

Expenditures approved for payment by the Board of Supervisors on 10/10/2013

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	2,754.43
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	382.52
ABBE MANAGEMENT CORP	125 - 5-Day - Physician	188.77
ADVANCED SUPPLY	Vehicle Parts	948.70
ADVANCED SYSTEMS INC	Supplies	424.79
AFSCME	Union Dues- AFSCME	460.35
AGVANTAGE FS INC	Diesel	20,592.57
ALLSTEEL INC	Supplies	409.29
ALTORFER MACHINERY CO	Stabilized Base	8,935.46
AMERICAN MADE ELECTION EQUIPMENT	Supplies	1,410.00
ANDERSON ERICKSON DAIRY CO	Groceries	115.53
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	178.30
ARNOLD/MARSHA	Attorney - 229	360.00
ASPEC ENVIRONMENTAL TESTING INC	Material Testing/Inspection	40.00
AT & T	Telephone	86.88
AVENUE RENTAL INC	Rental of Equipment	110.00
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,404.47
BATTERIES PLUS	Supplies	47.76
BAUER BUILT TIRE CTR	Tires & Tubes	1,527.79
BAUSTIAN/DON	Reimbursable Allotment	400.00
BECKENBAUGH/RON	Travel	75.45
BECKMAN/TRISH	Supplies	13.96
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	7,289.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Office Furniture & Equipment	2,233.00
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	7,662.36
BETTENDORF/CITY OF	Maintenance-Comp Software	236.68
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	22,337.75
BIOTECH XRAY INC	X-Ray Services	400.00
BLEIGH/BEVERLY K	Legal Transcripts	60.50
BLOCK READY MIX GROUP	Park Maintenance	898.76
BLUE GRASS/CITY OF	Rental of Space	600.00
BP	Fuels and Lubricants	150.00
BRADLEY/ERIC	Travel	37.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	124.50
BRUEMMER/DEE	Travel	316.40
BRUS CONSTRUCTION LLC	Other Improvements	14,218.96
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Other Expenses	65.00

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BURNETT/GREG	Travel	84.04
CALHOUN- BURNS AND ASSOCIATES INC	Outside Engineering	3,706.40
CANNADY/AMY	Reimbursable Allotment	70.40
CARQUEST AUTO PARTS	Parts	64.95
CARTER/GINA	Commercial Services	200.00
CD SYSTEMS INC	Commercial Services	123.50
CDW GOVERNMENT INC	Maintenance-Equipment	481.61
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTURYLINK	Telephone	5,796.06
CENTURYLINK	Telephone	5.02
CES COMPUTERS INC	Maintenance-Equipment	928.89
CHATHAM OAKS INC	O/C MH Residential	2,223.01
CHRIST UNITED METHODIST CHURCH	Rental of Space	100.00
CINTAS CORPORATION 342	Sundry	297.60
CINTAS FIRST AID & SAFETY	Safety	42.10
CITY DIRECTORIES	Books/Periodicals/Subscrip tion	390.00
COMBUSTION CONTROL COMPANY	Other Improvements	6,275.00
COMMUNITY CIRCLE OF CARE	Travel	60.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	43.00
COMPASS BUSINESS SOLUTIONS	Supplies	577.50
COMPASSION COUNSELING	O/C MH Medical Assistance	695.00
CONFIRMDelivery COM	Supplies	102.70
COPLOGIC INC	Maintenance-Comp Software	10,500.00
COTT SYSTEMS INC	Maintenance-Comp Software	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	31.50
COX/MARTHA	Attorney - 229	240.00
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	20,437.58
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
DAC INC	O/C MH Residential	6,035.40
DATONG ELECTRONICS INC	Maintenance-Vehi cles	1,720.00
DAVENPORT LOFTS LLC	Rental of Space	450.00
DAVENPORT PRINTING CO INC	Supplies	427.00
DAVENPORT/CITY OF	Direct Assistance Payment	150.00
DAVENPORT/CITY OF	Utilities	4,762.21
DC GROUP INC	Other Improvements	7,195.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,298.10
DIAMOND MOWERS INC	Parts	229.82
DICK-N-SONS LUMBER INC	Supplies	24.96

