

Expenditures approved for payment by the Board of Supervisors on 02/14/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	671.21
A K PROPERTIES LLC	Rental of Space	450.00
ABBE MANAGEMENT CORP	229 - 5-Day - Physician	566.31
ADVANCED BUSINESS SYSTEMS INC	Maintenance-Equipment	268.42
ADVANCED SYSTEMS INC	Maintenance-Equipment	268.42
AGVANTAGE FS INC	Gasoline	1,388.58
ALEKSI EJ CZYK/RI CH	Supplies	10.68
ALLIED INSURANCE	Insurance Premiums	200.00
ALLIED WASTE SERVICE	Maintenance-Buildings	123.12
ALLSTEEL INC	Other Improvements	53,954.74
ALTORFER MACHINERY CO	Parts	205.78
ANDERSON ERICKSON DAIRY CO	Groceries	102.00
ARNOLD/MARSHA	Attorney - 229	360.00
AT & T	Telephone	83.30
AUTO TRIM DESIGN	Maintenance-Vehicles	165.00
AVESIS INC	Visi on-ER	5,555.40
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,678.76
BECKENBAUGH/RON	Travel	28.65
BEDFORD/NI KOLE	Special Deductions	204.00
BENTLEY FUNERAL HOME INC	Burial	1,600.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	338.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	79.45
BETTENDORF NEWS/THE	Public Notices	1,476.04
BETTENDORF/CITY OF	Maintenance-Comp Software	233.55
BI - STATE REGIONAL COMMISSION	Travel	52.01
BIDDLE CONSULTING GROUP	Maintenance-Comp Software	1,969.00
BLESSED KINGDOM DISCOUNT OUTLET INC	Rental of Space	450.00
BOB BARKER CO	Supplies	1,579.18
BORTEC INC	Other Improvements	4,828.00
BOYER/CHRISTINE	Attorney - 229	90.00
BP	Fuels and Lubricants	116.54
BRADLEY/ERIC	Travel	115.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGES CATERING LTD	Supplies	470.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	810.00
BROADLAWNS MEDICAL CENTER	O/C MH Medical Assistance	536.00
BURMEISTER/PAUL	Other Expenses	25.00
C J DUFFEY PAPER CO	Supplies	299.55
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Other Improvements	28.94

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	540.24
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	985.56
CENTRAL SERVICE & SUPPLY INC	Parts	1,006.67
CENTURYLINK	Telephone	4,928.19
CENTURYLINK	Telephone	5.28
CHOICE SOLUTIONS	Professional Services	7,790.00
CINTAS CORPORATION 342	Maintenance-Buildings	151.59
CINTAS FIRST AID & SAFETY	Safety	92.18
CLINTON COUNTY SHERIFF	Professional Services	87.53
COLE OD - ADVANCED EYECARE/DAVID J	Safety	219.00
COMBUSTION CONTROL COMPANY	Other Improvements	5,078.96
COMMERCIAL PRINTERS/JORJAY INC - D\B\A	Supplies	176.22
COMMUNITY CARE INC	O/C MH Residential	2,067.77
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42
CONARD/DALE	Vehicle Replacement Reserve	60.00
CONARD/DENNIS	Travel	228.00
COURTESY FORD	Vehicles & Construction Equipm	82,566.00
COX/MARTHA	Attorney - 229	396.00
CRESCENT CLEANERS	Maintenance-Equipment	351.52
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
D-A LUBRICANT COMPANY INC	Fuels and Lubricants	827.75
DAN'S OVERHEAD DOORS 1	Commercial Services	84.00
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rental of Space	405.00
DAVENPORT LOFTS LLC	Utilities	73.61
DAVENPORT PRINTING CO INC	Supplies	25.00
DAVENPORT/CITY OF	Salaries-Regular	45,152.49
DAVENPORT/CITY OF	Utilities	2,703.40
DAVIS AND STANTON	Supplies	614.50
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,284.03
DEMCO	Supplies	157.99
DES MOINES STAMP MFG CO	Supplies	26.70
DEX ONE	Park Maintenance	52.00
DIETZ/DON	Travel	74.00
DIXON TELEPHONE CO	Telephone - Data	733.59
DULTMEIER SALES INC	Buildings	67.15
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	96.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	1,561.99

