

Expenditures approved for payment by the Board of Supervisors on 01/03/2013

Vendor	Purpose	Amount
911 CARES	Employee Development	397.55
A AVENUE PHARMACY	O/C MH Medical Assistance	575.70
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	121.58
ACCO	Supplies	100.00
AFSCME	Union Dues- AFSCME	538.22
AIRGAS NORTH CENTRAL	Welding Supplies	176.80
ALTORFER MACHINERY CO	Other Equipment	599.43
AMERICAN PLANNING ASSOC	Memberships	72.00
AMSAN LLC \ VONACHEN	Supplies	342.72
ANDRESEN/KATHLEEN	Mileage	21.26
ARNOLD/MARSHA	Attorney - 229	120.00
AT & T	Telephone	43.63
AUDITOR OF STATE	Professional Services	850.00
AVENUE RENTAL INC	Supplies	29.95
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	645.54
BECKENBAUGH/RON	Travel	42.52
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	234.83
BETTENDORF NEWS/THE	Public Notices	1,770.86
BETTENDORF/CITY OF	Maintenance-Comp Software	238.25
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	22,337.75
BIOTECH XRAY INC	X-Ray Services	900.00
BJURSTROM/MI CHAEL	Professional Services	375.00
BLOCK READY MIX GROUP	Portland Cement Concrete	414.00
BLUE GRASS/CITY OF	Rental of Space	450.00
BOSWELL/BRIANA	Reimbursable Allotment	4.50
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	570.00
BROWN/JESSICA	Other Expenses	25.00
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	8,162.50
BUFFALO/CITY OF	Rental of Space	300.00
BURGSTRUM/JON	Meals & Lodging	57.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	494.00
CAPSTONE PRESS INC	Library Books (Juvenile)	763.85
CARTER/GINA	Commercial Services	200.00
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	843.40
CENTURYLINK	Telephone	5,044.29
CENTURYLINK	Telephone	5.11

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CHATHAM OAKS INC	O/C MH Residential	3,728.95
CHAUFFERS & TEAMSTERS	Uni on Dues-Teamsters	2,505.24
CHEEK/DIANE	Other Expenses	80.00
CINTAS CORPORATION 342	Sundry	71.59
CLASSIC INDUSTRIAL PAINTING	Supplies	233.55
COMMSYS INC	Maintenance-Equipment	3,115.50
COMMUNITY CARE INC	O/C MH Residential	2,195.95
COMMUNITY HEALTH CARE	Contribution to Agencies	37,455.02
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	57.62
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	679.50
COURTESY FORD	Vehicles & Construction Equipment	305.34
COVENANT MEDICAL CENTER	229 - 48 Hours - Hospital	1,842.00-
COX/MARTHA	Attorney - 229	90.00
CREATIVE MARKETING	Sundry	175.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	92.00
CTK GROUP/THE	Schools of Instruction	225.00
DAN'S OVERHEAD DOORS 1	Commercial Services	935.03
DAUFELDT/LINDA	Travel	21.74
DAVENPORT ELECTRIC CONTRACT CO	Other Improvements	17,986.92
DAVENPORT PRINTING CO INC	Supplies	527.95
DAVENPORT/CITY OF	Maintenance-Equipment	4,272.82
DAVENPORT/CITY OF	Fuels and Lubricants	17,036.57
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	45,771.75
DES MOINES STAMP MFG CO	Supplies	67.00
DIVERSE MEDIA INC	Audio/Visual Reference Material	40.42
DIXON/CITY OF	Road Use Tax Fund	1,742.82
DOUGHERTY/TIM	Employee Development	1,200.00
DULTMEIER SALES INC	Parts	97.70
EAST COAST FLAG & BANNER CO INC	Supplies	121.46
EASTERN IA LIGHT & POWER COOP	Lighting	167.43
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,786.50
EASTERN IOWA PROPANE LTD	Utilities	1,670.83
ED ROEHR SAFETY PRODUCTS	Other Equipment	2,248.98
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	1,837.24
ELDRIDGE ELECTRIC & WATER	Sundry	580.00
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	75.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	668.75
ENGELBRECHT BROTHERS TILING INC	Box Culverts	1,499.78
ENVIROMARK	Commercial Services	892.00

