

Expenditures approved for payment by the Board of Supervisors on 03/28/2013

Vendor	Purpose	Amount
ADVANCED SUPPLY	Vehi cul ar Parts	73.29
AIRGAS USA LLC	Wel di ng Suppl i es	712.83
ALLIED WASTE SERVICE	Mai nt enance- Bui l di ngs	122.53
ALLSTEEL INC	Other Improvements	2,479.29
ALTORFER MACHINERY CO	Parts	3,077.52
AMERI CAN INSTI TUTI ONAL SUPPLY	Suppl i es	924.48
AMERI CAN JAIL ASSOCI ATI ON/THE	Membershi ps	300.00
AMSAN LLC \ VONACHEN	Mai nt enance- Equi pment	632.49
ANDERSON ERICKSON DAIRY CO	Groceri es	75.76
ARGUELLO/NICOLE	Other Expenses	40.00
ARNOLD/MARSHA	State Payment Program	240.00
AT & T	Tel ephone	35.28
BAKER & TAYLOR BOOKS	Li brary Books (Juven i le)	1,177.44
BECKENBAUGH/RON	Travel	112.22
BEDFORD/NIKOLE	Spe cial Deduct i ons	204.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medi cal Assi stance	118.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	174.88
BETTENDORF NEWS/THE	Publ i c Noti ces	2,309.32
BETTENDORF POLICE DEPT	Sub- Recept i ent Reimb Al lotment	5,348.18
BIOTECH XRAY INC	X-Ray Servi ces	500.00
BLICK & BLICK OIL INC	Di esel	20,662.56
BLOZEVICH/ELEANOR	Other Expenses	25.00
BLUE GRASS/CITY OF	Rental of Space	450.00
BOEDING/DAVID	Per Di em and Expenses	30.00
BOSWELL/BRIANA	Rei mbursabl e Al lotment	65.42
BRADLEY/TONI	Mai nt enance- Bui l di ngs	442.40
BRANDT CO	Travel	628.00
BRIDGEVIEW CENTER	O/C MH Medi cal Assi stance	70.00
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Other Expenses	35.00
C J COOPER & ASSOCIATES INC	Suppl i es	248.40
C J DUFFEY PAPER CO	Suppl i es	4,162.35
CALHOUN-BURNS AND ASSOCIATES INC	Consul tants Fees	3,960.00
CALLAGHAN/EDWARD	Medi cal Exami ner- Autospes/Lab	2,200.00
CASTEL/RICHARD	Rental of Space	400.00
CDW GOVERNMENT INC	Other Improvements	210.22
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospi tal	1,300.00
CENTRAL SCOTT TELEPHONE CO	Tel ephone	880.84
CENTURYLINK	Tel ephone - Data	4,497.23
CHATHAM OAKS INC	O/C MH Resi denti al	3,663.37

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Vendor	Purpose	Amount
CHEMSEARCH	Supplies	207.50
CINTAS CORPORATION 342	Sundry	71.59
CINTAS FIRST AID & SAFETY	Safety	128.77
CODE 4 PUBLIC SAFETY EMBLEMS	Office Printing	725.00
COLLECTIVE DATA	Other Improvements	14,995.00
CONFERENCE TECHNOLOGIES INC	Maintenance-Equipment	583.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	706.50
COX/MARTHA	Attorney - 125	480.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies	280.00
CRYSTALSTIL INC	Commercial Services	29.95
D & D HUMMER INC	Maintenance-Vehicles	216.25
DATA BUSINESS EQUIPMENT	Supplies	70.50
DAVENPORT LOFTS LLC	Rental of Space	450.00
DAVENPORT PRINTING CO INC	Supplies	459.90
DAVENPORT/CITY OF	Davenport Temp Dispatch Repaym	145,479.38
DAVENPORT/CITY OF	Utilities	3,570.43
DEMCO	Supplies	119.93
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	1,836.11
DICKSON COMPANY/THE	Supplies	104.00
DIXON TELEPHONE CO	Telephone	175.00
DOORS INC	Supplies	35.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	16.00
DULTMEIER SALES INC	Buildings	216.60
EAST CENTRAL DISTRICT ISAA	Recertification-Assessor/Deput	150.00
EASTERN IA LIGHT & POWER COOP	Utilities	8,091.12
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,033.60
EASTERN IOWA PROPANE LTD	Utilities	6,045.46
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	57.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	314.00-
ELDRIDGE/CITY OF	Rental of Space	400.00
ENGELBRECHT/DARIN	Per Diem and Expenses	15.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Office Printing	102.62
FC BLODI EYE LABORATORY	Medical Examiner-Autospes/Lab	545.00
FIRST MED PHARMACY	Supplies	617.63
FORCE & SONS TRUCK EQUIPMENT INC	Supplies	292.54
FOSSUM/JOSHUA	Travel	47.00
FOUNDATION II INC	Service Contracts	1,632.75

