

Expenditures approved for payment by the Board of Supervisors on 02/26/2013

Vendor	Purpose	Amount
ADVANCED SYSTEMS INC	Maintenance-Equipment	268.42-
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	84.00
AFSCME	Union Dues-AFSCME	579.70
AGVANTAGE FS INC	Gasoline	1,542.41
AIRGAS NORTH CENTRAL	Welding Supplies	183.76
ALLSTEEL INC	Contingency	200.00
ALTORFER MACHINERY CO	Parts	574.90
AMERICAN JAIL ASSOCIATION/THE	Memberships	48.00
AMERICAN PUBLIC WORKS ASSOCIATION	Meals & Lodging	169.00
ANDERSON ERICKSON DAIRY CO	Groceries	119.34
ANIMAL EMERGENCY CTR OF THE QC	Professional Services	172.30
ARNOLD/MARSHA	Attorney - 229	120.00
AVARELLO/JENNIFER	Rental of Space	450.00
B & H PHOTO - VIDEO INC	Other Improvements	1,555.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	439.68
BAKER GROUP	Commercial Services	520.00
BARTON/DON	Travel	8.76
BAUER BUILT TIRE CTR	Tires & Tubes	234.02
BECKENBAUGH/RON	Travel	153.76
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	247.24
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	5,348.74
BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
BI-STATE REGIONAL COMMISSION	Travel	16.80
BIG ED'S HOLDINGS LLC	Rental of Space	375.00
BIMM/LORNA	Travel	58.00
BIOTECH XRAY INC	X-Ray Services	900.00
BLEIGH/BEVERLY K	Legal Transcripts	36.75
BLUE GRASS/CITY OF	Rental of Space	450.00
BOB BARKER CO	Supplies	994.59
BOSWELL/BRIANA	Medical	42.02
BRADLEY/TONI	Maintenance-Buildings	442.40
BROOKHOLLOW EVERYDAY CARD	Supplies	72.99
BROWN/KIMBERLY K	Legal Transcripts	199.50
BRUS CONSTRUCTION LLC	Other Improvements	793.15
BUFFALO/CITY OF	Rental of Space	300.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	261.00
BURMEISTER/PAUL	Other Expenses	25.00
C J DUFFEY PAPER CO	Supplies	1,269.80
CDW GOVERNMENT INC	Service Contracts	28,884.00

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CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	6,781.16
CENTRAL SCOTT TELEPHONE CO	Telephone	882.51
CENTURYLINK	Telephone - Data	2,751.50
CES COMPUTERS INC	Maintenance-Equipment	599.40
CHATHAM OAKS INC	State Payment Program	2,424.24
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,446.24
CHEEK/DIANE	Other Expenses	25.00
CINTAS CORPORATION 342	Maintenance-Buildings	151.59
CINTAS FIRST AID & SAFETY	Safety	270.72
CLINTON COUNTY AUDITOR	Attorney - 229	216.00
CLINTON HERALD	Commercial Services	155.00
CLINTON PRINTING CO	Commercial Services	50.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	2,485.00
COLUMBIA DECORATING CO	Maintenance-Equipment	468.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	1,898.46
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	47.62
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	18.30
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	94.50
COX/MARTHA	Attorney - 229	396.00
CRYSTALSTIL INC	Commercial Services	29.95
DAVENPORT/CITY OF	Salaries-Regular	39,976.08
DAVENPORT/CITY OF	Fuels and Lubricants	16,602.19
DES MOINES REGISTER	Books/Periodicals/Subscriptions	240.02
DIAMOND VOGEL PAINT CTR	Supplies	139.66
DIXON TELEPHONE CO	Telephone	175.00
DREW-PEEPLER/BRENDA	Attorney - 229	2,286.00
EASTERN IA LIGHT & POWER COOP	Utilities	8,572.77
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	200.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,149.19
EASTERN IOWA PROPANE LTD	Sundry	1,771.55
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Prime Contract #3	520.00
ENGELBRECHT BROTHERS TILING INC	Box Culverts	78.32
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Postage	41.11
FASTENAL CO	Parts	23.85
FENTRESS/ARNOLD	Rental of Space	450.00
FIRST MED PHARMACY	Pharmacy Services	15,068.51
FORCE AMERICA DISTRIBUTING LLC	Parts	1,871.11

