

Expenditures approved for payment by the Board of Supervisors on 08/15/2013

Vendor	Purpose	Amount
ACCO	Supplies	1,994.40
ADEL FURNACE WHOLESALERS INC	Maintenance-Buildings	3,538.00
ADVANCED SYSTEMS INC	Maintenance-Equipment	574.42
ALLIED WASTE SERVICE	Maintenance-Buildings	135.21
ALTORFER MACHINERY CO	Blades	4,068.09
AMERICAN RED CROSS	Commercial Services	27.00
APPRAISAL INSTITUTE	Books/Periodicals/Subscriptions	25.00
ARCTIC GLACIER INC	Supplies - WLP Beach Concessions	1,268.29
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessions	94.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Work Comp-Premiums	1,024.00
ASFFPM	Memberships	50.00
AT & T	Telephone	79.23
AUTO TRIM DESIGN	Maintenance-Vehicles	1,326.00
AVESIS INC	Vision-ER	5,569.77
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	816.82
BATTERIES PLUS	Supplies	1,653.71
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT/PAMELA	Supplies	42.79
BEST OFFICE SUPPLIES & SYSTEMS INC	Office Furniture & Equipment	391.51
BETTENDORF NEWS/THE	Public Notices	648.44
BETTENDORF/CITY OF	Maintenance-Comp Software	238.64
BI-STATE REGIONAL COMMISSION	Travel	15.96
BLEIGH/BEVERLY K	Legal Transcripts	80.50
BLUE GRASS/CITY OF	Rental of Space	600.00
BOB BARKER CO	Supplies	75.32
BP	Fuels and Lubricants	136.18
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	131.00
BUFFALO/CITY OF	Rental of Space	300.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	418.50
BURMEISTER/PAUL	Prisoner Extradition Cost	90.00
C J DUFFEY PAPER CO	Supplies	2,127.97
CALHOUN-BURNS AND ASSOCIATES INC	Outside Engineering	2,747.20
CDW GOVERNMENT INC	Maintenance-Equipment	152.50
CENTER FOR ALCOHOL & DRUG SERV	Sub-Recipient Reimb Allotment	4,511.10
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	135.06
CENTRAL POOL SUPPLY INC	Supplies	67.90
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	814.82
CENTURYLINK	Telephone	5,069.39
CENTURYLINK	Maintenance-Comp Software	145,162.93

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CES COMPUTERS INC	Maintenance- Equipment	828.69
CINTAS CORPORATION 342	Sundry	234.42
CINTAS FIRST AID & SAFETY	Safety	128.63
COAST TO COAST SOLUTIONS	Supplies	1,002.04
COLUMBIA DECORATING CO	Other Improvements	798.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	3,823.47
CONARD/DENNIS	Travel	135.38
CONCESSION SPECIALISTS INC	Concession - Pool	304.70
CONFIRMDelivery COM	Supplies	135.27
CORMIER/MARY	Travel	48.63
COURTESY FORD	Vehicle Parts	126.25
CRAWFORD COMPANY	Maintenance- Equipment	253.50
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CUMMINS CENTRAL POWER LLC	Commercial Services	771.76
D & D HUMMER INC	Maintenance- Vehicles	4,628.25
D & K PRODUCTS	Fertilizer/Chemicals	13,663.56
DAN'S OVERHEAD DOORS 1	Commercial Services	795.00
DAVENPORT PRINTING CO INC	Supplies	216.95
DAVENPORT/CITY OF	Salaries- Regular	33,141.94
DAVENPORT/CITY OF	Utilities	10,264.10
DAVENPORT/CITY OF	Fuels and Lubricants	18,062.90
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,302.79
DEMCO	Supplies	1,546.56
DENNINGER/KRISTIN	Attorney - 229	198.00
DES MOINES STAMP MFG CO	Supplies	90.05
DEX ONE	Commercial Services	52.00
DIVERSE MEDIA INC	Audio/Visual Reference Material	54.13
DIVISION OF LABOR SERVICES	Park Maintenance	65.00
DIXON TELEPHONE CO	Telephone - Data	1,000.36
DOORS INC	Supplies	155.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,060.61
EAGLE AUTO BODY INC	Maintenance- Vehicles	3,442.09
EARTHGRAINS BAKING COMPANIES INC	Groceries	1,700.42
EASTERN IOWA COMM COLLEGE DIST	Commissary Surcharge Use	6,558.86
EASTERN IOWA PETRO INC	Fuels and Lubricants	13,423.18
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	180.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,750.89
ELDRIDGE WELD ORNAMENTAL IRON	Pipe Culverts	67.50