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FOURTH WALL FILMS	Supplies	26.99
FREDERICK/CAMILLA	Medical Examiner - Fees	1,560.00
FREUND/KENNETH	Per Diem and Expenses	30.00
FREDERICKS/LEE	Per Diem and Expenses	30.00
G T SPORTS UNLIMITED	Supplies	231.65
GEEST/DIETER E	Per Diem and Expenses	30.00
GEIST/MARK	Per Diem and Expenses	15.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	132.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,343.75
GENESIS MEDICAL CENTER	Hospital Services	2,606.40
GENESIS PSYCHIATRIC HOSPITAL	State Payment Program	692.61
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	9,625.50
GEOCOMM INC	Maintenance-Comp Software	1,900.00
GIERKE-ROBINSON CO	Supplies	198.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	855.60
GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00
GOLINGHORST/RICHARD	Per Diem and Expenses	30.00
GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GOOD SOURCE SOLUTIONS	Groceries	2,119.50
GOODWILL OF THE HEARTLAND	O/C MR Vocational	582.24
GORISHEK/LINDSAY	Maintenance-Vehicles	75.00
GREAT WESTERN SUPPLY CO	Sundry	112.74
GREENWOOD CLEANING SYSTEMS INC	Supplies	28.00
GRELL/KENNETH	Per Diem and Expenses	41.94
HALL/KATHY	Travel	111.00
HANDICAPPED DEVELOPMENT	State Payment Program	3,721.83
HANSEN/GARY	Maintenance-Vehicles	23.52
HARDEN/BARB	Mileage	26.74
HARRE MD/BARBARA	Medical Examiner - Fees	4,480.00
HARTIG DRUG COMPANY	O/C MH Medical Assistance	97.21
HAUCK HOMES INC - KEN HAUCK	Rental of Space	450.00
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	121.62
HEART OF AMERICA	Other Expenses	130.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	1,848.00
HIBU INC - WEST	Commercial Services	399.50
HILLCREST FAMILY SERVICES	O/C MH Residential	4,731.60
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLLAND/TREASURE	Reimbursable Allotment	9.55
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HY-VEE 1285	O/C MH Medical Assistance	57.99

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HYGIENIC LABORATORY	Reimbursable Allotment	54.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,084.30
ICMA\RC	Deferred Comp-ICMA	2,540.00
IES UTILITIES INC/ALLIANT -	Utilities	1,041.91
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INFORMER SYSTEMS	Maintenance-Comp Software	612.00
IOWA AMERICAN WATER CO	Utilities	3,095.16
IOWA COMMUNICATIONS NETWORK	Telephone	34.87
IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	100.00-
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	3,720.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	1.96
IOWA MS INC PARTS	Supplies	457.00
IOWA PRISON INDUSTRIES	Other Improvements	4,748.04
IOWA STATE UNIVERSITY	Schools of Instruction	165.00
IOWA WORKFORCE DEVELOPMENT	Maintenance-Equipment	50.00
JACOBS/JEANNE	Legal Transcripts	31.00
JEFF'S MARKET	Supplies	114.85
JERRY'S ACE HARDWARE	Supplies	25.60
JOHN DEERE FINANCIAL	Supplies	127.02
JOHNSON DISTRIBUTING INC	Commercial Services	96.00
JOHNSON H2O EQUIPMENT	Maintenance-Buildings	283.01
KEAN/ROGER	Schools of Instruction	10.00
KEPPY/GLEN	Per Diem and Expenses	15.00
KING COUNTY SHERIFF	Juvenile Justice Hearing Expen	64.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KROEGER/NEILL A	Attorney - 229	288.00
KUNAU IMPLEMENT COMPANY	Vehicular Parts	66.90
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Equipment	2,544.54
LAI/KY	Rental of Space	450.00
LAING/JACK	Rental of Space	510.00
LANGUAGE LINE LLC	Telephone	52.45
LARSON/ROGER	Travel	37.00
LAUREN M PHELPS PLLC	Attorney - 125	276.00
LAWSON PRODUCTS INC	Supplies	369.75
LEE COUNTY SHERIFF	Juvenile Justice Hearing Expen	19.20
LEISTIKOW/DEBORAH	Memberships	118.90
LENSCH/MYRON	Per Diem and Expenses	26.72
LIGHTING MAINTENANCE INC	Supplies	95.40
LILJEQUIST/JOHN	Rental of Space	450.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	11.00

