

Expenditures approved for payment by the Board of Supervisors on 09/26/2013

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	307.92
ACCESSLINE	Reimbursable Allotment	25.00
ADVANCED LAW ENFORCEMENT READINESS TRAIN	Schools of Instruction	395.00
ADVANCED SUPPLY	Maintenance-Equipment	686.14
ADVANCED SYSTEMS INC	Maintenance-Equipment	268.42
AGVANTAGE FS INC	Gasoline	1,329.71
AIRGAS USA LLC	Welding Supplies	338.92
ALBERSON/TERRI JO	Other Expenses	60.00
AMERICAN INSTITUTIONAL SUPPLY	Supplies	1,485.00
AMERICAN SOLUTIONS FOR BUSINESS	Supplies	273.06
ANDERSON ERICKSON DAIRY CO	Groceries	66.42
ARCTIC GLACIER INC	Supplies - SCP Entry Station	591.16
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	229.10
ARNOLD/MARSHA	Attorney - 125	120.00
AVESIS INC	Vision-ER	5,539.14
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,406.94
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	9,750.00
BARTON/DON	Travel	4.25
BATTERIES PLUS	Supplies	128.97
BAUER BUILT TIRE CTR	Tires & Tubes	2,820.68
BEAMAN/GREG	Supplies - Friends Pioneer Vil	94.00
BECKENBAUGH/RON	Travel	186.23
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	10,030.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	62.51
BETTENDORF NEWS/THE	Public Notices	1,621.44
BI-STATE DETERGENT SYSTEMS INC	Supplies	218.25
BIG DAVE & HOLLY'S	Supplies - Friends Pioneer Vil	934.00
BLEIGH/BEVERLY K	Legal Transcripts	5.00
BLOCK READY MIX GROUP	Supplies	868.21
BOB BARKER CO	Supplies	905.60
BOEHM/DENNIS	Reimbursable Allotment	400.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	150.00
BROWN/JESSICA	Other Expenses	65.00
BROWN/KIMBERLY K	Legal Transcripts	305.00
BRUS CONSTRUCTION LLC	Other Improvements	14,873.60
BUESINGS AUTOMOTIVE ARMATURE	Maintenance-Vehicles	141.01
BURKE CLEANERS	Maintenance-Equipment	67.60
BURLINGTON TRAILWAYS	Direct Assistance Payment	338.50

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BURMEISTER/PAUL	Other Expenses	65.00
BURNETT/GREG	Travel	126.06
C & N AUTO & UPHOLSTERY	Maintenance- Equipment	40.00
C J COOPER & ASSOCIATES INC	Supplies	247.35
C J DUFFEY PAPER CO	Supplies	2,557.97
CARQUEST AUTO PARTS	Parts	65.08
CDW GOVERNMENT INC	Other Improvements	1,299.90
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	7,675.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,612.18
CENTURYLINK	Telephone - Data	1,854.28
CHATHAM OAKS INC	O/C MH Residential	16,603.19
CHEEK/DIANE	Other Expenses	60.00
CINNAMYL LADY'S VENTURES	Rental of Space	675.00
CINTAS CORPORATION 342	Sundry	300.50
CINTAS FIRST AID & SAFETY	Safety	52.01
CITY DIRECTORIES	Library Books (Adult)	305.00
CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles & Construction Equipm	12,522.00
CLINTON HERALD	Commercial Services	109.73
COLONIAL COOPERATIVE	Rental of Space	300.00
COMMERCIAL PRINTERS/JORJAY INC - D\B\A	Commercial Services	357.00
COMPASSION COUNSELING	O/C MH Medical Assistance	385.00
COOK/AMY P	Professional Services	560.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	37.75
COUNTY BINDERS INC	Maintenance- Equipment	1,565.40
COUNTY CONSERVATION PEACE	Schools of Instruction	480.00
COVENANT MEDICAL CENTER	229 - 48 Hours - Hospital	1,310.00
COX/MARTHA	Attorney - 125	90.00
CREDIT ISLAND BAIT SHOP	Supplies	18.00
CRYSTALSTIL INC	Commercial Services	29.95
DAC INC	O/C MH Residential	5,959.50
DATA BUSINESS EQUIPMENT	Maintenance- Equipment	546.00
DAVENPORT MEMORIAL PARK	Burial	1,060.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	245.00
DAVENPORT/CITY OF	Salaries-Regular	77,757.76
DAVENPORT/CITY OF	Utilities	13,117.77
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DECOSTER/DAWN	Other Expenses	40.00
DEMCO	Supplies	379.08
DEX ONE	Commercial Services	52.00

