMER/JACK E	Attorney - 125	156.00
EARTHGRAINS BAKING COMPANIES INC	Groceries	1,647.66
EASTERN IA LIGHT & POWER COOP	Utilities	11,253.00
EASTERN IOWA COMM COLLEGE DIST	Examination Fees	44.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	9,142.13
EASTERN IOWA PROPANE LTD	Maintenance-Equipment	95.00
EASTERN IOWA TIRE	Tires & Tubes	131.25
ED ROEHR SAFETY PRODUCTS	Other Equipment	1,978.08
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	144.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,687.79

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ELECTRICAL ENGINEERING & EQUIP	Other Improvements	880.00
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Commercial Services	100.00
ELICK/NATASHA	Travel	132.00
ELLENBERG/CHRISTY	Supplies	19.37
ENGLER/GARY	Reimbursable Allotment	400.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCE WORKS INC	Supplies	75.00
EXPERIENCED ROOFING	Other Improvements	424.00
EYERLY-BALL COMMUNITY MENTAL HEALTH FACILITY & SUPPORT SERVICES	Schools of Instruction	50.00
FACILITYDUDECOM	Postage	831.14
FASTENAL CO	Utilities	1,495.00
FASTENAL CO	Supplies	10.90
FIRST MED PHARMACY	Pharmacy Services	1,230.21
FITZPATRICK/GLORIA	Travel	98.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	740.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,300.00
G T SPORTS UNLIMITED	Supplies	170.20
GALLAGHER/MICHAEL	Other Expenses	25.00
GAYLORD BROTHERS INC	Supplies	44.83
GEMPLER'S INC	Supplies	1,245.10
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	161.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	3,960.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,650.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	4,000.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	2,343.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,873.72
GERDAU AMERISTEEL US INC	Sundry	610.84
GIERKE-ROBINSON CO	Hand Tools	349.34
GOOD SOURCE SOLUTIONS	Groceries	2,000.00
GOODWILL OF THE HEARTLAND	O/C MR Vocational	991.76
GRAYBAR ELECTRIC CO INC	Other Improvements	649.99
GREENWOOD CLEANING SYSTEMS INC	Supplies	61.90
GRUEB/CLAYTON EDWARD	Attorney - 229	582.00
GTA SCHRICKER LLC	Rental of Space	450.00
HALL OF FAME PIZZA & WINGS	Supplies	117.74
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	84.40
HARDEN/BARB	Mileage	26.74
HARRE MD/BARBARA	Medical Examiner - Fees	2,520.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	1,641.16

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HEMPEL PIPE & SUPPLY INC	Other Improvements	684.80
HENRY COUNTY SHERIFFS OFFICE	Sheriff Transportation	217.73
HILLCREST FAMILY SERVICES	Service Contracts	2,659.05
HOLLAND/TREASURE	Reimbursable Allotment	5.73
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HUFFMAN/BILLIE	Travel	98.00
HYGIENIC LABORATORY	Reimbursable Allotment	198.00
IACCB	Memberships	2,500.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	23,007.37
ICMA\RC	Deferred Comp-ICMA	2,365.00
IES UTILITIES INC/ALLIANT -	Lighting	236.40
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	415.38
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	107.50
INFORMER SYSTEMS	Maintenance-Comp Software	612.00
IOWA AMERICAN WATER CO	Utilities	3,484.35
IOWA COMMUNICATIONS NETWORK	Telephone	32.13
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Memberships	75.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,330.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	2,383.53
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	44.88
IOWA PRISON INDUSTRIES	Maintenance-Equipment	1,473.35
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	125.00
IOWA STATE BAR ASSN	Memberships	275.00
JAGUAR SOFTWARE	Bank Service Charges	2,251.83
JEFFERY RMR/ALANNA	Legal Transcripts	70.20
JERRY'S ACE HARDWARE	Supplies	312.77
JOHNSON DISTRIBUTING INC	Commercial Services	120.00
JONES COUNTY SHERIFF	Other Expenses	360.00
JUCHTER/DENNIS	Rental of Space	400.00
KELTEK INCORPORATED	Other Equipment	375.72
KUNDE/RACHELLE	Travel	75.00
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	5,912.95
LAING/JACK	Rental of Space	450.00
LAUREN M PHELPS PLLC	State Payment Program	126.00
LIBRARIANS' BOOK EXPRESS	Library Books (Adult)	138.74
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	55.00
LINWOOD MINING & MINERALS CORP	Granular	6,307.41
LOWE'S HOME CENTER	Supplies	407.94
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,602.31

