

Expenditures approved for payment by the Board of Supervisors on 11/21/2013

Vendor	Purpose	Amount
A & J FEED & SEED	Supplies	54.60
ACTERRA GROUP	Sundry	103.63
ADEL FURNACE WHOLESALERS INC	Supplies	57.81
ADVANCED BUSINESS SYSTEMS INC	Supplies	370.00
AGVANTAGE FS INC	Diesel	8,026.75
ALLIED WASTE SERVICE	Maintenance-Buildings	140.53
ALTORFER MACHINERY CO	Parts	621.82
AMERICAN INSTITUTIONAL SUPPLY	Supplies	450.00
ANDERSON ERICKSON DAIRY CO	Groceries	181.63
ANDRESEN/KATHLEEN	Mileage	47.75
ARMALITE INC	Supplies	4,542.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	17,832.73
ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS	Memberships	120.00
AVESIS INC	Vision-ER	5,445.54
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,088.36
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	34,750.00
BATES/BROOK	Travel	90.25
BAUER BUILT TIRE CTR	Tires & Tubes	6,144.03
BECK/ARLEN	Per Diem and Expenses	26.68
BECKENBAUGH/RON	Travel	126.54
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT/PAMELA	Supplies	84.80
BENTLEY FUNERAL HOME INC	Burial	1,600.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	14,556.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	234.72
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	7,654.22
BETTENDORF/CITY OF	Maintenance-Comp Software	235.21
BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
BI-STATE REGIONAL COMMISSION	Travel	12.68
BLAESI/SUNNY	Travel	130.36
BLEIGH/BEVERLY K	Legal Transcripts	8.50
BLICK & BLICK OIL INC	Diesel	19,316.05
BP	Fuels and Lubricants	142.61
BRADLEY/TONI	Maintenance-Buildings	442.40
BRECKENRIDGE PROPERTIES LTD	Rental of Space	450.00
BRIDGE MANAGEMENT SERVICES LLC	Equipment	1,695.00
BROWN/JESSICA	Other Expenses	40.00
BURMEISTER/PAUL	Other Expenses	25.00
C J DUFFEY PAPER CO	Supplies	7,800.05
CARQUEST AUTO PARTS	Oil	75.32

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CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	4,425.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	661.00
CENTURYLINK	Telephone - Data	1,705.61
CES COMPUTERS INC	Maintenance-Equipment	1,029.42
CHEEK/DIANE	Other Expenses	40.00
CHIEF	Supplies	699.98
CINTAS CORPORATION 342	Sundry	234.78
CINTAS FIRST AID & SAFETY	Safety	27.04
CLINTON COUNTY PLANNING & ZONING	Other Improvements	35.00
CLINTON COUNTY ROADSIDE MANAGEMENT	Spraying	4,296.88
COLE OD - ADVANCED EYECARE/DAVID J	Safety	69.00
COMPASSION COUNSELING	O/C MH Medical Assistance	1,885.00
COOKS CORRECTIONAL	Groceries	114.51
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	787.50
COX/MARTHA	Attorney - 125	144.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CUMMINS CENTRAL POWER LLC	Commercial Services	803.52
CUNNICK-COLLINS FUNERAL HOME	Burial	2,440.68
CUNNINGHAM - WEST END GARDENS/SUSAN	Commercial Services	50.00
D & D HUMMER INC	Maintenance-Vehicles	370.13
DAVENPORT PRINTING CO INC	Reimbursable Allotment	270.00
DAVENPORT/CITY OF	Salaries-Regular	91,687.83
DAVENPORT/CITY OF	Utilities	5,681.72
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,302.79
DES MOINES STAMP MFG CO	Supplies	43.80
DEX ONE	Commercial Services	53.50
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	267.25
DIAMOND VOGEL PAINT CTR	Supplies	581.49
DIXON TELEPHONE CO	Telephone	227.70
DOORS INC	Other Improvements	335.35
DULTMEIER SALES INC	Supplies	7.76
DUSTHIMER/JACK E	Attorney - 229	96.00
DYER - G & D PROPERTIES/GREGORY	Rental of Space	435.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,821.50
EASTERN IOWA PROPANE LTD	Commercial Services	67.04
EASTERN IOWA TIRE	Tires & Tubes	1,817.76
ELDRIDGE ELECTRIC & WATER	Utilities	1,463.80
ENVIROMARK	Park Maintenance	904.00

