

Expenditures approved for payment by the Board of Supervisors on 11/08/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	473.90
ADVANCED BUSINESS SYSTEMS INC	Maintenance-Comp Software	4,045.00
AFSCME	Union Dues-AFSCME	601.54
AGVANTAGE FS INC	Gasoline	1,330.27
ALLSTEEL INC	Machines & Fixtures	705.90
ALTORFER MACHINERY CO	Maintenance-Equipment	1,524.75
AMERICAN MADE ELECTION EQUIPMENT	Supplies	848.00
AMERICAN PLANNING ASSOC	Books/Periodicals/Subscriptions	85.00
AMSAN LLC \ VONACHEN	Supplies	200.32
ANDERSON ERICKSON DAIRY CO	Groceries	49.58
ARCTIC GLACIER INC	Supplies - WLP Beach Concession	13.06
ARNOLD/MARSHA	Attorney - 229	120.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	14,490.00
AT & T	Telephone	78.37
B & B DRAIN TECH INC	Other Improvements	500.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	361.95
BARIL/STEVEN E	Per Diem and Expenses	45.00
BECKENBAUGH/RON	Travel	121.43
BEDFORD/NIKOLE	Special Deductions	204.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	326.50
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	59.22
BI-STATE REGIONAL COMMISSION	Travel	27.48
BLUE GRASS/CITY OF	Rental of Space	450.00
BOB BARKER CO	Supplies	25.17
BOOK FARM INC/THE	Library Books (Juvenile)	248.50
BP	Fuels and Lubricants	137.90
BRADLEY/ERIC	Travel	25.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	580.00
BROADLAWNS MEDICAL CENTER	O/C MH Medical Assistance	217.00
BROCKMAN/CHARLES	Reimbursable Allotment	400.00
BUFFALO/CITY OF	Rental of Space	300.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	261.00
BUSINESS & LEGAL REPORTS INC - BLR	Books/Periodicals/Subscriptions	995.00
C J DUFFEY PAPER CO	Supplies	1,581.45
CARLIN/SARAH	Travel	59.35
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Other Improvements	1,939.50
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	56,860.92

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CENTRAL SERVICE CENTER	Maintenance- Equipment	4,200.00
CENTURYLINK	Telephone	6,262.43
CENTURYLINK	Telephone	5.41
CENTURYLINK	Maintenance- Equipment	212,911.61
CES COMPUTERS INC	Maintenance- Equipment	228.90
CHATHAM OAKS INC	O/C MH Residential	4,230.90
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,376.24
CINTAS CORPORATION 342	Sundry	71.59
CINTAS FIRST AID & SAFETY	Safety	166.87
CITY DIRECTORIES	Library Books (Adult)	358.00
CLINTON COUNTY SHERIFF	Professional Services	52.01
COLE OD - ADVANCED EYECARE/DAVID J	Safety	130.00
COMMUNITY CARE INC	O/C MR Residential	6,877.18
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	57.62
CON-WAY FREIGHT INC	Other Improvements	314.96
COTT SYSTEMS INC	Supplies	805.12
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	742.50
COX/MARTHA	Attorney - 229	150.00
CRAWFORD COMPANY	Commercial Services	609.71
CREATIVE MARKETING	Supplies	117.00
CUNNICK-COLLINS FUNERAL HOME	Burial	672.47
DAC INC	O/C MH Residential	8,860.31
DAHL FORD	Vehicles & Construction Equipm	24,979.00
DAVENPORT PRINTING CO INC	Reimbursable Allotment	232.00
DAVENPORT PUBLIC LIBRARY	Maintenance-Comp Software	468.00
DAVENPORT/CITY OF	Salaries- Regular	44,434.34
DAVIS AND STANTON	Clothing	226.00
DEMCO	Supplies	363.09
DENKLAU/DALE	Travel	147.42
DES MOINES STAMP MFG CO	Supplies	159.50
DETERMANN ASPHALT PAVING LLC	Asphalt Concrete	150,980.50
DHS CASE MANAGEMENT UNIT	Title XIX Matching Funds	360.00
DITTMER/RANDY	Per Diem and Expenses	45.00
DOUGHERTY/TIM	Travel	50.00
DULTMEIER SALES INC	Parts	67.95
DUSTHIMER/JACK E	Attorney - 229	90.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	48.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,157.54

