

Expenditures approved for payment by the Board of Supervisors on 04/11/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	682.86
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	State Payment Program	2,467.58
ABBE MANAGEMENT CORP	229 - 5-Day - Physician	188.77
ADVANTAGE LITIGATION SUPRT/KARLA LESTER- AFSCME	Legal Transcripts	109.20
ALLSTEEL INC	Union Dues-AFSCME	511.50
ALTORFER MACHINERY CO	Other Improvements	25,451.06
AMERICAN PUBLIC HEALTH ASSOC	Parts	260.45
AMERICAN PUBLIC WORKS ASSOCIATION	Memberships	200.00
ANDERSON ERICKSON DAIRY CO	Schools & Meetings	169.00
ANDRESEN/KATHLEEN	Groceries	77.68
ARNOLD/MARSHA	Reimbursable Allotment	28.65
AT & T	Attorney - 229	120.00
B L MURRAY CO INC	Telephone	43.18
BAKER & TAYLOR BOOKS	Supplies	385.15
BAUER BUILT TIRE CTR	Library Books (Adult)	421.42
BECKENBAUGH/RON	Tires & Tubes	335.00
BEDFORD/NIKOLE	Travel	164.75
BEERT-MCCOY INSURANCE AGENCY INC	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Liability Insurance Premiums	1,829.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Other Improvements	15,422.00
BI-STATE REGIONAL COMMISSION	Supplies	204.33
BLACK HAWK COUNTY SHERIFF	Contribution to Agencies	22,350.41
BLOZEVICH/ELEANOR	Sheriff Transportation	26.11
BOB BARKER CO	Other Expenses	25.00
BOOK FARM INC/THE	Supplies	2,286.07
BOYD/WILLIAM	Library Books (Juvenile)	709.21
BP	Travel	75.50
BRADLEY/TONI	Fuels and Lubricants	152.63
BRIDGEVIEW CENTER	Maintenance-Buildings	442.40
BROADLAWNS MEDICAL CENTER	O/C MH Medical Assistance	70.00
BURGSTRUM/JON	O/C MH Medical Assistance	183.00
BURLINGTON TRAILWAYS	Meals & Lodging	119.00
C J DUFFEY PAPER CO	Direct Assistance Payment	39.50
CARTER/BETH	Supplies	1,572.92
CARTER/GINA	Other Expenses	23.62
CDB UNDERGROUND	Commercial Services	200.00
CEDAR COUNTY SHERIFF	Other Improvements	7,759.50
CENTER FOR ACTIVE SENIORS INC	Professional Services	42.60
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	17,812.50
	Contribution to Agencies	54,028.25

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CENTRAL SCOTT TELEPHONE CO	Telephone - Data	985.56
CENTURYLINK	Telephone	4,767.23
CENTURYLINK	Telephone	5.20
CERVANTES/GRACE	Travel	78.00
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,502.24
CINTAS CORPORATION 342	Maintenance-Buildings	151.59
CINTAS FIRST AID & SAFETY	Safety	68.79
CLINTON COUNTY SHERIFF	Professional Services	55.89
COMMUNITY CARE INC	O/C MH Residential	1,845.28
COMMUNITY HEALTH CARE	Contribution to Agencies	31,499.68
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	71.43
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	679.50
CREDIT ISLAND BAIT SHOP	Supplies	20.00
CRESCENT CLEANERS	Maintenance-Equipment	772.21
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CTK GROUP/THE	Schools of Instruction	475.00
CUNNICK-COLLINS FUNERAL HOME	Burial	2,043.00
CUSTOM CABINET BUILDERS	Supplies	350.00
DAC INC	O/C MR Residential	260.00
DAVENPORT PRINTING CO INC	Supplies	175.00
DAVENPORT/CITY OF	Salaries-Regular	31,530.00
DAVENPORT/CITY OF	Utilities	2,771.23
DAVENPORT/CITY OF	Fuels and Lubricants	17,372.20
DAVIS AND STANTON	Supplies	155.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,298.10
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,339.72
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	45,771.75
DERBY INDUSTRIES	Supplies	618.40
DIAMOND VOGEL PAINT CTR	Supplies	30.84
DIXON CEMETERY COMPANY	Per Diem and Expenses	423.00
DIXON TELEPHONE CO	Telephone - Data	735.08
DUSTHIMER/JACK E	Attorney - 229	246.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	495.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,876.66
EASTERN IOWA PROPANE LTD	Sundry	1,860.71
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	96.00
ELDRIDGE ELECTRIC & WATER	Sundry	241.93
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	57.10

