

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
ACCO	Supplies	1,011.98
ACH MERCY COUNCIL BLUFFS	229 - 48 Hours - Hospital	1,454.00
ADVANCED SUPPLY	Vehicular Parts	216.81
AGVANTAGE FS INC	Diesel	11,356.59
AIRGAS USA LLC	Welding Supplies	312.08
ALEGENT HEALTH	229 - 48 Hours - Physician	292.00
ALLSTEEL INC	Other Improvements	3,438.52
AMERICAN JAIL ASSOCIATION/THE	Schools of Instruction	345.00
ANDERSON ERICKSON DAIRY CO	Groceries	154.92
ANESTHESIA & ANALGESIA PC	229 - 5-Day - Hospital	180.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	899.24
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	284.11
ARQUILLA/LESLIE	Travel	49.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,894.02
BANGERT/ZACHARY	Reimbursable Allotment	600.00
BAUER BUILT TIRE CTR	Tires & Tubes	1,532.20
BECKENBAUGH/RON	Travel	129.41
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	313.39
BETTENDORF NEWS/THE	Public Notices	601.92
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	6,207.68
BFS PROPERTIES LLC - MARK SPRANGER	Rental of Space	450.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
BI-STATE REGIONAL COMMISSION	Memberships	9.50
BIOTECH XRAY INC	X-Ray Services	1,600.00
BLACK HAWK COLLEGE	Schools of Instruction	156.00
BLICK & BLICK OIL INC	Diesel	20,972.34
BOB BARKER CO	Supplies	658.68
BOYD/WILLIAM	Travel	103.00
BRADLEY/ERIC	Travel	25.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	58.00
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	173.24
BURWOOD GROUP INC	Other Improvements	3,331.62
C J DUFFEY PAPER CO	Supplies	330.85
CALVARY UNITED METHODIST CHURCH	Rental of Space	100.00
CDW COMPUTER CENTERS INC	Reimbursable Allotment	414.26
CENTRAL SCOTT TELEPHONE CO	Telephone	967.61
CENTURYLINK	Telephone - Data	1,860.02
CERVANTES/GRACE	Travel	19.00

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
CES COMPUTERS INC	Maintenance-Equipment	168.00
CHRISTMAN'S WILDLIFE SERVICE	Commercial Services	195.00
CINTAS CORPORATION 342	Sundry	239.70
CITY DIRECTORIES	Books/Periodicals/Subscriptions	250.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	45.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	3,745.42
COMPASSION COUNSELING	O/C MH Medical Assistance	480.00
CONCESSION SPECIALISTS INC	Concession - Pool	154.85
COTT SYSTEMS INC	Maintenance-Comp Software	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	4.50
CRESCENT CLEANERS	Maintenance-Equipment	113.76
D & D HUMMER INC	Maintenance-Vehicles	4,628.25
D & K PRODUCTS	Fertilizer/Chemicals	413.30
DAHL/CHRISTINE	Reimbursable Allotment	400.00
DAN'S OVERHEAD DOORS 1	Maintenance-Equipment	1,135.00
DAVENPORT LOFTS LLC	Rental of Space	450.00
DAVENPORT PRINTING CO INC	Supplies	1,953.25
DAVENPORT/CITY OF	Salaries-Regular	46,945.23
DAVENPORT/CITY OF	Utilities	37.91
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,356.79
DENNI GER/KRISTIN	Attorney - 229	150.00
DEPARTMENT OF NATURAL RESOURCES	Commercial Services	340.00
DES MOINES REGISTER	Books/Periodicals/Subscriptions	458.52
DES MOINES STAMP MFG CO	Supplies	159.50
DIAMOND LIFE HEALTH CARE INC	O/C MH Residential	1,462.44
DICK-N-SONS LUMBER INC	Supplies	25.52
DIVERSE MEDIA INC	Audio/Visual Reference Material	22.71
DIVISION OF LABOR SERVICES	Maintenance-Buildings	65.00
DONNELLY/ASHLEY	Travel	156.19
DOUG'S HEATING & AIR CONDITIONING	Maintenance-Equipment	526.00
DREW-PEEPLER/BRENDA	Attorney - 229	894.00
DULTMEIER SALES INC	Parts	16.70
EASTERN IA LIGHT & POWER COOP	Utilities	32,833.77
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,959.56
EASTERN IOWA PROPANE LTD	Utilities	1,597.37
EASTERN IOWA TOURISM ASSOC - EITA	Memberships	500.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FAIRFIELD LINE INC	Sundry	281.26
FARNER-BOCKEN CO	Supplies - Apothecary Shop	805.28

