

Expenditures approved for payment by the Board of Supervisors on 12/20/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Safety	369.05
ACCO	Other Improvements	13,199.96
ACTION DOOR	Maintenance-Buildings	60.00
ACTUALLY CLEAN LLC	Maintenance-Buildings	1,205.89
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	24.00
AHLERS & COONEY PC	Professional Services	98.00
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,000.00
ALLIED WASTE SERVICE	Maintenance-Buildings	123.90
ALLSTEEL INC	Furniture & Equipment	8,703.50
ALTORFER MACHINERY CO	Parts	231.82
AMERICAN CORRECTONAL ASSOCIATION	Memberships	99.00
AMSAN LLC \ VONACHEN	Supplies	1,242.88
ANDERSON ERICKSON DAIRY CO	Groceries	223.28
ARAMARK UNIFORM NATIONAL ACCOUNTS	Clothing	267.55
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	3,725.00
AUTO TRIM DESIGN	Maintenance-Vehicles	415.00
AVESIS INC	Visi on-ER	4,841.26
B C DEVELOPMENT OF DURANT LLC	Rental of Space	225.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	540.03
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	18,800.00
BAKERIS/THOMAS	Rental of Space	375.00
BANKERS TRUST COMPANY	Professional Services	300.00
BARCO MUNICIPAL PRODUCTS INC	Equipment	179.00
BECKENBAUGH/RON	Travel	142.70
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	6,558.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	535.01
BI-STATE REGIONAL COMMISSION	Sub-Recipient Reimb Allotment	20,340.64
BLACKHAWK LOCK & SAFE	Supplies	3.75
BLOCK READY MIX GROUP	Other Improvements	233.25
BOB BARKER CO	Supplies	437.10
BOSWELL/BRIANA	Employee Development	1,200.00
BP	Fuels and Lubricants	147.28
BRADLEY/ERIC	Employee Development	399.65
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	1,000.00
BRUS CONSTRUCTION LLC	Other Improvements	42,389.57
BURGSTRUM/JON	Meals & Lodging	144.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	405.00
BURMEISTER/PAUL	Other Expenses	50.00

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C J DUFFEY PAPER CO	Supplies	2,385.57
CAFFERY/JOSEPH	Supplies	1,000.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	1,700.00
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	921.06
CENTURYLINK	Telephone	6,672.09
CENTURYLINK	Telephone	5.11
CES COMPUTERS INC	Maintenance-Equipment	709.80
CHEEK/DIANE	Other Expenses	25.00
CINTAS CORPORATION 342	Sundry	71.59
CINTAS FIRST AID & SAFETY	Safety	32.03
CLINTON HERALD	Commercial Services	98.40
CLOUGH/STEPHEN	Rental of Space	400.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	747.00-
COX/MARTHA	Attorney - 125	372.00
CREDIT ISLAND BAIT SHOP	Supplies	6.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	2,307.34
CUNNICK-COLLINS FUNERAL HOME	Burial	3,655.00
CW CONSULTING	Maintenance-Equipment	18.07
DAHL FORD	Vehicles & Construction Equipm	53,326.00
DAVENPORT PRINTING CO INC	Supplies	463.00
DAVENPORT/CITY OF	Interest on Indebtedness	178,486.53
DAVENPORT/CITY OF	Utilities	3,842.77
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,103.84
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,287.18
DENKLAU/DALE	Travel	163.42
DEX ONE	Commercial Services	52.00
DICK-N-SONS LUMBER INC	Supplies	112.96
DIXON TELEPHONE CO	Telephone - Data	854.51
DOERING APARTMENTS LLC	Rental of Space	450.00
DOORS INC	Supplies	49.46
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,389.02
DULTMEIER SALES INC	Supplies	85.00
DUSTHIMER/JACK E	Attorney - 229	114.00
EASTERN IA LIGHT & POWER COOP	Utilities	7,726.23

