

Expenditures approved for payment by the Board of Supervisors on 01/17/2013

Vendor	Purpose	Amount
ADVANCED SYSTEMS INC	Supplies	135.80
AGVANTAGE FS INC	Gasoline	1,170.67
AHLERS & COONEY PC	Professional Services	128.65
AIRGAS NORTH CENTRAL	Supplies	116.70
AJGRMS-MW	Surety Bonds	249.00
ALLIED WASTE SERVICE	Maintenance-Buildings	123.19
ALTORFER MACHINERY CO	Outside Services	562.50
AMERICAN INSTITUTIONAL SUPPLY	Supplies	554.68
AMERICAN PLANNING ASSOC	Memberships	319.00
AMERICAN TARGET COMPANY	Supplies	210.50
AOS LLC - ALEXANDER OPEN SYSTEMS	Maintenance-Comp Software	14,943.00
ARNOLD/MARSHA	Attorney - 125	120.00
AT & T	Telephone	35.64
AVESIS INC	Vision-ER	5,527.61
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,158.79
BATTERIES PLUS	Maintenance-Vehicles	197.50
BECKENBAUGH/RON	Travel	46.79
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	11,200.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	81.59
BETTENDORF NEWS/THE	Public Notices	1,213.44
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	14,696.32
BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
BLEIGH/BEVERLY K	Legal Transcripts	9.00
BLOCK READY MIX GROUP	Portland Cement Concrete	3,332.50
BOB BARKER CO	Supplies	1,596.34
BOSWELL/BRIANA	Medicaid	25.52
BP	Fuels and Lubricants	131.77
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIIGGS-SPIES/JENNIFER	Travel	25.00
BUCKLEY/GARY	Rental of Space	400.00
C J DUFFEY PAPER CO	Supplies	3,863.70
CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	1,388.80
CAR'S TRUCK'S & VANS	Vehicular Parts	2,990.80
CDW GOVERNMENT INC	Supplies	94.48
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	4,521.74
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	921.06
CENTURYLINK	Telephone - Data	4,328.75
CES COMPUTERS INC	Maintenance-Equipment	625.80
CINTAS CORPORATION 342	Maintenance-Buildings	231.59

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CINTAS FIRST AID & SAFETY	Safety	69.41
CLINTON COUNTY SHERIFF	Professional Services	76.26
CLOUGH/STEPHEN	Rental of Space	400.00
COLE OD - ADVANCED EYECARE/DAVID J	Safety	324.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	40.00
COZO	Memberships	150.00
CRESCENT CLEANERS	Maintenance-Equipment	275.47
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CUSACK/WILLIAM P	Mileage	116.14
DAHL FORD	Other Improvements	19,958.00
DAN'S OVERHEAD DOORS 1	Commercial Services	434.75
DAVENPORT PRINTING CO INC	Supplies	87.85
DAVENPORT/CITY OF	Salaries-Regular	102,585.97
DAVENPORT/CITY OF	Utilities	3,778.13
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,112.48
DEMCO	Supplies	204.60
DES MOINES FEED CO	Supplies	480.15
DEX ONE	Commercial Services	52.00
DICK-N-SONS LUMBER INC	Supplies	31.80
DIXON TELEPHONE CO	Telephone - Data	914.28
DOORS INC	Other Improvements	581.00
DULTMEIER SALES INC	Parts	93.55
DUNCAN/SHARI	Supplies	16.96
DUNN/WENDY	Travel	26.46
EARNHARDT/CAROL	Mileage	32.12
EASTERN IOWA PETRO INC	Fuels and Lubricants	357.50
EASTERN IOWA PROPANE LTD	Utilities	2,150.21
EGOV STRATEGIES	Service Contracts	682.50
ELDRIDGE ELECTRIC & WATER	Utilities	1,320.54
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Office Printing	174.88
FASTENAL CO	Supplies	20.82
FED EX	Postage	31.94
FIRST MED PHARMACY	Medical Expenses	14,650.77
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	470.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,820.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00

