

Expenditures approved for payment by the Board of Supervisors on 09/27/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	152.43
3V LLC	Rental of Space	225.00
A AVENUE PHARMACY	O/C MH Medical Assistance	1,415.43
ADVANCED AUTO GLASS INC	Direct Assistance Payment	200.64
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	20.08
AIRGAS NORTH CENTRAL	Welding Supplies	177.30
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
ANDERSON ERICKSON DAIRY CO	Groceries	319.48
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	415.86
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	136.92
ARMER/KIM	Rental of Space	440.00
ARNOLD/MARSHA	Attorney - 229	120.00
AVESIS INC	Vision-ER	4,857.85
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,255.96
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	12,500.00
BAKERIS/RICHARD	Rental of Space	350.00
BARCO PRODUCTS COMPANY	Reimbursable Allotment	527.92
BARTON/DON	Travel	20.74
BAUER BUILT TIRE CTR	Tires & Tubes	1,324.08
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT/PAMELA	Supplies	35.82
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	222.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	143.62
BETTENDORF/CITY OF	Maintenance-Comp Software	226.38
BI-STATE REGIONAL COMMISSION	Travel	14.84
BIOTECH XRAY INC	X-Ray Services	1,200.00
BJURSTROM/MICHAEL	Shipping	100.00
BLEIGH/BEVERLY K	Legal Transcripts	118.00
BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
BRADLEY/ERIC	Employee Development	800.35
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	900.00
BROWNELLS INC	Supplies	545.84
C J COOPER & ASSOCIATES INC	Supplies	331.04
CDW GOVERNMENT INC	Prime Contract #7	7,458.36
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL POOL SUPPLY INC	Supplies	5,271.00
CENTRAL SCOTT TELEPHONE CO	Telephone	872.18
CENTURYLINK	Telephone - Data	3,122.54
CES COMPUTERS INC	Maintenance-Equipment	820.30

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CHATHAM OAKS INC	O/C MH Residential	4,732.86
CHEEK/DIANE	Prisoner Extradition Cost	60.00
CHEMSEARCH	Other	359.13
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	58.37
CIVIC RESEARCH INSTITUTE INC	Books/Periodicals/Subscriptions	186.95
CLINTON COUNTY SHERIFF	Professional Services	59.77
COAST TO COAST SOLUTIONS	Supplies	133.36
COMMUNITY CARE INC	O/C MH Residential	3,946.30
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
CREATIVE MARKETING	Sundry	288.25
CRYSTALSTILL INC	Commercial Services	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	2,080.00
D-A LUBRICANT COMPANY INC	Fuels and Lubricants	547.80
DAC INC	O/C MR Vocational	2,385.55
DAN CONE GROUP	Maintenance-Equipment	86.50
DATA BUSINESS EQUIPMENT	Maintenance-Equipment	525.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	2,677.16
DAVENPORT/CITY OF	Salaries-Regular	32,770.10
DAVEY TREE EXPERT CO/THE	Commercial Services	559.00
DAVIS AND STANTON	Clothing	286.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELFS LANDSCAPE AND IRRIGATION	Commercial Services	3,800.00
DEX ONE	Commercial Services	12.50
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	160.00
DIAMOND VOGEL PAINT CTR	Other Improvements	55.38
DICK-N-SONS LUMBER INC	Supplies	39.60
DICKINSON LAW	Commercial Services	5,000.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	161.44
DIXON TELEPHONE CO	Telephone	222.66
DULTMEIER SALES INC	Supplies	52.45
DUNCAN HEIGHTS INC	O/C MH Residential	2,501.80
EASTERN IA LIGHT & POWER COOP	Utilities	19,533.15
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	35.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	9,180.93
EASTERN IOWA PROPANE LTD	Utilities	4,534.33
EASTERN IOWA TIRE	Tires & Tubes	1,796.12
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	Library Books (Juvenile)	898.76
ELDRI DGE ELECTRIC & WATER	Utilities	1,933.52
ELDRI DGE LUMBERYARD INC	Box Culverts	68.80

