

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
7- 11 STORE 34457	Other Expenses	140.00
A & J FEED & SEED	Supplies	109.50
ACH MERCY COUNCIL BLUFFS	229 - 5-Day - Hospital	2,143.00
AGVANTAGE FS INC	Gasoline	1,321.71
AIRGAS USA LLC	Welding Supplies	329.60
ALL STAR PRO GOLF INC	Supplies	21.15
ALLIED WASTE SERVICE	Maintenance- Buildings	137.94
ALTORFER MACHINERY CO	Commercial Services	1,122.92
AMERICAN TARGET COMPANY	Supplies	187.00
ANDERSON ERICKSON DAIRY CO	Groceries	161.72
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	237.80
ASPHALT RECYCLING & RECLAIMING ASSOC	Schools & Meetings	350.00
AVESIS INC	Vision-ER	5,569.77
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,506.32
BARNES/BROOKE	Reimbursable Allotment	37.00
BATTERIES PLUS	Supplies	203.00
BECKENBAUGH/RON	Travel	213.93
BEDFORD/NIKOLE	Special Deductions	204.00
BELL/LANCE J	Safety	150.00
BENTLEY FUNERAL HOME INC	Burial	1,345.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	458.72
BETTENDORF NEWS/THE	Public Notices	3,776.02
BEYOND TECHNOLOGY INC	OSOS Inventory Replacement	125.48
BI-STATE DETERGENT SYSTEMS INC	Supplies	93.00
BIG COUNTRY SEEDS	Other Improvements	1,988.75
BIOTECH XRAY INC	X-Ray Services	2,200.00
BLACKHAWK LOCK & SAFE	Supplies	32.50
BLEIGH/BEVERLY K	Legal Transcripts	23.00
BOB BARKER CO	Supplies	2,146.23
BRADLEY/TONI	Maintenance- Buildings	442.40
BRIGHT HOUSE NETWORKS LLC	Professional Services	40.00
BROWN/KIMBERLY K	Legal Transcripts	131.00
BROWN/MIKE	Travel	83.00
BROWNELLS INC	Supplies	223.07
BURKE CLEANERS	Maintenance- Equipment	20.00
BURMEISTER/PAUL	Other Expenses	40.00
BURMEISTER/SHERRY	Schools of Instruction	219.62
C J DUFFEY PAPER CO	Supplies	10,302.20
CALVARY UNITED METHODIST CHURCH	Rental of Space	100.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	20,310.72