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FAH/JAMEY	Fuels and Lubricants	55.66
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	92.00
FED EX	Shipping	17.15
FIRST MED PHARMACY	Pharmacy Services	28,242.06
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALLAGHER/MICHAEL	Other Expenses	90.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	418.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Supplies	200.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	32,500.00
GENESIS MEDICAL CENTER	Memberships	250.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	190.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,499.65
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	866.30
GLOBAL KNOWLEDGE TRAINING LLC	Schools of Instruction	3,362.45
GLUNZ/DEAN	Meals & Lodging	37.00
GRAYBAR ELECTRIC CO INC	Other Improvements	51.34
GREAT WESTERN SUPPLY CO	Supplies	751.20
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREEN CHEVROLET CHRYSLER	Vehicles & Construction Equipm	25,990.00
HANDICAPPED DEVELOPMENT	State Payment Program	4,129.48
HANSON INDUSTRIAL INC	Buildings	6,195.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HART/SANDRA	Attorney - 229	525.62
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	147.04
HENNING/CINDY	Travel	75.50
HILLCREST CMHC	O/C MH Medical Assistance	330.00
HILLCREST FAMILY SERVICES	State Payment Program	2,044.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	6,390.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	682.54
HY-VEE 1281	O/C MH Medical Assistance	765.72
HY-VEE 1285	O/C MH Medical Assistance	103.99
HYTHECKER/ANDREA	Employee Development	59.21
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	601.77
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,210.70
ICMA\RC	Deferred Comp-ICMA	2,540.00
IES UTILITIES INC/ALLIANT -	Sundry	266.24
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INSIGHT PUBLIC SECTOR	Other Improvements	4,191.20
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	451.75
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	400.00

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IOWA AMERICAN WATER CO	Utilities	3,220.10
IOWA CHAPTER IAAI	Books/Periodicals/Subscriptions	30.00
IOWA COUNTY ATTORNEYS ASSOC	Memberships	3,175.00
IOWA DEPT OF INSPECTIONS & APPEALS	Supplies	200.00
IOWA DEPT OF REVENUE	Special Deductions	303.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	11.00
IOWA PRISON INDUSTRIES	Signs	5,867.47
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,097.42
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction	485.00
IOWA STATE BAR ASSN	Schools of Instruction	375.00
IOWA WORKFORCE DEVELOPMENT - CONTRIBUTORS	Unemployment Compensation	1,622.92
J J KELLER & ASSOCIATES	IPERS	486,958.29
JERRY'S ACE HARDWARE	Supplies	42.10
JOHNSON COUNTY SHERIFF	Supplies	13.17
JOHNSON DISTRIBUTING INC	Sheriff Transportation	31.50
KATZ MD/LOUIS	Commercial Services	84.00
KEAN/ROGER	Medical Director	11,705.00
KERSTEN/ANGELA K	Travel	45.00
KRC REPORTING PC	Meals & Lodging	180.00
KROEGER/NEILL A	Legal Transcripts	124.00
KUBITZ/GREG	Attorney - 229	300.00
LAINING/JACK	Rental of Space	450.00
LANE/TIMOTHY	Rental of Space	450.00
LAWSON PRODUCTS INC	Travel	25.00
LEADS ONLINE	Bolts	292.63
LINWOOD MINING & MINERALS CORP	Commercial Services	2,578.00
LUTRON SERVICES CO INC	Granular	6,616.65
MAIL SERVICES LLC	Maintenance-Equipment	1,546.25
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Postage	4,331.20
MCVAY/ROSE	State Payment Program	423.00
MEDIAPOLIS CARE FACILITY	Travel	724.86
MEDIC E. M. S.	State Payment Program	2,718.70
MENARDS	Hospital Services	340.51
MIDAMERICAN ENERGY	Other Improvements	1,191.84
MIDLAND DAVIS CORPORATION	Utilities	34,049.42
MILLS/KIM	Commercial Services	55.00
MINNESOTA MUTUAL LIFE	Reimbursable Allotment	36.29
MISSISSIPPI VALLEY FAIR	Deferred Comp-Minnesota Mutual	6,115.60
MISSISSIPPI VALLEY OMS PC	Mississippi Valley Fair Fundin	3,125.00
	Dental Services	1,323.00

