

Expenditures approved for payment by the Board of Supervisors on 06/20/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	824.82
ABBE MANAGEMENT CORP	State Payment Program	1,314.70
ADVANCED BUSINESS SYSTEMS INC	Supplies	370.00
ADVANCED SYSTEMS INC	Supplies	264.22
AGVANTAGE FS INC	Diesel	13,072.82
AIRGAS USA LLC	Welding Supplies	288.51
ALLIED INSURANCE	Insurance Premiums	100.00
ALLIED WASTE SERVICE	Maintenance-Buildings	136.09
ALLSTEEL INC	Other Improvements	7,071.22
AMERICAN INSTITUTIONAL SUPPLY	Supplies	2,268.48
AMERICAN PAYROLL ASSOCIATION	Memberships	219.00
AMERICAN RED CROSS	Supplies	280.00
ANDERSON ERICKSON DAIRY CO	Groceries	49.20
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	654.17
AREA SUBSTANCE ABUSE COUNCIL	State Payment Program	1,724.84
ARNOLD/MARSHA	Attorney - 229	348.00
AVESIS INC	Vision-ER	5,547.27
BAKER & TAYLOR BOOKS	Library Books (Adult)	795.36
BAUER BUILT TIRE CTR	Tires & Tubes	229.25
BECKENBAUGH/RON	Travel	86.44
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	4,525.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	238.66
BETTENDORF NEWS/THE	Public Notices	1,318.66
BETTENDORF/CITY OF	Other Improvements	25,230.35
BI-STATE REGIONAL COMMISSION	Memberships	24.00
BIG HAT BBQ	Supplies	350.00
BOB BARKER CO	Supplies	505.49
BRAATEN HEALTH LLC	Professional Services	600.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	62.50
BROWN/MIKE	Travel	85.00
BRUS CONSTRUCTION LLC	Other Improvements	49,988.94
BUILDERS SAND & CEMENT CO	Pipe Culverts	384.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	19.15
C J COOPER & ASSOCIATES INC	Supplies	357.01
C J DUFFEY PAPER CO	Supplies	532.99
CALHOUN-BURNS AND ASSOCIATES INC	Outside Engineering	4,820.40
CARPENTIER MITCHELL GODDARD & CO LLC	Professional Services	1,125.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	1,425.00

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CENTRAL SCOTT TELEPHONE CO	Telephone - Data	985.56
CENTURYLINK	Telephone - Data	1,781.61
CENTURYLINK	Telephone	7,819.42
CES COMPUTERS INC	Maintenance-Equipment	264.50
CHAPPY'S MOBILE CONCESSIONS	Other Expenses	33.50
CHILD ABUSE COUNCIL	Supplies - Day Camp	60.00
CHOICE SOLUTIONS	Professional Services	7,790.00
CINTAS CORPORATION 342	Maintenance-Buildings	155.09
CINTAS FIRST AID & SAFETY	Safety	67.81
CLINTON COUNTY AUDITOR	O/C MH Medical Assistance	40.68
CLINTON COUNTY ROADSIDE MANAGEMENT	Spraying	18,568.26
COLE OD - ADVANCED EYECARE/DAVID J	Safety	117.00
COMMUNITY CARE INC	O/C MH Residential	2,019.89
COMPLETE COMPUTER SOLUTIONS INC	Maintenance-Comp Software	449.00
CONTECH ENGINEERED SOLUTIONS LLC	Bridges	23,477.45
CORMIER/MARY	Travel	30.00
COSTAR REALTY INFORMATION INC	Professional Services	3,384.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY BINDERS INC	Maintenance-Equipment	3,200.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	925.00
CREATIVE PRODUCT SOURCE INC	Contingency	187.71
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	27.68
CROEGAERT'S GREAT OUTDOORS	Supplies	101.96
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
DAN'S OVERHEAD DOORS 1	Commercial Services	393.74
DAVENPORT/CITY OF	Salaries-Regular	61,626.77
DAVENPORT/CITY OF	Utilities	3,701.71
DAVIS AND STANTON	Clothing	295.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,298.10
DEX ONE	Commercial Services	52.00
DIAMOND MOWERS INC	New Equipment	7,085.40
DICK-N-SONS LUMBER INC	Supplies	8.00
DIVISION OF LABOR SERVICES	Park Maintenance	65.00
DIXON TELEPHONE CO	Telephone - Data	909.57
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,355.09
DOWNTOWN DELI	Court Costs	52.65
DOYLE/JENNI FER	Commercial Services	300.00

