

Expenditures approved for payment by the Board of Supervisors on 09/12/2013

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	6,926.03
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	124.38
ACCO	Other Improvements	4,475.00
AFSCME	Union Dues-AFSCME	511.50
AGVANTAGE FS INC	Diesel	19,701.84
ALLIED WASTE SERVICE	Maintenance-Buildings	139.97
ALTORFER MACHINERY CO	Outside Services	375.00
AMERICAN INSTITUTIONAL SUPPLY	Supplies	6,210.95
ANDERSON ERICKSON DAIRY CO	Groceries	140.22
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	965.40
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	49.00
AREA SUBSTANCE ABUSE COUNCIL	State Payment Program	1,764.52
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	5,198.00
AT & T	Telephone	103.94
BAKER & TAYLOR BOOKS	Library Books (Adult)	236.24
BATTERIES PLUS	Supplies	7.98
BECK/ARLEN	Per Diem and Expenses	26.68
BECKENBAUGH/RON	Travel	102.18
BEDFORD/NIKOLE	Special Deductions	204.00
BERRYHILL CTR FOR MENTAL HLTH-UNITYPOINT	O/C MH Medical Assistance	443.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	207.61
BESTEST INC	Supplies	433.50
BETTENDORF POLICE DEPT	Sub-Receipient Reimb Allotment	9,170.58
BETTENDORF/CITY OF	Maintenance-Comp Software	244.46
BI-STATE REGIONAL COMMISSION	Travel	38.90
BINNS & STEVENS EXPLOSIVES INC	Dust Palliative	1,037.50
BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	25.00
BLUE GRASS/CITY OF	Rental of Space	600.00
BOB BARKER CO	Supplies	521.19
BOYD/WILLIAM	Travel	250.00
BP	Fuels and Lubricants	194.20
BRADLEY/TONI	Maintenance-Buildings	442.40
BROADLAWNS MEDICAL CENTER	229-Treatment	17,622.50
BROWN/JESSICA	Prisoner Extradition Cost	40.00
BRUEMMER/DEE	Travel	153.00
BUFFALO/CITY OF	Rental of Space	300.00
BURGSTRUM/JON	Meals & Lodging	73.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	2,015.00
BURMEISTER/PAUL	Prisoner Extradition Cost	155.00
BURNETT/GREG	Travel	42.02

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C J DUFFEY PAPER CO	Supplies	1,677.84
CARTER/GINA	Commercial Services	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTRAL POOL SUPPLY INC	Supplies	155.00
CENTURYLINK	Telephone	5,370.90
CENTURYLINK	Telephone	5.02
CES COMPUTERS INC	Maintenance-Equipment	104.98
CHEEK/DIANE	Prisoner Extradition Cost	25.00
CHRIST UNITED METHODIST CHURCH	Rental of Space	100.00
CINTAS CORPORATION 342	Sundry	214.70
CINTAS FIRST AID & SAFETY	Safety	126.19
CLINTON COUNTY ROADSIDE MANAGEMENT	Spraying	20,734.40
COLLECTIVE DATA	Other Improvements	1,500.00
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COMMUNITY HEALTH CARE	Contribution to Agencies	32,013.62
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	69.06
COMPASSION COUNSELING	O/C MH Medical Assistance	290.00
CONCESSION SPECIALISTS INC	Concession - Pool	104.90
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
CREDIT ISLAND BAIT SHOP	Supplies	36.00
CRESCENT CLEANERS	Maintenance-Equipment	63.94
CROOKS/ROGER	Rental of Space	410.00
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
D & D HUMMER INC	Maintenance-Vehicles	1,162.99
D & K PRODUCTS	Trees/Seed/Flowers	2,630.65
DATA BUSINESS EQUIPMENT	Supplies	61.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	634.00
DAVENPORT/CITY OF	Salaries-Regular	34,212.83
DAVENPORT/CITY OF	Fuels and Lubricants	19,226.13
DELFT'S LANDSCAPE AND IRRIGATION	Commercial Services	2,400.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,307.48
DEMCO	Supplies	213.27
DESIGN SPECIALTIES INC	Supplies	126.00
DEWITT/JOANN	Commercial Services	150.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	181.31
DIAMOND VOGEL PAINT CTR	Supplies	110.76
DICKINSON LAW	Commercial Services	9,032.61
DIERKES/MIKE	Travel	90.00
DOYLE/JENNI FER	Commercial Services	300.00