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DIAMOND VOGEL PAINT CTR	Supplies	273.00
DIXON TELEPHONE CO	Telephone - Data	1,000.59
DONNELLY/ASHLEY	Fuels and Lubricants	35.00
DOORS INC	Other Improvements	2,117.14
DREW-PEEPLER/BRENDA	Attorney - 125	120.00
DULTMEIER SALES INC	Vehicle Parts	279.75
DUSTHIMER/JACK E	Attorney - 125	210.00
EARTHGRAINS BAKING COMPANIES INC	Groceries	2,167.48
EASTERN IA LIGHT & POWER COOP	Utilities	19,499.72
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	56.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,407.95
EASTERN IOWA PROPANE LTD	Utilities	3,161.54
EASTERN IOWA TIRE	Tires & Tubes	568.86
EITING/BECKY	Supplies	16.04
ELDRI DGE ELECTRIC & WATER	Utilities	1,864.22
ELDRI DGE WELD ORNAMENTAL IRON	Welding Supplies	32.00
ELECTIONSOURCE	Commercial Services	7,810.10
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	377.50
ELECTRONIC ENGINEERING	Supplies	135.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	455.18
FASTENAL CO	Shop Tools	145.56
FINCHER-SMITH/DIANA	Recruitment	130.16
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	2,650.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	2,340.00
FURLONG/DANIEL	Travel	160.00
GALLAGHER/MICHAEL	Other Expenses	100.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	1,269.49
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,981.25
GENESIS MEDICAL CENTER	229-Treatment	18,000.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	89.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,759.88
GIBBS/THOMAS	Travel	180.00
GIERKE-ROBINSON CO	Asphalt Concrete - Plus 8 Inch	2,764.80
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	191.64
GLOBE TROTTERS TRANSPORTATION	Direct Assistance Payment	150.00
GOOD SOURCE SOLUTIONS	Groceries	544.00
GOODWILL OF THE HEARTLAND	O/C MH Vocational	438.00
GRAVES ENVIRONMENTAL INC	Other Improvements	405.00
GRUEB/CLAYTON EDWARD	Attorney - 229	300.00

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HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,735.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	1,965.27
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	16.39
HENRY SCHEIN INC	Reimbursable Allotment	3,663.74
HIBU INC - WEST	Commercial Services	640.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	240.00
HY-VEE INC	Supplies	446.50
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	270.00
IACCVSO	Schools of Instruction	60.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,636.37
ICMA\RC	Deferred Comp-ICMA	3,062.68
IES UTILITIES INC/ALLIANT -	Lighting	123.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
IMPERIAL FASTENER CO INC	Supplies	570.00
IN MOTION TECHNOLOGY INC	Other Improvements	128,632.50
INFORMATION TECHNOLOGY	Supplies	1,183.11
INFORMER SYSTEMS	Maintenance-Comp Software	600.00
INSURANCE DIVISION OF IOWA	Administrative Expenses	100.00
IOWA AMERICAN WATER CO	Utilities	530.26
IOWA ASSOCIATION OF NATURALISTS	Memberships	40.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	120.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,415.00
IOWA DEPT OF REVENUE	Special Deductions	309.40
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	467.42
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	44.88
IOWA NATURAL HERITAGE FOUND	Memberships	800.00
IOWA SUPREME COURT CLERK	Memberships	10.00
ISAC	Schools of Instruction	150.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	149.50
JEFFERY RMR/ALANNA	Legal Transcripts	68.40
JERRY'S ACE HARDWARE	Supplies	455.10
JOHN DEERE FINANCIAL	Clothing	3,041.84
JOHNSON DISTRIBUTING INC	Commercial Services	216.00
JONES COUNTY SHERIFF	Professional Services	8,340.00
K & K TRUE VALUE HARDWARE	Maintenance-Equipment	72.88
KECK INC	Groceries	603.75
KELL/DEBRA J	Legal Transcripts	133.50
KELTEK INCORPORATED	Other Improvements	44,899.40