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EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Postage	73.12
FAIRFIELD LINE INC	Safety	93.85
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH Medical Assistance	360.00
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	138.00
FASTENAL CO	Supplies	341.09
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	84.00
FIRST MED PHARMACY	Pharmacy Services	1,875.97
FORCE & SONS TRUCK EQUIPMENT INC	Supplies	466.30
FOUR OAKS INC	Service Contracts	933.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	2,842.50
FREDERICK/CAMILLA	Medical Examiner - Fees	2,340.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALLAGHER/MICHAEL	Other Expenses	40.00
GEMPLER'S INC	Supplies	532.90
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,687.25
GENESIS MEDICAL CENTER	Other Expenses	378.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	6,000.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	95.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,794.49
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	4,687.59
GIERKE-ROBINSON CO	Asphalt Concrete - 8 Inch	2,177.06
GLOBAL SECURITY SERVICES LTD	Commercial Services	432.00
GOOD SOURCE SOLUTIONS	Groceries	7,199.70
GOODWIN TUCKER GROUP	Maintenance-Equipment	475.00
GOVERNMENTJOBS COM INC	Service Contracts	6,720.00
GREEN THUMBERS/THE	Supplies	65.00
GREEN/DELORES	Mileage	154.81
GREEN/STACEY	Supplies	10.28
GREENWOOD CLEANING SYSTEMS INC	Supplies	239.14
HAHN READY MIX INC	Portland Cement Concrete	590.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	61,720.68
HANSON INDUSTRIAL INC	Other	545.00
HARBER INC	Reimbursable Allotment	400.00
HARRE MD/BARBARA	Medical Examiner - Fees	2,520.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HARRIS YAMAHA GOLF CARS	Cart Parts	325.12
HEWLETT PACKARD	Other Improvements	104.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00

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HOMETOWN PLUMBING & HEATING INC\THORNTON	Park Maintenance	1,982.79
HUEY/TIM	Travel	62.00
HUFFCUTT CONCRETE INC	Other Improvements	59,300.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	701.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	225.50
IAAO	Memberships	350.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,021.37
ICMA\RC	Retirement Health Savings Plan	7,234.95
ID EDGE INC	Supplies	320.77
IES UTILITIES INC/ALLIANT -	Lighting	181.05
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
INFORMER SYSTEMS	Maintenance-Comp Software	648.00
INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	14,355.55
IOWA AMERICAN WATER CO	Utilities	461.43
IOWA BATTERY COMPANY INC	Maintenance-Vehicles	235.00
IOWA COMMUNICATIONS NETWORK	Telephone	31.31
IOWA DEPT OF AGRICULTURE	Schools of Instruction	45.00
IOWA DEPT OF NATURAL RESOURCES	Trees/Seed/Flowers	135.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,355.00
IOWA DEPT OF REVENUE	Special Deductions	310.85
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,786.18
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	145.43
IOWA MUNCIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	976.00
IOWA PRISON INDUSTRIES	Signs	136.84
IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00
IOWA SECTION PGA	Memberships	34.80
JERRY'S ACE HARDWARE	Supplies	281.83
JOHNSON DISTRIBUTING INC	Commercial Services	96.00
JP GASWAY	Supplies	2,233.00
JUDICIAL DIALOG SYSTEMS	Maintenance-Comp Software	19,392.73
JUNIOR LIBRARY GUILD	Library Books (Juvenile)	567.00
KAISER/JEREMY	Mileage	157.58
KELLY REPORTING	Legal Transcripts	485.50
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KROEGER/NEILL A	Attorney - 125	120.00
LAMAR COMPANIES/THE	Reimbursable Allotment	2,025.00
LAUREN M PHELPS PLLC	Attorney - 229	348.00
LAWSON PRODUCTS INC	Parts	379.51
LEONARD/THOMAS	Travel	110.00
LINDQUIST FORD INC	Parts	28.50