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FORMS 1	Supplies	1,721.25
FRAHM/DELLAH D	Rental of Space	450.00
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	285.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,820.00
GATEWAY SUPPLY LTD	Supplies	2,450.00
GAYLORD BROTHERS INC	Supplies	68.63
GENERATIONS AREA AGENCY ON AGING	Sub-Recipient Reimb Allotment	1,300.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,650.00
GENESIS MEDICAL CENTER	229-Treatment	19,000.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,216.55
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	24,357.23
GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	19.68
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GOOD SOURCE SOLUTIONS	Groceries	59.75
GOVDEALS	Professional Services	22.57
GRAVES ENVIRONMENTAL INC	Other Improvements	215.00
GRUEB/CLAYTON EDWARD	Attorney - 125	306.00
GTA ANDRESEN LLC	Rental of Space	450.00
HALL/KATHY	Travel	49.00
HANDICAPPED DEVELOPMENT	State Payment Program	3,127.07
HARRE MD/BARBARA	Medical Examiner - Fees	2,520.00
HAWKEYE INTERNATIONAL TRUCKS INC	Vehicular Parts	72.72
HEARTLAND FIRE & SECURITY	Commercial Services	402.00
HENRY SCHEIN INC	Reimbursable Allotment	3,663.74
HILLCREST FAMILY SERVICES	State Payment Program	2,263.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	122.50
HYDROTEX INC	Fuels and Lubricants	142.76
HYGIENIC LABORATORY	Reimbursable Allotment	36.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	627.52
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,224.03
ICMA\RC	Deferred Comp-ICMA	2,640.00
IES UTILITIES INC/ALLIANT -	Sundry	144.90
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INFORMER SYSTEMS	Maintenance-Comp Software	624.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	373.80
IOWA AMERICAN WATER CO	Utilities	90.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.46
IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	100.00

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IOWA DEPT OF NATURAL RESOURCES	Professional Services	30.00
IOWA DEPT OF NATURAL RESOURCES - IOWATER	Schools of Instruction	20.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	5,595.00
IOWA PRISON INDUSTRIES	Commercial Services	585.20
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,057.23
IPERS	IPERS	324,652.00
JERRY'S ACE HARDWARE	Sundry	10.47
JOHN DEERE FINANCIAL	Supplies	85.40
JOHN DEERE GOVERNMENT & NATIONAL SALES	Vehicles & Construction Equipm	50,744.24
JOHNSON DISTRIBUTING INC	Commercial Services	84.00
KELTEK INCORPORATED	Maintenance-Vehicles	1,517.81
KIMBALL MIDWEST	Shop Tools	51.90
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
LANGUAGE LINE LLC	Commercial Services	19.50
LAROQUE/PAMELA	Rental of Space	450.00
LASLEY-HALL/SHEILA L	Legal Transcripts	96.50
LECLAIRE CEMETERY ASSN	Per Diem and Expenses	3,432.00
LECLAIRE/CITY OF	Accounts Payable	126,181.40
LENSCH/MYRON	Per Diem and Expenses	26.72
LIGHTING MAINTENANCE INC	Supplies	819.75
LINWOOD MINING & MINERALS CORP	Granular	2,181.07
LOUSSAERT/TAMMY	Travel	74.00
MAILFINANCE	Postage	231.75
MAKEE MANOR INC	State Payment Program	1,825.28
MARSHALL & SWIFT	Books/Periodicals/Subscrip tion	284.95
MAZZITELLO PROFESSIONAL SERVICES MPS LLC	Commercial Services	2,607.56
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	450.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,600.00
MCVAY/ROSE	Travel	473.69
MENARDS	Supplies	43.08
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	64.04
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	294.13
MID-AMERICA DIESEL SERVICE	Parts	2,188.44
MIDAMERICAN ENERGY	Sundry	5,806.28
MIDWEST SALES CO	Other Improvements	80,477.00
MIDWEST UNDERGROUND SUPPLY LLC	Parts	218.51
MIDWEST WHEEL COMPANIES	Supplies	90.23
MINARD/LARRY	Travel	157.58
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	5,822.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,176.00