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MAIL SERVICES LLC	Postage	3,313.83
MALONE/TODD	Travel	107.00
MCVAY/ROSE	Travel	524.31
MEDIAPOLIS CARE FACILITY	State Payment Program	2,631.00
MEDIC E. M. S.	Hospital Services	982.84
MEDICAL ASSOCIATES	229 - 5-Day - Physician	390.00
MENARDS	Other Improvements	625.79
MET LIFE BILLING	Life-EE	6,515.69
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	427.67
MICKLE COMMUNICATIONS GROUP LLC	Reimbursable Allotment	500.00
MIDAMERICAN ENERGY	Utilities	13,584.99
MIDLAND PAPER	Supplies	22,370.04
MIDWEST GRAPHIC DESIGN & PRINTING	Other Improvements	1,969.00
MIDWEST PUBLISHING & MARKETING	Supplies	101.06
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,202.00
MISSISSIPPI VALLEY OMS PC	Dental Services	734.00
MITCHELL INTERNATIONAL INC	Professional Services	750.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,848.00
MLPTECH LLC	Service Contracts	204.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	170.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	2,500.63
MORENO/DORIS	Travel	16.00
MYERS-COX CO	Food/Beverage Inventory	953.24
NACCHO	Memberships	730.00
NAPA DEWITT	Vehicular Parts	32.12
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction	3,030.00
NATIONAL SHERIFFS' ASSOCIATION	Supplies	67.00
NELSON APPRAISAL/DOUG NELSON -	Professional Services	1,400.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NEWPORT & NEWPORT PLC	Attorney - 125	168.00
NORTH SCOTT FOODS	Food/Beverage Inventory	22.35
NORTH SCOTT PRESS	Public Notices	358.08
O' DONNELL/JOHN	Mileage	125.69
OAKDALE MEMORIAL GARDENS INC	Rental of Space	1,060.00
OFFICE DEPOT	Supplies	687.58
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	6,233.51
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,922.00
OPTIMAL PHONE INTERPRETERS	Medical	83.82
OPTIMAL RESUME COM INC	Books	1,595.00
OSCEOLA CAB LLC	O/C MR Other	246.00

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OTIS ELEVATOR COMPANY	Maintenance- Equipment	3,919.26
OWEN/RON	Other Expenses	50.00
P & K MIDWEST INC	Vehicle Parts	3,012.49
P & S RENTAL	O/C MR Other	450.00
PAETEC	Telephone - Voice	5,716.00
PAPER 101	Supplies	2,087.45
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	39.35
PEPSI COLA COMPANY	Supplies	45.40
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,039.59
PER MAR SECURITY	Commercial Services	617.16
PERFORMANT RECOVERY INC	Special Deductions	168.71
PETERSEN PLUMBING & HEATING CO	Commercial Services	100.00
PHYSIO-CONTROL INC	Supplies	30.00
PLEASANT VALLEY CEMETERY	Per Diem and Expenses	1,353.00
PRAIRIE FARMS DAIRY	Groceries	869.08
PRINCETON BEACH MARINA	Other Improvements	13,292.50
PRINCETON/CITY OF	Utilities	65.11
PRINTERS MARK	Supplies	132.00
PROFORMA XTREME LLC	Training - Equipment/Facility R	366.41
PS3 ENTERPRISES INC	Park Maintenance	1,469.27
QC ANALYTICAL SERVICES LLC	Commercial Services	495.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	2,735.61
QUALITY USED VACUUMS	Commercial Services	18.23
QUILL CORP	Supplies	33.95
R K DIXON	Maintenance- Equipment	816.77
RACOM CORP	800 MHz Access Fees	63,535.47
RAPPEL/BRIAN	Other Expenses	100.00
RECORDED BOOKS INC	Audio/Visual Reference Materia	164.24
REINHART FOODSERVICE	Food/Beverage Inventory	1,036.95
RETIRED SENIOR VOLUNTEER PROGRAM	Supplies	120.00
RIVER BEND TRANSIT	State Payment Program	490.89
RIVER PLACE TECHNOLOGIES LLC	Maintenance- Equipment	540.00
RIVERSIDE STAFFING SERVICES	Salaries- Board of Review	1,596.00
RIVERSTONE GROUP INC	Granular	27,814.78
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	137.71
RUNGE MORTUARY	Transportation	1,211.28
RYAN & ASSOCIATES INC	Maintenance- Equipment	5,324.95
S J SMITH WELDING SUPPLIES	Rental of Equipment	61.38
SADLER MD/ RICHARD	Medical Examiner - Fees	520.00
SADLER POWER TRAIN	Outside Services	4,462.28