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EASTERN IOWA TIRE	Tires & Tubes	3,761.62
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTIONSOURCE	Supplies	1,934.19
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ELLS/TIMOTHY	Travel	45.00
ELWOOD O' DONOHOE BRAUN & WHITE LLP	Attorney - 229	162.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	244.50
FARM & HOME PUBLISHERS LTD	Library Books (Adult)	40.30
FARMER/DAVID	Training Supplies	13.72
FAYETTE COUNTY SHERIFF	Sheriff Transportation	172.07
FED EX	Shipping	57.09
FIRST CHRISTIAN CHURCH	Rental of Space	130.00
FIRST MED PHARMACY	Medical Expenses	27,318.38
FITZPATRICK/GLORIA	Travel	120.72
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FRYE BUILDERS & ASSOCIATES INC	Prime Contract #2	40,336.00
GARROW/CHRISTINE	Travel	122.75
GCH VIDEO SERVICES LLC	Professional Services	190.00
GEARHEAD PROPERTIES	Rental of Space	225.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	5,124.28
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Professional Services	600.00
GENESIS MEDICAL CENTER	State Payment Program	40,000.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	190.80
GENESIS OCCUPATIONAL HEALTH	Professional Services	378.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,968.19
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	4,543.71
GETZ FIRE EQUIPMENT COMPANY	Supplies	38.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	199.44
GLOVER/KENNETH	Per Diem and Expenses	57.09
GOODWIN TUCKER GROUP	Maintenance-Equipment	475.00
GRAYBAR ELECTRIC CO INC	Prime Contract #7	663.64
GREENWOOD CLEANING SYSTEMS INC	Supplies	1,276.78
GRELL/KENNETH	Per Diem and Expenses	73.63
GRIFFITHS/KERRI	Postage	8.00
H J DANE LAW OFFICE	Professional Services	300.00
HAHN READY MIX INC	Other Improvements	497.90
HALL/KATHY	Travel	237.34
HANDICAPPED DEVELOPMENT	State Payment Program	2,771.13
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	117.85

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HARBOR FREIGHT TOOLS	Supplies	104.88
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	3,062.96
HEWLETT PACKARD	Other Expenses	2,016.60
HILLCREST FAMILY SERVICES	Service Contracts	2,192.55
HOLIDAY INN DES MOINES AIRPORT	Recertification-Assessor/Deput	94.08
HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.71
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,645.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	67.40
HY-VEE 1285	O/C MH Medical Assistance	33.99
I U P A T DISTRICT COUNCIL 81	Uni on Dues-Secondary Roads	627.36
IAAO	Memberships	350.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,413.55
ICMA\RC	Retirement Health Savings Plan	1,995.00
IES UTILITIES INC/ALLIANT -	Utilities	987.89
INTAB INC	Supplies	88.42
IOWA AMERICAN WATER CO	Utilities	3,608.63
IOWA APCO	Schools of Instruction	510.00
IOWA DEPT OF AGRICULTURE	Spraying	30.00
IOWA DEPT OF HUMAN SERVICES	Habilitation Services	13,211.52
IOWA DEPT OF JUSTICE	Supplies	34.70
IOWA DEPT OF PUBLIC HEALTH	Medicaid	60.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	37,210.50
IOWA DEPT OF REVENUE	Special Deductions	501.12
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	51.68
IOWA PRISON INDUSTRIES	Supplies	543.30
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Dispatchers	1,089.62
IOWA SECTION PGA	Memberships	35.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	16,904.82
IOWA\ILLINOIS APA CHAPTER	Schools of Instruction	400.00
IPERS	IPERS	337,448.66
ISAC	Maintenance-Comp Software	15,815.00
IWINSKI/CHERYL	Travel	41.00
JANELLE'S CAKES	Employee Development	70.00
JEFFERSON COUNTY SHERIFF	Juvenile Justice Hearing Expen	27.00
JIM'S EQUIPMENT SALES & SERVICE	Maintenance-Equipment	48.00
JOHN DEERE LANDSCAPES INC	Supplies	30.30
JOHNSON DISTRIBUTING INC	Commercial Services	106.75
JUNIOR LIBRARY GUILD	Library Books (Juvenile)	342.00
KAI'S PROPERTIES INC	Rental of Space	650.00
KEAN/ROGER	Travel	267.00