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EARTHGRAINS BAKING COMPANIES INC	Groceries	1,669.52
EAST MOLINE PUBLIC LIBRARY	Travel	75.00
EASTERN IA LIGHT & POWER COOP	Utilities	17,121.28
EASTERN IOWA PETRO INC	Fuels and Lubricants	9,804.87
EASTERN IOWA PROPANE LTD	Utilities	4,779.16
ED ROEHR SAFETY PRODUCTS	Other Equipment	7,003.50
ELDRIDGE BODY SHOP	Maintenance-Vehicles	1,000.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,271.11
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Maintenance-Buildings	724.00
FACILITY & SUPPORT SERVICES	Supplies	101.12
FARMER/DAVID	Travel	188.00
FITZPATRICK/GLORIA	Travel	121.46
FOKKENA - PRAIRIE ROSE FABRICS/HOLLY A	Employee Development	693.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	695.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
GALLAGHER/MICHAEL	Prisoner Extradition Cost	25.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,893.75
GENESIS OCCUPATIONAL HEALTH	Professional Services	455.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	55,297.70
GERDAU AMERISTEEL US INC	Bridges	216.52
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	602.85
GI BBS/THOMAS	Travel	82.00
GIERKE-ROBINSON CO	Asphalt Concrete - Plus 8 Inch	637.20
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	735.36
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GOOD SOURCE SOLUTIONS	Groceries	119.50
GOODDING - 409 E 6TH ST COOPERATIV/DAVE	Rental of Space	450.00
GOODWILL OF THE HEARTLAND	O/C MR Vocational	886.49
GOVERNMENTJOBS COM INC	Service Contracts	16,575.00
GPS TECHNOLOGIES INC - TO THE GREEN	Postage	11.77
GREAT WESTERN SUPPLY CO	Supplies	116.14
GREENWOOD CLEANING SYSTEMS INC	Supplies	175.83
HAINES TRUCKING	Supplies	406.80
HANDICAPPED DEVELOPMENT	Contribution to Agencies	173,611.42
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HEMPEL PIPE & SUPPLY INC	Supplies	30.93
HENDERSON/CASEY	Travel	147.00
HILLCREST FAMILY SERVICES	O/C MH Residential	15,780.50
HOLLAND/TREASURE	Reimbursable Allotment	12.42

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HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HUFFMAN/BILLIE	Travel	57.00
HY-VEE 1285	O/C MH Medical Assistance	104.99
HYGIENIC LABORATORY	Reimbursable Allotment	288.00
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE	Administrative Expenses	19,265.25
IACMA	Memberships	300.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	27,190.37
ICMA\RC	Deferred Comp-ICMA	2,555.00
IES UTILITIES INC/ALLIANT -	Sundry	484.10
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	48,583.25
INFORMER SYSTEMS	Maintenance-Comp Software	1,224.00
INST OF IA CERTIFIED ASSESSORS	Recertification-Assessor/Deput	1,260.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicular Parts	130.90
IOWA AMERICAN WATER CO	Utilities	421.77
IOWA CHAPTER OF USPRA	Schools of Instruction	60.00-
IOWA COMMUNICATIONS NETWORK	Telephone	32.31
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction	135.00
IOWA COUNTY RECORDERS ASSOCIATION	Other Improvements	2,318.54
IOWA DEPT OF PUBLIC HEALTH	Schools of Instruction	200.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,190.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	370.03
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	53.58
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	2,279.00
IOWA PRISON INDUSTRIES	Signs	2,374.36
IOWA-ILLINOIS APA CHAPTER	Memberships	50.00
ISAC	Schools of Instruction	50.00
JAY AMBE CORP	Rental of Space	60.00
JERRY'S ACE HARDWARE	Supplies	317.66
JOHNSON COUNTY MH/DS	Attorney - 229	283.96
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISTRIBUTING INC	Commercial Services	138.00
JOHNSON H2O EQUIPMENT	Maintenance-Equipment	215.10
JULIE JENKS KETTMAN INC	Schools of Instruction	100.00
K & K TRUE VALUE HARDWARE	Supplies	38.99
KELTEK INCORPORATED	Other Equipment	653.43
KNOX COUNTY SHERIFFS DEPT	Juvenile Justice Hearing Expen	37.00
KROEGER/NEILL A	Attorney - 229	240.00
LAING/JACK	Rental of Space	450.00