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Vendor	Purpose	Amount
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	3,093.48
LONGLEY SYSTEMS INC	Other Improvements	38,130.00
LUJACK AUTO PLAZA	Maintenance-Vehicles	62.39
LUTHERN SERVICES WOODHAVEN SHELTER	Service Contracts	733.12
MADDEN/DAVID	Per Diem and Expenses	39.54
MAIL SERVICES LLC	Maintenance-Equipment	5,808.31
MAKEE MANOR INC	State Payment Program	1,648.64
MARGE CURTIS LIVING TRUST	Commercial Services	350.00
MARTIN EQUIP OF IA-IL INC	Vehicular Parts	264.62
MARTZ/DAVID E	Per Diem and Expenses	30.00
MAXIMUS INC	Professional Services	4,000.00
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 229	246.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,025.00
MCVAY/ROSE	Travel	546.28
MEDIAPOLIS CARE FACILITY	State Payment Program	2,455.60
MEDIC E. M. S.	Hospital Services	806.43
MEDICAL ASSOCIATES	229 - 5-Day - Physician	1,025.50
MENARDS	Supplies	152.26
MEYER/JAMES	Per Diem and Expenses	30.00
MID-STATES ORGANIZED CRIME INFO CTR	Memberships	200.00
MIDAMERICAN ENERGY	Sundry	4,602.75
MIDWEST CONSULTING GROUP LLC	Training - Professional Service	1,250.00
MIDWEST WHEEL COMPANIES	Parts	130.64
MILLER/MARC	Schools of Instruction	10.00
MILLER/ROBERT L	Per Diem and Expenses	30.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	5,872.00
MOELLER/BONNIE	Groceries	75.00
MOHR/ANN	Per Diem and Expenses	15.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	11,837.21
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	105.00
MUTUAL WHEEL CO	Parts	136.17
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NELSON SYSTEMS INC	Maintenance-Equipment	9,915.81
NEW WORLD SYSTEMS	Maintenance-Comp Software	346,152.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	2,400.00
NORTH AMERICAN SALT CO	Materials	37,759.20
NORTH SCOTT PRESS	Public Notices	50.28
O'NEILL/TERRY	Per Diem and Expenses	30.00

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OFFICE DEPOT	Suppl i es	55.88
OFFICE MACHINE CONSULTANTS INC	Mai ntenance- Equi pment	2,048.85
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	1,970.00
OPTIMAL PHONE INTERPRETERS	Medi cai d	19.64
ORKIN PEST CONTROL	Mai ntenance- Bui l di ngs	64.13
ORR/TYRONE	Per Di em and Expenses	25.96
OSCEOLA CAB LLC	O/C MR Other	216.00
OWEN/RON	Other Expenses	25.00
P & K MIDWEST INC	Fuels and Lubricants	1,356.89
P & S RENTAL	O/C MR Other	450.00
PAETEC	Telephone - Voice	4,685.90
PARACLETE PRESS INC	Audi o/Vi sual Reference Materia	141.40
PAULSEN/JEFF	Per Di em and Expenses	19.77
PAUSTIAN/LEROY	Per Di em and Expenses	30.00
PERFORMANT RECOVERY INC	Special Deducti ons	169.91
PETERSON/MI KE	Per Di em and Expenses	15.00
PHOTOFROG	Suppl i es	72.00
PITNEY BOWES	Postage	20,000.00
PLAK SMACKER	Reimbursable Allotment	129.46
PLEASANT VALLEY CEMETERY	Buri al	330.00
PLUMB SUPPLY COMPANY	Suppl i es	43.74
POIRIER/MATT	Schools of Instruction	10.00
POLK COUNTY SHERIFF	Juvenile Justice Hearing Expen	81.09
POLYGRAPH INC	Commercial Servi ces	125.00
PRAIRIE FARMS DAIRY	Groceries	864.65
PRECISION BUILDERS INC	Other Improvements	6,595.00
PREMIER PEST MANAGEMENT SERVICES	Mai ntenance- Bui l di ngs	45.00
PROFESSIONAL INVESTIGATOR SERVICES	Professi onal Servi ces	105.00
QC ANALYTICAL SERVICES LLC	Commercial Servi ces	649.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	3,486.76
QUILL CORP	Suppl i es	159.25
R PROPERTIES LLC	Rental of Space	450.00
RACOM CORP	800 MHz Access Fees	57,716.41
RAPIDS REPRODUCTIONS INC	Suppl i es	150.00
RATHJEN/LEO L	Per Di em and Expenses	18.82
RECREONICS	Suppl i es	136.24
REPUBLIC ELECTRIC CO	Si gns	122.61
REXCO EQUIPMENT INC	Fuels and Lubricants	87.12
RI DGLEY/JEANETTE A	Other Expenses	40.00
RI FFLE INC	Traini ng - Professi onal Servi c	1,250.00

