

Expenditures approved for payment by the Board of Supervisors on 10/11/2012

Vendor	Purpose	Amount
A & E SOIL CONSULTANTS LLC	Other Improvements	300.00
ADEL FURNACE WHOLESALERS INC	Supplies	127.51
ADMOSPHERES	Reimbursable Allotment	2,925.00
ADVANTAGE LITIGATION SUPRT/KARLA LESTER- AFSCME	Legal Transcripts	125.00
AHLERS & COONEY PC	Union Dues- AFSCME	601.54
ALTORFER MACHINERY CO	Professional Services	147.00
AMERICAN INSTITUTIONAL SUPPLY	Maintenance- Equipment	190.10
AMERICAN RED CROSS	Supplies	462.24
AMERICAN SOLUTIONS FOR BUSINESS	Supplies	221.00
AMSAN LLC \ VONACHEN	Supplies	261.34
ANDERSON ERICKSON DAIRY CO	Supplies	1,002.89
ARCTIC GLACIER INC	Groceries	110.47
AT & T	Supplies - SCP Entry Station	59.62
BAKER & TAYLOR BOOKS	Telephone	79.60
BECKENBAUGH/RON	Library Books (Adult)	1,473.45
BECKWITH COMMERCIAL ROOFING INC	Travel	31.66
BEDFORD/NIKOLE	Other Improvements	120,818.20
BEST OFFICE SUPPLIES & SYSTEMS INC	Special Deductions	204.00
BETTENDORF NEWS/THE	Supplies	123.26
BI-STATE DETERGENT SYSTEMS INC	Public Notices	514.76
BI-STATE REGIONAL COMMISSION	Supplies	84.00
BIOTECH XRAY INC	Contribution to Agencies	22,349.58
BLOCK READY MIX GROUP	X-Ray Services	1,100.00
BLUE GRASS/CITY OF	Portland Cement Concrete	692.38
BOB BARKER CO	Rental of Space	450.00
BP	Supplies	56.11
BRADLEY/TONI	Fuels and Lubricants	200.13
BROWN WINICK ATTORNEYS AT LAW	Maintenance- Buildings	442.40
BRUNDIES/JERRY	Professional Services	25,386.13
BUFFALO/CITY OF	Travel	86.00
BURLINGTON TRAILWAYS	Rental of Space	300.00
BURMEISTER/PAUL	Direct Assistance Payment	584.00
C H MCGUINNESS CO INC	Prisoner Extradition Cost	85.00
C J DUFFEY PAPER CO	Commercial Services	820.00
CALHOUN- BURNS AND ASSOCIATES INC	Supplies	2,931.27
CARTER/GINA	Outside Engineering	1,682.30
CENTER FOR ACTIVE SENIORS INC	Commercial Services	200.00
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	17,812.50
CENTURYLINK	Contribution to Agencies	54,028.25
	Telephone	6,266.98

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CENTURYLINK	Telephone	5.04
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,286.24
CHEEK/DIANE	Prisoner Extradition Cost	25.00
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	85.36
CITY DIRECTORIES	Books/Periodicals/Subscriptions	605.00
CLINTON COUNTY SHERIFF	Professional Services	29.70
COMMUNITY CARE INC	O/C MR Residential	4,650.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	57.62
CORNELISON/RAY A	Rental of Space	400.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	756.00
COUNTY CONSERVATION PEACE	Schools of Instruction	10.00
CREATIVE MARKETING	Supplies	312.09
CRESCENT CLEANERS	Maintenance-Equipment	121.68
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Commercial Services	1,006.15
D & D HUMMER INC	Maintenance-Vehicles	724.68
D & K PRODUCTS	Fertilizer/Chemicals	2,949.80
DATA DEVICE INTERNATIONAL	Other Improvements	2,395.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	1,996.85
DAVENPORT PUBLIC LIBRARY	Maintenance-Comp Software	1,188.00
DAVENPORT/CITY OF	Salaries-Regular	44,457.31
DAVENPORT/CITY OF	Utilities	5,005.38
DAVENPORT/CITY OF	Fuels and Lubricants	20,368.20
DC GROUP INC	Supplies	3,725.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,121.12
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	45,771.75
DES MOINES STAMP MFG CO	Supplies	14.50
DETERMANN ASPHALT PAVING LLC	Asphalt Concrete	299,038.69
DINNEWETH/TARA	Travel	90.00
DIXON TELEPHONE CO	Telephone	47.40
DIXON/CITY OF	Road Use Tax Fund	2,061.67
DOMINION VOTING SYSTEMS INC	Commercial Services	2,240.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	8,947.94
EASTERN IOWA TIRE	Tires & Tubes	5,406.33
ELDRIDGE ELECTRIC & WATER	Sundry	135.73
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	15.00
ELDRIDGE/CITY OF	Rental of Space	400.00