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DIXON TELEPHONE CO	Telephone	51.52
DIXON/CITY OF	Road Use Tax Fund	2,048.27
DOORS INC	Supplies	72.90
DOUGHERTY/TIM	Travel	37.00
DPT SERVICE	Maintenance-Equipment	1,500.00
DUDLEY INVESTMENTS	Rental of Space	340.00
DULTMEIER SALES INC	Other Improvements	1,015.43
DUSTHIMER/JACK E	Attorney - 229	204.00
EAST CENTRAL DISTRICT ISAA	Memberships	1,000.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	420.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	9,938.21
EASTERN IOWA PROPANE LTD	Sundry	1,891.15
EBSCO SUBSCRIPTION SERVICES	Books	4,165.00
EDGEWATER ON THIRD	Rental of Space	400.00
ELAM/LORI	Travel	16.00
ELDRI DGE/CITY OF	Rental of Space	452.53
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EMC INSURANCE COMPANIES	Property Insurance Premiums	1,004.00
ENVIROMARK	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FAIRMOUNT CEMETERY ASSN	Per Diem and Expenses	5,918.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	265.00
FEY/TERESA	Rental of Space	450.00
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	6,622.20
FIRST MED PHARMACY	Pharmacy Services	18,410.89
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FITZPATRICK/GLORIA	Travel	90.00
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	200.00
FREDERICK/CAMILLA	Medical Examiner - Fees	2,340.00
FRIEDERICHS/LEE	Per Diem and Expenses	15.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALLAGHER/MICHAEL	Other Expenses	160.00
GCH VIDEO SERVICES LLC	Legal Transcripts	190.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	27,040.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	93.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	4,164.10
GERDAU AMERISTEEL US INC	Portland Cement Concrete	650.50
GIBBS/THOMAS	Travel	65.00
GIERKE-ROBINSON CO	Asphalt Concrete - Plus 8 Inch	234.20
GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00

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GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GOODWIN TUCKER GROUP	Maintenance-Equipment	1,098.75
GORISHEK/LINDSAY	Travel	37.00
GPS TECHNOLOGIES INC - TO THE GREEN	Postage	11.70
GRAYBAR ELECTRIC CO INC	Supplies	120.94
GRELL/KENNETH	Per Diem and Expenses	31.71
HAINES TRUCKING	Supplies	600.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	33,204.16
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HAUT/DENNIS	Rental of Space	340.00
HEADSETS COM	Supplies	23.75
HEARTLAND FIRE & SECURITY	Maintenance-Equipment	117.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLST/PAMELA	Travel	84.04
HOLY FAMILY CHURCH	Rental of Space	130.00
HOTSY EQUIPMENT COMPANY	Supplies	552.25
HUFF/BRIAN	Travel	110.00
HUFFMAN/BILLIE	Travel	90.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	6,806.00
HUMILITY OF MARY HOUSING INC	Rental of Space	186.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	356.20
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	634.74
IACP NET	Maintenance-Equipment	1,000.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,636.37
ICMA\RC	Deferred Comp-ICMA	3,062.68
IES UTILITIES INC/ALLIANT -	Utilities	1,588.99
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	6,890.60
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	15.00
IMMANUEL LUTHERAN CHURCH	Rental of Space	145.00
IOWA AMERICAN WATER CO	Utilities	5,195.67
IOWA COMMUNICATIONS NETWORK	Telephone	31.79
IOWA DEPT OF PUBLIC HEALTH	Medicaid	120.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,010.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	65.78
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	976.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,120.27
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	225.00

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IOWA WORKFORCE DEVELOPMENT	Other Expenses	475.00
IPERS	IPERS	340,114.29
ISAC	Schools of Instruction	150.00
ISCTA	Schools of Instruction	110.00
JACKSON/ROBERT	Maintenance-Equipment	61.00
JE BEHAVIORAL HEALTH	125 - 48 Hours - Hospital	1,776.00
JERRY'S ACE HARDWARE	Supplies	58.90
JOHNSON COUNTY SHERIFF	Sheriff Transportation	94.50
JOHNSON DISTRIBUTING INC	Commercial Services	114.00
JOHNSON MECHANICAL SERVICE INC	Supplies	322.22
KATZ MD/LOUIS	Medical Director	11,939.00
KECK INC	Groceries	603.75
KELLY REPORTING	Legal Transcripts	125.00
KELTEK INCORPORATED	Other Improvements	3,488.40
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	10,882.00
LAMAR COMPANIES/THE	Reimbursable Allotment	5,800.00
LANGROCK/DAVID	Recertification-Assessor/Deput	29.98
LAUREN M PHELPS PLLC	Attorney - 229	102.00
LAWSON PRODUCTS INC	Supplies	678.18
LEGACY BAPTIST CHURCH	Rental of Space	130.00
LIGHTING MAINTENANCE INC	Maintenance-Buildings	202.98
LINN COUNTY COMMUNITY SERVICES	Service Contracts	273.32
LINWOOD MINING & MINERALS CORP	Granular	1,900.33
LITTLE DEER CRESTWOOD COOP	Rental of Space	450.00
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LOVEWELL FENCING INC	Park Maintenance	4,750.00
LOWE'S HOME CENTER	Supplies	615.88
LUNARDI'S	Supplies	129.90
MADDEN/DAVID	Per Diem and Expenses	19.78
MAIL SERVICES LLC	Postage	4,927.09
MAYSVILLE/CITY OF	Road Use Tax Fund	1,092.07
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,572.50
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	225.00
MCPAHON/THOMAS	Safety	150.00
MCPC	Maintenance-Comp Software	11,245.58
MCVAY/ROSE	Travel	570.63
MEDIC E. M. S.	Hospital Services	803.59
MENARDS	Supplies	277.97
MEYER/JAMES	Per Diem and Expenses	15.00

