

Expenditures approved for payment by the Board of Supervisors on 07/05/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	473.90
A AVENUE PHARMACY	O/C MH Medical Assistance	692.40
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	546.00
AFSCME	Union Dues- AFSCME	696.52
AGVANTAGE FS INC	Gasoline	1,411.34
ALTORFER MACHINERY CO	Blades	3,442.73
AMERICAN RED CROSS	Memberships	769.00
AMSAN LLC \ VONACHEN	Supplies	56.34
ANDERSON ERICKSON DAIRY CO	Groceries	253.79
ANDERSON SAND & GRAVEL	Bridges	219.02
ANTIGUA GROUP INC/THE	Clothing	1,147.26
ARAMARK UNIFORM NATIONAL ACCOUNTS	Clothing	1,619.28
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	1,180.71
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	137.90
ASKELSON/AARON	Fuels and Lubricants	42.74
AT & T	Telephone	77.51
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,463.55
BECKENBAUGH/RON	Travel	92.61
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	16.06
BETTENDORF FIRE DEPT	Sub-Recipient Reimb Allotment	504.96
BETTENDORF NEWS/THE	Public Notices	1,413.72
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	6,326.59
BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	22,337.75
BIOTECH XRAY INC	X-Ray Services	400.00
BIRKESTRAND/ORVILL J	Rental of Space	450.00
BLOCK READY MIX GROUP	Portland Cement Concrete	297.63
BLOZEVICH/ELEANOR	Travel	40.00
BOB BARKER CO	Clothing	1,090.07
BRADLEY/TONI	Maintenance- Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	73.50
BURMEISTER/PAUL	Travel	65.00
C J DUFFEY PAPER CO	Supplies	897.36
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Prime Contract #7	9,475.13
CEDAR CENTRE PSYCHIATRIC GROUP	O/C MH Medical Assistance	101.00
CEIA USA LTD	Other Equipment	4,999.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10

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CENTRAL SCOTT TELEPHONE CO	Telephone	4,411.04
CENTURYLINK	Telephone	3,659.93
CENTURYLINK	Telephone	5.23
CES COMPUTERS INC	Maintenance-Equipment	1,486.48
CHASCO LLC	Rental of Space	425.00
CHATHAM OAKS INC	O/C MH Residential	3,262.81
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,390.24
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	122.02
CLINTON COUNTY SHERIFF	Professional Services	63.65
COMMUNITY CARE INC	O/C MR Residential	6,749.30
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONARD/DENNIS	Travel	272.25
CONCESSION SPECIALISTS INC	Concession - Pool	483.53
COOK/AMY P	Professional Services	210.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	29.40
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	769.50
COURTESY FORD	New Equipment	18,379.00
DAVENPORT BOAT & MARINE	Supplies	3,100.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	501.90
DAVENPORT/CITY OF	Other Improvements	149,094.55
DAVENPORT/CITY OF	Commercial Services	29.00
DC GROUP INC	Maintenance-Equipment	2,000.00
DEANGELO BROTHERS	Spraying	60,500.00
DENKLAU/DALE	Travel	33.54
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	45,771.75
DIAMOND MOWERS INC	Parts	141.89
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	161.44
DOORS INC	Buildings	36.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,931.90
DULTMEIER SALES INC	Supplies	13.65
DUNN/WENDY	Travel	45.36
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	230.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	11,141.06
EITING/BECKY	Memberships	12.00
EMC INSURANCE COMPANIES	Property Insurance Premiums	5,456.00
EMERGENCY MANAGEMENT	Contribution to Agencies	38,000.00
ENVIROMARK	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00

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EYERLY-BALL COMMUNITY MENTAL HEALTH FACILITY & SUPPORT SERVICES	O/C MH Medical Assistance Supplies	110.00 379.44
FAMILY RESOURCES INC	Service Contracts	1,649.44
FARMER/DAVID	Travel	172.00
FILLENWARTH BEACH	Travel	2,090.00
FIRST MED PHARMACY	Medical Expenses	16,831.25
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,345.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
GATEWAY SUPPLY LTD	Supplies	6,130.45
GEIST/MARK	Per Diem and Expenses	15.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	280.58
GENESIS MEDICAL CENTER	229-Treatment	14,835.00
GENESIS OCCUPATIONAL HEALTH	Examination Fees	197.00
GENESIS PSYCHIATRIC HOSPITAL	State Payment Program	225.41
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	18,451.63
GERDAU AMERISTEEL US INC	Portland Cement Concrete	67.80
GILL ASSOCIATES IDENTIFICATION SYSTEMS	Supplies	729.00
GLOBAL GOV'TED SOLUTIONS INC	Supplies	110.01
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	338.52
GOODWIN TUCKER GROUP	Maintenance-Equipment	306.00
GOV TECH SERVICES	Supplies	656.30
GRAND VALLEY STATE UNIVERSITY	Audio/Visual Reference Material	15.00
GREAT WESTERN SUPPLY CO	Supplies	104.74
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	99.53
GTA SCHRICKER LLC	Rental of Space	675.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	62,315.85
HAPPY JOE'S PIZZA & ICE CREAM	Professional Services	40.70
HARRE MD/BARBARA	Medical Examiner - Fees	3,080.00
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HENNING/CINDY	Travel	222.00
HILLCREST CMHC	O/C MH Residential	10,373.18
HILLCREST FAMILY SERVICES	Service Contracts	699.75
HOBART CORP	Maintenance-Equipment	234.38
HODGSON FUNERAL HOME LTD	Burial	1,123.00
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.71
HOLLINGSWORTH'S INC	Other Improvements	5,000.00
HOWARD CENTER/THE	O/C MR Vocational	349.56
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HY-VEE 1285	O/C MH Medical Assistance	131.98

