

Expenditures approved for payment by the Board of Supervisors on February 13, 2014

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ADVANCED SYSTEMS INC	Supplies General	264.80
AFSCME IOWA COUNCIL 61	Union Dues AFSCME	443.30
AGVANTAGE FS INC	Direct Charge	1,484.32
ALEKSIEJCZYK, RICH	Travel	734.50
ALLIED WASTE SERVICE	Maintenance Buildings	158.73
ALLSTEEL INC	Supplies General	507.78
ALTORFER MACHINERY CO	Direct Charge	1,680.40
AMERICAN JAIL ASSOCIATION, THE	Memberships	48.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	157.16
AOS LLC - ALEXANDER OPEN SYSTEMS	Technology & Equipment Other Equipment	1,538.18
APPANOOSE COUNTY	229 - Treatment	15,500.00
ARNOLD, MARSHA	125 - Attorney	240.00
AT & T	Telephone Data	90.44
BAKER & TAYLOR BOOKS	Library Books Adult	629.12
BAKER GROUP	Buildings Administration Center	25,000.00
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	14,238.00
BAKERIS, ELIZABETH	Rental Space	625.00
BEDFORD, NIKOLE	Special Deductions	204.00
BERGER/STEVEN	Witness Fees	40.00
BETTENDORF, CITY OF	Maintenance Computer Software	238.73
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	8,977.09
BI-STATE REGIONAL COMMISSION	Professional Services	5,000.00
BINNS & STEVENS EXPLOSIVES INC	Direct Charge	2,940.00
BIOTECH XRAY INC	X-Ray Services	1,000.00
BLEIGH, BEVERLY K	Legal Transcripts	31.00
BLICK & BLICK OIL INC	Direct Charge	20,159.24
BLOZEVICH, ELEANOR	Other Expense	50.00
BOB BARKER CO	Supplies General	1,927.55
BOOK FARM INC, THE	Library Books Adult	85.80
BP	Vehicle Supplies Fuels & Lubricants	119.45
BRADLEY, TONI	Maintenance Buildings	442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	297.50
BRIDGEVIEW CENTER	O/C MH - Medical Assistance	215.00
BURLINGTON TRAILWAYS	Direct Assistance Payments	491.50
BURMEISTER, PAUL	Other Expense	60.00
C J DUFFEY PAPER CO	Supplies General	4,596.73
CARTER, GINA	Commercial Services	200.00
CCI SOLUTIONS	Supplies General	278.15
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	56,139.93

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CENTER POINT LARGE PRINT	Library Books Adult	101.85
CENTRAL SCOTT TELEPHONE CO	Telephone Data	661.00
CENTRAL SERVICE & SUPPLY INC	Direct Charge	396.09
CENTURYLINK	Telephone Other	5,164.94
CENTURYLINK	Telephone Other	5.08
CHEEK, DIANE	Other Expense	25.00
CHESTER POOL SYSTEMS INC	Other Improvements	798.00
CINTAS CORPORATION 342	Direct Charge	281.65
CINTAS FIRST AID & SAFETY	Direct Charge	63.91
CLINE, SANDRA	Rental Space	400.00
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	26.64
COAST TO COAST SOLUTIONS	Supplies General	235.01
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	235.00
COLUMBIA DECORATING CO	Buildings Administration Center	496.00
COMMERCIAL PRINTERS, JORJAY INC - D\B\A	Supplies General	130.80
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES	Community Health Charities	79.50
COMPASSION COUNSELING	O/C MH - Medical Assistance	910.00
CONARD, DENNIS	Travel	830.00
CONFIRMDelivery COM	Supplies General	190.02
CONROY, JAMES STEPHEN	229 - Attorney	170.50
COTT SYSTEMS INC	Maintenance Computer Software	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	702.00
COURTESY FORD	Maintenance Vehicles	2,794.51
COX, MARTHA	125 - Attorney	150.00
CRESCENT ELECTRIC SUPPLY CO	Supplies General	1,193.55
CS TECHNOLOGIES INC	Telephone Data	3,938.75
DAVENPORT, CITY OF	Salaries Regular	42,221.84
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	15,783.99
DAVENPORT, CITY OF	Utilities Sewer	3,703.10
DAVENPORT MEMORIAL PARK	Burial	580.00
DAVENPORT PRINTING CO INC	Supplies General	195.35
DELAWARE COUNTY SHERIFF'S OFFICE	Professional Services	41.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,366.26
DEMCO	Supplies General	99.79
DES MOINES COUNTY AUDITOR	Medical Examiner Autopsies/Lab	2,695.20
DES MOINES STAMP MFG CO	Supplies General	43.00
DEX ONE	Commercial Services	53.50
DICK-N-SONS LUMBER INC	Supplies General	14.78
DIVERSE MEDIA INC	Audio/Visual Materials	49.46
DIXON TELEPHONE CO	Telephone Data	940.02