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DREW-PEEPLS/BRENDA	Attorney - 229	108.00
DUCHESNEAU/RHONDA	Travel	147.00
EAST CENTRAL DISTRICT ISAA	Recertification-Assessor/Deput	175.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	7,745.62
EASTERN IOWA PROPANE LTD	Utilities	3,253.92
EASTERN IOWA TIRE	Tires & Tubes	531.23
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	162.00
EDGEWATER ON THIRD	Rental of Space	89.00
EITING/BECKY	Supplies	45.98
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ELEVATE PROP MGMT - ASHFORD APARTMENTS	Rental of Space	450.00
ENGELBRECHT BROTHERS TILING INC	Pipe Culverts	695.60
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	259.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,089.28
FARRELL/OWEN	Prisoner Extradition Cost	25.00
FED EX	Shipping	22.84
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	10,761.40
FIRST MED PHARMACY	Medical Expenses	17,675.41
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	795.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,560.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FUGATE/SCOTT	Safety	80.24
G T SPORTS UNLIMITED	Clothing	112.00
GALLAGHER/MICHAEL	Prisoner Extradition Cost	65.00
GENERAL ASPHALT CONSTRUCTION C	Other Improvements	13,843.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	6,843.00
GENESIS MEDICAL CENTER	State Payment Program	15,000.00
GERDAU AMERISTEEL US INC	Sundry	26.66
GI BBS/THOMAS	Travel	450.00
GLAXOSMITHKLINE PHARMACEUTICALS	Reimbursable Allotment	2,248.44
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GLUNZ/DEAN	Meals & Lodging	73.00
HAHN READY MIX INC	Bridges	1,968.65
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HAMPTON CRANES INC	Bridges	532.00
HARDEN/BARB	Mileage	29.77
HARRE MD/BARBARA	Medical Examiner - Fees	1,400.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	75.24

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HARRIS YAMAHA GOLF CARS	Cart Parts	370.00
HENDERSON/CASEY	Travel	90.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOME PAGES	Commercial Services	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,370.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	634.74
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,324.37
ICMA\RC	Deferred Comp-ICMA	3,062.68
IES UTILITIES INC/ALLIANT -	Sundry	408.01
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	3,081.25
INTAB INC	Supplies	45.03
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	269.85
INVENTORY TRADING COMPANY	Supplies	630.00
IOWA AMERICAN WATER CO	Utilities	4,461.08
IOWA ASSOCIATION OF NATURALISTS	Memberships	20.00
IOWA DEPT OF JUSTICE	Supplies	63.20
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	516.40
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	976.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,120.27
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction	825.00
IPERS	IPERS	506,460.34
ISAC	Schools of Instruction	600.00
ISAC - SUPERVISORS AFFILIATE	Memberships	275.00
JERRY'S ACE HARDWARE	Supplies	36.03
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	2,429.97
JOHNSON DISTRIBUTING INC	Commercial Services	84.00
JONES COUNTY SHERIFF	Juvenile Justice Hearing Expen	44.39
JOURNAL OF PUBLIC HEALTH MANAGEMENT AND	Books/Periodicals/Subscriptions	72.77
JUVENILE DETENTION COALITION OF IOWA	Memberships	700.00
KAM LINE HIGHWAY MARKINGS	Pavement Markings	82,249.78
KANDIS/ANN FOTIADIS	Medical Director	513.48
KELTEK INCORPORATED	Office Furniture & Equipment	1,357.35
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KUSTOM SIGNALS INC	Maintenance-Equipment	469.50
LAUREN M PHELPS PLLC	Attorney - 229	96.00
LAWSON PRODUCTS INC	Supplies	630.51
LIFELINE TRAINING LTD	Schools of Instruction	129.00
LINWOOD MINING & MINERALS CORP	Supplies	572.64