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ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ENGELBRECHT BROTHERS TILING INC	Other Improvements	153.00
ENVIRONMENTAL	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	364.00
FAISON, JR/JOE D	Rental of Space	990.00
FAMILY RESOURCES INC	Service Contracts	1,808.04
FASTENAL CO	Other Improvements	203.13
FED EX	Postage	55.70
FIRST MED PHARMACY	Medical Expenses	31,856.01
FITZPATRICK/GLORIA	Travel	62.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,825.00
FREDERICK/CAMILLA	Medical Examiner - Fees	520.00
FRIEDERICH/LEE	Per Diem and Expenses	15.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GABRIELSON INDOOR CLIMATE SOLUTION	Maintenance-Buildings	180.78
GALLS - AN ARAMARK COMPANY	Supplies	54.22
GEALY/MICHAEL	Travel	5.87
GEIST/MARK	Per Diem and Expenses	15.00
GERDAU AMERISTEEL US INC	Other Improvements	248.73
GIERKE-ROBINSON CO	Supplies	150.60
GLASGOW/STEFANIE	Travel	86.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	1,299.24
GLOBAL SECURITY SERVICES LTD	Commercial Services	368.00
GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GORISHEK/LINDSAY	Travel	75.00
GRAYBAR ELECTRIC CO INC	Maintenance-Buildings	2,046.69
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	645.45
GRONEWOLD/WILLIAM J	Other Expenses	340.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,382.00
HAMILTON JR/RICHARD	Safety	75.00
HAMMER/JOSEPH	Other Expenses	19.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	61,949.25
HARDEN/BARB	Mileage	33.07
HARRE MD/BARBARA	Medical Examiner - Fees	1,400.00
HARRIS YAMAHA GOLF CARS	Maintenance-Equipment	1,027.20
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	1,395.89
HEALTH PROMOTIONS NOW	Reimbursable Allotment	915.00
HERRING REPORTING SERVICES INC	Legal Transcripts	64.00

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HILLCREST FAMILY SERVICES	O/C MH Residential	6,236.49
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.71
HOME PAGES	Commercial Services	560.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HUSSMANN CORPORATION	Maintenance-Equipment	1,249.55
HY-VEE FOOD STORE	Professional Services	279.60
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	673.61
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,390.21
ICMA\RC	Retirement Health Savings Plan	1,995.00
IES UTILITIES INC/ALLIANT -	Utilities	1,346.72
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	1,387.50
INFORMATION TECHNOLOGY	Telephone - Cellular	2,659.74
INSIGHT PUBLIC SECTOR	Prime Contract #7	6,290.80
INTERSTATE POWERSYSTEMS INC	Outside Services	1,200.77
IOWA BATTERY COMPANY INC	Supplies	141.00
IOWA CORRECTIONS ASSOCIATION - ICA	Memberships	30.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	150.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,380.78
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	12.51
IOWA PEACE OFFICER ASSOCIATION	Memberships	30.00
IOWA PRISON INDUSTRIES	Supplies	3,937.50
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,086.86
IPERS	IPERS	332,617.02
JACKSON COUNTY SHERIFF	Professional Services	24.00
JACKSON/MACEO	Travel	86.00
JERRY'S ACE HARDWARE	Supplies	269.05
JOHN DEERE LANDSCAPES INC	Trees/Seed/Flowers	1,240.88
JOHNSON COUNTY PUBLIC HEALTH	Reimbursable Allotment	3,500.00
JOHNSON DISTRIBUTING INC	Commercial Services	112.50
KATZ MD/LOUIS	Medical Director	11,705.00
KENINGER \ AL- KEN LLC/JEREMY	Rental of Space	450.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
LAMAR COMPANIES/THE	Reimbursable Allotment	1,500.00
LARRISON & ASSOCIATES	Design Fees	6,750.00
LAWSON PRODUCTS INC	Signs	272.55
LENSCH/MYRON	Per Diem and Expenses	26.71
LIBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	254.96
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	8,887.41

