

Expenditures approved for payment by the Board of Supervisors on 03/14/2013

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	765.31
ABBE CENTER FOR COMMUNITY CARE	State Payment Program	2,676.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	161.70
ABBEY CARPET GALLERY	Maintenance-Buildings	3,731.80
ADEL FURNACE WHOLESALERS INC	Supplies	515.11
ADVANCE PROPERTIES	Rental of Space	450.00
ADVANCED BUSINESS SYSTEMS INC	Supplies	360.00
ADVANCED SUPPLY	Vehicular Parts	2,413.34
ADVANCED SYSTEMS INC	Maintenance-Equipment	708.63
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	237.90
ALTORFER MACHINERY CO	Oil	720.56
ANDERSON ERICKSON DAIRY CO	Groceries	64.55
ARNOLD/MARSHA	Attorney - 229	120.00
AT & T	Telephone	77.63
AVESIS INC	Visi on- ER	5,563.53
B & H PHOTO - VIDEO INC	Other Improvements	1,599.90
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,491.41
BAWDEN/PETER	Travel	135.00
BEDFORD/NIKOLE	Special Deductions	204.00
BENTLEY FUNERAL HOME INC	Burial	1,600.00
BEST BUY AUTOMOTIVE EQUIPMENT	Other Improvements	7,120.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	231.58
BETTENDORF/CITY OF	Maintenance-Comp Software	238.08
BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
BI-STATE REGIONAL COMMISSION	Travel	38.20
BLACKHAWK LOCK & SAFE	Supplies	14.00
BLEIGH/BEVERLY K	Legal Transcripts	6.50
BLESSED KINGDOM DISCOUNT OUTLET INC	Rental of Space	350.00
BLICK & BLICK OIL INC	Di esel	21,050.13
BLOZEVI CH/ELEANOR	Other Expenses	25.00
BOB BARKER CO	Supplies	1,831.70
BP	Fuels and Lubricants	225.87
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIAN MARTIN MASONRY INC	Maintenance-Buildings	550.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	160.00
BRODERS APPRAISAL LLC	Professional Services	1,500.00
BROWN/KIMBERLY K	Professional Services	150.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	284.00
C & J UPHOLSTERING	Maintenance-Vehicles	325.00
CAPSTONE PRESS INC	Library Books (Juvenile)	20.49

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CARQUEST AUTO PARTS	Vehi cul ar Parts	48.88
CARTER/GINA	Commerci al Servi ces	200.00
CEDAR COUNTY AUDITOR	Medi cal Exami ner- Autospes/Lab	3,203.50
CENTER FOR ACTIVE SENIORS INC	Contri buti on to Agenci es	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contri buti on to Agenci es	54,831.04
CENTRAL SCOTT TELEPHONE CO	Inter net Li ne Charges	4,924.31
CENTRAL SERVICE & SUPPLY INC	Parts	282.98
CENTRAL SERVICE CENTER	Commerci al Servi ces	65.00
CENTURYLINK	Tele phone	7,473.55
CENTURYLINK	Tele phone	5.05
CES COMPUTERS INC	Mai ntenance- Equi pment	385.36
CHATHAM OAKS INC	O/C MH Resi denti al	2,223.01
CHEEK/DIANE	Other Expenses	40.00
CINTAS CORPORATION 342	Mai ntenance- Bui l di ngs	151.59
CINTAS FIRST AID & SAFETY	Safety	62.98
CLINTON COUNTY SHERIFF	Professi onal Servi ces	66.93
COLUMBIA DECORATING CO	Other Improvements	240.00
COMMUNITY CARE INC	O/C MH Resi denti al	2,083.54
COMMUNITY HEALTH CARE	Contri buti on to Agenci es	31,338.42
COUNTRY ESTATES MOBILE HOME PK	Rei mbursabl e Al lotment	400.00
CRESCENT CLEANERS	Mai ntenance- Equi pment	270.40
CRIBB/CHAD	Travel	135.00
DAC INC	O/C MR Resi denti al	12,061.08
DAVENPORT ELECTRIC CONTRACT CO	Professi onal Servi ces	82.48
DAVENPORT PRINTING CO INC	Suppl i es	1,492.20
DAVENPORT/CITY OF	Other Improvements	104,545.40
DEARBORN NATIONAL	Fort Dearborn Li fe Insuran ce	33.79
DELTA DENTAL PLAN OF IOWA	Admi ni strati ve Expenses	2,298.10
DEMCO	Suppl i es	154.55
DEPARTMENT OF INSPECTION & APPEALS	Juveni le Justi ce Base Expendit	45,845.00
DES MOINES CO SHERIFF	Juveni le Justi ce Heari ng Expen	20.44
DES MOINES STAMP MFG CO	Suppl i es	30.70
DEX ONE	Commerci al Servi ces	52.00
DINNEWETH/TARA	Travel	135.00
DIVERSE MEDIA INC	Audi o/Vi sual Reference Materi a	21.85
DIXON TELEPHONE CO	Tele phone - Data	735.40
DLT SOLUTIONS INC	Mai ntenance-Comp Software	2,783.60
DORSEY & WHITNEY LLP	Professi onal Servi ces	1,970.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceri es	3,202.87
DREW-PEEPLS/BRENDA	Attorney - 229	28.00