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KING/JEREMY	Mileage	26.26
KROS BROADCAST INC	Commercial Services	60.00
KUNDE/RACHELLE	Travel	115.00
KUSTOM QUALITY	Supplies - Cody Homestead	72.75
LANGUAGE LINE LLC	Professional Services	33.15
LAUREN M PHELPS PLLC	Attorney - 125	504.00
LAWSON PRODUCTS INC	Parts	567.55
LENSCH/MYRON	Per Diem and Expenses	26.72
LEVIEN/MERLIN	Supplies	250.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Supplies	638.70
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LONG GROVE COMMUNITY CENTER	Rental of Space	130.00
LOVING/KATRINA	Supplies	40.94
M H PROPERTIES	Commercial Services	2,340.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,734.07
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	241.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCKESSON MEDICAL SURGICAL	Reimbursable Allotment	47.36
MCPC	Supplies	161.39
MCVAY/ROSE	Travel	403.01
MENARDS	Other Improvements	1,327.16
MET LIFE BILLING	Life-EE	6,524.95
MIDAMERICAN ENERGY	Utilities	12,411.01
MIDLAND PAPER	Supplies	7,490.00
MILLS/KIM	Reimbursable Allotment	25.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,083.00
MINUTEMAN PRESS	Supplies	240.75
MOBILE TEAM TRAINING UNIT IV	Travel	350.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	517.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	252.00
MOLYNEAUX/JOHN	Attorney - 125	300.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	53.76
MONTGOMERY SPRING COOP \ REAL ESTATE LLC	Rental of Space	450.00
MOORE/TENNA	Rental of Space	190.00
MTI DISTRIBUTING INC	Vehicle Parts	203.54
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	90.00
MUTUAL WHEEL CO	Outside Services	788.47
MYERS-COX CO	Food/Beverage Inventory	607.56
NAPA DAVENPORT	Supplies	289.51

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NAPA DEWITT	Vehi cul ar Parts	390.69
NATIONAL GOLF FOUNDATION NGF	Memberships	225.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NEWPORT & NEWPORT PLC	Attorney - 125	330.00
NORIX GROUP INC	Supplies	46.25
NORTH SCOTT FOODS	Food/Beverage - Mi sc Suppl ies	82.10
NORTH SCOTT PRESS	Commercial Services	520.76
NOTT COMPANY	Parts	28.56
O' REILLY AUTOMOTIVE INC	Vehi cul ar Parts	58.06
OAKDALE MEMORIAL GARDENS INC	Burial	931.00
OFFICE DEPOT	Supplies	622.77
OFFICE MACHINE CONSULTANTS INC	Mai nt enance- Equi pment	2,808.88
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	1,994.00
ONMEDIA	Commercial Services	500.00
OPEN TECHNOLOGIES INC	Other Improvements	21,129.56
ORKIN PEST CONTROL	Mai nt enance- Bui ld i ngs	70.54
PAETEC	Telephone - Data	5,939.86
PAIGE COMPANY CONTAINERS	Supplies	430.40
PANCRAZIO - VANPAN RENTALS LLC/PAT	Rental of Space	450.00
PAPER DIRECT INC	Supplies	48.77
PARAGON COMMERCIAL INTERIORS INC	Other Expenses	1,686.15
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Supplies	50.00
PATTON/VERONICA	Other Expenses	33.75
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	957.87
PERFECT PETS INC	Supplies	439.00
PERFORMANT RECOVERY INC	Speci al Deducti ons	166.83
PHARMACY CARE CENTRE	Pharmacy Services	976.35
PHARMACY MATTERS	O/C MH Medi cal Assi stance	23.32
PITNEY BOWES	Postage	20,000.00
PLUMB SUPPLY COMPANY	Supplies	1,010.04
POLK & CO	Library Books (Adult)	305.00-
PPG ARCHITECTURAL FINISHERS INC	Supplies	38.23
PRAIRIE FARMS DAIRY	Groceries	1,697.45
PRINCETON/CITY OF	Utilities	65.11
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	954.80
PS3 ENTERPRISES INC	Park Maintenance	994.29
PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction	1,475.00
PURI FAMILY ESTATES LLC	Rental of Space	450.00
QC ANALYTICAL SERVICES LLC	Commercial Services	406.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	21,176.89

