

Expenditures approved for payment by the Board of Supervisors on 01/31/2013

Vendor	Purpose	Amount
ABBE MANAGEMENT CORP	State Payment Program	2,860.00
ADVANCE PROPERTIES	Rental of Space	450.00
AFSCME	Union Dues-AFSCME	538.22
AGVANTAGE FS INC	Diesel	9,149.39
AIRGAS NORTH CENTRAL	Welding Supplies	183.76
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
ALTORFER MACHINERY CO	Parts	603.47
AMERICAN INSTITUTIONAL SUPPLY	Supplies	562.00
AMERICAN LEGION POST 639	Supplies	173.00
ANDERSON ERICKSON DAIRY CO	Groceries	90.66
AUTO TRIM DESIGN	Maintenance-Vehicles	465.00
BADTRAM/ROBERT	Reimbursable Allotment	400.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	281.29
BARTH/CHRISTINE	Travel	15.28
BECKENBAUGH/RON	Travel	130.37
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	174.27
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	4,862.93
BETTENDORF/CITY OF	Maintenance-Comp Software	238.16
BI-STATE DETERGENT SYSTEMS INC	Supplies	202.70
BI-STATE REGIONAL COMMISSION	Travel	33.70
BIOTECH XRAY INC	X-Ray Services	1,400.00
BLICK & BLICK OIL INC	Diesel	21,892.18
BLOZEVICH/ELEANOR	Other Expenses	60.00
BLUE GRASS/CITY OF	Rental of Space	450.00
BOB BARKER CO	Supplies	515.46
BRADLEY/TONI	Maintenance-Buildings	442.40
BUCHHOLZ/DARRELL	Rental of Space	390.00
BUFFALO BILL MUSEUM OF LECLAIRE	Other Improvements	4,170.00
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Other Expenses	60.00
C J DUFFEY PAPER CO	Supplies	313.86
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	36,667.33
CENTRAL SCOTT TELEPHONE CO	Telephone	852.48
CENTURY LAUNDRY DISTRIBUTING	Other Equipment	9,333.00
CENTURYLINK	Telephone - Voice	2,672.62
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,444.24
CHEEK/DIANE	Other Expenses	40.00
CINTAS CORPORATION 342	Maintenance-Buildings	151.59
CINTAS FIRST AID & SAFETY	Safety	127.78

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CLERK OF COURT	Supplies	1,250.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	615.00
COLONIAL COOPERATIVE	Rental of Space	225.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	5,279.47
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	57.62
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	702.00
CREATIVE MARKETING	Sundry	442.25
CRYSTALSTIL INC	Commercial Services	29.95
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	1,311.82
D & D HUMMER INC	Maintenance-Vehicles	138.35
DAVENPORT/CITY OF	Salaries-Regular	36,781.88
DAVENPORT/CITY OF	Fuels and Lubricants	15,936.75
DICKSON COMPANY/THE	Supplies	105.00
DULTMEIER SALES INC	Parts	18.31
EASTERN IA LIGHT & POWER COOP	Utilities	7,258.35
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,108.16
EASTERN IOWA PROPANE LTD	Utilities	5,038.74
EASTERN IOWA TIRE	Tires & Tubes	5,916.99
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	869.34
ELDRIDGE/CITY OF	Rental of Space	400.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	540.00
FASTENAL CO	Supplies	70.44
FED EX	Shipping	7.14
FENNELLY/BILL	Mileage	68.04
FENNELLY/CAROL	Mileage	97.81
FIRST MED PHARMACY	Pharmacy Services	11,724.04
FORCE & SONS TRUCK EQUIPMENT INC	Maintenance-Equipment	4,268.37
FOUNTAIN PEOPLE INC	Other Improvements	4,249.00
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	380.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	200.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	221.40
GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	105.96
GILBARCO INC	Sundry	240.00
GLOBAL KNOWLEDGE TRAINING LLC	Schools of Instruction	7,305.50
GOVERNMENTJOBS COM INC	Service Contracts	7,475.00
HANDICAPPED DEVELOPMENT	State Payment Program	4,271.12
HAPPY JOE'S	Supplies	369.74
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	73.85
HEARTLAND FIRE & SECURITY	Maintenance-Equipment	648.00