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MLPTECH LLC	Maintenance-Comp Software	105.60
MOLINE DISPATCH PUBLISHING CO	Commercial Services	325.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	1,684.10
MONROE SYSTEMS FOR BUSINESS INC	Supplies	152.24
MSA PROFESSIONAL SERVICES	Schools of Instruction	370.00
MYERS-COX CO	Supplies	75.66
NAPA DEWITT	Supplies	232.77
NEW PIG CORPORATION	Sundry	310.44
NEW WORLD SYSTEMS	Other Improvements	1,284.14
NIGHTWATCH SECURITY SERVICES INC	Maintenance-Buildings	2,790.00
NORTH AMERICAN SALT CO	Materials	20,333.71
NORTH SCOTT PRESS	Public Notices	6.53
OAKDALE MEMORIAL GARDENS INC	Burial	300.00
OAKRIDGE CEMETERY ASSN	Per Diem and Expenses	726.00
OBSERVER/ THE	Commercial Services	39.75
OFFICE DEPOT	Supplies	100.10
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	4,149.20
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,144.00
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
ORR/TYRONE	Per Diem and Expenses	25.96
OSCEOLA CAB LLC	O/C MR Other	180.00
OWEN/RON	Other Expenses	25.00
P & K MIDWEST INC	Vehiclear Parts	1,479.36
PAETEC	Telephone - Voice	7,333.31
PATRIOT MOBILE HOME PARK	Rental of Space	1,065.00
PAULSEN/PAMELA	Travel	16.00
PAYNE/KAREN	Travel	74.00
PERFORMANT RECOVERY INC	Special Deductions	170.16
PHYSIO-CONTROL INC	Supplies	332.25
PRAIRIE FARMS DAIRY	Groceries	1,883.30
PRECISION BUILDERS INC	Other Improvements	6,562.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
QC ANALYTICAL SERVICES LLC	Commercial Services	356.00
QCHI-QUAD CITY HEALTH INITIATIVE	Memberships	200.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Accounts Payable	378,544.20
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	30.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	2,859.41
QUILL CORP	Supplies	139.86
R K DIXON	Other Improvements	18,233.48
RACOM CORP	800 MHz Access Fees	64,438.41

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RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	47.00
RAMEY-LOPEZ/ROBERTA L	Travel	22.57
RECORDED BOOKS INC	Audio/Visual Reference Materia	174.98
RELOCATION REPS	Rental of Space	700.00
REPUBLIC ELECTRIC CO	Signs	2,591.81
RIFLE INC	Reimbursable Allotment	983.13
RIVER BEND TRANSIT	State Payment Program	583.25
RIVERSTONE GROUP INC	Materials	1,954.95
RUNGE MORTUARY	Transportation	7,915.64
S J SMITH WELDING SUPPLIES	Supplies	31.60
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
SADLER POWER TRAIN	Parts	530.80
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,290.57
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	580.75
SAVE-A-LOT	Groceries	126.39
SCHAAB/GREGORY	Other Expenses	65.00
SCHMIDT/BRYCE	Travel	48.15
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	12.17
SCOTT AREA LANDFILL	Commercial Services	67.80
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	555.10
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT COUNTY RECORDER'S OFFICE	Supplies - WLP Boat Rental	493.20
SECONDARY ROADS	Supplies	45.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SENIOR VOICE	Travel	2,000.00
SERGEANT PEPPERS INC	Maintenance-Vehicles	479.69
SKOVRONSKI/WALTER	Rental of Space	450.00
SMITH/CASEY	Groceries	50.81
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STAPLES ADVANTAGE INC	Supplies	95.90
STATE COURT ADMINISTRATOR	Professional Services	3,035.00
STERICYCLE INC	Commercial Services	160.00
STRIETER MOTOR CO	Maintenance-Vehicles	224.60
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
TALL GRASS	Supplies	248.63
TEEL/KATHERINE VARLAS	Attorney - 125	240.00
THOMS-PROESTLER CO - P F G	Groceries	26,374.82
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	50.00

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TRACY/JACKSON	Rental of Space	450.00
TRAVEL ADVANCE ACCOUNT	Travel	1,394.27
TURFWERKS	Vehicular Parts	1,090.77
TURNKEY CORRECTIONS	Commissary Surcharge Use	309.40
TWIN BRIDGES TRUCK CITY INC	Parts	26.71
UNIFORM DEN INC	Clothing	480.80
UNITED WAY	United Way	2,223.38
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	15,712.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	286.00
UNIVERSITY OF MISSOURI - COLUMBIA	Library Books (Adult)	15.00
US DEPT OF EDUCATION	Special Deductions	188.54
US FOODSERVICE INC	Groceries	619.12
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	13,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	7,595.50
VITAL IMAGERY LTD	Books	50.00
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Supplies	310.65
WALKER/JOEL	Attorney - 229	126.00
WELLS FARGO BANKS	Bank Service Charges	560.19
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,033.35
WHITE/THOMAS	Other Expenses	160.00
WINSLOW/MATT	Safety	133.74
WOODS/MICHAEL	Attorney - 229	228.00
WRIGHT JR/JOHNNY W	Other Expenses	130.00
ZABEL/LEW	Travel	45.84
*** Report Total ***		1,511,257.75