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ELECTIONSOURCE	Other Improvements	39,931.88
ELLS/TIMOTHY	Travel	90.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	330.00
FACILITY & SUPPORT SERVICES	Office Printing	190.27
FAIRMOUNT CEMETERY ASSN	Per Diem and Expenses	5,896.00
FED EX	Shipping	6.24
FORCE & SONS TRUCK EQUIPMENT INC	Supplies	332.33
FORMS INC	Box Culverts	1,067.04
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	965.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
FRYE BUILDERS & ASSOCIATES INC	Prime Contract #2	144,866.00
G T SPORTS UNLIMITED	Supplies	433.80
GENESIS MEDICAL CENTER	229-Treatment	19,092.28
GENESIS OCCUPATIONAL HEALTH	Recruitment	652.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	3,573.93
GERDAU AMERISTEEL US INC	Box Culverts	521.29
GIERKE-ROBINSON CO	Box Culverts	66.28
GLOBAL EQUIPMENT CO	Furniture & Equipment	4,988.26
GLOBAL SECURITY SERVICES LTD	Commercial Services	368.00
GOOD SOURCE	Groceries	544.00
GOODWILL OF THE HEARTLAND	State Payment Program	1,834.56
GRAYBAR ELECTRIC CO INC	Other Improvements	479.43
GREAT WESTERN SUPPLY CO	Supplies	125.99
GREENWOOD CLEANING SYSTEMS INC	Supplies	67.20
GUMDROP BOOKS	Library Books (Adult)	1,743.80
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,321.00
HANCOCK/JAMES V	Supplies	56.69
HANDICAPPED DEVELOPMENT	State Payment Program	2,847.40
HARRE MD/BARBARA	Medical Examiner - Fees	2,520.00
HARTIG DRUG COMPANY	O/C MH Medical Assistance	185.83
HEARTLAND COMMUNICATIONS GRP\AG BUSINESS	Library Books (Adult)	33.00
HERRING REPORTING SERVICES INC	Legal Transcripts	115.09
HEWLETT PACKARD	Maintenance-Equipment	15,148.08
HILLCREST CMHC	O/C MH Medical Assistance	1,125.00
HILLCREST FAMILY SERVICES	O/C MH Residential	4,811.64
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOME PAGES	Commercial Services	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	847.00
HY-VEE 1285	O/C MH Medical Assistance	172.97

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HY-VEE INC	Supplies	170.88
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	561.96
HYGIENIC LABORATORY	Reimbursable Allotment	274.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,306.31
ICMA\RC	Retirement Health Savings Plan	1,985.00
ID LABEL INCORPORATED	Supplies	382.50
IES UTILITIES INC/ALLIANT -	Lighting	135.60
IITI IOWA ILLINOIS TAYLOR INSULATION	Other Improvements	1,100.00
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	57,305.50
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	285.85
IOWA CHAPTER IAAI	Memberships	30.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.19
IOWA COMMUNITY SERVICE ASSOCIATION	Schools of Instruction	50.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	320.39
IOWA DEPT OF TRANSPORTATION	State Share Carry Permit	3,439.88
IOWA DEPT OF TRANSPORTATION	Schools & Meetings	25.00
IOWA HOME BASED SERVICES	O/C MH Residential	3,679.92
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	30.14
IOWA MS INC PARTS	Maintenance-Equipment	817.54
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction	275.00
ISAC	Schools of Instruction	520.00
JAY AMBE CORP	Rental of Space	650.00
JOHN DEERE FINANCIAL	Clothing	200.08
JOHNSON DISTRIBUTING INC	Commercial Services	158.50
JP RENTALS LLC	Rental of Space	415.00
K A REAL ESTATE	Rental of Space	450.00
KAISER/JEREMY	Travel	159.70
KECK INC	Groceries	548.67
KROEGER/NEILL A	Attorney - 125	120.00
KUNAU IMPLEMENT COMPANY	Vehicle Parts	86.61
LAINING/JACK	Rental of Space	450.00
LAMAR COMPANIES/THE	Reimbursable Allotment	1,200.00
LANGUAGE LINE LLC	Commercial Services	7.80
LAUREN M PHELPS PLLC	Attorney - 125	432.00
LAWSON PRODUCTS INC	Supplies	815.19
LIAGRE/ROBERT	Travel	110.00
LIEBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	4,231.99
LINDQUIST FORD INC	Other Improvements	15,262.00
LINN COUNTY TREASURER	Professional Services	1,666.67