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HENNING/JOAN	Travel	17.19
HILLCREST FAMILY SERVICES	State Payment Program	2,263.00
HIS PROPERTIES	Rental of Space	450.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
HOLLINGSWORTH/RICKIE W	Rental of Space	450.00
HOUSTON/RANDY	Safety	121.89
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	275.00
I U P A T DISTRICT COUNCIL 81	Uni on Dues-Secondary Roads	627.52
IACCVA	Schools of Instruction	45.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	103,081.64
ICMA\RC	Retirement Health Savings Plan	2,135.00
IDENTI PHOTO	Supplies	67.71
IES UTILITIES INC/ALLIANT -	Utilities	1,259.46
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
ILLOWA INTERNATIONAL CODE COUNCIL	Memberships	230.00
INFORMATION TECHNOLOGY	Telephone	2,620.96
INFOSEC INSTITUTE	Schools of Instruction	3,809.00
IOWA AMERICAN WATER CO	Utilities	446.68
IOWA CHAPTER IAAI	Memberships	30.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.96
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	200.00
IOWA DEPT OF NATURAL RESOURCES	Trees/Seed/Flowers	257.00
IOWA DEPT OF PUBLIC HEALTH	Other Expenses	50.00
IOWA DEPT OF PUBLIC SAFETY	Sundry	10.00
IOWA DEPT OF REVENUE	Special Deductions	534.05-
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	209.71
IOWA ONE CALL	Commercial Services	21.60
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Dispatchers	1,055.22
IOWA STATE SHERIFFS' AND	Civil Service Costs	275.00
IPERS	IPERS	332,675.73
ISAC	Schools of Instruction	1,150.00
JERRY'S ACE HARDWARE	Supplies	31.63
JOHN DEERE FINANCIAL	Maintenance-Equipment	1,039.12
JOHNSON DISTRIBUTING INC	Commercial Services	130.50
KAISER/JEREMY	Mileage	159.49
KOBELENSKE/MARIA	Per Diem and Expenses	28.21
KOENIG BODY & EQUIPMENT INC	Parts	175.74
KUNDE/RACHELLE	Travel	37.00
LANGUAGE LINE LLC	Commercial Services	79.95
LAWSON PRODUCTS INC	Supplies	282.37

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LENSCH/MYRON	Per Diem and Expenses	26.72
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	11.00
LINN COUNTY TREASURER	Professional Services	1,666.66
LUNARDI'S	Supplies	129.90
MAINSTREAM PROPERTIES LLC	Rental of Space	225.00
MCALEER/BETH	Mileage	172.94
MCPC	Supplies	226.13
MCVAY/ROSE	Travel	406.85
MENARDS	Supplies	123.41
MIDAMERICAN ENERGY	Utilities	11,906.70
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST WIRELESS LLC	Telephone	41.70
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	37,332.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,325.00
MOEN/JEFF	Reimbursable Allotment	400.00
MOHR/RICH	Mileage	173.41
MOLO QUINT LLC \ MOLO OIL CO	Other	110.59
MORITZ/ROXANNA	Employee Development	164.61
MTI DISTRIBUTING INC	Vehicular Parts	93.73
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	16,896.60
MUTUAL WHEEL CO	Parts	185.12
NACVSO	Schools of Instruction	300.00
NAPA DAVENPORT	Vehicular Parts	219.44
NAPA DEWITT	Vehicular Parts	287.36
OAKDALE MEMORIAL GARDENS INC	Burial	1,110.00
OFFICE DEPOT	Supplies	56.80
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	1,369.88
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,328.00
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
ORR/TYRONE	Per Diem and Expenses	25.96
OWEN/RON	Other Expenses	65.00
P & K MIDWEST INC	Vehicular Parts	508.50
PAETEC	Telephone - Data	7,123.26
PERFORMANT RECOVERY INC	Special Deductions	158.47
PETERSEN PLUMBING & HEATING CO	Maintenance-Buildings	410.73
PLAK SMACKER	Reimbursable Allotment	86.40
PLUMB SUPPLY COMPANY	Supplies	43.08
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRIETO/MARY	Fuels and Lubricants	60.60
PROFORMA XTREME LLC	Supplies	146.17