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
FASTENAL CO	Other Improvements	282.81
FICKEL IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	47.00
FIRST CHRISTIAN CHURCH	Rental of Space	130.00
FIRST MED PHARMACY	Pharmacy Services	15,041.53
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	798.00
FRED'S TOWING SERVICE INC	Maintenance-Equipment	1,575.00
GALLAGHER/MICHAEL	Prisoner Extradition Cost	80.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	450.26
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,868.75
GENESIS PSYCHIATRIC HOSPITAL	State Payment Program	125.00
GERDAU AMERISTEEL US INC	Other Improvements	431.04
GIERKE-ROBINSON CO	Park Maintenance	179.22
GLOBAL EQUIPMENT CO	Other Equipment	468.95
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	574.56
GLOBAL SECURITY SERVICES LTD	Commercial Services	432.00
GNZ HOUSING COOPERATIVE	Rental of Space	350.00
GOODDING/MARK	Rental of Space	435.00
GRAYBAR ELECTRIC CO INC	Other Improvements	346.88
GREAT WESTERN SUPPLY CO	Supplies	2,072.71
GREENWOOD CLEANING SYSTEMS INC	Other Equipment	381.21
GRUENHAGEN/VEDA	Rental of Space	450.00
HALL/KATHY	Travel	49.00
HARMONY HILLS BAPTIST CHURCH	Rental of Space	180.00
HARRE MD/BARBARA	Medical Examiner-Autospes/Lab	80.00
HARRIS YAMAHA GOLF CARS	Cart Parts	66.69
HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	1,596.00
HEWLETT PACKARD	Supplies	23.49
HIRST/MATT	Travel	541.58
HOLLAND/TREASURE	Reimbursable Allotment	120.81
HOLMES MURPHY & ASSOCIATES INC	Professional Services	3,000.00
HOLST/R J	Spraying	450.00
HOLY FAMILY CHURCH	Rental of Space	130.00
HUFFCUTT CONCRETE INC	Other Improvements	30,791.00
HY-VEE 1281	O/C MH Medical Assistance	255.78
HY-VEE INC	Supplies	323.69
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	264.00
IACCB	Schools of Instruction	630.00
IACCVSO	Memberships	50.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,011.37

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
ICMA\RC	Deferred Comp-ICMA	3,062.68
ID EDGE INC	Supplies	318.76
IES UTILITIES INC/ALLIANT -	Utilities	1,436.62
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA INVESTMENT INC	Asphalt Concrete - Plus 8 Inch	9,350.00
IMMANUEL LUTHERAN CHURCH	Rental of Space	145.00
INFOBASE PUBLISHING \ LEARNING	Books	649.17
INFORMER SYSTEMS	Maintenance-Comp Software	612.00
INSIGHT PUBLIC SECTOR	Other Improvements	441.06
INTERNATIONAL CODE COUNCIL INC	Memberships	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Parts	74.95
IOWA COMMUNICATIONS NETWORK	Telephone	32.42
IOWA DEPT OF JUSTICE	Supplies	65.80
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	830.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Machines & Fixtures	1,049.80
IOWA PRISON INDUSTRIES	Signs	3,395.30
IOWA WORKFORCE DEVELOPMENT	Other Expenses	250.00
JACOBS/JEANNE	Legal Transcripts	452.00
JERRY'S ACE HARDWARE	Supplies	331.90
JOHANNES BUS SERVICE INC	Supplies - Day Camp	228.00
JOHN DEERE FINANCIAL	Maintenance-Equipment	4,949.99
JOHNSON CONTRACTING CO	Maintenance-Equipment	957.49
JOHNSON DISTRIBUTING INC	Commercial Services	156.00
JOHNSON H2O EQUIPMENT	Maintenance-Buildings	490.21
JONES/VANESSA	Other Expenses	130.00
KAISER/JEREMY	Mileage	152.80
KEY GOVERNMENT FINANCE INC	Maintenance-Comp Software	87,861.87
KING/JEREMY	Travel	193.00
LANDAU/GARY H	Legal Transcripts	22.50
LANGUAGE LINE LLC	Professional Services	54.60
LAWSON PRODUCTS INC	Supplies	180.37
LEGACY BAPTIST CHURCH	Rental of Space	130.00
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	43.96
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	1,073.19
LODGE APARTMENTS/THE	O/C MR Other	450.00
LONGLEY SYSTEMS INC	Maintenance-Comp Software	6,005.00
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	641.48
MAGID GLOVE	Safety	141.16