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ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTION ADMINISTRATION REPORT	Books/Periodicals/Subscription	219.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EMEIS PARK APTS	Rental of Space	450.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	679.00
ENRIGHT/JOHN	Other Expenses	100.50
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Postage	27.37
FAIRFIELD LINE INC	Safety	189.21
FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	177.76
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	92.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,759.25
FIRST MED PHARMACY	Medical Expenses	13,819.54
FOKKENA - PRAIRIE ROSE FABRICS/HOLLY A	Supplies	440.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,300.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Supplies	1,437.20
GALLAGHER/MICHAEL	Prisoner Extradition Cost	50.00
GASTROENTEROLOGY CONSULTANTS SC	Medical Expenses	65.00
GAYLORD BROTHERS INC	Supplies	158.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	92.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	11,430.59
GENESIS OCCUPATIONAL HEALTH	Recruitment	183.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	655.87
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	65,518.53
GERDAU AMERISTEEL US INC	Asphalt Concrete - Plus 8 Inch	1,061.20
GIERKE-ROBINSON CO	Stabilized Base	2,041.53
GLOBE TROTTERS TRANSPORTATION	Direct Assistance Payment	25.00
GREAT WESTERN SUPPLY CO	Supplies	7,003.44
GREENWOOD CLEANING SYSTEMS INC	Supplies	77.68
GTA SCHRICKER LLC	Rental of Space	450.00
HAHN READY MIX INC	Portland Cement Concrete	5,789.58
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,625.00
HANDICAPPED DEVELOPMENT	State Payment Program	5,156.92
HANNIBAL ENTERPRISES	Supplies - Cody Homestead	373.00
HAPPY JOE'S	Supplies	72.00
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	3,788.86
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Parts	88.30
HEARTLAND FIRE & SECURITY	Maintenance-Equipment	78.00

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HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	202.96
HEWLETT PACKARD	Other Improvements	415.18
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLLAND/TREASURE	Reimbursable Allotment	120.81
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	605.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	249.40
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	24.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,436.37
ICMA\RC	Deferred Comp-ICMA	2,901.15
IES UTILITIES INC/ALLIANT -	Utilities	1,883.36
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	161.10
INFO-TECH RESEARCH GROUP INC	Schools of Instruction	9,473.75
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	107.95
IOWA AMERICAN WATER CO	Utilities	4,973.70
IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	60.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA DEPT OF TRANSPORTATION	Equipment	106.01
IOWA MS INC PARTS	Maintenance-Equipment	2,265.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Liability Insurance Premiums	976.00
IOWA PRISON INDUSTRIES	Supplies	47.10
IOWA WORKFORCE DEVELOPMENT	Other Expenses	300.00
IZAAK WALTON LEAGUE OF AMERICA	Supplies	36.00
JACKSON/ROBERT	Travel	4.27
JOHANNES BUS SERVICE INC	Supplies - Day Camp	889.00
JOHNSON COUNTY MH/DS SERVICES	O/C MR Other	600.00
JOHNSON COUNTY PUBLIC HEALTH	Reimbursable Allotment	875.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	127.26
JOHNSON DISTRIBUTING INC	Commercial Services	78.00
JONES COUNTY SHERIFF	Other Expenses	6,960.00
KELLY'S MEDICAL EQUIPMENT AND SUPPLY	Direct Assistance Payment	60.60
KINGS MATERIAL INC	Supplies	50.79
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KREITER/ETHEL	Reimbursable Allotment	400.00
KROEGER/NEILL A	Attorney - 229	132.00
LABELS DIRECT	Supplies	244.86
LAING/JACK	Rental of Space	450.00
LAUREN M PHELPS PLLC	Attorney - 125	234.00
LAWSON PRODUCTS INC	Supplies	819.90
LENSCH/MYRON	Per Diem and Expenses	26.72