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DUPAGE, COLLEGE OF	Travel	390.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	3,477.76
EASTERN IOWA PROPANE LTD	Utilities Propane	19,724.80
ELDRIDGE ELECTRIC & WATER	Direct Charge	412.80
ELECTIONSOURCE	Commercial Services	1,608.94
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ENGLER, DAVID	Direct Charge	128.40
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Compensation Equitable Life Assurance	40.00
FACILITY & SUPPORT SERVICES	Supplies General	20.00
FAIRFIELD LINE INC	Direct Charge	117.10
FAMILY COUNSELING & PSYCHOLOGY CENTER	O/C MH - Medical Assistance	66.50
FAMILY RESOURCES INC	Subreceptient - Reimbursable Allotment	4,146.13
FASTENAL CO	Supplies General	220.61
FIRST MED PHARMACY	Medical Expense	10,118.86
FOSSUM, JOSHUA	Travel	90.00
FOX VALLEY TECHNICAL COLLEGE	Travel	900.00
FRAUEN, GREG	Direct Charge	150.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALLAGHER, MICHAEL	Other Expense	25.00
GENESIS CANCER PROGRAM FOUND	Subreceptient - Reimbursable Allotment	6,720.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	7,025.75
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	4,000.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	766.20
GENESIS VISITING NURSE ASSOC & HOSPICE	Subreceptient - Reimbursable Allotment	73,869.31
GLOBAL MEDICAL INFORMATICS LLC	Medical Expense	102.36
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	544.00
GOODWIN TUCKER GROUP	Maintenance Equipment	420.35
GRAYBAR ELECTRIC CO INC	Supplies General	140.56
GREAT WESTERN SUPPLY CO	Supplies General	225.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	322.12
GRUEB, CLAYTON EDWARD	229 - Attorney	138.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HAMANN, ROGER	Direct Charge	150.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	59,179.43
HAPPY JOE'S	Supplies General	157.50
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Direct Charge	269.50
HILLCREST FAMILY SERVICES	Service Contracts	2,145.90
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance Buildings	235.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
I U P A T DISTRICT COUNCIL 81	Union Dues Secondary Roads	638.00
IACME - IOWA ASSOC OF COUNTY	Memberships	100.00

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ICMA RETIREMENT TRUST-457 - 301407	Deferred Compensation ICMA	21,943.08
ICMA\RC	Deferred Compensation ICMA	3,232.68
IES UTILITIES INC, ALLIANT -	Utilities Electric	1,709.89
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	315.00
INFORMATION TECHNOLOGY	Supplies General	1,114.76
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Schools of Instruction General	170.00
INTERSTATE POWERSYSTEMS INC	Direct Charge	34.14
IOWA AMERICAN WATER CO	Utilities Water	3,304.72
IOWA COUNTY RECORDERS ASSOCIATION	Supplies General	200.00
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	33.35
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	34,369.02
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	65.89
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues Dispatchers	1,239.82
IOWA SEX CRIMES INVESTIGATORS ASSOC	Schools of Instruction General	450.00
IPERS	IPERS	522,140.34
JENNIE EDMUNDSON HOSPITAL	125 - 5 Day - Physician	322.00
JERRY'S ACE HARDWARE	Supplies General	100.07
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	2,688.18
JOHNSON DISTRIBUTING INC	Commercial Services	75.00
JURSKI, ALEX	Other Expense	200.00
KANDIS, ANN FOTIADIS	Medical Director	770.22
KECK INC	Kitchen Supplies Groceries	563.86
KEYSTONE INCORPORATED	Rental Space	255.00
KILKENNY'S PUB	Other Expense	37.12
KIMBERLY CLUB APARTMENTS	Rental Space	450.00
KIMMEL, JANET	Travel	166.00
KINGS MATERIAL INC	Supplies General	25.68
KROEGER, NEILL A	229 - Attorney	432.00
LARSON, ROGER	Travel	65.00
LAUREN M PHELPS PLLC	229 - Attorney	264.00
LAWSON PRODUCTS INC	Supplies General	886.63
LIBERTEL ASSOCIATES	Maintenance Equipment	374.55
LIGHTING MAINTENANCE INC	Direct Charge	137.33
LINN COUNTY TREASURER	Professional Services	1,666.66
LOWE'S HOME CENTER	Supplies General	85.45
LUJACK AUTO PLAZA	Vehicle Supplies Vehicular Parts	279.83
MAIL SERVICES LLC	Postage & Shipping	4,310.38
MARSHALL COUNTY SHERIFF	Other Expense	24,227.80
MCDONOUGH, CHRISTINA	Reimbursable Allotment	9.50
MCGEHEE OLSON PEPPING BALK & KINKAID LTD	229 - Attorney	120.00