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
CENTRAL SCOTT TELEPHONE CO	Telephone	1,580.27
CENTURYLINK	Telephone - Data	1,925.61
CHRIST UNITED METHODIST CHURCH	Rental of Space	100.00
CINTAS CORPORATION 342	Sundry	262.32
CINTAS FIRST AID & SAFETY	Safety	41.58
CLIA LABORATORY PROGRAM	Laboratory Services	150.00
CLINTON HERALD	Commercial Services	99.60
CODE 4 PUBLIC SAFETY EMBLEMS	Clothing	710.00
COLLECTIVE DATA	Sundry	6,778.30
COMBUSTION CONTROL COMPANY	Other Improvements	3,388.00
COMMUNICATION BRIEFINGS	Books/Periodicals/Subscriptions	139.00
COMPASSION COUNSELING	O/C MH Medical Assistance	1,200.00
CONFERENCE TECHNOLOGIES INC	Maintenance-Equipment	7,679.50
COON/DENNIS	Reimbursable Allotment	67.98
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COX/MARTHA	Attorney - 229	150.00
CREATIVE MARKETING	Supplies	370.56
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	2,687.99
CRYSTALSTIL INC	Commercial Services	29.95
CUSACK/WILLIAM P	Travel	255.75
D & K PRODUCTS	Trees/Seed/Flowers	2,367.76
D & T PROPERTY HOLDINGS LLC	Rental of Space	450.00
DAC INC	O/C MH Residential	5,788.20
DAVENPORT/CITY OF	Local Appraisal Maintenance/Ve	632.70
DAVENPORT/CITY OF	Fuels and Lubricants	18,650.23
DAVEY TREE EXPERT CO/THE	Commercial Services	490.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DENKLAU/DALE	Travel	249.32
DEX ONE	Commercial Services	52.00
DICK-N-SONS LUMBER INC	Other Improvements	31.96
DICKINSON LAW	Commercial Services	3,500.00
DIXON TELEPHONE CO	Telephone - Data	948.82
EARNHARDT/CAROL	Travel	255.46
EARTHGRAINS BAKING COMPANIES INC	Groceries	1,674.28
EASTERN IA LIGHT & POWER COOP	Utilities	19,819.24
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,100.22
ELDRIDGE ELECTRIC & WATER	Utilities	2,096.19
EMBASSY SUITES HOTEL	Recertification-Assessor/Deput	372.96
ENVIROMARK	Park Maintenance	1,893.75
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
ERWIN/MI KE	Travel	122.00
FACILITY & SUPPORT SERVICES	Postage	44.55
FASTENAL CO	Parts	158.51
FEDEX	Commercial Services	148.88
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	44.00
FIRST CHRISTIAN CHURCH	Rental of Space	260.00
FIRST MED PHARMACY	Medical Expenses	19,504.98
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FITZPATRICK/GLORIA	Travel	82.00
FREDERICK/MICHAEL	Library Books (Adult)	70.00
GALLAGHER/MICHAEL	Other Expenses	85.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	3,537.05
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,034.00
GENESIS MEDICAL CENTER	Other Expenses	405.00
GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	7,500.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	305.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	3,341.25
GIERKE-ROBINSON CO	Asphalt Concrete - 8 Inch	1,382.40
GLUNZ/DEAN	Meals & Lodging	86.00
GOODWILL OF THE HEARTLAND	O/C MH Vocational	219.00
GREENWOOD CLEANING SYSTEMS INC	Maintenance-Equipment	71.86
HAHN READY MIX INC	Portland Cement Concrete	397.50
HAINES TRUCKING	Supplies	75.00
HANCOCK/JAMES V	Travel	226.91
HANDICAPPED DEVELOPMENT	Contribution to Agencies	1,347.80
HARMONY HILLS BAPTIST CHURCH	Rental of Space	180.00
HART/SANDRA	Attorney - 229	150.76
HAUT/DENNIS	Rental of Space	340.00
HAWKEYE INTERNATIONAL TRUCKS INC	Maintenance-Vehicles	609.53
HAY/JUSTIN	Examination Fees	240.00
HENNING/CINDY	Travel	50.00
HEWLETT PACKARD	Maintenance-Comp Software	54,539.40
HOLLINGSWORTH'S INC	Other Improvements	4,927.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOLY FAMILY CHURCH	Rental of Space	130.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	143.50
IACME - IOWA ASSOC OF COUNTY	Schools of Instruction	250.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,661.37
ICMA\RC	Deferred Comp-ICMA	3,062.68
IES UTILITIES INC/ALLIANT -	Utilities	299.10

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
ILLIANA EDUCATIONAL PRODUCTS INC	Library Books (Juvenile)	790.85
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	9,780.00
INFORMATION TECHNOLOGY	Telephone - Cellular	1,521.90
INFORMER SYSTEMS	Maintenance-Comp Software	600.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	479.80
IOWA AMERICAN WATER CO	Utilities	1,805.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.55
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	66.00
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA DEPT OF PUBLIC SAFETY	Reimbursable Allotment	660.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	4.88
IOWA WORKFORCE DEVELOPMENT	Commercial Services	100.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	222.83
ISAC	Schools of Instruction	300.00
J/J BODY SHOP	Maintenance-Vehicles	1,494.38
JERRY'S ACE HARDWARE	Supplies	244.19
JOHN DEERE FINANCIAL	Vehicular Parts	376.43
JOHN DEERE GOVERNMENT & NATIONAL SALES	Vehicles & Construction Equipm	94,528.82
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	338.39
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISTRI BUTING INC	Commercial Services	177.00
KEAN/ROGER	Travel	32.00
KECK INC	Groceries	569.57
KELTEK INCORPORATED	Maintenance-Equipment	199.52
KIMMEL/JANET	Travel	172.00
KOLAR/KATHY S	Travel	181.33
KROEGER/NEILL A	Attorney - 125	852.00
KURYLO/PETER	Travel	216.61
LANGUAGE LINE LLC	Commercial Services	23.40
LARSON/ROGER	Travel	395.38
LAUREN M PHELPS PLLC	Attorney - 229	120.00
LAWSON PRODUCTS INC	Bolts	312.39
LEGACY BAPTIST CHURCH	Rental of Space	130.00
LESTER/KARLA	Legal Transcripts	49.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	77.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	12,865.75
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,731.99