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LINWOOD MINING & MINERALS CORP	Granular	3,946.99
LOVING/KATRINA	Supplies	64.80
LOWE'S HOME CENTER	Supplies	494.00
MAD VENTURES LLC	Rental of Space	450.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,750.42
MAIL SERVICES LLC	Postage	3,533.12
MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	809.00
MATT PARROTT & SONS CO	Supplies	458.56
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	385.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCPC	Other Improvements	147.46
MCVAY/ROSE	Travel	155.19
MENARDS	Supplies	1,263.31
MET LIFE BILLING	Life-EE	6,536.88
MIDAMERICA BOOKS	Library Books (Juvenile)	186.50
MIDAMERICAN ENERGY	Utilities	47,643.99
MIDWEST WIRELESS LLC	Telephone	158.40
MILAN SURPLUS CENTER	Pipe Culverts	1,078.96
MILLS/KIM	Reimbursable Allotment	17.67
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,012.00
MJAK CONSULTING LLC	Reimbursable Allotment	7,848.00
MOELLER/BONNIE	Professional Services	25.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	871.00
MOLINE PUBLIC LIBRARY	Maintenance-Comp Software	1,031.74
MOLO QUINT LLC \ MOLO OIL CO	Oil	3,248.42
MOMCC	Memberships	50.00
MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	604.27
MTI DISTRIBUTING INC	Vehicular Parts	22.76
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94
MUSCATINE COUNTY SHERIFF	Professional Services	30.50
MYERS-COX CO	Concession - Pool	3,066.18
NAHANT MARSH EDUCATION CENTER	Supplies - Day Camp	125.00
NAPA DEWITT	Vehicular Parts	114.24
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NATIONAL SHERIFFS' ASSOCIATION	Memberships	47.00
NATL DIALOGUES BEHAVIORAL HEALTH - NDBH	Schools of Instruction	350.00
NEW WORLD SYSTEMS	Other Improvements	1,336.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NORTH SCOTT PRESS	Public Notices	3,418.99
OAKDALE MEMORIAL GARDENS INC	Burial	16,060.00

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OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	615.98
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,636.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	120.00
ORR/TYRONE	Per Diem and Expenses	25.96
OTTESEN/JAMES L	Professional Services	833.33
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	3,381.94
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,839.57
PERFORMANT RECOVERY INC	Special Deductions	158.03
PETERSEN PLUMBING & HEATING CO	Park Maintenance	1,660.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies	152.00
PHYSIO-CONTROL INC	Maintenance-Equipment	2,247.72
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	700.00
POLYGRAPH INC	Professional Services	250.00
POSEY/CHRISTOPHER	Medical Director	7,959.50
PPG ARCHITECTURAL FINISHERS INC	Other Improvements	483.30
PRAIRIE FARMS DAIRY	Groceries	1,108.19
PRARIE VIEW MGMT INC	State Payment Program	1,768.80
PRINCETON/CITY OF	Utilities	65.11
PROSOURCE SPECIALTIES	Supplies	81.00
PS3 ENTERPRISES INC	Park Maintenance	867.00
PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction	3,564.44
QC ANALYTICAL SERVICES LLC	Commercial Services	562.00
QUAD CITIES TAS INC	Commercial Services	170.72
QUAD CITY HOUSING COOPERATIVE	Rental of Space	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	333.57
R K DIXON	Other Improvements	3,386.43
RACOM CORP	800 MHz Access Fees	70,652.27
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	133.00
RDJ SPECIALTIES INC	Supplies	202.89
RECORDED BOOKS INC	Audio/Visual Reference Material	99.86
REINHART FOODSERVICE	Food/Beverage Inventory	1,339.65
RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies	247.45
RETZEL/JOHN & KAY	Commercial Services	300.00
REXCO EQUIPMENT INC	Maintenance-Equipment	1,115.37
RIEFE'S RESTAURANT	Employee Development	35.00
RIFFLE INC	Reimbursable Allotment	950.00
RIVER CITY TURF & ORNAMENTAL	Park Maintenance	1,257.96
RIVER VALLEY COOPERATIVE	Supplies	1,048.99
RIVERSTONE GROUP INC	Granular	3,609.13
RM DISTRIBUTING CO INC	Vehicular Parts	570.00