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MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCGOVERN, SHERRY	Conservation Supplies Apothecary Shop	56.25
MCKITTRICK, WILLIAM DARRELL	Other Expense	160.00
MCPC	Supplies General	68.22
MCVAY, ROSE	Travel	410.40
MEDIAPOLIS CARE FACILITY	State Payment Program	2,408.70
MEDIC E.M.S.	Civil Service Costs	225.00
MENARDS	Buildings Other	573.61
MFR PARTNERS XIV LLC -COLONIAL COURT APT	Rental Space	630.00
MIDAMERICAN ENERGY	Utilities Electric	37,794.18
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MILLER, JOANNE	Medical Director	770.22
MILLER, MARC	Travel	40.00
MINNESOTA MUTUAL LIFE	Deferred Compensation Minnesota Mutual	5,547.00
MISSISSIPPI VALLEY OMS PC	Dental Services	553.00
MODERN MARKETING	Supplies General	323.99
MOLO QUINT LLC \ MOLO OIL CO	Direct Charge	8,061.36
MOLYNEAUX, JOHN	125 - Attorney	210.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	141.53
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	258.51
MUTUAL WHEEL CO	Direct Charge	292.96
NAPA DEWITT	Vehicle Supplies Vehicular Parts	167.86
NATIONAL RECREATION & PARK ASSOCIATION	Memberships	250.00
NEW CHOICES	O/C MH - Residential	2,583.45
NEW WORLD SYSTEMS	Travel	7,368.60
NEWPORT & NEWPORT PLC	229 - Attorney	132.00
NORTH AMERICAN SALT CO	Direct Charge	18,549.67
NORTH SCOTT PRESS	Public Notices	1,674.25
O'REILLY AUTOMOTIVE INC	Vehicle Supplies Vehicular Parts	453.09
OAKDALE MEMORIAL GARDENS INC	Burial	2,176.00
OFFICE DEPOT	Supplies General	137.31
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	64.43
ON THE GO TRANSPORTATION, LARRY WITT -	Medicaid Transportation	2,226.00
ONG, DAVID S	Travel	90.00
OSTER OPTICS	Maintenance Equipment	120.00
PARKWILD PROPERTIES LLC	Rental Space	426.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental Space	450.00
PERFORMANT RECOVERY INC	Special Deductions	162.79
PONDEROSA MOBILE HOME, TERRACE RANCH ENT-	Rental Space	320.00
POSEY, CHRISTOPHER	Medical Director	6,418.56
PPG ARCHITECTURAL FINISHERS INC	Supplies General	46.13