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LONG GROVE CEMETERY ASSOCIATION	Per Diem and Expenses	429.00
LONGSHORE/KATHI	Rental of Space	450.00
MAIL SERVICES LLC	Supplies	1,609.92
MAYSVILLE/CITY OF	Road Use Tax Fund	1,099.21
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,595.87
MCDONOUGH/SHAUN	Fuels and Lubricants	49.87
MCPC	Prime Contract #7	844.20
MCVAY/ROSE	Travel	228.70
MEDIAPOLIS CARE FACILITY	State Payment Program	5,372.88
MEDIC E. M. S.	Hospital Services	617.98
MENARDS	Other Improvements	941.21
MEYER/JAMES	Per Diem and Expenses	15.00
MIDAMERICAN ENERGY	Utilities	49,065.27
MIDWEST SALES CO	Other Improvements	58,262.00
MIDWEST WHEEL COMPANIES	Supplies	22.52
MILLS/KIM	Reimbursable Allotment	26.46
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,332.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	565.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,056.00
MOLO QUINT LLC \ MOLO OIL CO	Pipe Culverts	1,483.14
MOORE/PATRICK A	Safety	75.00
MUNCK CSR RPR/MICHELE R	Legal Transcripts	36.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	67.30
MUSCATINE JOURNAL \ QUAD CITY TIMES	Books/Periodicals/Subscrip tion	234.00
MYERS-COX CO	Food/Beverage Inventory	213.58
NAPA DEWITT	Supplies	1,124.01
NATIONAL ASSOC OF COUNTIES	Memberships	3,340.00
NATIONAL RECREATION & PARK ASSOCIATION	Memberships	600.00
NAVY BRAND CO	Supplies	344.92
NELSON SYSTEMS INC	Maintenance-Equipment	4,309.56
NEOFUNDS BY NEOPOST	Postage	500.00
NIGHTWATCH SECURITY SERVICES INC	Prime Contract #2	90.00
NORTH SCOTT FOODS	Supplies	32.64
NORTH SCOTT PRESS	Public Notices	2,449.08
O'REILLY AUTOMOTIVE INC	Supplies	38.66
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE MACHINE CONSULTANTS INC	Office Printing	94.84
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,132.00
ONMEDIA	Commercial Services	649.00

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ORR/TYRONE	Per Diem and Expenses	25.95
OTIS ELEVATOR COMPANY	Prime Contract #3	891.45
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Prisoner Extradition Cost	60.00
P & K MIDWEST INC	Maintenance-Equipment	1,592.42
PACHA/BENJAMIN	Safety	107.00
PATC- PROSECUTING ATTORNEYS TRAINING COOR	Books/Periodicals/Subscriptions	300.00
PATHWAY LIVING CENTER INC	State Payment Program	275.34
PAULSEN/JEFF	Per Diem and Expenses	19.50
PAUSTIAN/LEROY	Per Diem and Expenses	15.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	628.77
PERFORMANT RECOVERY INC	Special Deductions	177.88
PERSHALL/COURTNEY	Travel	62.00
PETERSEN PLUMBING & HEATING CO	Maintenance-Buildings	1,269.79
PETERSON/MIKE	Per Diem and Expenses	15.00
PHILLIPS - PAINTING & WALLCOVERINGS/DAWN	Other Improvements	385.00
PHOTOFROG	Supplies	60.00
PITNEY BOWES INC	Supplies	496.36
PLANT EQUIPMENT CO	Parts	182.61
POSEY/CHRISTOPHER	Medical Director	7,800.00
PRAIRIE FARMS DAIRY	Groceries	1,635.76
PROFESSIONAL EDGE STAFFING INC	Medical	1,382.52
QC ANALYTICAL SERVICES LLC	Commercial Services	475.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	46.00
QUAD CITIES TAS INC	Commercial Services	215.68
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,060.92
QUILL CORP	Supplies	38.95
R K DIXON	Maintenance-Equipment	458.63
RACOM CORP	Prime Contract #4	60,199.22
RATHJEN/LEO L	Per Diem and Expenses	18.60
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Equipment	162.00
RDJ SPECIALTIES INC	Supplies	256.80
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,027.51
REINHART FOODSERVICE	Food/Beverage Inventory	952.83
RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies	97.45
RIVERS/EDWARD	Mileage	352.49
RIVERSTONE GROUP INC	Road Grade Replacement	33,584.95
ROTO ROOTER SEWER CLEANING CO	Commercial Services	555.00