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G T SPORTS UNLIMITED	Supplies	8.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	7,842.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,606.25
GENESIS OCCUPATIONAL HEALTH	Recruitment	745.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	35,156.54
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	490.00
GIERKE-ROBINSON CO	Supplies	89.46
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	450.60
GLOBAL SECURITY SERVICES LTD	Commercial Services	368.00
GOODALL/CURTIS J	Safety	149.79
GRAYBAR ELECTRIC CO INC	Other Improvements	6,082.14
GREAT WESTERN SUPPLY CO	Sundry	138.79
GREENWOOD CLEANING SYSTEMS INC	Supplies	111.86
GRUEB/CLAYTON EDWARD	Attorney - 125	198.00
HANCOCK/JAMES V	Mileage	26.27
HAPPY JOE' S	Supplies	120.00
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARTMAN/LAWRENCE	Contingency	60.00
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	3,122.83
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	396.85
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HYGIENIC LABORATORY	Reimbursable Allotment	54.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	35,651.80
ICMA\RC	Retirement Health Savings Plan	2,335.00
IES UTILITIES INC/ALLIANT -	Sundry	322.99
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	1,693.14
INFORMATION TECHNOLOGY	Telephone - Cellular	428.62
INFORMER SYSTEMS	Commercial Services	624.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	777.65
IOWA AMERICAN WATER CO	Utilities	4,472.37
IOWA CORRECTIONS ASSOCIATION - ICA	Memberships	30.00
IOWA COUNTY AUDITOR	Medical Examiner-Autospes/Lab	3,978.80
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	2,412.89
IOWA DEPT OF PUBLIC HEALTH	Supplies	2,136.75
IOWA DEPT OF REVENUE	Special Deductions	534.05
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	749.64
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
J W KOEHLER ELECTRIC INC	Other Improvements	110.64
JERRY' S ACE HARDWARE	Other Improvements	208.57

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JOHNSON CONTRACTING CO	Other Improvements	2,178.11
JOHNSON DISTRIBUTING INC	Commercial Services	233.00
JP RENTALS LLC	Rental of Space	450.00
KAI'S PROPERTIES INC	Rental of Space	650.00
KELL/DEBRA J	Legal Transcripts	192.50
KIMBERLY YOUR CAR STORE	Maintenance-Vehicles	624.83
LANDAU/GARY H	Legal Transcripts	35.00
LENSCH/MYRON	Per Diem and Expenses	26.71
LINWOOD MINING & MINERALS CORP	Granular	93.89
LOWE'S HOME CENTER	Supplies	198.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,610.13
MAKEE MANOR INC	State Payment Program	1,837.06
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	92.50
MCPC	Other Improvements	170.22
MCVAY/ROSE	Travel	618.99
MEDIAPOLIS CARE FACILITY	State Payment Program	2,730.48
MEDIC E. M. S.	Hospital Services	1,374.38
MEDICAL ASSOCIATES	125 - 5-Day - Physician	170.00
MENARDS	Supplies	302.35
MERKEL/ELIZABETH	Travel	9.92
MET LIFE BILLING	Life-EE	6,484.21
MID-AMERICAN GLAZING SYSTEMS INC	Other Improvements	5,852.00
MIDAMERICAN ENERGY	Utilities	26,558.64
MIDWEST PUBLISHING & MARKETING	Supplies	471.52
MIDWEST SPECIAL INSTRUMENTS	Other Equipment	5,443.00
MIDWEST WHEEL COMPANIES	Vehicular Parts	166.05
MILLS/KIM	Reimbursable Allotment	20.32
MINARD/LARRY	Mileage	48.38
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	7,052.00
MISSOURI OFFICE SYSTEMS & SUPPLIES INC	Other Improvements	9,030.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,056.00
MOELLER/BONNIE	Other Expenses	75.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,985.86
MORELAND/KENNETH	Rental of Space	450.00
MUTUAL WHEEL CO	Parts	272.34
NAPA DAVENPORT	Vehicular Parts	1,028.38
NAPA DEWITT	Vehicular Parts	120.87
NATIONAL ASSOCIATION OF COUNTY ENGINEERS	Schools & Meetings	150.00
NEW WORLD SYSTEMS	Other Improvements	270,346.09
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00

