

Expenditures approved for payment by the Board of Supervisors on 12/06/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	625.25
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	77.85
ABBE MANAGEMENT CORP	O/C MH Residential	1,453.60
ADEL FURNACE WHOLESALERS INC	Supplies	51.98
AFSCME	Union Dues- AFSCME	585.71
AGVANTAGE FS INC	Gasoline	1,393.81
AIRGAS NORTH CENTRAL	Welding Supplies	183.76
ALEGENT HEALTH MERCY HOSPITAL	O/C MH Medical Assistance	1,179.00
ALTORFER MACHINERY CO	Maintenance- Equipment	1,064.76-
AMSAN LLC \ VONACHEN	Supplies	1,360.26
ARMALITE INC	Supplies	4,098.82
AT & T	Telephone	77.51
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,411.90
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	33,700.00
BARTH/CHRISTINE	Travel	18.90
BARTON/DON	Travel	7.69
BECKENBAUGH/RON	Travel	53.40
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	53.29
BETTENDORF/CITY OF	Maintenance-Comp Software	230.90
BI-STATE REGIONAL COMMISSION	Travel	43.86
BIOTECH XRAY INC	X-Ray Services	1,200.00
BLEIGH/BEVERLY K	Legal Transcripts	33.50
BLICK & BLICK OIL INC	Diesel	22,119.30
BLOCK READY MIX GROUP	Portland Cement Concrete	861.50
BLUE GRASS/CITY OF	Rental of Space	450.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	790.00
BROWN/KIMBERLY K	Legal Transcripts	861.00
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
CAMDEN COUNTY CLERK OF SUPERIOR COURT	Professional Services	28.00
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Supplies	1,127.51
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone	847.26
CENTURYLINK	Telephone - Voice	2,136.75
CHATHAM OAKS INC	O/C MH Residential	4,338.47
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,415.24

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CHEEK/DI ANE	Prisoner Extradition Cost	60.00
CHEMSEARCH	Supplies	140.24
CINTAS CORPORATION 342	Sundry	71.59
CINTAS FIRST AID & SAFETY	Safety	71.42
COLE OD - ADVANCED EYECARE/DAVID J	Safety	170.00
COMMUNITY CARE INC	O/C MH Residential	3,023.15
COMMUNITY HEALTH CARE	Contribution to Agencies	31,910.42
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	57.62
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	1,476.00
COVENANT MEDICAL CENTER	229 - 48 Hours - Hospital	1,842.00
CREATIVE MARKETING	Employee Development	9,528.00
CRESCENT CLEANERS	Maintenance-Equipment	388.70
CRESCENT ELECTRIC SUPPLY CO	Supplies	492.00
CRESS- CRESTWOOD COOPERATIVE/DANIEL	Rental of Space	350.00
CUMMINS CENTRAL POWER LLC	Commercial Services	239.80
CUMULUS BROADCASTING INC - QC	Public Notices	8,344.00
CUNNICK-COLLINS FUNERAL HOME	Burial	2,266.36
D & K PRODUCTS	Fertilizer/Chemicals	3,375.00
DAC INC	O/C MH Residential	5,220.32
DANKERT/JILL R	Legal Transcripts	251.00
DATONG ELECTRONICS INC	Supplies	3,715.00
DAVENPORT/CITY OF	Salaries-Regular	43,923.04
DAVENPORT/CITY OF	Commercial Services	53.30
DAVENPORT/CITY OF	Fuels and Lubricants	20,848.93
DELFS LANDSCAPE AND IRRIGATION	Commercial Services	1,000.00
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	180.58
DUNCAN/SHARI	Supplies	59.64
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,877.59
EASTERN IOWA PROPANE LTD	Utilities	2,290.95
EASTERN IOWA TIRE	Tires & Tubes	78.60
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	1,731.29
ELAM/LORI	Travel	5.00
ELDRIDGE/CITY OF	Other Improvements	2,031.62
ELECTIONSOURCE	Supplies	197.45
EMEIS PARK APTS	Rental of Space	444.00
ENTENMANN-ROVIN CO	Supplies	135.84
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	115.00
FAIRFIELD LINE INC	Safety	435.59
FAISON SR/JOE D	Rental of Space	450.00