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KECK INC	Groceries	322.12
KENT/ROBERT	Rental of Space	425.00
KIMBALL MIDWEST	Sundry	139.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KOLAR/KATHY S	Travel	177.19
LAMER/RICHARD E	Prisoner Extradition Cost	40.00
LAWSON PRODUCTS INC	Supplies	783.82
LEND-A-HAND HOUSING CORP INC/DAVENPORT	Rental of Space	299.00
LENSCH/MYRON	Per Diem and Expenses	26.71
LESS/JANAN	Reimbursable Allotment	58.00
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	40.44
LINN COUNTY TREASURER	Professional Services	1,666.67
LINNENBRINK/LARRY	Travel	25.00
LINWOOD MINING & MINERALS CORP	Other Improvements	108.53
LONG GROVE COMMUNITY CENTER	Rental of Space	260.00
MAIL SERVICES LLC	Postage	4,278.32
MCALEER/BETH	Travel	302.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,135.00
MCMASTER-CARR SUPPLY CO	Hand Tools	248.72
MCMEEN/DAWN	Travel	17.96
MEDIC E. M. S.	Hospital Services	591.51
MEDICAL ASSOCIATES	229 - 5-Day - Physician	170.00
MENARDS	Other Improvements	4,174.54
MIDAMERICAN ENERGY	Utilities	34,183.75
MIDLAND DAVIS CORPORATION	Maintenance-Buildings	55.00
MILLER/ROBERT L	Per Diem and Expenses	50.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,257.00
MOLO QUINT LLC \ MOLO OIL CO	Supplies	880.80
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	104.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	66.08
MYERS-COX CO	Food/Beverage Inventory	156.40
NAPA DAVENPORT	Vehicular Parts	647.31
NAPA DEWITT	Vehicular Parts	501.62
NATIONAL DISTRICT ATTORNEYS ASSOC	Memberships	345.00
NATIONAL EMERGENCY NUMBER ASSC	Memberships	130.00
NATIONAL GOLF FOUNDATION NGF	Memberships	199.00
NEW PIG CORPORATION	Sundry	206.53
NEW WORLD SYSTEMS	Prime Contract #5	9,227.29
NEWPORT & NEWPORT PLC	Attorney - 229	468.00
NORTH SCOTT PRESS	Books/Periodicals/Subscriptions	35.00

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NUTTING/MIKE	Rental of Space	225.00
O' DONNELL/JOHN	Travel	302.00
O' REILLY AUTOMOTIVE INC	Maintenance- Equipment	38.00
OAKDALE MEMORIAL GARDENS INC	Burial	2,191.00
OFFICE DEPOT	Supplies	570.72
OFFICE MACHINE CONSULTANTS INC	Other Improvements	8,622.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,852.00
ORR' S MORTUARY	Burial	2,293.50
OWEN G DUNN CO INC - D\B\A PRINTELECT	Supplies	132.89
OWEN/RON	Prisoner Extradition Cost	40.00
P & K MIDWEST INC	Vehicular Parts	405.98
PAPA JOHN' S PIZZA	Schools of Instruction	226.00
PAPER 101	Supplies	19,584.00
PATHWAY LIVING CENTER INC	State Payment Program	297.06
PEDRICK & SON INC/H C	Burial	1,653.53
PERFORMANT RECOVERY INC	Special Deductions	164.95
PETERSEN PLUMBING & HEATING CO	Other Improvements	1,548.50
PETERSON PARKING LOT STRIPING	Pavement Markings	3,801.72
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	1,350.00
PRAIRIE FARMS DAIRY	Groceries	1,680.76
PRINCE OF PEACE LUTHERAN	Rental of Space	130.00
PROFESSIONAL EDGE STAFFING INC	Medicaid	1,337.56
QC ANALYTICAL SERVICES LLC	Commercial Services	30.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	75.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	149.56
R K DIXON	Prime Contract #7	12,864.45
RACOM CORP	Maintenance- Equipment	11,797.90
RAMEY- LOPEZ/ROBERTA L	Travel	20.79
RANDALL/LEE	Reimbursable Allotment	400.00
RECORDED BOOKS INC	Audio/Visual Reference Material	118.75
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,040.18
REINHART FOODSERVICE	Other Improvements	6,915.36
REXCO EQUIPMENT INC	Maintenance- Equipment	922.28
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	60.00
RIVERSTONE GROUP INC	Granular	26,569.11
RM DISTRIBUTING CO INC	Vehicular Parts	622.38
ROOT SPRING SCRAPER CO	Blades	1,315.84
ROTO ROOTER SEWER CLEANING CO	Commercial Services	852.50
RR BRINK LOCKING SYSTEMS	Other Improvements	3,009.00
RUNGE MORTUARY	Burial	2,135.00