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NORTH IOWA K-9	Supplies	10,500.00
NORTH SCOTT FOODS	Supplies	14.68
NORTH SCOTT PRESS	Public Notices	899.24
O'REILLY AUTOMOTIVE INC	Vehicle Parts	4.95
OAK HILL GUN CLUB	Memberships	195.00
OFFICE DEPOT	Supplies	102.10
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,216.64
OLSON/DAVID	Travel	25.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,092.00
OPTIMAL PHONE INTERPRETERS	Medical	22.53
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Porta Potties	1,428.76
OWEN/RON	Other Expenses	40.00
PAETEC	Telephone - Voice	6,884.72
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
PATHWAY LIVING CENTER INC	State Payment Program	281.34
PERFORMANT RECOVERY INC	Special Deductions	161.16
PITNEY BOWES	Maintenance-Equipment	20,000.00
PLANT EQUIPMENT CO	Sundry	237.09
PLUMB SUPPLY COMPANY	Other Improvements	743.43
PORTER LEE CORPORATION	Professional Services	1,379.00
POSEY/CHRISTOPHER	Medical Director	7,800.00
PRAIRIE FARMS DAIRY	Groceries	1,007.69
PRATT AUDIO VISUAL	General Construction	949.00
PRINCETON/CITY OF	Utilities	65.11
PRINTERS MARK	Supplies	116.00
QC ANALYTICAL SERVICES LLC	Commercial Services	388.00
QUAD CITIES TAS INC	Commercial Services	148.54
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	799.53
QUILL CORP	Supplies	17.98
R K DIXON	Maintenance-Equipment	496.91
RACOM CORP	Maintenance-Equipment	12,992.90
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	117.00
RAY O'HERRON CO INC	Supplies	2,637.70
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	904.00
RECORDED BOOKS INC	Books/Periodicals/Subscriptions	4,521.40
RECREATION ACCESSIBILITY CONSULTANTS LLC	Other Improvements	2,040.00
RELIABLE CORPORATION/THE	Supplies	331.38
REXCO EQUIPMENT INC	Outside Services	4,773.29
RIDGLEY/JEANETTE A	Other Expenses	25.00

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RIVERSTONE GROUP INC	Materials	1,008.22
RM DISTRIBUTING CO INC	Vehicle Parts	526.42
ROCK/SARA	Travel	17.05
RYAN & ASSOCIATES INC	Other Improvements	6,211.00
RYCKAERT/WAYNE A	Safety	139.09
S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40
SADLER MD/ RICHARD	Medical Examiner - Fees	2,080.00
SADLER POWER TRAIN	Sundry	2,678.38
SAFETY KLEEN CORP	Oil	303.93
SAMPSON/GERALDINE	Other Expenses	40.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,850.03
SAVE-A-LOT	Groceries	79.98
SCHAAB/GREGORY	Other Expenses	25.00
SCHADEL/JESSICA	Clothing	6.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	545.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	121.64
SECONDARY ROADS	Supplies	90.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	16,076.79
SKOVRONSKI/WALTER	Rental of Space	168.00
SOENKSEN/JENNY	Legal Transcripts	32.00
SOTHMANN/JAMES G	Attorney - 125	120.00
SPRINT	Telephone - Cellular	259.54
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies	2,240.00
STAPLES ADVANTAGE INC	Supplies	7.33
STATE INDUSTRIAL PRODUCTS	Supplies	487.48
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SUNDERBRUCH/TOM	Mileage	95.35
TALL GRASS	Maintenance-Equipment	1,576.27
TEEL/KATHERINE VARLAS	Attorney - 125	108.00
THOMS-PROESTLER CO - P F G	Groceries	23,974.74
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	25.00
TRANE COMPANY	Maintenance-Equipment	330.00
TRAVEL ADVANCE ACCOUNT	Travel	236.00
TREASURER - STATE OF IOWA	Sales Tax Payable	276.00
TREASURER - STATE OF IOWA	Books/Periodicals/Subscrip tion	200.00
TRINITY MEDICAL CENTER	125 - 5-Day - Physi ci an	283.37
TURFWERKS	Vehicle Parts	462.01
ULTRAMAX	Supplies	91.35

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Vendor	Purpose	Amount
UNIFORM DEN INC	Clothing	469.72
UNIT STEP CO	Other Improvements	919.40
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	42,665.94
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	14,627.00
US CELLULAR	Telephone	111.29
US DEPT OF EDUCATION	Special Deductions	194.29
US FOODSERVICE INC	Groceries	795.61
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,105.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
UTILITY EQUIPMENT CO	Supplies	10.64
VALLADARES/ROGELIO	Rental of Space	225.00
VANGUARD APPRAISALS INC	Commercial Services	48,994.00
VERDIN CO/THE	Maintenance-Equipment	425.00
VERIZON WIRELESS	Telephone - Cellular	15,503.54
VIETH/EDWARD J	Travel	126.14
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Supplies	6.12
W W GRAINGER INC	Supplies	106.92
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALT LAMBACH INC	Commercial Services	30.90
WHITE/THOMAS	Other Expenses	80.00
WHI TEHAVEN VETERINARY CENTER	Professional Services	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.33
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	217.00
WITTE READY MIX CONCRETE INC	Portland Cement Concrete	3,132.00
WRIGHT JR/JOHNNY W	Other Expenses	100.00
ZABEL/LEW	Travel	99.00
ZEE MEDICAL INC	Supplies	82.10
*** Report Total ***		1,003,382.41