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EASTERN IOWA PETRO INC	Fuels and Lubricants	2,208.50
EASTERN IOWA PROPANE LTD	Utilities	2,731.48
EASTERN IOWA TIRE	Tires & Tubes	608.51
ELAM/LORI	Travel	9.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,167.60
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	154.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	814.70
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ELLS/TIMOTHY	Travel	20.00
ENGELBRECHT BROTHERS TILING INC	Tile Lines	1,535.78
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Maintenance-Buildings	307.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	115.00
FACILITY & SUPPORT SERVICES	Supplies	111.57
FAMILY RESOURCES INC	Service Contracts	63.44
FARMER/DAVID	Travel	15.00
FASTENAL CO	Hand Tools	14.55
FED EX	Shipping	95.62
FIRST MED PHARMACY	Medical Expenses	17,771.99
FITZPATRICK/GLORIA	Travel	64.78
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	485.00
FREDERICK/CAMILLA	Medical Examiner - Fees	1,040.00
FREY/KENNETH	Rental of Space	450.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Supplies	26.00
GALE - THOMSON GALE	Library Books (Adult)	151.70
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	13,621.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,318.75
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	2,500.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	969.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,242.18
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	1,751.55
GERDAU AMERISTEEL US INC	Portland Cement Concrete	377.41
GIERKE-ROBINSON CO	Other Improvements	2,180.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	172.20
GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00
GOOD SOURCE	Groceries	2,059.75
GOODWILL OF THE HEARTLAND	State Payment Program	3,209.80
GRAND HARBOR RESORT AND WATERPARK	Reimbursable Allotment	3,769.92
GRAYBAR ELECTRIC CO INC	Supplies	21.02

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HALL/KATHY	Travel	123.00
HANDICAPPED DEVELOPMENT	State Payment Program	3,305.02
HANSEN/MARY BETH	Travel	23.63
HAPPY JOE' S	Supplies	120.00
HAPPY JOE' S PIZZA & ICE CREAM	Supplies	98.50
HARMS/DONALD W	Rental of Space	400.00
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARRIS YAMAHA GOLF CARS	Cart Parts	446.12
HARVARD UNIVERSITY	Library Books (Adult)	15.00
HAY/JUSTIN	Clothing	28.76
HEIM JR/JOHN	Travel	237.98
HIRST/MATT	Travel	136.00
HIS PROPERTIES	Rental of Space	450.00
HOANG/LOC V	Rental of Space	450.00
HOLST/PAMELA	Recertification-Assessor/Deput	94.53
HONTS/LIBBY	Legal Transcripts	203.00
HORIZON HOMES ASSOCIATES LP	Rental of Space	450.00
HY-VEE 1285	O/C MH Medical Assistance	33.99
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	355.97
HYGIENIC LABORATORY	Reimbursable Allotment	216.00
IACCBE	Schools of Instruction	570.00
IACP NET	Supplies	1,000.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,138.55
ICMA\RC	Deferred Comp-ICMA	2,035.00
IEHA	Memberships	60.00
IES UTILITIES INC/ALLIANT -	Lighting	250.36
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	3,859.50
INFORMER SYSTEMS	Maintenance-Comp Software	624.00
IOWA AMERICAN WATER CO	Utilities	3,831.47
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	1,350.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,485.00
IOWA DEPT OF REVENUE	Special Deductions	527.05
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	523.99
IOWA DEPT OF TRANSPORTATION	Schools & Meetings	200.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	88.32
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
IOWA PRISON INDUSTRIES	Signs	1,501.40
IOWA RURAL WATER ASSOCIATION	Memberships	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner-Autospes/Lab	1,677.00
I PERS	I PERS	3,859.22

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Vendor	Purpose	Amount
J & J LOCKS SAFES & ALARMS INC	Maintenance-Equipment	22.00
JACKSON COUNTY MENTAL HEALTH DEPT	Sheriff Transportation	456.94
JACOBS/DEBBIE	Travel	13.70
JERRY'S ACE HARDWARE	Portland Cement Concrete	121.29
JOHNSON DISTRIBUTING INC	Commercial Services	108.00
JOHNSON H2O EQUIPMENT	Park Maintenance	2,529.00
JP GASWAY	Supplies	928.00
K A REAL ESTATE	Rental of Space	450.00
KECK INC	Groceries	591.64
KERSTEN/ANGELA K	Meals & Lodging	45.00
KING/JEREMY	Mileage	21.26
LAUREN M PHELPS PLLC	Attorney - 125	150.00
LAWSON PRODUCTS INC	Supplies	580.95
LEISTIKOW/DEBORAH	Mileage	166.74
LIGHTING MAINTENANCE INC	Maintenance-Equipment	229.91
LINWOOD MINING & MINERALS CORP	Granular	524.65
LUNARDI'S	Supplies	259.80
MADDEN/PETE	Reimbursable Allotment	400.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,628.51
MAJOR 2ND & WARREN SERVICE	Direct Assistance Payment	35.00
MAKEE MANOR INC	State Payment Program	1,777.80
MARIPOSA PUBLISHING	Books/Periodicals/Subscriptions	123.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	225.00
MCKEPPY PROPERTIES LLC	Rental of Space	1,200.00
MCVAY/ROSE	Travel	503.69
MEDIAPOLIS CARE FACILITY	State Payment Program	2,642.40
MEDIC E. M. S.	Hospital Services	799.99
MEDICAL ASSOCIATES	229 - 5-Day - Physician	170.00
MENARDS	Supplies	318.79
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	64.04
MET LIFE BILLING	Life-EE	6,512.85
METALWERKS INC	Supplies	108.75
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autopses/Lab	876.36
METZGER/ZACHARY	Memberships	99.21
MIDAMERICAN ENERGY	Utilities	14,188.64
MILLAM/KEVIN	Other Expenses	140.00
MILLS/KIM	Reimbursable Allotment	268.85
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,657.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,931.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,584.00