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LINWOOD MINING & MINERALS CORP	Granular	5,390.07
LITTELL/WAYNE	Commercial Services	100.00
LONGLEY SYSTEMS INC	Maintenance-Equipment	110.00
LYLE'S OK WELDING & MACHINE	Commercial Services	220.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,659.90
MAIL SERVICES LLC	Postage	32,399.10
MAIN AT LOCUST\MAIN HEALTHCARE SERVICES	Medical Expenses	250.00
MAKEE MANOR INC	State Payment Program	1,837.06
MARTIN EQUIP OF IA-IL INC	Outside Services	279.76
MCKITTRICK/WILLIAM DARRELL	Prisoner Extradition Cost	60.00
MCPC	Supplies	8.70
MCVAY/ROSE	Travel	531.10
MENARDS	Supplies	611.71
MENGLER FLOORING	Maintenance-Buildings	775.00
MERCY FAMILY COUNSELING	229 - 5-Day - Physician	112.34
MET LIFE BILLING	Life-EE	6,563.05
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	405.44
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	585.36
MIDAMERICAN ENERGY	Utilities	5,420.28
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance-Equipment	217.40
MIDWEST SALES CO	Reimbursable Allotment	5,222.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,332.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,785.00
MLPTECH LLC	Maintenance-Comp Software	686.90
MOLINE DISPATCH PUBLISHING CO	Commercial Services	192.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	16,906.88
MONROE SYSTEMS FOR BUSINESS INC	Supplies	52.11
MTI DISTRIBUTING INC	Vehicular Parts	30.29
MUTUAL WHEEL CO	New Equipment	549.90
MYERS-COX CO	Concession - Pool	177.40
MYRON MANUFACTURING CORP	Supplies	189.35
NAPA DEWITT	Fuels and Lubricants	543.89
NATIONAL CINEMEDIA	Reimbursable Allotment	1,243.00
NATIONAL ELEVATOR INSPECTION SERVICES	Maintenance-Equipment	240.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NORTH SCOTT FOODS	Supplies	18.20
NORTH SCOTT PRESS	Public Notices	1,332.22
O'REILLY AUTOMOTIVE INC	Fuels and Lubricants	59.98
OAKDALE MEMORIAL GARDENS INC	Burial	1,411.00
OAKWOOD APPRAISAL CO	Professional Services	950.00

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OFFICE DEPOT	Suppl i es	144.03
OFFICE MACHINE CONSULTANTS INC	Mai ntenance- Equi pment	3,417.88
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2,062.00
ORKIN PEST CONTROL	Mai ntenance- Buil di ngs	64.13
OUTHOUSE \ GRASS GROOMERS/THE	Park Mai ntenance	1,157.00
OWEN/RON	Prison er Extradi ti on Cost	65.00
P & K MIDWEST INC	Vehi cul ar Parts	1,300.47
P & S RENTAL	O/C MR Other	450.00
PAETEC	Tel ephone - Voi ce	6,923.77
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,135.04
PERFECT PETS INC	Suppl i es	366.00
PETERSEN PLUMBING & HEATING CO	Mai ntenance- Equi pment	5,155.00
PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Suppl i es	150.00
POWELL/LEE	Commerci al Servi ces	250.00
PRAIRIE FARMS DAIRY	Groceri es	1,672.85
PRARIE VIEW MGMT INC	O/C MH Resi denti al	1,661.52
PREMIER PEST MANAGEMENT SERVICES	Mai ntenance- Buil di ngs	45.00
PRINCETON/CITY OF	Utili ti es	60.61
PROFESSIONAL EDGE STAFFING INC	Medi cai d	820.52
PROPUMP & CONTROLS	Irrigati on Repair	4,987.48
QC ANALYTICAL SERVICES LLC	Commerci al Servi ces	592.00
QUAD CITIES HOUSING CLUSTER	Membershi ps	25.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Peri odi cal s/Subscri pti on	790.99
R K DIXON	Other Improvements	127.29
RACOM CORP	800 MHz Access Fees	54,977.75
RADIOLOGY GROUP PC SC	Medi cal Exami ner- Autospes/Lab	45.90
RAF PROPERTIES LLC	Rental of Space	225.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Mai ntenance- Buil di ngs	162.50
RECORDED BOOKS INC	Audi o/Vis ual Reference Materi a	49.48
REINHART FOODSERVICE	Food/Beverage Inventory	667.07
RELIABLE CORPORATION/THE	Suppl i es	331.38
RETZEL/JOHN & KAY	Commerci al Servi ces	160.00
REXCO EQUIPMENT INC	Mai ntenance- Equi pment	545.84
RHI NO	Rei mbursabl e All otment	2,353.72
RIDGLEY/JEANETTE A	Prison er Extradi ti on Cost	25.00
RIFFLE INC	Rei mbursabl e All otment	4,226.25
RIVER CITY TURF & ORNAMENTAL	Trees/Seed/Fl owers	2,450.00
RIVERSTONE GROUP INC	Road Grade Replacement	152,194.34
RM DI STRI BUTING CO INC	Vehi cul ar Parts	219.27
ROBINSON/MARY ANN	Commerci al Servi ces	100.00