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QC ANALYTICAL SERVICES LLC	Commercial Services	45.00
QUAD CITY HOUSING COOPERATIVE	Rental of Space	450.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	270.02
QUILL CORP	Supplies	48.95
RACOM CORP	800 MHz Access Fees	73,926.32
RAYNOR DOOR CO INC OF THE QUAD CITIES	Sundry	9.50
RECORDED BOOKS INC	Audio/Visual Reference Material	65.25
REGALIA MANUFACTURING CO	Sundry	149.20
RIEFE'S RESTAURANT	Employee Development	96.30
RIPLEY/WILL R	Supplies	13.80
RIVERSTONE GROUP INC	Other Improvements	121.98
ROOT SPRING SCRAPER CO	Parts	867.46
ROTARY CLUB OF NORTH SCOTT	Memberships	360.00
ROTO ROOTER SEWER CLEANING CO	Other Improvements	230.00
RUNGE MORTUARY	Burial	255.00
SADLER POWER TRAIN	Parts	55.95
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	644.00
SAVE-A-LOT	Groceries	150.56
SCHAAB/GREGORY	Other Expenses	35.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	24.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	33.24
SCOTT AREA LANDFILL	Commercial Services	25.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	163.77
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	315.00
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	59.40
SECRETARY OF STATE	Insurance Premiums	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	4,985.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Vehicles & Construction Equipm	211.60
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	434.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction	540.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	693.99
SPAHN & ROSE LUMBER CO	Supplies	622.52
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STERICYCLE INC	Commercial Services	100.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
TALL GRASS	Supplies	217.09
TITAN MACHINERY	Parts	394.79
TORRES/ANTONIO	Other Expenses	180.00

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TRAVEL ADVANCE ACCOUNT	Travel	665.00
TREAT AMERICA FOOD SERVICES	Travel	252.99
TURFWERKS	Vehi cul ar Parts	1,891.02
TWIN BRIDGES TRUCK CITY INC	Filters	38.88
UNITED WAY	United Way	2,283.18
US DEPT OF EDUCATION	Special Deducti ons	210.70
US FOODSERVICE INC	Groceries	921.52
US TREASURY	Special Deducti ons	175.00
US TREASURY	Special Deducti ons	150.00
VANGUARD APPRAISALS INC	Sal ari es- Regul ar	1,720.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	41,262.26
VERA FRENCH PINE KNOLL	State Payment Program	38,088.61
VERMONT SYSTEMS INC	Suppl i es	226.62
VI ETH/EDWARD J	Travel	89.78
VOELKERS/CATHY	Mi le age	8.60
W W GRAINGER INC	Sundry	111.48
WALLACE/DAVID	Travel	25.00
WEI S/GENE	Mi le age	187.11
WELLS FARGO BANKS	Bank Servi ce Charges	583.30
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	2,053.35
WHI TE/THOMAS	Other Expenses	40.00
WHI TSON - TW TRAINING/TERRY	Traini ng - Professional Servi c	890.00
WOLD ARCHITECTS & ENGINEERS INC	Other Improvements	2,387.94
WRAGE/MATTHEW	Travel	200.00
WRI GHT JR/JOHNNY W	Other Expenses	50.00
ZABEL/LEW	Travel	114.60
ZEGLIN' S HOME TV & APPLIANCE	Suppl i es	1,097.95
ZI SABELLE BOYLER REVOCABLE TRUST	Reimbursabl e Allotment	265.00
ZUMWALT/MATT	Travel	200.00
*** Report Total ***		969,188.83