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MOLINE DISPATCH PUBLISHING CO	Commercial Services	192.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	4,386.99
MOLYNEAUX INSURANCE	Surety Bonds	249.00
MOLYNEAUX/JOHN	Professional Services	570.00
MOSIER/CINDY	Travel	23.63
MOVIE LICENSING USA	Service Contracts	480.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	33.00
MUNICIPAL PIPE TOOL CO INC	New Equipment	1,450.00
MUTUAL WHEEL CO	Parts	146.92
NAPA DEWITT	Cart Parts	647.53
NATIONAL SHERIFFS' ASSOCIATION	Memberships	175.00
NAVY BRAND CO	Supplies	178.01
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NORTH SCOTT FOODS	Supplies	68.03
NORTH SCOTT PRESS	Public Notices	1,484.67
O'REILLY AUTOMOTIVE INC	Supplies	37.97
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OBSERVEIT LTD	Maintenance-Comp Software	7,000.00
OFFICE DEPOT	Supplies	124.15
OGDEN/LINDA	Legal Transcripts	877.50
OLSON/KIM	Travel	17.01
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,096.00
OPTIMAL PHONE INTERPRETERS	Medical	10.73
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
ORR'S MORTUARY	Transportation	528.00
OSCEOLA CAB LLC	O/C MR Other	218.00
OTIS ELEVATOR COMPANY	Commercial Services	554.47
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	150.00
P & K MIDWEST INC	Filters	228.57
PAETEC	Telephone - Voice	88.97
PAPER DIRECT INC	Supplies	125.46
PATHWAY LIVING CENTER INC	State Payment Program	245.20
PECK/BARRY	Meals & Lodging	45.00
PEPSI COLA COMPANY	Maintenance-Equipment	38.75
PERFORMANT RECOVERY INC	Special Deductions	166.15
PHEASANTS FOREVER	Supplies	470.00
PILANT/CHARLENE	Other Expenses	67.50
PITNEY BOWES	Postage	20,000.00
PLAK SMACKER	Reimbursable Allotment	239.33

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Vendor	Purpose	Amount
POLYGRAPH INC	Examination Fees	125.00
POOL'S WELDING	New Equipment	1,200.00
POSEY/CHRISTOPHER	Medical Director	7,800.00
PRAIRIE FARMS DAIRY	Groceries	932.41
PRARIE VIEW MGMT INC	O/C MH Residential	3,501.06
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRESTIGE FLAG	Course Furnishings	277.11
PRINCETON/CITY OF	Utilities	60.61
PRIORITY DISPATCH	Schools of Instruction	438.58
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	3,384.00
PROFESSIONAL EDGE STAFFING INC	Medical	224.80
QC METALLURGICAL LAB INC	Consultants Fees	72.53
QUAD CITIES TAS INC	Commercial Services	183.21
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	3,039.04
R K DIXON	Prime Contract #7	12,670.81
RACOM CORP	800 MHz Access Fees	70,088.79
RAPIDS REPRODUCTIONS INC	Supplies	100.00
RECORDED BOOKS INC	Audio/Visual Reference Material	125.07
RECREATION ACCESSIBILITY CONSULTANTS LLC	Other Improvements	4,066.00
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	2,646.10
RIFLE INC	Reimbursable Allotment	3,029.10
RIVER CITY TURF & ORNAMENTAL	Other Improvements	575.50
RIVERSTONE GROUP INC	Pipe Culverts	1,648.61
RJW COOPERATIVE	Rental of Space	450.00
RM DISTRIBUTING CO INC	Vehicular Parts	234.58
ROCKMOUNT RESEARCH & ALLOYS IN	Shop Tools	469.37
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	160.00
RUHL & RUHL	Rental of Space	450.00
RUNGE MORTUARY	Transportation	1,634.08
RYCKAERT/WAYNE A	Safety	139.09
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SACKETT/RACHELE	Travel	17.96
SADLER MD/ RICHARD	Medical Examiner - Fees	780.00
SADLER POWER TRAIN	Parts	346.77
SAM'S CLUB DIRECT	Supplies	90.00
SAVE-A-LOT	Groceries	151.17
SCHMIDT/JANICE	Mileage	75.60
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	7.80
SCOTT AREA LANDFILL	Commercial Services	118.65