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EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ESRI INC	Maintenance-Comp Software	1,500.00
FACILITY & SUPPORT SERVICES	Supplies	198.35
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	131.25
FIRST MED PHARMACY	Pharmacy Services	10,034.63
G T SPORTS UNLIMITED	Supplies	219.00
GAYLORD BROTHERS INC	Supplies	124.07
GEARHEAD PROPERTIES	Rental of Space	313.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	737.00
GENESIS MEDICAL CENTER	Other Expenses	368.60
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	1,500.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	650.02
GERDAU AMERISTEEL US INC	Portland Cement Concrete	351.11
GILLESPIE & POWERS ELECTRIC	Prime Contract #2	5,334.00
GOOD SOURCE	Groceries	544.00
GRAVES ENVIRONMENTAL INC	Other Improvements	900.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	158.90
GRIESENBECK/NANCY	Rental of Space	450.00
GUINN/MARTHA	Civil Service Costs	31.78
HALL/KATHY	Travel	62.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HANDICAPPED DEVELOPMENT	State Payment Program	2,745.72
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	528.80
HENNINGAN/JOAN	Travel	15.59
HILLCREST CMHC	O/C MH Medical Assistance	614.00
HILLCREST FAMILY SERVICES	O/C MH Residential	6,060.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	514.00
HUBER/BRIANNA	Employee Development	1,186.77
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	6,247.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	566.25
HY-VEE 1285	O/C MH Medical Assistance	125.98
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	627.44
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	19,803.41
ICMA\RC	Deferred Comp-ICMA	2,035.00
IES UTILITIES INC/ALLIANT -	Utilities	876.95
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	8,599.39
IMPERIAL FASTENER CO INC	Supplies	710.00

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IOWA ASSOCIATION OF BUILDING OFFICIALS	Memberships	20.00
IOWA BATTERY COMPANY INC	Supplies	162.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.79
IOWA DEPT OF HUMAN SERVICES	Habilitation Services	16,247.71
IOWA DEPT OF REVENUE	Special Deductions	503.47
IOWA DEPT OF TRANSPORTATION	Parts	151.00
IOWA PATCH	Asphalt Concrete - Plus 8 Inch	669.20
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,055.22
IPERS	IPERS	336,107.12
ISAC	Schools of Instruction	260.00
JACOBS/JEANNE	Legal Transcripts	49.00
JERRY'S ACE HARDWARE	Sundry	66.46
JESTEL/DONALD B	Rental of Space	225.00
JOHN DEERE FINANCIAL	Maintenance-Equipment	444.01
KATZ MD/LOUIS	Medical Director	11,705.00
KING/MARGARET	Mileage	6.62
L-TRON CORPORATION	Other Equipment	1,186.40
L3 COMMUNICATIONS MOBILE VISION INC	Other Equipment	528.95
LANDAU/GARY H	Legal Transcripts	52.00
LANGUAGE LINE LLC	Commercial Services	31.20
LAUREN M PHELPS PLLC	Attorney - 125	132.00
LAWSON PRODUCTS INC	Bolts	691.05
LEGAL DIRECTORIES PUBLISHING CO INC	Books/Periodicals/Subscriptions	57.75
LERNER GROUP/THE	Library Books (Juvenile)	133.65
LESS/JANAN	Reimbursable Allotment	3.75
LINN COUNTY SHERIFF	Sheriff Transportation	17.72
LINN COUNTY TREASURER	Professional Services	1,666.66
LINWOOD MINING & MINERALS CORP	Granular	378.42
LONGLEY SYSTEMS INC	Other Improvements	50,000.00
LOWE/MARY E	Legal Transcripts	9.50
LUJACK AUTO PLAZA	Vehicular Parts	43.57
MAHASKA COUNTY AUDITOR'S OFFICE	Medical Examiner-Autopses/Lab	93.60
MAIL SERVICES LLC	Postage	4,397.35
MARIE DOUGLAS LLC	Rental of Space	450.00
MASCHO'S INSULATION INC	Maintenance-Buildings	1,420.00
MAYSVILLE/CITY OF	Road Use Tax Fund	929.21
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,039.76
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	440.00
MCPC	Supplies	192.99
MEDIC E. M. S.	Hospital Services	971.48