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Vendor	Purpose	Amount
HY-VEE INC	Supplies	55.00
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	743.96
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	657.38
IACCB	Schools of Instruction	780.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,937.06
ICMA\RC	Retirement Health Savings Plan	1,070.00
IES UTILITIES INC/ALLIANT -	Utilities	992.17
IOWA ATTORNEY GENERALS OFFICE	Schools of Instruction	60.00
IOWA CRIME PREVENTION ASSOC	Memberships	50.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	887,173.22
IOWA DEPT OF REVENUE	Special Deductions	660.76
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,007.86
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,065.24
IOWA WORKFORCE DEVELOPMENT	Books/Periodicals/Subscriptions	308.35
IPERS	IPERS	306,993.31
ISAC	Schools of Instruction	120.00
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expen	37.00
JEFF'S MARKET	Employee Development	1,314.50
JEPSON/ANN	Mileage	54.28
JERRY'S ACE HARDWARE	Bridges	8.98
JOHN DEERE FINANCIAL	Supplies	356.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISPATCHING INC	Commercial Services	150.50
JONES COUNTY SHERIFF	Professional Services	3,420.00
K-MART STORE 9359	Supplies	7.18
KATZ MD/LOUIS	Medical Director	11,705.00
KENT/ROBERT	Rental of Space	450.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
LAMER/RICHARD E	Travel	40.00
LANGUAGE LINE LLC	Commercial Services	7.80
LAUREN M PHELPS PLLC	State Payment Program	222.00
LAWSON PRODUCTS INC	Bolts	297.65
LENSCH/MYRON	Per Diem and Expenses	26.71
LIAGRE/SANDY	Travel	160.00
LIGHTING MAINTENANCE INC	Supplies	22.26
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	33.00
LINWOOD MINING & MINERALS CORP	Granular	7,138.32
LONG GROVE FIRE DEPT	Sub-Recipient Reimb Allotment	1,033.43
LUJACK AUTO PLAZA	Vehicular Parts	61.96
LUNARDI'S	Supplies	179.85

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MAKEE MANOR INC	State Payment Program	1,808.23
MARTIN EQUIP OF IA-IL INC	Maintenance-Equipment	355.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	400.00
MCGOVERN/SHERRY	Supplies - Apothecary Shop	61.00
MCKESSON MEDICAL SURGICAL	Supplies	1,315.46
MCVAY/ROSE	Travel	283.51
MEDIC E. M. S.	Sub-Receipient Reimb Allotment	5,802.20
MEDICAL ASSOCIATES	229 - 5-Day - Physician	340.00
MENARDS	Supplies	261.73
MIDAMERICAN ENERGY	Utilities	7,071.80
MIDWEST SALES CO	Supplies	721.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,437.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,499.00
MISSISSIPPI VALLEY PUBLIC LIBRARY	Postage	3.00
MTI DISTRIBUTING INC	Irrigation Repair Supplies	2,925.16
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.63
MUTUAL WHEEL CO	Outside Services	1,178.86
MYERS-COX CO	Concession - Pool	5,487.92
NAPA DEWITT	Vehicle Parts	4,814.18
NEW PIG CORPORATION	Sundry	410.91
NEWPORT & NEWPORT PLC	Attorney - 125	132.00
NORTH SCOTT FOODS	Supplies	153.48
NORTH SCOTT PRESS	Professional Services	47.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Services	58.50
OCLC	Maintenance-Comp Software	260.00
OFFICE DEPOT	Supplies	81.17
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,622.00
OPTIMAL RESUME COM INC	Books	1,595.00
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
ORR/TYRONE	Per Diem and Expenses	25.95
OWEN/RON	Travel	40.00
P & K MIDWEST INC	Supplies	37.50
PARAGON COMMERCIAL INTERIORS INC	Office Furniture & Equipment	1,757.08
PCNATION	Prime Contract #7	7,292.59
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	4,436.23
PETERSEN PLUMBING & HEATING CO	Maintenance-Buildings	170.00
PETERSON/MIKE	Per Diem and Expenses	15.00
PITNEY BOWES INC	Supplies	782.79
PLAMBECK/CLARK	Rental of Space	450.00