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SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	785.36
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	33.10
SEASONS CENTER	O/C MH Medical Assistance	502.36
SECONDARY ROADS	Supplies	320.00
SECRETARY OF STATE	Consultants Fees	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	11,901.95
SIEMSEN/PAT	Reimbursable Allotment	400.00
SKAHILL/RHONDA	Travel	123.00
SMART APPLE MEDIA	Library Books (Juvenile)	208.74
SMITH/CASEY	Groceries	26.87
SOTHMANN/JAMES G	Attorney - 125	480.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	283.09
SPAHN & ROSE LUMBER CO	Supplies	58.47
SPIRAL BINDING CO INC	Supplies	353.40
STANLEY SECURITY SOLUTIONS INC	Other Improvements	3,547.26
STAPLES ADVANTAGE INC	Supplies	364.27
STERLING SOLUTIONS INC/GOLD BAR -	Maintenance-Equipment	450.00
STETSON BUILDING PRODUCTS INC	Supplies	181.52
STIERWALT/WADE	Travel	531.80
STONE CONSULTING	Consultants Fees	1,600.00
TALL GRASS	Supplies	76.20
TANK/KEN	Scott Soil Conservation Distri	4,550.00
TAYLOR/ROMA	Reimbursable Allotment	7.09
TEEL/KATHERINE VARLAS	Attorney - 125	108.00
THOMS-PROESTLER CO - P F G	Groceries	25,933.14
THORNBURG/DEBRA	Legal Transcripts	188.50
TORO NSN	Commercial Services	205.00
TORRES/ANTONIO	Other Expenses	170.00
TOWNSEND/WILLIE	Attorney - 229	375.00
TRAVEL ADVANCE ACCOUNT	Travel	882.28
TREASURER - STATE OF IOWA	Independence	14,438.01
TREASURER - STATE OF IOWA	Schools of Instruction	375.00
TREAT AMERICA FOOD SERVICES	Travel	2,623.57
TRI CITY BLACKTOP INC	Portland Cement Concrete	759.56
TURFWERKS	Vehicular Parts	205.85
TWIN BRIDGES TRUCK CITY INC	Parts	60.22
UNITED STATES GOLF ASSOC	Memberships	110.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,706.82
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	10,757.00

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US CELLULAR	Telephone	111.69
US DEPT OF EDUCATION	Special Deductions	193.60
US FOODSERVICE INC	Groceries	542.53
US POSTAL SERVICE	Postage	1,060.00
US TREASURY	Special Deductions	650.00
VANCE/BARBARA	Travel	123.00
VANDENBERGHE/LARRY	Scott Soil Conservation Distri	2,500.00
VARGAS/RITA A	Travel	203.18
VERA FRENCH COMMUNITY	State Payment Program	10,911.46
VERA FRENCH PINE KNOLL	State Payment Program	25,397.59
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	870.00
VERIZON WIRELESS	Telephone - Cellular	975.80
VIETH/EDWARD J	Travel	32.60
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
W W GRAINGER INC	Supplies	512.30
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALTON/JULIE	Travel	368.02
WAUBONSI E MENTAL HEALTH CENTER	O/C MH Medical Assistance	668.00
WEGENER/ ANN	Travel	130.00
WELLS FARGO BANKS	Bank Service Charges	529.54
WEST/JUANITA	Other Expenses	25.00
WHITE/THOMAS	Other Expenses	85.00
WHITSON - TW TRAINING/TERRY	Training - Professional Servic	1,690.00
WILDERMUTH/ROGER	Other Expenses	80.00
WILLIAMS/JAMES	Reimbursable Allotment	400.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.33
WITTE READY MIX CONCRETE INC	Portland Cement Concrete	1,860.06
WOLD ARCHITECTS & ENGINEERS INC	Other Improvements	4,766.25
WRIGHT JR/JOHNNY W	Other Expenses	50.00
YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental of Space	335.00
ZABEL/LEW	Travel	81.27
*** Report Total ***		949,751.01