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LANGUAGE LINE LLC	Professional Services	19.50
LAWSON PRODUCTS INC	Supplies	403.40
LEI STIKOW/DEBORAH	Supplies	86.00
LINWOOD MINING & MINERALS CORP	Granular	6,505.91
LONG GROVE CEMETERY ASSOCIATION	Per Diem and Expenses	440.00
LONG GROVE LIONS	Supplies	326.00
LONGLEY SYSTEMS INC	Other Improvements	9,220.00
LOWE'S HOME CENTER	Supplies	732.75
LUJACK AUTO PLAZA	Supplies	174.15
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,604.50
MAIL SERVICES LLC	Maintenance-Equipment	4,747.78
MARPLE/DENNIS	Safety	85.59
MARTIN EQUIP OF IA-IL INC	Vehicular Parts	70.46
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	450.00
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	78.00
MCVAY/ROSE	Travel	638.91
MEDIAPOLIS CARE FACILITY	State Payment Program	2,718.70
MEDIC E. M. S.	Hospital Services	1,544.12
MENARDS	Supplies	607.11
MET LIFE BILLING	Life-EE	6,521.24
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	339.27
MI DAMERICAN ENERGY	Utilities	20,450.61
MIDWEST WHEEL COMPANIES	Vehicular Parts	46.72
MILLS/KIM	Reimbursable Allotment	58.73
MINNESOTA CHEMICAL CO/THE	Supplies	5,850.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,212.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,584.00
MOELLER/BONNIE	Groceries	75.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	197.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,884.44
MORITZ/ROXANNA	Travel	233.25
MTI DISTRIBUTING INC	Vehicular Parts	97.66
MULCHSCAPERS	Maintenance-Equipment	330.00
MUNICIPAL PIPE TOOL CO INC	Parts	2,750.00
MYERS-COX CO	Food/Beverage Inventory	1,437.01
NAPA DEWITT	Vehicular Parts	105.72
NEIPERT/GREGORY	Other Expenses	60.00
NEW WORLD SYSTEMS	Maintenance-Comp Software	868.22
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NOFTSKER/BEVERLY	Rental of Space	450.00

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NORTH SCOTT FOODS	Food/Beverage - Misc Supplies	9.64
NORTH SCOTT PRESS	Public Notices	7,603.82
O'REILLY AUTOMOTIVE INC	Vehicular Parts	5.29
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE DEPOT	Other Improvements	158.06
OFFICE MACHINE CONSULTANTS INC	Other Improvements	9,154.77
OGDEN/LINDA	Legal Transcripts	359.50
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,458.00
ONMEDIA	Commercial Services	500.00
OPTIMAL PHONE INTERPRETERS	Medicaid	19.75
OSCEOLA CAB LLC	O/C MR Other	240.00
OTTESEN/JAMES L	Professional Services	833.33
P & K MIDWEST INC	Vehicular Parts	790.67
PAETEC	Telephone - Voice	3,928.56
PANCRAZIO/PAT	Rental of Space	450.00
PARAGON COMMERCIAL INTERIORS INC	Office Furniture & Equipment	11,325.72
PARKVIEW COOPERATIVE	Rental of Space	225.00
PAULSEN/PAMELA	Supplies	50.53
PEPSI COLA COMPANY	Maintenance-Equipment	38.75
PEPSI-COLA BOTTLING CO	Supplies - WLP Beach Concessio	2,492.20
PERFORMANT RECOVERY INC	Special Deductions	156.11
PONDEROSA MOBILE HOME/TERRACE RANCH ENT-	Rental of Space	270.00
POSEY/CHRISTOPHER	Physician Dictation Services	7,800.00
PRAETORIAN GROUP INC	Schools of Instruction	2,495.00
PRAIRIE FARMS DAIRY	Groceries	914.49
PRARIE VIEW MGMT INC	State Payment Program	58.96
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	65.11
PS3 ENTERPRISES INC	Park Maintenance	1,362.00
QC ANALYTICAL SERVICES LLC	Commercial Services	384.00
QCPC INC - QUAD CITIES POWDER COATING	Other Improvements	1,050.00
QUAD CITIES TAS INC	Commercial Services	226.20
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,324.43
QUILL CORP	Supplies	92.25
RACOM CORP	800 MHz Access Fees	85,996.76
RECORDED BOOKS INC	Audio/Visual Reference Materia	58.46
REINHART FOODSERVICE	Food/Beverage Inventory	1,308.11
RELIABLE CORPORATION/THE	Supplies	311.28
RELIGIOUS SUPPLY CENTER	Supplies	133.60
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	5,927.20