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LINWOOD MINING & MINERALS CORP	Granular	4,801.77
LONGSHORE/KATHI	Rental of Space	450.00
LOWE'S HOME CENTER	Other Improvements	176.30
LUJACK AUTO PLAZA	Vehicular Parts	15.45
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	186.60
M H PROPERTIES	Commercial Services	1,170.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,743.88
MATHEWS/KAYLA	Travel	15.01
MCDONOUGH/BRIAN	Travel	62.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCPC	Maintenance-Equipment	388.86
MCVAY/ROSE	Travel	406.83
MEDIC E. M. S.	Hospital Services	341.93
MENARDS	Supplies	143.88
MET LIFE BILLING	Life-EE	6,525.65
MIDAMERICAN ENERGY	Utilities	1,913.23
MIDWEST WHEEL COMPANIES	Supplies	153.00
MILLS/KIM	Reimbursable Allotment	54.44
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,297.00
MJAK CONSULTING LLC	Reimbursable Allotment	8,376.00
MLPTECH LLC	Maintenance-Comp Software	105.60
MOLINE DISPATCH PUBLISHING CO	Commercial Services	863.80
MOLO QUINT LLC \ MOLO OIL CO	Fuels and Lubricants	371.33
MOLYNEAUX/JOHN	Attorney - 125	240.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	148.80
MTI DISTRIBUTING INC	Vehicular Parts	195.53
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	47.00
MYERS-COX CO	Food/Beverage Inventory	188.85
NAPA DAVENPORT	Vehicular Parts	136.35
NAPA DEWITT	Vehicular Parts	141.58
NEW WORLD SYSTEMS	Other Improvements	2,731.20
NORIX GROUP INC	Supplies	326.00
NORTH SCOTT FOODS	Supplies	458.75
NORTH SCOTT PRESS	Public Notices	5,284.68
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	4,255.22
OFFICE MAX	Supplies	68.98
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	732.00
ORR/TYRONE	Per Diem and Expenses	25.96
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	40.00

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PAETEC	Telephone - Voice	5,228.95
PAPER DIRECT INC	Supplies	187.70
PASTER TRAINING INC	Commercial Services	4,156.80
PAULSEN/PAMELA	Travel	99.32
PEPSI-COLA BOTTLING CO	Supplies	59.85
PERFECT PETS INC	Supplies	153.00
PERFORMANT RECOVERY INC	Special Deductions	164.15
PFIFFNER/RACHEL	Other Expenses	300.00
PHYSIO-CONTROL INC	Maintenance-Equipment	1,174.53
PITNEY BOWES	Postage	20,000.00
PLAK SMACKER	Reimbursable Allotment	196.15
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	11,100.00
POLYGRAPH INC	Examination Fees	250.00
PORTER LEE CORPORATION	Other Equipment	1,390.00
POWELL/BRANDON	Reimbursable Allotment	600.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	373.41
PRAIRIE FARMS DAIRY	Groceries	1,068.96
PRAIRIE VIEW MGMT INC	State Payment Program	1,848.30
PRECISION MIDWEST	Other Improvements	15,480.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	65.11
PS3 ENTERPRISES INC	Park Maintenance	886.04
QC ANALYTICAL SERVICES LLC	Commercial Services	30.00
QUAD CITY SAFETY INC	Safety	45.12
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	2,697.64
R K DIXON	Maintenance-Equipment	900.94
RACOM CORP	Maintenance-Vehicles	2,596.50
RECORDED BOOKS INC	Audio/Visual Reference Material	99.88
REINHART FOODSERVICE	Food/Beverage Inventory	76.60
RELIABLE CORPORATION/THE	Supplies	445.92
RIDGLEY/JEANETTE A	Other Expenses	25.00
RIFLE INC	Reimbursable Allotment	1,980.00
RIVERSTONE GROUP INC	Granular	24,066.75
RM DISTRIBUTING CO INC	Vehicular Parts	233.52
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	325.79
ROTO ROOTER SEWER CLEANING CO	Commercial Services	220.00
ROY R FISHER INC	Commercial Services	2,000.00
RUNGE MORTUARY	Transportation	2,195.48
S J SMITH WELDING SUPPLIES	Welding Supplies	159.51
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00