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EASTERN IOWA PROPANE LTD	Utilities	5,628.26
EASTERN IOWA TIRE	Maintenance-Equipment	1,128.24
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books (Juvenile)	287.84
ELDRIDGE ELECTRIC & WATER	Utilities	1,293.95
ELDRIDGE LUMBERYARD INC	Supplies	34.92
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	75.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	314.00
ELECTION CENTER/THE	Memberships	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Maintenance-Buildings	588.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	230.00
FAIRFIELD LINE INC	Sundry	439.86
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	161.00
FED EX	Parts	8.50
FIRST MED PHARMACY	Medical Expenses	13,483.12
FORCE & SONS TRUCK EQUIPMENT INC	Supplies	232.00
FOUNDATION II INC	Service Contracts	2,799.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,605.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Supplies	149.40
GATEWAY SUPPLY LTD	Supplies	3,675.00
GAYLORD BROTHERS INC	Supplies	245.90
GEIST/MARK	Per Diem and Expenses	15.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	8,175.00
GENESIS MEDICAL CENTER	State Payment Program	18,250.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	113.40
GENESIS OCCUPATIONAL HEALTH	Professional Services	21,246.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	3,820.78
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	2,527.59
GERSH/FRANK	Professional Services	91.75
GLOBAL KNOWLEDGE TRAINING LLC	Schools of Instruction	3,510.25
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	131.64
GOOD SOURCE SOLUTIONS	Groceries	2,000.00
GOODWILL OF THE HEARTLAND	State Payment Program	2,150.89
GORISHEK/LINDSAY	Travel	115.00
GREAT WESTERN SUPPLY CO	Supplies	1,070.26
GREENWOOD CLEANING SYSTEMS INC	Supplies	204.76
GROSS/BARBARA	Rental of Space	440.00
GRUEB/CLAYTON EDWARD	Attorney - 229	312.00

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GTA SCHRICKER LLC	Rental of Space	450.00
HALL/KATHY	Travel	41.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,200.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	2,772.14
HARRE MD/BARBARA	Medical Examiner-Autospes/Lab	94.00
HARTIG DRUG COMPANY	O/C MH Medical Assistance	96.26
HARTMAN/LAWRENCE	Vehicle Replacement Reserve	60.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Hand Tools	73.85
HEMPEL PIPE & SUPPLY INC	Supplies	42.57
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	549.28
HENRY M ADKINS AND SON INC	Maintenance-Equipment	28,960.00
HILLCREST CMHC	O/C MH Medical Assistance	330.00
HILLCREST FAMILY SERVICES	O/C MH Residential	16,871.52
HOBART CORP	Maintenance-Equipment	222.70
HOLLINGSWORTH'S INC	Other Improvements	1,497.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Other Improvements	9,986.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
HY-VEE 1285	O/C MH Medical Assistance	149.98
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	1,600.94
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,809.03
ICMA\RC	Deferred Comp-ICMA	2,640.00
IES UTILITIES INC/ALLIANT -	Sundry	420.17
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INDEPENDENT STATI ONERS	OSOS Inventory Replacement	54.52
INFO-TECH RESEARCH GROUP INC	Schools of Instruction	5,167.50
IOWA AMERICAN WATER CO	Utilities	3,410.44
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	3,960.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,134.67
IOWA NARCOTICS OFFICERS ASSOCIATION	Travel	185.00
IOWA PRISON INDUSTRIES	Signs	114.18
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	6,106.26
ISAC	Schools of Instruction	130.00
IVAN & LORRAINE MOORE TRUST	Scott Soil Conservation Distri	4,443.00
JERRY'S ACE HARDWARE	Supplies	94.66
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	404.19
JOHNSON COUNTY MH/DS	O/C MR Other	200.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	479.58
JOHNSON DISTRIBUTING INC	Commercial Services	102.00
K & K TRUE VALUE HARDWARE	Supplies	83.76
KEAN/ROGER	Travel	49.00