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SAM'S CLUB DIRECT	Food/Beverage Inventory	220.22
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	569.25
SAUR/STEVE	Per Diem and Expenses	45.00
SAVE-A-LOT	Groceries	99.06
SCHMIDT/BRYCE	Travel	120.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	200.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
SCOTT COUNTY ATTORNEY	Supplies	86.75
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SEASONS CENTER	O/C MH Medical Assistance	870.60
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	217.12
SENTRY SECURITY FASTENERS INC	Other Improvements	4,329.60
SHELLABARGER/LYLE	Per Diem and Expenses	45.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Other Improvements	413.00
SOTHMANN/JAMES G	Attorney - 125	240.00
SPRINT	Telephone - Cellular	130.44
SPY GLASS DEVELOPMENT	Rental of Space	516.00
SQUEEGEE SQUAD	Commercial Services	3,760.00
STAPLES ADVANTAGE INC	Supplies	312.89
SUBURBAN LANDSCAPE	Commercial Services	110.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	368.00
TALL GRASS	Supplies	1,075.77
THOMS-PROESTLER CO - P F G	Groceries	21,995.04
THORNBURG/DEBRA	Legal Transcripts	406.00
TIRES N MORE	Maintenance-Equipment	897.10
TJEPKES/TIFFANY	Reimbursable Allotment	25.00
TRAVEL ADVANCE ACCOUNT	Travel	1,586.00
TREASURER - STATE OF IOWA	Supplies	125.00
TRI CITY BLACKTOP INC	Asphalt Concrete - 8 Inch	3,360.00
TRI CITY ELECTRIC CO OF IOWA	Other Improvements	3,497.53
TROPHY SHOPPE	Commercial Services	255.95
TURFWERKS	Vehicular Parts	47.15
UNIFORM DEN INC	Clothing	297.20
UNITED WAY	United Way	2,437.88
US CELLULAR	Telephone	479.17
US DEPT OF EDUCATION	Special Deductions	193.59
US FOODSERVICE INC	Groceries	935.34
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

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US TREASURY	Special Deductions	175.00
VAN WALL EQUIPMENT	Vehicular Parts	16.70
VANGUARD APPRAISALS INC	Commercial Services	52,435.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	44,879.01
VERA FRENCH PINE KNOLL	State Payment Program	31,290.03
VERIZON WIRELESS	Telephone - Cellular	12,352.03
W W GRAINGER INC	Supplies	84.30
W W GRAINGER INC	Supplies	142.68
WALT LAMBACH INC	Commercial Services	389.15
WALTERS/V PAUL	Prisoner Extradition Cost	25.00
WEGENER/ ANN	Travel	37.00
WEIS/GENE	Travel	277.00
WEST/JUANITA	Prisoner Extradition Cost	25.00
WESTON REPORTING	Legal Transcripts	69.80
WETZEL'S PRETZELS	Other Expenses	27.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,662.00
WITHERSPOON/JENNIFER	Travel	41.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	180.00
WUESTENBERG/JERRY	Per Diem and Expenses	50.00
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
*** Report Total ***		1,604,801.41