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PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	1,210.85
PRAIRIE VIEW MGMT INC	State Payment Program	1,909.91
PRINTERS MARK	Supplies General	35.00
PROJECT OF THE QUAD CITIES, THE	Subreceptient - Reimbursable Allotment	3,232.02
PS3 ENTERPRISES INC	Direct Charge	258.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Capital Contribution Putnam Museum	30,000.00
QUAD CITY HOUSING COOPERATIVE	Rental Space	675.00
QUAD CITY PRESS	Maintenance Computer Software	195.00
QUAD CITY SAFETY INC	Direct Charge	120.00
QUAD CITY STANLEY STEEMER	Maintenance Buildings	103.00
QUILL CORP	Supplies General	204.27
R & R PRODUCTS COMPANY	Supplies General	125.17
RACOM CORP	800 MHz Access Fees	70,703.58
RECORDED BOOKS INC	Audio/Visual Materials	83.49
REGALIA MANUFACTURING CO	Direct Charge	93.25
RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies General	281.45
RIDGLEY, JEANETTE A	Other Expense	40.00
RIVERSTONE GROUP INC	Direct Charge	3,120.96
RM DISTRIBUTING CO INC	Vehicle Supplies Vehicular Parts	192.08
ROCKMOUNT RESEARCH & ALLOYS IN	Direct Charge	432.23
ROLFSTAD, PATRICIA	229 - Attorney	858.00
ROOT SPRING SCRAPER CO	Direct Charge	1,736.36
RORICK, MARSHA	Per Diem & Expenses	68.50
ROTO ROOTER SEWER CLEANING CO	Commercial Services	475.00
ROUSE, RICK	Travel	90.00
RUHL & RUHL	Rental Space	450.00
RUNGE MORTUARY	Burial	1,825.00
SADLER POWER TRAIN	Direct Charge	982.86
SAMPSON, GERALDINE	Other Expense	25.00
SAVE-A-LOT	Kitchen Supplies Groceries	145.99
SCHULZ PROPERTIES - ERIC SCHULZ	Rental Space	450.00
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT CO SHERIFF	Special Deductions	322.10
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues Bailiffs	260.00
SCOTT COUNTY CONSERVATION BOARD	Other Expense	260.00
SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION	Union Dues Sheriff Deputies	997.00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction General	420.00
SECONDARY ROADS	Supplies General	580.13
SECURITY BENEFIT LIFE INS CO	Deferred Compensation Security Benefit	495.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities Natural Gas	3,694.05
SHERWOOD FOREST HOUSING COOP	Rental Space	225.00

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SIDWELL COMPANY	Commercial Services	5,643.00
SMITH, CASEY	Kitchen Supplies Groceries	62.80
STAMP MAN SPECIALTIES	Supplies General	86.40
STEIN, RON	Other Expense	65.00
SWANSON, GARY	Rental Space	450.00
TALL GRASS	Supplies General	1,542.71
TEAMSTERS LOCAL 238	Union Dues Teamsters	2,396.24
TEKSYSTEMS	Professional Services	1,320.00
TORRES, ANTONIO	Other Expense	60.00
TRAVEL ADVANCE ACCOUNT	Travel	687.00
TREASURER - STATE OF IOWA	Schools of Instruction General	20.00
TREASURER - STATE OF IOWA	Mount Pleasant	11,256.67
TREE HOUSE INC, THE	Supplies Printer Cartridge Replacements	182.10
TRIDATA CORPORATION	Capital Contribution EMS System Study	5,454.31
TUMBLEWEED PRESS INC	Books	2,798.00
TUPPER, TIMOTHY	125 - Attorney	312.00
TURFWERKS	Vehicle Supplies Vehicular Parts	168.96
TURNKEY CORRECTIONS	Commissary Inmate Surcharge Use	454.98
UNIFORM DEN INC	Supplies Clothing	5,561.85
UNITED WAY	United Way	3,236.95
UNIVERSITY OF IOWA	Schools of Instruction General	35.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner Autopsies/Lab	18,465.00
US DEPT OF EDUCATION	Special Deductions	191.36
US FOODSERVICE INC	Kitchen Supplies Groceries	917.80
VALLIERE, JOHN	Travel	135.00
VANGUARD APPRAISALS INC	Commercial Services	7,990.00
VERA FRENCH COMMUNITY	Contribution to Agencies	137,050.15
VERA FRENCH PINE KNOLL	Contribution to Agencies	6,612.60
VERIZON WIRELESS	Telephone Cellular	9,654.85
VIETH, EDWARD J	Travel	118.76
VITAL IMAGERY LTD	Books	50.00
WALKER, TAMMY L	Special Deductions	150.00
WAPSIPINICON ALMANAC	Library Books Adult	27.00
WELLS FARGO BANKS	Bank Service Charges	709.36
WEST, JUANITA	Other Expense	40.00
WHITE, THOMAS	Other Expense	25.00
WHITE ROOFING CO INC	Buildings Courthouse	250.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone Other	78.36
WOODS, MICHAEL	229 - Attorney	192.00
WRIGHT, JOHNNY W	Other Expense	160.00
YUHR, CECILIA A	Medical Examiner Fees	813.50

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ZABEL, LEW  
REPORT TOTAL

Travel

45.60  
1,602,881.72