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Vendor	Purpose	Amount
KECK INC	Groceries	514.73
KELTEK INCORPORATED	Office Furniture & Equipment	1,345.50
KIMBERLY CLUB APARTMENTS	Rental of Space	450.00
KROEGER/NEILL A	Attorney - 229	240.00
KUNDE/RACHELLE	Travel	127.00
LACKE-SMITH/SUSAN	Travel	15.18
LANDAU/GARY H	Legal Transcripts	25.00
LARSON/ROGER	Travel	74.00
LAUREN M PHELPS PLLC	Attorney - 229	324.00
LAWSON PRODUCTS INC	Bolts	339.23
LESS/JANAN	Mileage	82.13
MACHINE DESIGN INC	Rental of Space	425.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,631.56
MAIL SERVICES LLC	Postage	4,197.15
MATTHAI DESS/LORI F	Legal Transcripts	290.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCP	Other Improvements	567.30
MCVAY/ROSE	Travel	349.05
MEDIAPOLIS CARE FACILITY	State Payment Program	2,718.70
MEDIC E. M. S.	Hospital Services	792.50
MEDICAL ASSOCIATES	229 - 5-Day - Physician	340.00
MENARDS	Supplies	121.97
MET LIFE BILLING	Life-EE	6,523.60
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autopses/Lab	862.38
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	284.70
MIDAMERICAN ENERGY	Utilities	29,800.10
MIDWEST WHEEL COMPANIES	Tire Chains	272.29
MILLER/MARC	Travel	24.00
MILLS/KIM	Reimbursable Allotment	11.46
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	5,822.00
MJAK CONSULTING LLC	Reimbursable Allotment	3,632.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	1,012.44
MOLYNEAUX/JOHN	Attorney - 229	240.00
MUNCK CSR RPR/MICHELE R	Legal Transcripts	20.00
MURPHY/COLLEEN	Travel	25.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	132.16
MUTUAL WHEEL CO	Parts	175.60
NACVSO	Memberships	180.00
NAPA DAVENPORT	Vehicular Parts	137.85
NATIONAL COATINGS & SUPPLIES - NCS	New Equipment	136.66

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NAVY BRAND CO	Supplies	665.66
NEW WORLD SYSTEMS	Maintenance-Comp Software	1,320.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Supplies	800.00
NORTH SCOTT PRESS	Public Notices	1,547.44
NORTHEAST WISCONSIN TECHNICAL COLLEGE	Schools of Instruction	350.00
OAKDALE MEMORIAL GARDENS INC	Burial	1,160.00
OFFICE DEPOT	Supplies	50.19
OFFICE MACHINE CONSULTANTS INC	Office Printing	22.56
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,904.00
ONG/DAVID S	Travel	57.00
OSCEOLA CAB LLC	O/C MR Other	198.00
OSTER OPTICS	Maintenance-Equipment	165.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Porta Potties	701.00
OVERMIRE/DON	Rental of Space	400.00
OWEN/RON	Other Expenses	120.00
P & S RENTAL	O/C MR Other	900.00
PAETEC	Telephone - Voice	87.35
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	1,142.40
PASTER TRAINING INC	Commercial Services	4,060.80
PAULSEN/PAMELA	Travel	52.53
PENN/ALLISON	Travel	160.00
PERFECT PETS INC	Supplies	195.00
PERFORMANT RECOVERY INC	Special Deductions	154.74
PETERSEN PLUMBING & HEATING CO	Maintenance-Equipment	271.25
PETERSON/MIKE	Per Diem and Expenses	15.00
PHOTOFROG	Supplies	48.00
PITNEY BOWES	Postage	20,000.00
PITNEY BOWES INC	Maintenance-Equipment	3,912.30
PLAK SMACKER	Reimbursable Allotment	225.72
PLANT EQUIPMENT CO	Parts	226.93
POIRIER/MATT	Travel	74.00
POSEY/CHRISTOPHER	Medical Director	7,800.00
POSTAL SPECIALTIES OF FLORIDA INC	Supplies	216.50
PRAIRIE FARMS DAIRY	Groceries	790.73
PRATT AUDIO VISUAL	Furniture & Equipment	6,000.00
PRINCETON/CITY OF	Utilities	65.11
PROSOURCE SPECIALTIES	Supplies	265.00
QC ANALYTICAL SERVICES LLC	Commercial Services	15.00