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RACOM CORP	800 MHz Access Fees	85,149.74
RANEY JR/WENDELL RAY	Recruitment	340.18
RECORDED BOOKS INC	Audio/Visual Reference Materia	143.93
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,043.53
REINHART FOODSERVICE	Food/Beverage Inventory	1,613.36
RETZEL/JOHN & KAY	Commercial Services	150.00
RIDGLEY/JEANETTE A	Other Expenses	120.00
RIEFE'S RESTAURANT	Other Expenses	97.30
RIESSEN/DEREK	Examination Fees	200.00
RIFFLE INC	Training - Professional Servic	4,250.00
RIVER BEND TRANSIT	O/C MR Other	146.88
RIVER CITY TURF & ORNAMENTAL	Trees/Seed/Flowers	1,620.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	200.00
RIVERSTONE GROUP INC	Stabilized Base	120,783.32
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	232.42
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	1,192.81
RUNGE MORTUARY	Transportation	5,917.24
RYCO LC \ HEATHERTON HEIGHTS COOP	Rental of Space	200.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	48.36
SADLER POWER TRAIN	Parts	414.34
SAFETY KLEEN CORP	Oil	317.62
SANOFI PASTEUR INC	Pharmacy Services	1,104.70
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	455.00
SAVE-A-LOT	Groceries	130.21
SCHROEDER CONSTRUCTION INC/JIM	Bridges	1,746.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	170.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	11.00
SCOTT AREA LANDFILL	Commercial Services	641.36
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	351.19
SCOTT COUNTY EXTENSION OFFICE	Schools & Meetings	105.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	571.92
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	845.97
SECRETARY OF STATE	Memberships	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEFAC INC	New Equipment	42,300.00
SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	107.50
SMITH/CASEY	Supplies	15.24
SOTHMANN/JAMES G	Attorney - 125	120.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	350.43
SPAHN & ROSE LUMBER CO	Other Improvements	1,236.09

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STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance- Equipment	3,390.00
STEIN/RON	Other Expenses	80.00
STERICYCLE INC	Commercial Services	80.00
STORY COUNTY COMMUNITY SERVICES	Direct Assistance Payment	48.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	865.67
TAMARAC MEDICAL	Laboratory Services	30.00
THOMAS CRC LMHC/KELLY	Legal Transcripts	849.16
TIRES N MORE	Maintenance- Vehicles	84.34
TJEPKES/TIFFANY	Reimbursable Allotment	49.00
TORRES/ANTONIO	Other Expenses	25.00
TRANE US INC	Other Improvements	1,725.56
TRAVEL ADVANCE ACCOUNT	Travel	1,483.00
TREASURER - STATE OF IOWA	Independence	9,471.16
TREASURER - STATE OF IOWA	Schools of Instruction	375.00
TRI CITY EQUIPMENT CO	Other Equipment	4,433.47
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	6,836.75
TUPPER/TIMOTHY	Attorney - 125	144.00
TURNKEY CORRECTIONS	Commissary Surcharge Use	1,189.72
UNIFORM DEN INC	Clothing	264.00
UNITED INSURANCE COUNSELORS	Workmen's Compensation	1,067.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	11,981.00
US CELLULAR	Telephone	204.78
US DEPARTMENT OF THE TREASURY	Special Deductions	280.25
US DEPT OF EDUCATION	Special Deductions	195.56
US FOODSERVICE INC	Groceries	369.38
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Supplies	235.00
VAN CAMP/JACOB	Mileage	37.25
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	262.50
VERA FRENCH COMMUNITY	Contribution to Agencies	65,537.71
VERA FRENCH HOUSING CORP	Rental of Space	800.00
VERA FRENCH PINE KNOLL	State Payment Program	73,354.95
VIETH/EDWARD J	Travel	38.20
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,072.00
W W GRAINGER INC	Supplies	743.23

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WACKER' S WINDOW WASHING	Commercial Services	75.50
WALKER/JOEL	Attorney - 125	336.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	17.81
WEBSTER/STACY	Commercial Services	150.00
WELLS FARGO BANKS	Bank Service Charges	639.11
WEST GROUP CO	Books/Periodicals/Subscription	2,033.35
WESTON REPORTING	Legal Transcripts	104.04
WHBF TV	Commercial Services	1,730.00
WHITE/THOMAS	Other Expenses	50.00
WITTE READY MIX CONCRETE INC	Other Improvements	369.25
WOODS/MICHAEL	Attorney - 125	666.00
WRIGHT JR/JOHNNY W	Other Expenses	190.00
ZABEL/LEW	Travel	72.58
*** Report Total ***		1,179,167.30