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Vendor	Purpose	Amount
RIVER BEND TRANSIT	State Payment Program	586.75
RIVERSTONE GROUP INC	Materials	3,434.16
ROCHAU/SCOTT	Per Diem and Expenses	15.00
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	113.47
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	319.37
ROLFSTAD/PATRICIA	Attorney - 125	168.00
ROUSE/RICK	Schools of Instruction	10.00
SABIN/JOSH	Schools of Instruction	10.00
SADLER MD/ RICHARD	Medical Examiner - Fees	1,040.00
SADLER POWER TRAIN	Parts	1,789.24
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,636.19
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	759.00
SAVE-A-LOT	Groceries	131.26
SAWYER BEEF	Other Expenses	101.25
SAWYER/NORMAN	Per Diem and Expenses	30.00
SCHAAB/GREGORY	Other Expenses	25.00
SCHMIDT/JANICE	Reimbursable Allotment	52.53
SCHNECKLOTH/ROGER D	Per Diem and Expenses	15.00
SCHNECKLOTH/RONALD E	Per Diem and Expenses	15.00
SCHNEIDER CORPORATION	Commercial Services	1,890.00
SCHOOL OUTFITTERS	Office Furniture & Equipment	2,876.82
SCHRODER/NED	Per Diem and Expenses	30.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	1,366.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	45.40
SCOTT AREA LANDFILL	Commercial Services	25.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	529.53
SCOTT COUNTY KIDS MHFA	Other Expenses	475.00
SCOTT COUNTY RECORDER'S OFFICE	Supplies - WLP Boat Rental	168.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	604.52
SCOTT COUNTY TREASURER	Grand Jury Expense	801.45
SCOTT SOIL WATER CONSERVATION DISTRICT	Supplies	230.00
SEASONS CENTER	O/C MH Medical Assistance	234.12
SECONDARY ROADS	Supplies	90.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	19,713.67
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	172.50
SKAHILL/RHONDA	Travel	111.00
SOLARWINDS INC	Maintenance-Comp Software	1,699.00
SOTHMANN/JAMES G	Attorney - 125	240.00
SPAHN & ROSE LUMBER CO	Other Improvements	867.21

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SPY GLASS DEVELOPMENT	Rental of Space	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	4,068.00
STAPLES ADVANTAGE INC	Supplies	206.19
STERICYCLE INC	Commercial Services	60.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
TALL GRASS	Supplies	36.36
THOMS-PROESTLER CO - P F G	Groceries	20,753.19
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	85.00
TRANE COMPANY	Other Improvements	974.00
TRAVEL ADVANCE ACCOUNT	Travel	471.00
TREASURER - STATE OF IOWA	Independence	31,875.33
TREASURER - STATE OF IOWA	Schools of Instruction	250.00
TRI CITY ELECTRIC CO OF IOWA	Other Improvements	5,183.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	5,530.00
TUPPER/TIMOTHY	Attorney - 125	108.00
TURFWERKS	Maintenance-Equipment	2,062.33
TURNKEY CORRECTIONS	Commissary Surcharge Use	281.17
TWIN BRIDGES TRUCK CITY INC	Parts	89.00
UNIFORM DEN INC	Clothing	203.42
UNITED INSURANCE COUNSELORS	Local Appraisal Maintenance/Ve	6,012.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	15,082.00
US CELLULAR	Telephone	97.15
US DEPT OF EDUCATION	Special Deductions	188.54
US FOODSERVICE INC	Groceries	867.92
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	Vehicular Parts	125.67
VANCE/BARBARA	Travel	111.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	136,586.20
VERA FRENCH PINE KNOLL	State Payment Program	39,519.05
VERMONT SYSTEMS INC	Supplies	1,038.47
VINYL PRODUCTS MFG INC	Supplies	55.28
VITAL SUPPORT SYSTEMS LLC	Service Contracts	604.00
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALTERS/V PAUL	Other Expenses	65.00
WAPELLO COUNTY SHERIFF	Juvenile Justice Hearing Expen	21.60
WAUBONSI E MENTAL HEALTH CENTER	O/C MH Medical Assistance	432.50

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Vendor	Purpose	Amount
WEGENER/ ANN	Travel	111.00
WELAND CLINICAL LABORATORIES	Medical Examiner- Autospes/Lab	392.50
WELLS FARGO BANK	Bond Issuance Costs	1,650.00
WELLS FARGO BANKS	Bank Service Charges	557.29
WERTHMANN/ALLAN	Per Diem and Expenses	23.59
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,125.35
WEST/JUANITA	Other Expenses	40.00
WRIGHT JR/JOHNNY W	Other Expenses	85.00
WUESTENBERG/JERRY	Per Diem and Expenses	30.00
ZABEL/LEW	Travel	89.77
ZEE MEDICAL INC	Commercial Services	73.95
ZEP MANUFACTURING CO	Sundry	206.77
*** Report Total ***		1,260,246.90