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FAMILY RESOURCES INC	Service Contracts	507.52
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	138.00
FED EX	Shipping	18.46
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	210.00
FIRST MED PHARMACY	Pharmacy Services	10,421.86
FRIENDS OF THE WAPSI CENTER INC	Other Expenses	40.00
G T SPORTS UNLIMITED	Supplies	129.50
GALVAN/ROBERTA	Other Expenses	40.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	99.98
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	5,640.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	6,000.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	209.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,307.37
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	81,495.52
GERDAU AMERISTEEL US INC	Supplies	262.09
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	224.64
GOODWILL OF THE HEARTLAND	State Payment Program	2,482.20
GREENWOOD CLEANING SYSTEMS INC	Supplies	485.63
HAPPY JOE'S	Supplies	225.85
HARTIG DRUG COMPANY	O/C MH Medical Assistance	30.16
HILLCREST CMHC	O/C MH Medical Assistance	575.00
HILLCREST FAMILY SERVICES	State Payment Program	11,174.95
HOWIE/SCOTT	Rental of Space	450.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,635.00
HY-VEE 1285	O/C MH Medical Assistance	137.98
HY-VEE INC	Supplies	62.01
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	627.36
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,263.55
ICMA\RC	Retirement Health Savings Plan	7,486.79
IDENTIPHOTO	Supplies	21.22
IES UTILITIES INC/ALLIANT -	Utilities	919.70
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	3,885.00
ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction	35.00
INFORMATION TECHNOLOGY	Telephone - Cellular	445.23
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	269.85
IOWA BATTERY COMPANY INC	Batteries	68.00
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA DEPT OF REVENUE	Special Deductions	626.12
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	17.16
IOWA PRISON INDUSTRIES	Signs	79.50

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IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,053.30
IOWA TRANSIT INC	Equipment	202.96
IOWA WORKFORCE DEVELOPMENT	Other Expenses	475.00
IPERS	IPERS	340,995.86
JANELLE'S CAKES	Employee Development	35.00
JOHN DEERE FINANCIAL	Supplies	73.99
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	21.95
JOHNSON COUNTY SHERIFF	Sheriff Transportation	94.50
JOHNSON DISTRIBUTING INC	Commercial Services	69.00
JONES COUNTY SHERIFF	Other Expenses	1,320.00
JP GASWAY	Supplies	4,258.80
JUDICIAL DIALOG SYSTEMS	Maintenance-Comp Software	19,392.73
KLECKNER/LARRY	Commercial Services	150.00
LANDAU/GARY H	Legal Transcripts	150.00
LANGUAGE LINE LLC	Commercial Services	17.55
LAUREN M PHELPS PLLC	Attorney - 229	366.00
LAWSON PRODUCTS INC	Bolts	453.63
LIBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	221.25
LIGHTING MAINTENANCE INC	Other Improvements	442.17
LINN COUNTY COMMUNITY SERVICES	Service Contracts	788.43
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LONGORIA/CATHY	Commercial Services	50.00
LYLE'S OK WELDING & MACHINE	Maintenance-Vehicles	4,336.00
MAIL SERVICES LLC	Postage	5,159.79
MAILFINANCE	Postage	231.75
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	410.00
MCVAY/ROSE	Travel	438.01
MEDICAL ASSOCIATES	229 - 5-Day - Physician	330.00
MENARDS	Supplies	492.32
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	300.66
MIDAMERICAN ENERGY	Utilities	22,918.92
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,157.00
MISSISSIPPI VALLEY FAIR	Employee Development	290.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,177.00
MOCIC - MIDSTATES ORGANIZED CRIME INFO CE	Reimbursable Allotment	750.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	192.50
MORELAND/KENNETH	Rental of Space	250.00

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MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	66.08
MYERS-COX CO	Supplies	74.28
NAVY BRAND CO	Supplies	82.03
NEWPORT & NEWPORT PLC	Attorney - 125	408.00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	805.00
NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	65.00
OBSERVEIT LTD	Other Improvements	7,000.00
OCLC	Books	4,700.00
OFFICE DEPOT	Supplies	50.14
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equi pment	5,138.55
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2,036.00
ORKIN PEST CONTROL	Maintenance-Bui ldi ngs	64.13
ORR' S MORTUARY	Buri al	3,650.00
OWEN/RON	Prisoner Extraditi on Cost	100.00
P & K MIDWEST INC	Vehi cular Parts	358.03
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	59.85
PERFORMANT RECOVERY INC	Speci al Deducti ons	159.98
PILGRIM/JEFFREY D	Rental of Space	450.00
PJ IOWA LC	Empl oye e Devel opment	1,048.76
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	103,454.00
PORTSMANN/RI CHARD	Scott Soil Conservation Distri	2,500.00
PRAIRIE FARMS DAIRY	Groceri es	1,689.98
PRATT AUDIO VISUAL	Mai ntenance-Equi pment	593.26
PRINTERS MARK	Suppl i es	44.00
PROFESSIONAL EDGE STAFFING INC	Medi cai d	977.88
PROFORMA XTREME LLC	Suppl i es	439.36
QC ANALYTICAL SERVICES LLC	Commerci al Servi ces	27.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instructi on	50.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodi cal s/Subscrip ti on	379.43
QUILL CORP	Suppl i es	2.99
R J THOMAS MFG CO INC	Suppl i es	1,421.28
R K DIXON	Mai ntenance-Equi pment	113.95
RACOM CORP	Mai ntenance-Vehi cl es	8,302.36
RELIGIOUS SUPPLY CENTER	Suppl i es	133.60
REPUBLIC ELECTRIC CO	Suppl i es	108.56
RIFFLE INC	Rei mbursabl e All otment	2,084.75
RIVER BEND TRANSIT	O/C MR Other	144.00
RIVER MUSIC EXPERIENCE	Other Improvements	25,000.00
RIVERSTONE GROUP INC	Granul ar	21,860.58
ROEDERER TRANSFER & STORAGE	Commerci al Servi ces	3,111.00