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LUJACK AUTO PLAZA	Vehi cul ar Parts	40.77
MAIL SERVICES LLC	Postage	37,983.28
MATTHAIDESS/LORI F	Legal Transcripts	276.50
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 229	93.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,300.00
MCKESSON MEDICAL SURGICAL	Reimbursabl e Allotment	3,144.47
MCVAY/ROSE	Travel	477.98
MENARDS	Supplies	278.05
MI DAMERICAN ENERGY	Utiliti es	42,405.68
MIDLAND DAVIS CORPORATION	Commercial Servi ces	55.00
MILLER/JOANNE	Medical Director	513.48
MILLS/KIM	Reimbursabl e Allotment	10.51
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,122.00
MOLO QUINT LLC \ MOLO OIL CO	Fuels and Lubricants	5,632.11
MOLYNEAUX/JOHN	Attorney - 229	120.00
MYERS-COX CO	Concession - Pool	2,153.90
NATL DIALOGUES BEHAVIORAL HEALTH - NDBH	Schools of Instruction	350.00
NEW PIG CORPORATION	Sundry	540.49
NEW WORLD SYSTEMS	Other Improvements	1,060.52
NORTH SCOTT FOODS	Supplies - Apothecary Shop	67.08
NORTH SCOTT PRESS	Public Notices	1,882.02
NUMARA SOFTWARE INC	Schools of Instruction	8,707.50
O' REILLY AUTOMOTIVE INC	Vehi cul ar Parts	75.96
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Servi ces	66.50
OFFICE MACHINE CONSULTANTS INC	Office Printing	444.20
ON THE GO TRANSPORTATION/LARRY WITT -	Medi caid	3,138.00
OPTIMAL PHONE INTERPRETERS	Medi caid	5.49
ORR/TYRONE	Per Diem and Expenses	25.96
OTTESEN/JAMES L	Professional Servi ces	833.33
OWEN/RON	Prisoner Extradition Cost	85.00
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	2,600.00
PAULSEN/PAMELA	Travel	52.53
PEPPERBALL	Schools of Instruction	395.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,858.47
PERFORMANT RECOVERY INC	Special Deductions	172.79
PINGEL/MERLE	Per Diem and Expenses	68.00
PITNEY BOWES INC	Postage	567.76
PLANT EQUIPMENT CO	Si gns	55.26
POLK & CO	Li brary Books (Adul t)	305.00
POLYGRAPH INC	Exami nati on Fees	125.00

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POSEY/CHRISTOPHER	Medical Director	6,932.04
PPG ARCHITECTURAL FINISHERS INC	Supplies	34.52
PRACTICON INC	Reimbursable Allotment	35.00
PRAIRIE FARMS DAIRY	Groceries	1,110.55
PRAIRIE VIEW MGMT INC	State Payment Program	1,909.91
PRINTERS MARK	Supplies	158.00
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	3,371.20
PRUITT/RYAN	Rental of Space	112.50
PS3 ENTERPRISES INC	Park Maintenance	750.00
QC ANALYTICAL SERVICES LLC	Commercial Services	15.00
QUAD CITIES TAS INC	Commercial Services	199.77
QUAD CITY GOLF CARS INC	Vehicular Parts	35.11
QUAD CITY METROPOLITAN	Maintenance-Equipment	57.50
QUINN ELECTRIC CORP	Supplies	76.89
RACOM CORP	800 MHz Access Fees	6,913.09
RADAR ROAD TEC	Maintenance-Vehicles	1,268.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Other Improvements	4,525.00
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	3,040.54
REINHART FOODSERVICE	Food/Beverage Inventory	688.14
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	105.00
RIFLE INC	Reimbursable Allotment	2,478.75
RIVERSTONE GROUP INC	Stabilized Base	59,523.76
ROLFSTAD/PATRICIA	Attorney - 229	150.00
RORICK/MARSHA	Per Diem and Expenses	119.60
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	110.00
RUNGE MORTUARY	Burial	2,945.00
RYCKAERT/WAYNE A	Meals & Lodging	73.00
SADLER MD/ RICHARD	Medical Examiner - Fees	520.00
SADLER POWER TRAIN	Parts	857.66
SAM'S CLUB DIRECT	Food/Beverage Inventory	898.07
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	655.50
SAVE-A-LOT	Groceries	51.62
SCOTT AREA LANDFILL	Ditch Cleaning	25.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	329.82
SCOTT COUNTY ATTORNEY	Supplies	158.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	240.00
SCOTT COUNTY CLERK OF COURT	Supplies	555.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	997.00