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
MAIL SERVICES LLC	Supplies	269.71
MAILFINANCE	Postage	231.75
MATURE FOCUS	Commercial Services	199.00
MCPC	Supplies	797.40
MCVAY/ROSE	Travel	479.42
MENARDS	Park Maintenance	152.14
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	267.52
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	161.40
MIDAMERICAN ENERGY	Utilities	11,777.11
MIDWEST PUBLISHING & MARKETING	Supplies	1,050.26
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,012.00
MISSISSIPPI BEND AEA ED AGENCY	Rental of Space	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,858.00
MLPTECH LLC	Maintenance-Comp Software	300.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	3,358.55
MONROE SYSTEMS FOR BUSINESS INC	Supplies	59.76
MOORE/LASHON	Travel	62.00
MORITZ/ROXANNA	Travel	259.72
MOTH MEDIA LLC	Training - Professional Service	500.00
MTI DISTRIBUTING INC	Vehicular Parts	417.97
MYERS-COX CO	Concession - Pool	1,578.96
NAPA DAVENPORT	Vehicular Parts	482.73
NAPA DEWITT	Vehicular Parts	336.79
NATION'S RESTAURANT NEWS	Books/Periodicals/Subscription	89.00
NATIONAL CINEMEDIA LLC	Reimbursable Allotment	2,000.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	114.00
NELSON CONSTRUCTION CONTRACTING INC	Other Improvements	3,700.00
NEW WORLD SYSTEMS	Maintenance-Comp Software	8,373.72
NIGHTWATCH SECURITY SERVICES INC	Maintenance-Equipment	110.00
NORTH SCOTT FOODS	Food/Beverage Inventory	30.03
OBSERVEIT LTD	Maintenance-Comp Software	5,400.00
OBSERVER/ THE	Commercial Services	33.79
OFFICE DEPOT	Supplies	51.21
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,396.20
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,066.00
ONMEDIA	Commercial Services	500.00
ORKIN PEST CONTROL	Maintenance-Buildings	70.54
OWEN/RON	Prisoner Extradition Cost	40.00
OWINGS/STEPHEN	Maintenance-Buildings	58.24
PAETEC	Telephone - Voice	4,218.32

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
PAPER DIRECT INC	Supplies	444.82
PENN/ALLISON	Travel	50.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,564.44
PERFORMANT RECOVERY INC	Special Deductions	162.24
PHARMACY CARE CENTRE	Pharmacy Services	363.65
PRAIRIE FARMS DAIRY	Groceries	467.10
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCE OF PEACE LUTHERAN	Rental of Space	130.00
PRINTERS MARK	Commercial Services	64.00
PROFORMA XTREME LLC	Supplies	260.00
PROJECT OF THE QUAD CITIES/THE	Sub-Recipient Reimb Allotment	2,855.52
PS3 ENTERPRISES INC	Park Maintenance	325.00
PUNCH	Other Expenses	33.50
QC ANALYTICAL SERVICES LLC	Commercial Services	446.00
QUAD CITIES HOUSING CLUSTER	Memberships	25.00
QUAD CITY GOLF CARS INC	Vehicles & Construction Equipm	18,726.49
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	4,365.42
QUILL CORP	Supplies	148.29
R & R PRODUCTS COMPANY	Vehicular Parts	108.42
R J THOMAS MFG CO INC	Other Improvements	2,838.14
R K DIXON	Maintenance-Equipment	417.79
RACOM CORP	Radios	295.00
RDJ SPECIALTIES INC	Supplies	531.20
REDDEN/JESSICA	Reimbursable Allotment	45.00
REINHART FOODSERVICE	Food/Beverage Inventory	1,834.77
RELOCATION REPS	Rental of Space	259.00
RIFFLE INC	Reimbursable Allotment	7,150.83
RIVER BEND TRANSIT	O/C MR Other	146.88
RIVERSTONE GROUP INC	Granular	9,283.18
RODGERS INDUSTRIAL	Parts	55.00
ROLFSTAD/PATRICIA	Attorney - 125	474.00
RUNGE MORTUARY	Burial	1,345.00
RYAN & ASSOCIATES INC	Maintenance-Buildings	1,542.64
S J SMITH WELDING SUPPLIES	New Equipment	996.48
SADLER POWER TRAIN	Parts	177.08
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130.00
SATIN GLASS	Parts	255.00
SAVE-A-LOT	Groceries	158.74
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	200.00
SCOTT AREA LANDFILL	Commercial Services	755.08