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SADLER POWER TRAIN	Batteries	1,550.00
SAMARA/SAM	Travel	174.08
SARA MINI MART INC	Direct Assistance Payment	50.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	745.00
SAVE A LOT	Direct Assistance Payment	178.95
SCHMIDT/JANICE	Mileage	12.18
SCHWARTZ PE PHD/PAUL H	Other Improvements	1,586.33
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	100.00
SCOTT AREA LANDFILL	Other Improvements	25.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	490.85
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	59.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	881.77
SECRETARY OF STATE	Professional Services	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	8,273.21
SENTRY SECURITY FASTENERS INC	Other Improvements	4,329.60
SET ENVIRONMENTAL INC	Professional Services	2,980.24
SILVERSTONE GROUP	Professional Services	4,500.00
SMITH/CASEY	Groceries	27.64
SOTHMANN/JAMES G	Attorney - 125	600.00
SPIRAL BINDING CO INC	Supplies	343.64
STAPLES CONTRACT AND COMMERCIAL	Supplies	259.95
STEIN/RON	Other Expenses	25.00
STERICYCLE INC	Commercial Services	60.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
SUNDHOLM - SUNDHOLM LIVING TRUST/HARLAN	Rental of Space	225.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	531.18
TAYLOR/ROMA	Travel	25.00
THOMS-PROESTLER CO - P F G	Groceries	28,049.75
TITAN MACHINERY	Rental of Equipment	2,210.00
TORRES/ANTONIO	Other Expenses	25.00
TRAVEL ADVANCE ACCOUNT	Travel	330.00
TREASURER - STATE OF IOWA	Schools of Instruction	65.00
TRINITY MEDICAL CENTER	229 - 5-Day - Physician	314.32
TUPPER/TIMOTHY	Attorney - 125	108.00
TWIN BRIDGES TRUCK CITY INC	Parts	80.45
TYLER TECHNOLOGIES INC	Other Improvements	31.25
UNIFORM DEN INC	Clothing	95.90
UNIQUE BOOKS, INC	Library Books (Adult)	15.70

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UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89
US CELLULAR	Telephone	97.44
US DEPT OF EDUCATION	Special Deductions	215.91
US FOODSERVICE INC	Groceries	2,029.12
US POSTAL SERVICE- DAVENPORT POST OFFICE	Rental of Space	560.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Supplies	18.90
VANGUARD APPRAISALS INC	Commercial Services	13,325.00
VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	245.95
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	712.50
VERA FRENCH COMMUNITY	Contribution to Agencies	90,748.38
VERA FRENCH PINE KNOLL	Contribution to Agencies	6,612.60
VIETH/EDWARD J	Travel	45.84
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VW PROPERTIES	Rental of Space	212.50
W W GRAINGER INC	Other Improvements	442.49
WALTON/BARB	Mileage	53.48
WALTON/JULIE	Travel	86.60
WEST GROUP CO	Commissary Surcharge Use	243.00
WESTON REPORTING	Legal Transcripts	203.04
WHITE/THOMAS	Other Expenses	105.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	88.25
WITHERSPOON/JENNI FER	Travel	82.00
WITTE READY MIX CONCRETE INC	Supplies	190.88
WOLD ARCHITECTS & ENGINEERS INC	Consultants Fees	804.23
WOODS/DAVID	Travel	242.00
WRIGHT JR/JOHNNY W	Other Expenses	120.00
WULF' S SEPTIC TANK SERVICE/JOHN	Commercial Services	850.00
ZABEL/LEW	Travel	51.57
*** Report Total ***		908,908.52