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QUAD CITIES CHAMBER OF COMMERCE	Travel	600.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Other Improvements	5,998.70
QUAD CITIES EARTH WEEK COALITION	Memberships	500.00
QUAD CITIES TAS INC	Commercial Services	156.03
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	869.18
RACOM CORP	800 MHz Access Fees	9,325.53
RAF PROPERTIES LLC	Rental of Space	113.00
RAMADA INN	Travel	853.60
RAYNOR DOOR CO INC OF THE QUAD CITIES	Buildings	378.05
RECORDED BOOKS INC	Audio/Visual Reference Material	99.43
RECREATION ACCESSIBILITY CONSULTANTS LLC	Other Improvements	990.00
RIVER BEND TRANSIT	O/C MR Other	233.50
RIVER VALLEY TURF	Parts	3.28
RIVERS/EDWARD	Reimbursable Allotment	178.82
RIVERSTONE GROUP INC	Granular	147.79
ROCK ISLAND COUNTY SHERIFF	Professional Services	100.07
ROTO ROOTER SEWER CLEANING CO	Commercial Services	157.50
RUNGE MORTUARY	Burial	4,151.48
S J SMITH WELDING SUPPLIES	Welding Supplies	390.04
SAGE SOFTWARE INC	Maintenance-Comp Software	4,232.60
SALTER/MICHAEL D	Vehicle Replacement Reserve	60.00
SAVE-A-LOT	Groceries	166.29
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	706.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	42.11
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	175.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	134.30
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	.00
SCOTT PRINTING & DESIGN - PAJA	Supplies	1,704.00
SEASONS CENTER	O/C MH Medical Assistance	502.36
SECONDARY ROADS	Fuels and Lubricants	1,673.99
SECRETARY OF STATE	Professional Services	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SEILER INSTRUMENT AND MFG CO	Maintenance-Comp Software	1,612.00
SELECTIVE INSURANCE - FLOOD	Property Insurance Premiums	1,186.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	26,806.27
SENECA COMPANIES	Commercial Services	1,880.00
SIDWELL COMPANY	Service Contracts	5,820.00
SLYTER - KNS/KEITH	Rental of Space	350.00
SOCIAL SECURITY ADMINISTRATION	Direct Assistance Payment	14.13

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SOUTHERN COMPUTER WAREHOUSE	Other Improvements	.00
SPAHN & ROSE LUMBER CO	Supplies	363.84
SPRINT	Telephone - Cellular	128.94
SPRINT	Professional Services	45.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	702.57
ST LUKES HOSPITAL	229 - 5-Day - Physician	954.89
STAMP MAN SPECIALTIES	Supplies	28.15
STAPLES ADVANTAGE INC	Supplies	196.66
TALL GRASS	Maintenance-Equipment	932.76
TEEL/KATHERINE VARLAS	Attorney - 229	258.00
THORNBURG/DEBRA	Legal Transcripts	202.50
THREADED PRODUCTS INC	Bolts	7.50
TITAN MACHINERY \ ACCESS	Supplies	560.88
TJEPKES/TIFFANY	Reimbursable Allotment	7.16
TORRES/ANTONIO	Other Expenses	25.00
TRAVEL ADVANCE ACCOUNT	Travel	231.00
TREASURER - STATE OF IOWA	Independence	41,425.92
TREASURER - STATE OF IOWA	Schools of Instruction	450.00
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	3,785.00
TUCKER/WILLIAM A	Contingency	36.00
TUMBLEWEED PRESS INC	Books	1,200.00
TUPPER/TIMOTHY	Attorney - 229	216.00
TURNKEY CORRECTIONS	Commissary Surcharge Use	261.88
ULTRAMAX	Supplies	624.00
UNIFORM DEN INC	Clothing	393.95
UNIQUE BOOKS, INC	Library Books (Adult)	1,579.45
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,280.47
US CELLULAR	Telephone	579.48
US DEPT OF EDUCATION	Special Deductions	189.23
US FOODSERVICE INC	Groceries	530.13
US POSTAL SERVICE	Postage	600.00
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	1,261.80
VAN WALL EQUIPMENT	Supplies	1,543.10
VANCE/BARBARA	Travel	41.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERIZON WIRELESS	Telephone - Cellular	10,999.37



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VERMONT SYSTEMS INC	Supplies	350.24
VIETH/EDWARD J	Travel	39.64
W F SCOTT DECORATING INC	Other Improvements	2,200.00
W W GRAINGER INC	Sundry	.00
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALCOTT CHAMBER OF COMMERCE	Memberships	45.00
WAUBONSIE MENTAL HEALTH CENTER	O/C MH Medical Assistance	780.00
WEERTS FUNERAL HOME	Burial	2,080.00
WEST GROUP CO	Commisary Surcharge Use	1,336.00
WHITE/THOMAS	Other Expenses	40.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,690.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	76.26
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	26.00
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	450.00
WOODS/DAVID	Travel	255.69
WRIGHT JR/JOHNNY W	Other Expenses	40.00
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Travel	38.20
*** Report Total ***		900,131.18