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ROCK ISLAND COUNTY SHERIFF	Professional Services	47.02
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	759.88
ROSS/ALKIA	Other Expenses	40.00
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RUNGE MORTUARY	Burial	3,680.00
RYAN ESTIS & ASSOCIATES	Professional Services	1,500.00
S & S BUILDERS HARDWARE CO	Supplies	1,400.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER MD/ RICHARD	Medical Examiner - Fees	2,860.00
SADLER POWER TRAIN	Parts	1,490.44
SANOFI PASTEUR INC	Reimbursable Allotment	1,611.16
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,985.31
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	879.75
SATIN GLASS	Parts	500.00
SAVE-A-LOT	Groceries	71.73
SCHAECHER/MARK	Other Expenses	303.75
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	150.00
SCOTT AREA LANDFILL	Commercial Services	604.25
SCOTT COUNTY EXTENSION OFFICE	Schools & Meetings	105.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	296.37
SCOTT PHARMACY	O/C MH Medical Assistance	655.30
SECRETARY OF STATE	I-Voter Fee	16,898.22
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SILVERSTONE GROUP	Professional Services	4,500.00
SMART APPLE MEDIA	Library Books (Juvenile)	244.08
SPAHN & ROSE LUMBER CO	Supplies	63.95
SRCMHS	Schools of Instruction	450.00
ST LUKES HOSPITAL	125 - 5-Day - Hospital	696.95
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	9,776.73
STERICYCLE INC	Commercial Services	160.00
SUCCESSFUL LIVING	O/C MH Residential	120.00
SULLIVAN CSR RPR/KARA	Legal Transcripts	185.15
TALL GRASS	Maintenance-Equipment	1,966.11
TECH DEPOT	Other Improvements	1,125.78
TEE/DON	Travel	110.00
TEEL/KATHERINE VARLAS	Attorney - 125	120.00
THOMS-PROESTLER CO - P F G	Groceries	27,119.72
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Commercial Services	1,320.00
TRAVEL ADVANCE ACCOUNT	Travel	864.00

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TRI CITY ELECTRIC CO OF IOWA	Prime Contract #3	11,810.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	4,740.00
TURFWERKS	Vehicular Parts	89.56
TWIN BRIDGES TRUCK CITY INC	Parts	38.47
UNIFORM DEN INC	Other Equipment	2,811.65
UNION FAMILY PHARMACY	O/C MH Medical Assistance	386.82
UNIQUE BOOKS, INC	Library Books (Juvenile)	1,555.49
UNITED INSURANCE COUNSELORS	Workmen's Compensation	996.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,885.58
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	18,955.00
US DEPT OF EDUCATION	Special Deductions	193.59
US FOODSERVICE INC	Groceries	617.35
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
VALLEJO/RUDOLPH	Commercial Services	250.00
VAN WALL EQUIPMENT	Vehicular Parts	290.68
VANGUARD APPRAISALS INC	Commercial Services	52,150.00
VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	115.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	212.00
VERA FRENCH PINE KNOLL	State Payment Program	31,175.07
VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Vehicular Parts	359.86
VIETH/EDWARD J	Travel	54.34
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	950.40
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Furniture & Equipment	1,891.51
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALKER/JOEL	Professional Services	240.00
WALKER/MATTHEW R	Travel	160.00
WALLACE/DEBBIE	Commercial Services	100.00
WALTERS/V PAUL	Prisoner Extradition Cost	25.00
WARD/ANDREW	Travel	160.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicl es	19.50
WEST GROUP CO	Books/Periodicals/Subscrip tion	1,918.25
WHITE/THOMAS	Prisoner Extradition Cost	25.00
WHITHAVEN VETERINARY CENTER	Professional Servi ces	520.00
WHITSON - TW TRAINING/TERRY	Training - Professional Servic e	1,490.00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WINFIELD SOLUTIONS LLC	Fertilizer/Chemical s	3,000.03
WINTER EQUIPMENT COMPANY INC	Blades	1,153.39

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WOLD ARCHITECTS & ENGINEERS INC	Other Improvements	10,741.48
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	450.00
WORLD BOOK EDUCATIONAL PDTS	Books	1,795.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	50.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	625.00
ZABEL/LEW	Travel	115.29
*** Report Total ***		1,175,705.70