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SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	583.59
SPAHN & ROSE LUMBER CO	Supplies	371.07
SPICKERMAN/DOUGLAS	Per Diem and Expenses	102.80
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST JOHN VIANNEY CHURCH	Rental of Space	130.00
ST LUKES HOSPITAL	State Payment Program	127.00
STAMP MAN SPECIALTIES	Supplies	29.00
STAPLES ADVANTAGE INC	Supplies	440.44
STAPLES CONTRACT AND COMMERCIAL	Supplies	199.96
STATE LIBRARY OF IOWA	Books	4,430.70
STEIN/RON	Prisoner Extradition Cost	170.00
STEVE'S MIRROR & GLASS LTD	Commercial Services	74.05
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	86.00
SWANSON/GARY	Rental of Space	275.00
TALL GRASS	Supplies	17.82
TAMARAC MEDICAL	Laboratory Services	30.00
TASER INTERNATIONAL	Other Equipment	1,917.90
TAYLOR/ROMA	Reimbursable Allotment	50.00
TEAMSTERS LOCAL 238	Union Dues-Teamsters	2,389.24
TOMS TREE SERVICE	Commercial Services	150.00
TORRES/ANTONIO	Prisoner Extradition Cost	25.00
TRANSACT TECHNOLOGIES INCORPORATED	Supplies	519.38
TRANSLATIONS UNLIMITED INC	Reimbursable Allotment	75.00
TRAVEL ADVANCE ACCOUNT	Travel	854.56
TREASURER - STATE OF IOWA	O/C MR Other	61,095.86
TREASURER - STATE OF IOWA	Sales Tax Payable	6,261.00
TRINITY MEDICAL CENTER	Professional Services	20.00
TUPPER/TIMOTHY	Attorney - 229	48.00
TURFWERKS	Vehicular Parts	573.29
TURNKEY CORRECTIONS	Commissary Surcharge Use	275.00
TYLER TECHNOLOGIES INC	Other Improvements	31.25
ULINE	Supplies	687.50
UNIFORM DEN INC	Clothing	555.90
UNIQUE BOOKS, INC	Library Books (Adult)	17.94
UNITED WAY	United Way	3,293.07
US DEPT OF EDUCATION	Special Deductions	192.44
US FOODSERVICE INC	Groceries	1,632.71
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00

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US TREASURY	Special Deductions	150.00
VALLEJO/RUDOLPH	Commercial Services	250.00
VAN DEN BERGHE/LARRY	Per Diem and Expenses	65.60
VAN WALL EQUIPMENT	Vehicular Parts	765.88
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	262.50
VERA FRENCH COMMUNITY	Contribution to Agencies	167,597.86
VERA FRENCH PINE KNOLL	Contribution to Agencies	6,612.60
VERIZON WIRELESS	Telephone - Cellular	10,378.59
VIETH/EDWARD J	Travel	62.08
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	3,340.80
W W GRAINGER INC	Supplies	861.34
WALKER/JOEL	Attorney - 229	114.00
WEERTS FUNERAL HOME	Transportation	241.80
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	330.00
WEST GROUP CO	Commissary Surcharge Use	1,237.00
WEST/JUANITA	Prisoner Extradition Cost	90.00
WHITE/THOMAS	Prisoner Extradition Cost	75.00
WINDMILLER DESIGN & DEVELOP	Reimbursable Allotment	400.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	88.35
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	245.00
YUHR/ CECILIA A	Medical Examiner - Fees	797.75
ZABEL/LEW	Travel	85.95
ZIMMERMAN HONDA	Other Improvements	23,200.00
*** Report Total ***		1,564,227.40