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
MAIL SERVICES LLC	Postage	568.78
MATTHAIDESS/LORI F	Legal Transcripts	147.00
MAXIMUS INC	Professional Services	4,000.00
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 229	120.00
MCVAY/ROSE	Travel	356.22
MEDIC E. M. S.	Hospital Services	402.86
MENARDS	Supplies	79.00
MERCY MEDICAL CENTER - DUBUQUE	125 - 5-Day - Hospital	1,350.00
MET LIFE BILLING	Life-EE	6,522.40
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	84.77
MI DAMERICAN ENERGY	Utilities	4,199.76
MILLER/MARC	Travel	451.48
MINARD/LARRY	Travel	169.23
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,122.00
MISSISSIPPI BEND AEA ED AGENCY	Rental of Space	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,228.00
MOELLER/BONNIE	Professional Services	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	399.00
MOLO QUINT LLC \ MOLO OIL CO	Fuels and Lubricants	1,221.05
MOORE & EGERTON LLP	Attorney - 229	222.00
MORENO/DORIS	Travel	10.60
MYERS-COX CO	Food/Beverage Inventory	291.87
NACCTFO	Memberships	225.00
NAPA DEWITT	Vehicular Parts	1,047.72
NATIONAL ASSOC OF COUNTIES	Memberships	3,304.00
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	80.00
NATURE CONSERVANCY/THE	Memberships	15.00
NEW WORLD SYSTEMS	Other Improvements	207,620.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NORTH SCOTT FOODS	Food/Beverage Inventory	11.01
NORTH SCOTT PRESS	Commercial Services	308.00
OFFICE DEPOT	Supplies	50.49
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,710.83
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,112.00
ONMEDIA	Commercial Services	500.00
OWEN/RON	Other Expenses	90.00
PAETEC	Telephone - Voice	5,204.20
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	696.12
PERFECT PETS INC	Supplies	103.00

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
PERFORMANT RECOVERY INC	Special Deductions	163.43
PETERS/HELEN	Reimbursable Allotment	600.00
PHARMACY CARE CENTRE	Pharmacy Services	28.95
PHOENIX SUPPLY	Supplies	775.85
PITNEY BOWES	Postage	20,000.00
PLUMB SUPPLY COMPANY	Supplies	49.38
POIRIER/MATT	Travel	90.00
POSEY/CHRISTOPHER	Medical Director	7,959.00
PRAIRIE FARMS DAIRY	Groceries	1,051.34
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	90.00
PRINCETON/CITY OF	Utilities	65.11
PROSOURCE SPECIALTIES	Supplies	82.50
QC ANALYTICAL SERVICES LLC	Commercial Services	399.00
QUAD CITIES MEDIATION SERVICES INC	Professional Services	350.00
QUAD CITY GOLF CARS INC	Vehicular Parts	60.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	6,338.33
QUILL CORP	Supplies	209.72
R K DIXON	Maintenance-Equipment	320.04
RACOM CORP	800 MHz Access Fees	65,628.37
RADAR ROAD TEC	Other Improvements	4,000.00
RAMSEY-KACENA/ELLEN	Attorney - 229	126.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Buildings	85.00
RECORDED BOOKS INC	Books	3,107.98
REINHART FOODSERVICE	Food/Beverage Inventory	325.43
REXCO EQUIPMENT INC	Other Improvements	993.56
RICE/JENNIFER	Travel	50.00
RIDGLEY/JEANETTE A	Other Expenses	50.00
RIVER BEND TRANSIT	O/C MR Other	146.88
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	934.00
RIVERCREST ESTATES	Rental of Space	250.00
RIVERSTONE GROUP INC	Granular	27,122.34
RM DISTRIBUTING CO INC	Supplies	233.52
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	45.01
ROEDERER TRANSFER & STORAGE	Commercial Services	1,581.00
ROLOFF/ERIC	Travel	65.00
ROSTENBACH/WESLEY	Travel	163.61
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	365.00
RUNGE MORTUARY	Burial	3,680.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	46.80