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Vendor	Purpose	Amount
MJAK CONSULTING LLC	Reimbursable Allotment	5,584.00
MOELLER/BONNIE	Other Expenses	100.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	9,248.66
MOLYNEAUX/JOHN	State Payment Program	240.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	250.52
MOORE & EGERTON LLP	Attorney - 229	174.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	7.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94
NAPA DEWITT	Vehicular Parts	404.21
NATIONAL CINEMEDIA	Reimbursable Allotment	2,259.00
NEW WORLD SYSTEMS	Schools of Instruction	3,944.78
NIENABER/DAVID	Other Expenses	40.00
NORTH AMERICAN SALT CO	Materials	24,040.10
NORTH SCOTT PRESS	Public Notices	1,409.92
O'REILLY AUTOMOTIVE INC	Vehicular Parts	52.05
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE MACHINE CONSULTANTS INC	Office Printing	651.37
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,540.00
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	40.00
P & K MIDWEST INC	Vehicular Parts	46.04
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	1,682.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Books/Periodicals/Subscription	300.00
PCNATION	Other Improvements	2,126.04
PERFECT PETS INC	Supplies	406.00
PERFORMANT RECOVERY INC	Special Deductions	156.81
PITNEY BOWES	Postage	20,000.00
POSEY/CHRISTOPHER	Medical Director	7,800.00
POSITIVE PROMOTIONS INC	Employee Development	134.45
PRAIRIE FARMS DAIRY	Groceries	861.86
PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction	590.00
QC ANALYTICAL SERVICES LLC	Commercial Services	102.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITY GOLF CARS INC	Vehicular Parts	1,199.34
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	422.00
QUALITY USED VACUMES	Commercial Services	14.54
R K DIXON	Maintenance-Comp Software	280.88
RACOM CORP	Maintenance-Equipment	10,883.95
RECREATION ACCESSIBILITY CONSULTANTS LLC	Other Improvements	560.00

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REXCO EQUIPMENT INC	Maintenance-Equipment	830.69
RIFLE INC	Training - Professional Service	2,750.00
RIVERSTONE GROUP INC	Granular	56,540.91
RLP ENTERPRISES INC	Porta Potties	701.00
ROLFSTAD/PATRICIA	Attorney - 229	234.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	730.00
RUNGE MORTUARY	Burial	1,466.97
S J SMITH WELDING SUPPLIES	Supplies	135.19
SAFETY KLEEN CORP	Oil	323.52
SAVE-A-LOT	Groceries	201.77
SCHAAB/GREGORY	Other Expenses	25.00
SCHRODER MORTUARY INC	Burial	1,392.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	169.28
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	5,000.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	311.22
SEASONS CENTER	O/C MH Medical Assistance	134.12
SECONDARY ROADS	Supplies	45.00
SECRETARY OF STATE	Books/Periodicals/Subscrip tion	30.00
SECURE PRODUCTS CORP	Supplies	118.59
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Vehicles & Construction Equipm	423.20
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	546.21
SOTHMANN/JAMES G	Attorney - 229	120.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	2,674.10
SPRINT	Telephone - Cellular	128.94
STAPLES ADVANTAGE INC	Supplies	439.94
STATE CHEMICAL MANUFACTURNG CO	Supplies	246.61
STEIN/RON	Other Expenses	60.00
STIERWALT/WADE	Travel	236.53
TALL GRASS	Supplies	396.37
TEBBITT/CLIFFORD	Employee Development	1,200.00
TORRES/ANTONIO	Other Expenses	40.00
TRAVEL ADVANCE ACCOUNT	Travel	966.00
TREASURER - STATE OF IOWA	Independence	26,783.81
TREASURER - STATE OF IOWA	Sales Tax Payable	120.00
TREE HOUSE INC/THE	Supplies	9.00
TUPPER/TIMOTHY	Attorney - 229	102.00

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TURFWERKS	Course Furni shi ngs	1,624.74
UNIFORM DEN INC	Clothi ng	393.95
UNIQUE BOOKS, INC	Library Books (Adult)	23.61
UNITED WAY	United Way	3,335.07
UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	757.00
US CELLULAR	Telephone	481.93
US DEPT OF EDUCATION	Special Deducti ons	188.54
US FOODSERVICE INC	Groceri es	782.76
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deducti ons	175.00
US TREASURY	Special Deducti ons	150.00
VALUE LINE PUBLISHING INC	Books	4,050.00
VANGUARD APPRAISALS INC	Commercial Servi ces	8,040.00
VERA FRENCH COMMUNITY	Contribution to Agencies	57,617.99
VERA FRENCH PINE KNOLL	State Payment Program	43,088.69
VERIZON WI RELESS	Telephone - Cellular	10,248.79
VERMEER DO/RICHARD	Medical Di rector	6,527.50
VIETH/EDWARD J	Travel	21.49
VMWARE INC	Maintenance-Comp Software	2,441.34
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessi o	1,824.00
WALTERS/V PAUL	Other Expenses	105.00
WAUBONSIE MENTAL HEALTH CENTER	O/C MH Medical Assistance	352.50
WESTON REPORTING	Legal Transcripts	45.12
WHI TE/THOMAS	Other Expenses	130.00
WINDSTREAM IOWA COMMUNICATI ONS	Telephone	86.25
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	450.00
WOODS/MI CHAEL	Attorney - 125	150.00
WRIGHT JR/JOHNNY W	Other Expenses	130.00
YUHR/ CECILIA A	Medi cal Exami ner - Fees	782.00
ZABEL/LEW	Travel	61.12
*** Report Total ***		1,449,840.04