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ROBERTSON MANUFACTURING INC	Other Improvements	800.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	47.69
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	695.84
ROTO ROOTER SEWER CLEANING CO	Commercial Services	365.00
RUNGE MORTUARY	Burial	1,976.25
RYAN & ASSOCIATES INC	Other Improvements	1,253.75
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
SAFETY KLEEN CORP	Commercial Services	65.00
SAM'S CLUB	Memberships	100.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	701.49
SAMPSON/GERALDINE	Prisoner Extradition Cost	40.00
SAVE-A-LOT	Groceries	127.74
SCOTT AREA LANDFILL	Ditch Cleaning	331.83
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	319.21
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	560.44
SCOTT COUNTY SHERIFF	Investigation	2,000.00
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	12.20
SCOTT SOIL WATER CONSERVATION DISTRICT	Contribution to Agencies	5,000.00
SEASONS CENTER	O/C MH Medical Assistance	368.24
SECRETARY OF STATE	Memberships	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SENTIMENTAL PRODUCTIONS	Audio/Visual Reference Materia	175.00
SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	1,575.20
SMITH/CASEY	Groceries	23.16
SPRINT	Telephone - Cellular	129.57
SPRINT	Professional Services	45.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STAMP MAN SPECIALTIES	Supplies	126.00
STAPLES ADVANTAGE INC	Supplies	536.57
STATE CHEMICAL MANUFACTURNG CO	Maintenance-Equipment	1,241.29
STATE COURT ADMINISTRATOR	Professional Services	4,405.00
STEIN/RON	Prisoner Extradition Cost	125.00
STERICYCLE INC	Commercial Services	140.00
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	105.00
STIERWALT/WADE	Travel	50.00
STRIETER MOTOR CO	Maintenance-Vehicles	821.78
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	663.18

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THIRD MISSIONARY BAPTIST CHURCH	Other Expenses	100.50
THOMS-PROESTLER CO - P F G	Groceries	28,177.01
TIRES N MORE	Maintenance-Vehicles	615.32
TORRES/ANTONIO	Prisoner Extradition Cost	85.00
TRAVEL ADVANCE ACCOUNT	Travel	965.00
TREASURER - STATE OF IOWA	Independence	23,512.40
TREASURER - STATE OF IOWA	Sales Tax Payable	6,221.00
TRI CITY ELECTRIC CO OF IOWA	Other Improvements	1,721.08
TRI CITY EQUIPMENT CO	Supplies	793.97
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	5,530.00
TRISSEL GRAHAM & TOOLE	Insurance Premiums	307.00
TURFWERKS	Vehicle Parts	97.29
UNIFORM DEN INC	Clothing	1,169.09
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89
UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	662.70
US DEPT OF EDUCATION	Special Deductions	192.41
US FOODSERVICE INC	Groceries	666.74
US POSTAL SERVICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Supplies	212.80
VAN METER INDUSTRIAL INC	Other Improvements	1,647.05
VAN WALL EQUIPMENT	Maintenance-Equipment	330.03
VERA FRENCH COMMUNITY	Contribution to Agencies	116,083.54
VERIZON WIRELESS	Telephone - Cellular	11,506.71
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,699.20
W W GRAINGER INC	Sundry	132.19
WACKER'S WINDOW WASHING	Commercial Services	75.50
WEBSTER/STACY	Commercial Services	150.00
WEST GROUP CO	Commissary Surcharge Use	1,237.00
WEST/JUANITA	Prisoner Extradition Cost	40.00
WHITE/THOMAS	Prisoner Extradition Cost	100.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	87.23
WOLD ARCHITECTS & ENGINEERS INC	Consultants Fees	1,801.24
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	90.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	240.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	233.25
ZABEL/LEW	Travel	22.92

*** Report Total ***

1,024,365.61