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RUNGE MORTUARY	Burial	3,723.20
SADLER MD/ RICHARD	Medical Examiner - Fees	520.00
SADLER POWER TRAIN	Parts	854.09
SAFETY KLEEN CORP	Oil	1,725.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	302.50
SANOFI PASTEUR INC	Pharmacy Services	624.21
SAVE-A-LOT	Groceries	130.95
SCHLAPKOHL/DALE	Per Diem and Expenses	24.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	4.40
SCOTT AREA LANDFILL	Grounds	83.24
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	84.72
SECRETARY OF STATE	Memberships	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SKIDRIL INDUSRIES LLC	Parts	31.49
SMITH/CASEY	Groceries	42.84
SOTHMANN/JAMES G	Professional Services	350.00
SPRINT	Telephone - Cellular	130.18
SPRINT	Professional Services	45.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STAPLES ADVANTAGE INC	Supplies	254.35
STASZEWSKI/BRIAN	Travel	90.00
STATE OF IOWA - DIVISION OF LABOR	Commercial Services	650.00
STEPHENS-PECK INCORPORATED	Books/Periodicals/Subscrip tion	140.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TAKEFORM ARCHITECTURAL GRAPHICS	Reimbursable Allotment	414.00
TALL GRASS	Supplies	304.20
TEBBITT/CLIFFORD	Travel	86.00
TIRES N MORE	Vehicular Parts	1,811.35
TRAVEL ADVANCE ACCOUNT	Travel	811.22
TREASURER - STATE OF IOWA	Schools of Instruction	2,465.00
TREASURER - STATE OF IOWA	Other Expenses	18,486.00
TREAT AMERICA FOOD SERVICES	Travel	168.66
TRI CITY ELECTRIC CO OF IOWA	Prime Contract #3	672.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	75.72
TURFWERKS	Vehicular Parts	1,186.68
TURNKEY CORRECTIONS	Commisary Surcharge Use	558.63
TWIN BRIDGES TRUCK CITY INC	Parts	86.01

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UNIFORM DEN INC	Clothing	280.95
UNIQUE BOOKS, INC	Library Books (Adult)	73.91
UNITED WAY	United Way	2,451.88
US DEPT OF EDUCATION	Special Deductions	192.52
US FOODSERVICE INC	Groceries	1,046.46
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	926.01
VAN WALL EQUIPMENT	Vehicle Parts	2,079.50
VENHORST/MIKE	Per Diem and Expenses	15.00
VERA FRENCH COMMUNITY	Contribution to Agencies	905,344.76
VERIZON WIRELESS	Telephone - Cellular	9,703.98
VERMEER DO/RICHARD	Medical Director	6,527.50
VHF SALES INC	Maintenance-Equipment	708.00
VIETH/EDWARD J	Travel	219.26
VOELKERS/CATHY	Mileage	20.32
VOGEL TRAFFIC SERVICES	Pavement Markings	94,895.88
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,600.00
W W GRAINGER INC	Furniture & Equipment	3,025.72
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALT LAMBACH INC	Commercial Services	80.50
WALTERS/V PAUL	Prisoner Extradition Cost	60.00
WEERTS FUNERAL HOME	Burial	2,827.00
WELLS FARGO BANKS	Bank Service Charges	685.32
WERTHMANN/ALLAN	Per Diem and Expenses	23.55
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	668.00
WEST/JUANITA	Prisoner Extradition Cost	100.00
WESTON REPORTING	Legal Transcripts	104.70
WHBF TV	Commercial Services	2,420.00
WHITE/THOMAS	Prisoner Extradition Cost	65.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	76.24
WOLD ARCHITECTS & ENGINEERS INC	Design Fees	540.18
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00
XYLEM LTD II	Other Improvements	1,841.00
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Travel	52.92

*** Report Total ***

2,699,596.13