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ROTO ROOTER SEWER CLEANING CO	Commercial Services	443.75
RUNGE MORTUARY	Burial	489.98
RUSHTON/JOHN	Travel	265.00
RYAN ESTIS & ASSOCIATES	Professional Services	4,500.00
RYCKAERT/WAYNE A	Safety	139.09
SADLER POWER TRAIN	Parts	365.59
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,759.00
SAVE-A-LOT	Groceries	175.80
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
SECRETARY OF STATE	Professional Services	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEELAU/PAUL	Travel	81.27
SEXTON/CHERI	Employee Development	20.00
SI EREN/ROBERT	Rental of Space	450.00
SMITH/CASEY	Groceries	24.99
SOTHMANN/JAMES G	Attorney - 229	240.00
SPAHN & ROSE LUMBER CO	Supplies	195.21
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	750.00
STAPLES ADVANTAGE INC	Supplies	494.97
STATE COURT ADMINISTRATOR	Professional Services	3,185.00
SUBURBAN LANDSCAPE	Commercial Services	110.00
SUBWAY	Supplies	59.00
SYSTEMS UNLIMITED INC	O/C MH Vocational	64.30
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	32.00
TALL GRASS	Supplies	1,208.79
TAMARAC MEDICAL	Laboratory Services	120.00
TEEL/KATHERINE VARLAS	Attorney - 125	108.00
THEODORE PRIESTER LAW OFFICE	Professional Services	400.00
THOMS-PROESTLER CO - P F G	Groceries	23,359.12
THORNBURG/DEBRA	Legal Transcripts	568.50
TOTAL MAINTENANCE INC	Buildings	189.00
TRAVEL ADVANCE ACCOUNT	Travel	1,504.56
TREASURER - STATE OF IOWA	Independence	20,440.30
TREASURER - STATE OF IOWA	Schools of Instruction	125.00
TREASURER - STATE OF IOWA	Sales Tax Payable	899.00
TRI CITY BLACKTOP INC	Portland Cement Concrete	1,526.96
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	283.20

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TUPPER/TIMOTHY	State Payment Program	90.00
TURNKEY CORRECTIONS	Commissary Surcharge Use	402.44
TWIN BRIDGES TRUCK CITY INC	Filters	44.46
UNIFORM DEN INC	Clothing	633.05
UNION FAMILY PHARMACY	O/C MH Medical Assistance	.00
UNITED WAY	United Way	2,426.88
US CELLULAR	Telephone	479.17
US DEPT OF EDUCATION	Special Deductions	194.33
US FOODSERVICE INC	Groceries	698.35
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	795.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VANGUARD APPRAISALS INC	Commercial Services	49,185.00
VERA FRENCH COMMUNITY	State Payment Program	66,842.36
VERA FRENCH COMMUNITY OUTREACH CENTER	Other Expenses	67.50
VERA FRENCH PINE KNOLL	State Payment Program	26,508.76
VERIZON WIRELESS	Telephone - Cellular	8,577.56
VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Vehi cul ar Parts	141.17
VESOLE TRUST/JOANN	Rental of Space	400.00
VIETH/EDWARD J	Travel	64.26
W W GRAINGER INC	Supplies	528.46
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALTERS/V PAUL	Prisoner Extradition Cost	25.00
WALTON/BARB	Mileage	56.70
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehi cl es	14.00
WELLS FARGO BANKS	Bank Service Charges	651.96
WEST GROUP CO	Books/Peri odicals/Subscri ption	2,899.85
WEST/JUANI TA	Prisoner Extradition Cost	40.00
WHI TE/THOMAS	Prisoner Extradition Cost	105.00
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	40.00
YUHR/ CECI LIA A	Medical Examiner - Fees	782.00
ZABEL/LEW	Travel	162.54
ZEP MANUFACTURING CO	Sundry	342.43
*** Report Total ***		1,322,451.31