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SAFELITE GLASS CORP	Maintenance-Vehicles	99.93
SANDERS/TRACEY	Travel	98.00
SAUK VALLEY NEWSPAPERS	Commercial Services	275.00
SAVE-A-LOT	Groceries	166.75
SCHMIDT/BRYCE	Supplies	13.77
SCHNEIDER CORPORATION	Commercial Services	3,000.00
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	240.00
SCHWARZ/KATHY	Travel	16.00
SCOTT AREA LANDFILL	Commercial Services	199.75
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	323.70
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	5,000.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	413.96
SCOTT COUNTY TREASURER	Grand Jury Expense	93.30
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	434.00
SOLARWINDS INC	Maintenance-Comp Software	9,580.00
SPAHN & ROSE LUMBER CO	Other Improvements	69.98
STAPLES ADVANTAGE INC	Supplies	1,279.93
STASZEWSKI/BRIAN	Travel	147.00
STEIN/RON	Other Expenses	25.00
STERICYCLE INC	Commercial Services	100.00
SWANSON GENTLEMAN HART INC	Maintenance-Buildings	1,726.00
TALL GRASS	Maintenance-Equipment	1,275.19
TEBBITT/CLIFFORD	Travel	155.00
TIRES N MORE	Supplies	13.00
TITAN MACHINERY	Tires & Tubes	2,222.56
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	110.00
TOTAL MAINTENANCE INC	Maintenance-Equipment	7,956.00
TRAVEL ADVANCE ACCOUNT	Travel	1,266.00
TREASURER - STATE OF IOWA	Travel	595.00
TURFWERKS	Vehicular Parts	162.61
ULTRAMAX	Supplies	263.00
UNIFORM DEN INC	Clothing	747.88
UNIQUE BOOKS, INC	Library Books (Adult)	16.91
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,017.10
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	5,130.00
US CELLULAR	Telephone	112.08
US DEPT OF EDUCATION	Special Deductions	190.06

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US FOODSERVICE INC	Groceries	1,279.95
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN DIEST SUPPLY COMPANY	Fertilizer/Chemicals	4,312.56
VAN METER INDUSTRIAL INC	Supplies	10.60
VERA FRENCH COMMUNITY	State Payment Program	19,631.10
VERA FRENCH HOUSING CORP	Rental of Space	400.00
VERA FRENCH PINE KNOLL	State Payment Program	39,185.44
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,024.00
W W GRAINGER INC	Maintenance-Equipment	1,027.45
WALT LAMBACH INC	Commercial Services	3,174.95
WALTON/BARB	Mileage	60.17
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	5.50
WEERTS FUNERAL HOME	Burial	4,624.81
WELAND CLINICAL LABORATORIES	Medical Examiner-Autospes/Lab	295.00
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,033.35
WHITE/THOMAS	Other Expenses	100.00
WHITHAVEN VETERINARY CENTER	Professional Services	65.00
WILKINSON/REBECCA	Schools & Meetings	25.00
WILSON/NORMA	Other Expenses	60.00
WRIGHT JR/JOHNNY W	Other Expenses	120.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental of Space	388.00
YOUNGERS/TARA A	Schools & Meetings	25.00
ZABEL/LEW	Travel	51.57
ZEE MEDICAL INC	Commercial Services	293.25
*** Report Total ***		1,277,977.58