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MIDAMERICAN ENERGY	Utilities	48,670.76
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST WHEEL COMPANIES	Shop Tools	49.41
MILLS/KIM	Reimbursable Allotment	21.49
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,122.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	822.00
MJAK CONSULTING LLC	Reimbursable Allotment	15,960.00
MOLINE BOYS CHOIR	Commercial Services	100.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	16,633.97
MOLYNEAUX/JOHN	Attorney - 229	210.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	148.62
MTI DISTRIBUTING INC	Vehicular Parts	21.75
MYERS-COX CO	Food/Beverage Inventory	323.77
NAPA DAVENPORT	Vehicular Parts	282.38
NAPA DEWITT	Vehicular Parts	276.22
NAVY BRAND CO	Supplies	413.64
NEW WORLD SYSTEMS	Other Improvements	1,395.55
NEWPORT & NEWPORT PLC	Attorney - 229	138.00
NIELSEN/TRAVIS	Travel	90.00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	1,240.00
NOFTSKER/BEVERLY	Rental of Space	250.00
NORTH SCOTT FOODS	Supplies	15.81
NORTH SCOTT PRESS	Public Notices	1,265.40
OAK HILL GUN CLUB	Memberships	195.00
OAKDALE MEMORIAL GARDENS INC	Per Diem and Expenses	10,846.00
OFFICE DEPOT	Supplies	102.22
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,836.08
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,458.00
OPTIMAL PHONE INTERPRETERS	Professional Services	43.84
ORR/TYRONE	Per Diem and Expenses	25.96
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	60.00
PAULSEN/JEFF	Per Diem and Expenses	15.00
PAULSEN/PAMELA	Schools of Instruction	24.83
PAUSTIAN/LEROY	Per Diem and Expenses	15.00
PENN CENTER	State Payment Program	5,372.65
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,432.50
PERFORMANT RECOVERY INC	Special Deductions	173.93
PERSHALL/COURTNEY	Schools of Instruction	6.00

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PPG ARCHITECTURAL FINISHERS INC	Supplies	146.44
PRAIRIE FARMS DAIRY	Groceries	990.36
PRECISION BUILDERS INC	Office Furniture & Equipment	1,752.00
PRINCE OF PEACE LUTHERAN	Rental of Space	130.00
PRINTERS MARK	Supplies	35.00
PROFORMA XTREME LLC	Commercial Services	74.17
PS3 ENTERPRISES INC	Park Maintenance	975.00
PUBLIC SAFETY TRAINING CONSULTANTS	Reimbursable Allotment	6,835.56
QC ANALYTICAL SERVICES LLC	Commercial Services	37.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITIES TAS INC	Commercial Services	208.79
QUAD CITY SAFETY INC	Supplies	95.00
QUALITY RESOURCE GROUP INC	Supplies	1,192.01
QUILL CORP	Supplies	139.92
R K DIXON	Maintenance-Equipment	308.97
RACOM CORP	Maintenance-Vehicles	10,266.48
RAF PROPERTIES LLC	Rental of Space	450.00
RAGAN MECHANICAL	Other Improvements	26,865.00
RAPIDS REPRODUCTIONS INC	Equipment	210.00
RATHJEN/LEO L	Per Diem and Expenses	15.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	122.50
RDJ SPECIALTIES INC	Supplies	368.64
REINHART FOODSERVICE	Food/Beverage Inventory	534.89
REKEMEYER/MICHAEL	Rental of Space	400.00
RIEFE'S RESTAURANT	Employee Development	38.50
RIFFLE INC	Reimbursable Allotment	1,980.00
RIVER VALLEY COOPERATIVE	Supplies	54.00
RIVERSTONE GROUP INC	Stabilized Base	63,420.96
ROEDERER TRANSFER & STORAGE	Commercial Services	2,652.00
ROLFSTAD/PATRICIA	Attorney - 125	480.00
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
SADLER POWER TRAIN	Parts	616.13
SALES MD SC/JAMES A	O/C MH Medical Assistance	226.00
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	625.05
SANDERS/TRACEY	Employee Development	214.22
SATIN GLASS	Outside Services	70.00
SAVE-A-LOT	Groceries	166.11
SCHLAPKOHL/DALE	Per Diem and Expenses	15.00