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Vendor	Purpose	Amount
MENARDS	Supplies	252.03
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	200.44
MIDAMERICA BOOKS	Library Books (Juvenile)	224.45
MIDAMERICAN ENERGY	Utilities	8,676.85
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST WHEEL COMPANIES	Vehicular Parts	114.90
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	7,107.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	781.00
MISSOURI OFFICE SYSTEMS & SUPPLIES INC	Supplies	708.50
MLPTECH LLC	Telephone	20.00
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction	1,463.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	10,357.30
MONROE SYSTEMS FOR BUSINESS INC	Supplies	49.21
MOORE/LASHON	Employee Development	1,200.00
MORELAND/KENNETH	Rental of Space	450.00
MR CLEAN SEPTIC- DAN DECKER	Other Expenses	200.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	9.50
MUNICIPAL PIPE TOOL CO INC	New Equipment	48,050.00
NAPA DEWITT	Vehicular Parts	111.13
NEW WORLD SYSTEMS	Prime Contract #5	13,414.41
NIGHTWATCH SECURITY SERVICES INC	Prime Contract #2	890.00
NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	65.00
OAKDALE MEMORIAL GARDENS INC	Burial	580.00
OFFICE DEPOT	Supplies	55.01
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	582.53
OLSON/KIM	Travel	17.01
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,596.00
OVERDRIVE INC	Library Books (Adult)	941.81
PERFECT PETS INC	Supplies	252.00
PERFORMANT RECOVERY INC	Special Deductions	173.10
PHYSICIANS DESK REFERENCE DISTRB LLC-PDR	Supplies	59.95
PLUMB SUPPLY COMPANY	Other Improvements	801.13
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	1,700.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	468.00
PRAIRIE FARMS DAIRY	Groceries	711.32
PRATT AUDIO VISUAL	Other Construction	2,817.50
PROFORMA XTREME LLC	Supplies	1,110.14
QC ANALYTICAL SERVICES LLC	Commercial Services	349.00
QUAD CITIES CHAMBER OF COMMERCE	Memberships	300.00

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QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	28,329.03
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	180.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commissary Surcharge Use	5,362.69
QUILL CORP	Supplies	100.70
R K DIXON	Supplies	762.00
RACOM CORP	Maintenance-Vehicles	1,021.50
RAF PROPERTIES LLC	Rental of Space	450.00
REDEVELOPMENT SERVICES LLC	Rental of Space	400.00
RICK'S CONCRETE PUMPING LC	Pipe Culverts	422.65
RIVER BEND TRANSIT	O/C MR Other	250.50
RM DISTRIBUTING CO INC	Clothing	351.68
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	90.02
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	859.42
RUNGE MORTUARY	Transportation	5,502.32
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,648.31
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	465.75
SATIN GLASS	Sundry	91.82
SAVE-A-LOT	Groceries	148.73
SCHNEIDER CORPORATION	Data Processing	1,890.00
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
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Vehicles & Construction Equipm	1,252.00
SMART APPLE MEDIA	Library Books (Juvenile)	565.72
SMITH/CASEY	Groceries	24.50
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	467.62
SPAHN & ROSE LUMBER CO	Other Improvements	801.31
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STANDARD BEARINGS CO	Clothing	18.97
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	3,390.00
STATE INDUSTRIAL PRODUCTS	Supplies	827.99
STERICYCLE INC	Commercial Services	60.00
SUCCESSFACTORS INC	Maintenance-Comp Software	14,826.00
SUITER/REBA	Other Expenses	40.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	51.00
TALL GRASS	Supplies	186.38
TAMARAC MEDICAL	Laboratory Services	30.00
TERRACON CONSULTANTS INC	Material Testing/Inspection	4,320.00

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THORESON/AMY	Travel	62.00
TITAN MACHINERY	Other Improvements	544.00
TORRES/ANTONIO	Other Expenses	25.00
TRANE COMPANY	Maintenance-Equipment	465.00
TRAVEL ADVANCE ACCOUNT	Travel	663.00
TREASURER - STATE OF IOWA	Schools of Instruction	750.00
TURNKEY CORRECTI ONS	Commissary Surcharge Use	430.03
TWIN BRIDGES TRUCK CITY INC	Parts	56.94
TYSON/MI KE	Rental of Space	350.00
UNIFORM DEN INC	Clothing	86.94
UNITED WAY	United Way	2,415.54
US DEPT OF EDUCATION	Special Deductions	192.85
US FOODSERVICE INC	Groceries	812.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VAN METER INDUSTRIAL INC	Other Improvements	576.47
VANGUARD APPRAISALS INC	Data Processing	19,761.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	36,342.80
VERA FRENCH HOUSING CORP	Rental of Space	400.00
VERMEER DO/RICHARD	Medical Director	6,527.50
VIETH/EDWARD J	Travel	29.30
W W GRAINGER INC	Supplies	127.36
W W GRAINGER INC	Supplies	156.00
WAGNER PHARMACY	O/C MH Medical Assistance	53.22
WAPSI PINI CON ALMANAC	Library Books (Adult)	24.00
WEERTS FUNERAL HOME	Burial	2,080.00
WELLS FARGO BANKS	Bank Service Charges	662.06
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,033.35
WHI TE/THOMAS	Other Expenses	105.00
WRI GHT JR/JOHNNY W	Other Expenses	90.00
XENOTRONICS COMPANY	Commercial Services	380.00
YOKE/JOYCE	Rental of Space	450.00
YUHR/ CECILIA A	Medi cal Exami ner - Fees	782.00
ZABEL/LEW	Travel	116.93
*** Report Total ***		1,084,023.61