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
SABIN/JOSH	Travel	90.00
SADLER POWER TRAIN	Parts	126.90
SARA MINI MART INC	Direct Assistance Payment	33.00
SAVE-A-LOT	Groceries	178.94
SCHMIDT/BRYCE	Supplies	74.69
SCHROEDER CONSTRUCTION INC/JIM	Bridges	68,002.65
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	110.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	5.20
SCOTT AREA LANDFILL	Commercial Services	485.66
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	568.51
SCOTT COUNTY BAR ASSOCIATION	Memberships	975.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	418.38
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	446.54
SECONDARY ROADS	Fuels and Lubricants	1,494.29
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	7,718.16
SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	114.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Maintenance-Vehicles	1,329.00
ST JOHN VIANNEY CHURCH	Rental of Space	130.00
ST MARK'S LUTHERAN CHURCH	Rental of Space	130.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	6,422.31
STEIN/RON	Other Expenses	80.00
STEPHENS-PECK INCORPORATED	Books/Periodicals/Subscriptions	170.00
STERICYCLE INC	Commercial Services	60.00
STIGEN/JASON	Rental of Space	450.00
STORE IT AMERICA	Reimbursable Allotment	660.00
SUNDERBRUCH/TOM	Travel	260.95
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	859.66
TANGLEWOOD HILLS PAVILION	Rental of Space	130.00
TEBBITT/CLIFFORD	Travel	50.00
THOMS-PROESTLER CO - P F G	Groceries	23,203.07
TIMEKEEPING SYSTEMS INC	Maintenance-Equipment	190.00
TIRES N MORE	Maintenance-Vehicles	2,294.12
TJEPKES/TIFFANY	Reimbursable Allotment	37.00
TORRES/ANTONIO	Other Expenses	40.00
TRAVEL ADVANCE ACCOUNT	Travel	307.00
TREASURER - STATE OF IOWA	Other Expenses	18,492.00
TREASURER - STATE OF IOWA	Supplies	100.00
TRI CITY EQUIPMENT CO	Supplies	81.73

Expenditures approved for payment by the Board of Supervisors on 10/24/2013

Vendor	Purpose	Amount
TRINITY LUTHERAN CHURCH	Rental of Space	130.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	6,739.00
TURFWERKS	Supplies	111.00
TURNKEY CORRECTIONS	Commissary Surcharge Use	804.43
ULTRAMAX	Supplies	2,023.00
UNIFORM DEN INC	Clothing	4,886.00
UNITARIAN CHURCH	Rental of Space	130.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,192.68
US CELLULAR	Telephone	1,048.84
US DEPARTMENT OF THE TREASURY	Special Deductions	230.99
US DEPT OF EDUCATION	Special Deductions	192.42
US FOODSERVICE INC	Groceries	295.80
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VALLEY CONSTRUCTION CO	Asphalt Concrete	490,547.28
VAN WALL EQUIPMENT	Vehicle Parts	140.48
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	262.50
VERA FRENCH COMMUNITY	Contribution to Agencies	47,360.48
VERA FRENCH PINE KNOLL	State Payment Program	28,039.75
VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Supplies	43.52
VIETH/EDWARD J	Travel	28.65
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Supplies	325.76
WALT LAMBACH INC	Commercial Services	254.50
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	1,956.00
WEST GROUP CO	Books/Periodicals/Subscriptions	2,043.53
WEST/JUANITA	Other Expenses	50.00
WHITE/THOMAS	Other Expenses	40.00
WILKINSON/REBECCA	Meals & Lodging	37.00
WOLD ARCHITECTS & ENGINEERS INC	Consultants Fees	3,760.95
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	425.00
WORLD BOOK INC	Books	1,795.00
WRIGHT JR/JOHNNY W	Other Expenses	100.00
YAHOO	Professional Services	40.00
YOUNGERS/TARA A	Meals & Lodging	37.00
ZABEL/LEW	Travel	131.32

*** Report Total ***

1,599,024.26