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SCHNEIDER CORPORATION	Commercial Services	1,890.00
SCHROEDER CONSTRUCTION INC/JIM	Bridges	45,296.67
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF -GARNISHMENTS	Special Deductions	562.50
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	240.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	997.00
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	8,010.39
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEXTON/CHERI	Supplies	50.00
SHANLEY/MERLE	Supplies	21.55
SOTHMANN/JAMES G	Attorney - 229	240.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
ST LUKES HOSPITAL	229 - 5-Day - Physician	113.69
ST MARK'S LUTHERAN CHURCH	Rental of Space	130.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Other Improvements	35,435.00
STAPLES ADVANTAGE INC	Supplies	435.07
STEIN/RON	Other Expenses	130.00
SUNDERBRUCH/JOHN	Utilities	38.37
TALL GRASS	Supplies	143.35
TEAMSTERS LOCAL 238	Union Dues-Teamsters	2,442.24
THOMS-PROESTLER CO - P F G	Groceries	25,379.45
TIRES N MORE	Maintenance-Equipment	330.10
TJEPKES/TIFFANY	Reimbursable Allotment	12.00
TORO NSN CO/THE	Commercial Services	3,676.00
TORRES/ANTONIO	Other Expenses	40.00
TRAVEL ADVANCE ACCOUNT	Travel	1,825.48
TREASURER - STATE OF IOWA	Mount Pleasant	25,084.24
TREASURER - STATE OF IOWA	Schools of Instruction	7,009.09
TRINITY LUTHERAN CHURCH	Rental of Space	130.00
TRUDELL/RANDY	Safety	148.00
TUPPER/TIMOTHY	Attorney - 125	210.00
TURFWERKS	Vehicular Parts	39.78
TWIN BRIDGES TRUCK CITY INC	Parts	56.12
UNIFORM DEN INC	Clothing	1,243.27
UNITARIAN CHURCH	Rental of Space	130.00
UNITED NEIGHBORS INC	Rental of Space	130.00
UNITED WAY	United Way	2,192.38
US CELLULAR	Telephone	477.34
US DEPARTMENT OF THE TREASURY	Special Deductions	227.52

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US DEPT OF EDUCATION	Special Deductions	192.20
US FOODSERVICE INC	Groceries	935.25
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN WALL EQUIPMENT	Ve hicular Parts	1,221.12
VERA FRENCH COMMUNITY	Contribution to Agencies	187,577.54
VERIZON WI RELESS	Telephone - Cellular	11,484.71
VERMEER DO/RICHARD	Medical Director	6,658.00
VIETH/EDWARD J	Travel	47.76
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	2,784.00
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALLACE/MARILYN	Rental of Space	225.00
WERTHMANN/ALLAN	Per Diem and Expenses	15.00
WEST/JUANITA	Other Expenses	145.00
WHBF TV	Commercial Services	80.00
WHELEN ENGINEERING COMPANY INC	Maintenance-Equipment	395.00
WHITEHAVEN VETERINARY CENTER	Professional Services	715.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	88.35
WOODS/MICHAEL	Attorney - 229	318.00
WRIGHT JR/JOHNNY W	Other Expenses	125.00
WUESTENBERG/JERRY	Per Diem and Expenses	15.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental of Space	343.00
YOUTH EMERGENCY SERVICES & SHELTER	Service Contracts	93.30
YUHR/ CECILIA A	Medical Examiner - Fees	797.75
ZABEL/LEW	Travel	53.48
ZEE MEDICAL INC	Supplies	112.75
ZION LUTHERAN CHURCH	Rental of Space	130.00
*** Report Total ***		1,547,629.65