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RIVER VALLEY TURF	Parts	20.60
RIVERSIDE STAFFING SERVICES	Salaries- Board of Review	1,436.40
RIVERSTONE GROUP INC	Granular	24,887.63
RM DISTRIBUTING CO INC	Vehicular Parts	228.76
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	188.08
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
ROTO ROOTER SEWER CLEANING CO	Park Maintenance	260.00
RUCKOLDT/JAYNE E	Travel	331.13
RUDELLE- IDLE WHEEL MOBILE HOME/GERALD L	Rental of Space	450.00
RYAN & ASSOCIATES INC	Maintenance-Buildings	461.75
S J SMITH WELDING SUPPLIES	Welding Supplies	588.15
SADLER MD/ RICHARD	Medical Examiner - Fees	1,040.00
SAFETY KLEEN CORP	Fuels and Lubricants	82.11
SAM'S CLUB DIRECT	Supplies	474.23
SAVE-A-LOT	Groceries	110.90
SCHMIDT/BRYCE	Supplies	120.00
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	347.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	2,546.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	23.20
SCOTT AREA LANDFILL	Commercial Services	444.50
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	70.56
SCOTT COUNTY FIRE CHIEFS ASSOCIATION	Memberships	50.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	430.28
SCOTT COUNTY TREASURER	Grand Jury Expense	587.10
SECRETARY OF STATE	Memberships	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	10,352.58
SQUEEGEE SQUAD	Commercial Services	3,760.00
ST LUKES HOSPITAL	State Payment Program	21.96
STAPLES ADVANTAGE INC	Supplies	271.10
STATE CHEMICAL MANUFACTURING CO	Supplies	3,027.31
STEIN/RON	Prisoner Extradition Cost	65.00
STRIETER MOTOR CO	Maintenance-Vehicles	510.07
SUNBURY SOD INC	Other Improvements	1,797.90
TALL GRASS	Other Improvements	143.15
THEE/MARY J	Travel	412.24
THOMS-PROESTLER CO - P F G	Groceries	49,656.47
TILLO/JOHN	Attorney - 229	247.70
TIPTON CONSERVATIVE - ADVERTISER	Books/Periodicals/Subscription	35.00
TORO NSN	Commercial Services	205.00

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TORRES/ANTONIO	Prisoner Extradition Cost	105.00
TRAVEL ADVANCE ACCOUNT	Travel	2,847.68
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	532.50
TUPPER/TIMOTHY	Attorney - 229	516.00
TURFWERKS	Vehicular Parts	1,171.44
TURNER/ELBA	Reimbursable Allotment	400.00
TYLER TECHNOLOGIES INC	Maintenance-Comp Software	43,566.05
UNI FORM DEN INC	Clothing	4,974.54
UNIQUE BOOKS, INC	Library Books (Adult)	51.93
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,017.10
UNIVERSITY OF IOWA	Schools of Instruction	120.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	4,885.00
US CAVALRY	Clothing	1,848.26
US CELLULAR	Telephone	122.08
US DEPT OF EDUCATION	Special Deductions	190.89
US FOODSERVICE INC	Groceries	494.24
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VALLEJO/RUDOLPH	Commercial Services	250.00
VERA FRENCH COMMUNITY	Contribution to Agencies	191,555.13
VERA FRENCH HOUSING CORP	Rental of Space	400.00
VERA FRENCH PINE KNOLL	Contribution to Agencies	12,251.84
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOELKERS/CATHY	Travel	115.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,152.00
W W GRAINGER INC	Supplies	346.56
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALLACE/DEBBIE	Commercial Services	110.00
WALT LAMBACH INC	Commercial Services	644.85
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	46.45
WAUBONSIE MENTAL HEALTH CENTER	O/C MH Medical Assistance	705.00
WEBER/DELMAN	Rental of Space	325.00
WEERTS FUNERAL HOME	Burial	1,600.00
WHI TE/THOMAS	Prisoner Extradition Cost	65.00
WHI TEHAVEN VETERINARY CENTER	Professional Services	195.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	96.21
WITTE READY MIX CONCRETE INC	Other Improvements	248.50
WOLFE/REGINA	Travel	66.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00

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WULF' S SEPTIC TANK SERVICE/JOHN	Park Maintenance	950.00
XENOTRONICS COMPANY	Professional Services	382.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	326.55
ZABEL/LEW	Travel	34.38
ZEE MEDICAL INC	Commercial Services	147.40
*** Report Total ***		1,391,053.17