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

Vendor	Purpose	Amount
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	351.01
SCOTT COUNTY ATTORNEY	Supplies	164.50
SCOTT COUNTY FARM BUREAU	Travel	20.00
SCOTT/STUART	Travel	62.00
SECRETARY OF STATE	I-Voter Fee	17,559.05
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	5,911.69
SMITH/CAROLYN	Travel	193.00
SOTHMANN/JAMES G	State Payment Program	240.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	554.00
ST LUKES HOSPITAL	229 - 5-Day - Physician	191.56
ST MARK'S LUTHERAN CHURCH	Rental of Space	130.00
STAPLES INC	Supplies	387.97
STEIN/RON	Prisoner Extradition Cost	90.00
TALL GRASS	Maintenance-Equipment	706.75
TANGLEWOOD HILLS PAVILION	Rental of Space	130.00
TC'S KETTLE CORN FACTORY	Supplies - Friends Pioneer Vil	80.00
TELECOMMUNICATION SYSTEMS INC	Maintenance-Equipment	19,000.00
THORNBURG/DEBRA	Legal Transcripts	146.50
TJEPKES/TIFFANY	Travel	49.00
TRAFFICGUARD DIRECT LLC	Other Improvements	1,079.00
TRAVEL ADVANCE ACCOUNT	Travel	1,183.00
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	285.00
TRINITY LUTHERAN CHURCH	Rental of Space	130.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	19,750.00
TURFWERKS	Vehicular Parts	256.99
TWIN BRIDGES TRUCK CITY INC	Filters	37.90
UNIFORM DEN INC	Clothing	247.87
UNITARIAN CHURCH	Rental of Space	130.00
UNITED NEIGHBORS INC	Rental of Space	130.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	20,710.00
US DEPT OF EDUCATION	Special Deductions	191.71
US FOODSERVICE INC	Groceries	1,151.19
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,000.00
US SUPREME COURT	Memberships	200.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VALLEJO/RUDOLPH	Commercial Services	125.00
VANGUARD APPRAISALS INC	Data Processing	3,780.00

---

Expenditures approved for payment by the Board of Supervisors on 08/29/2013

---

Vendor	Purpose	Amount
VARGAS/RITA A	Travel	106.34
VENHORST/PAUL	Reimbursable Allotment	300.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	27,178.43
VERIZON WIRELESS	Telephone - Cellular	685.44
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,152.00
W W GRAINGER INC	Sundry	217.28
WELLS FARGO BANKS	Bank Service Charges	702.99
WEST GROUP CO	Books/Periodicals/Subscriptions	2,033.35
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WINFIELD SOLUTIONS LLC	Fertilizer/Chemicals	3,000.03
WITTE READY MIX CONCRETE INC	Supplies	271.25
WOODS/DAVID	Supplies	201.44
WOODS/ROSIE	Other Expenses	33.50
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	75.00
ZABEL/LEW	Travel	66.85
ZEE MEDICAL INC	Commercial Services	215.55
ZION LUTHERAN CHURCH	Rental of Space	130.00
*** Report Total ***		641,854.92