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POIRIER/MATT	Schools of Instruction	5.00
POMP'S TIRE SERVICE INC	Tires & Tubes	219.00
PRAIRIE FARMS DAIRY	Groceries	1,628.64
PRAIRIE VIEW MGMT INC	O/C MH Residential	4,176.00
PRECISION BUILDERS INC	Prime Contract #3	15,531.00
PRINTERS MARK	Supplies	84.00
PRODUCTS UNLIMITED INC	Reimbursable Allotment	5,099.85
PROFORMA XTREME LLC	Supplies - Day Camp	844.60
QUAD CITIES CHAMBER OF COMMERCE	Supplies	1,400.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITIES HOUSING CLUSTER	Memberships	25.00
QUAD CITY TESTING LABORATORY	Material Testing/Inspection	638.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	255.98
QUALITY RESOURCE GROUP INC	Supplies	703.00
RACOM CORP	Telephone	5,367.88
REINHART FOODSERVICE	Food/Beverage Inventory	1,549.62
REPUBLIC ELECTRIC CO	Signs	136.51
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	239.40
RIVERSTONE GROUP INC	Granular	37,360.05
ROAD MACHINERY & SUPPLIES CO	Parts	418.22
ROEDERER TRANSFER & STORAGE	Commercial Services	3,213.00
ROYAL PUBLISHING	Commercial Services	235.00
RUNGE MORTUARY	Burial	1,600.00
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
SADLER POWER TRAIN	Parts	458.47
SANOFI PASTEUR INC	Pharmacy Services	624.21
SAVE-A-LOT	Groceries	95.59
SCOTT AREA RECYCLING CENTER	Recycling Expense	11,417.76
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	992.00
SCOTT COUNTY TREASURER	Professional Services	1,000.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEIBEL/DOUG	Scott Soil Conservation Distri	13,233.72
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	5,890.31
SHELTON/HAL	Safety	150.00
SKYLINE CENTER INC	O/C MR Vocational	200.00
SOTHMANN/JAMES G	Attorney - 229	120.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	3,390.00
STANLEY SUPPLY & SERVICES	Prime Contract #7	2,713.67

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STASZEWSKI /BRIAN	Travel	37.00
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	88.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TALL GRASS	Supplies	101.20
TEEL/KATHERINE VARLAS	Attorney - 229	105.00
TIPTON CONSERVATIVE - ADVERTISER	Books/Periodicals/Subscrip tion	34.00
TIRES N MORE	Maintenance- Equipment	793.49
TRAVEL ADVANCE ACCOUNT	Travel	1,019.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance-Buildings	435.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Supplies	78.76
TURFWERKS	Vehicular Parts	192.79
TURNKEY CORRECTIONS	Commissary Surcharge Use	689.58
UNIFORM DEN INC	Clothing	282.90
UNION FAMILY PHARMACY	O/C MH Medical Assistance	236.27
UNITED WAY	United Way	2,449.88
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	834.93
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	190.00
US TREASURY	Special Deductions	175.00
VAN METER INDUSTRIAL INC	Supplies	19.23
VANGUARD APPRAISALS INC	Commercial Services	36,540.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VENUWORKS OF DAVENPORT LLC	Other Expenses	67.50
VERA FRENCH COMMUNITY	Contribution to Agencies	918,232.19
VERA FRENCH PINE KNOLL	State Payment Program	26,204.99
VERIZON WIRELESS	Telephone - Cellular	11,005.58
VERMEER DO/RICHARD	Medical Director	6,527.50
VERMONT SYSTEMS INC	Supplies	454.25
VIETH/EDWARD J	Travel	23.63
VITAL SUPPORT SYSTEMS LLC	Service Contracts	962.92
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,168.00
W W GRAINGER INC	Supplies	175.61
W W GRAINGER INC	Supplies	73.50
WAGNER PHARMACY	O/C MH Medical Assistance	564.46
WELLS FARGO BANKS	Bank Service Charges	581.03
WEST GROUP CO	Books/Periodicals/Subscrip tion	1,918.25
WEST/JUANITA	Travel	10.00
WHEATLAND AMBULANCE SERVICE	Sub-Recipient Reimb Allotment	1,475.24
WHITE ROOFING CO INC	Other Improvements	141.86
WHITE/THOMAS	Travel	40.00

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WOLD ARCHITECTS & ENGINEERS INC	Design Fees	1,380.96
WOLFE JR/JOHN J	Attorney - 229	120.00
WOODS/DAVID	Travel	413.20
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	161.00
YORK COUNTY SHERIFF	Juvenile Justice Hearing Expen	20.00
YUHR/CECILIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Travel	35.91
*** Report Total ***		3,194,265.62