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DYER - G & D PROPERTIES/GREGORY	Rental of Space	415.00
EAST COAST FLAG & BANNER CO INC	Supplies	103.84
EASTERN IOWA COMM COLLEGE DIST	Commissary Surcharge Use	8,215.71
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,723.22
EASTERN IOWA PROPANE LTD	Utilities	3,699.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,384.35
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	314.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ELLIOTT EQUIPMENT CO	Vehicle Parts	92.28
ELLS/TIMOTHY	Travel	180.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FASTENAL CO	Supplies	68.53
FED EX	Postage	100.27
FIRST MED PHARMACY	Medical Expenses	10,355.18
FORCE AMERICA DISTRIBUTING LLC	Parts	1,103.81
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	285.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GABRILSON INDOOR CLIMATE SOLUTION	Commercial Services	349.03
GATEWAY SUPPLY LTD	Supplies	2,450.00
GAYLORD BROTHERS INC	Supplies	442.28
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	77.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	3,192.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	5,500.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	203.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,160.85
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	23,128.76
GIERKE-ROBINSON CO	Supplies	75.96
GLOBAL KNOWLEDGE TRAINING LLC	Schools of Instruction	3,362.45
GOODWILL OF THE HEARTLAND	O/C MR Vocational	735.88
GREAT WESTERN SUPPLY CO	Supplies	48.05
GREENWOOD CLEANING SYSTEMS INC	Supplies	117.48
HARTIG DRUG COMPANY	O/C MH Medical Assistance	83.11
HAWKEYE INTERNATIONAL TRUCKS INC	New Equipment	122,560.11
HEMPEL PIPE & SUPPLY INC	Buildings	77.93
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	123,272.00
HILLCREST CMHC	O/C MH Medical Assistance	490.00
HILLCREST FAMILY SERVICES	O/C MH Residential	4,420.00
HIS PROPERTIES	Rental of Space	900.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	131.50
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,217.00

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HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	262.05
HY-VEE 1281	O/C MH Medical Assistance	369.98
HY-VEE 1285	O/C MH Medical Assistance	146.98
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	1,120.97
IACME - IOWA ASSOC OF COUNTY	Memberships	100.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,290.50
ICMA\RC	Deferred Comp-ICMA	2,640.00
ID CARDS UNLIMITED	Supplies	1,617.52
IES UTILITIES INC/ALLIANT -	Utilities	1,421.17
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
INDEPENDENT STATIONERS	OSOS Inventory Replacement	54.52-
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	212.90
IOWA ASSOCIATION OF NATURALISTS	Schools of Instruction	202.60
IOWA ASSOCIATION OF WOMEN POLICE	Schools of Instruction	75.00
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction	40.00
IOWA DEPT OF PUBLIC HEALTH	Memberships	175.00
IOWA DEPT OF TRANSPORTATION	Equipment	50.00
IOWA FREEDOM OF INFORMATION COUNCIL	Supplies	10.00
IOWA PRISON INDUSTRIES	Supplies	105.60
IOWA SEX CRIMES INVESTIGATORS ASSOC	Schools of Instruction	150.00
IOWA STATE ASSOC OF ASSESSORS	Memberships	1,745.00
IOWA STATE RESERVE LAW OFFCRS	Memberships	15.00
IOWA STATE SHERIFFS' AND	Schools of Instruction	250.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	175.00
ISCTA	Schools of Instruction	48.00
JERRY'S ACE HARDWARE	Supplies	50.68
JOHNSON CONTRACTING CO	Maintenance-Equipment	855.15
JOHNSON COUNTY MH/DS	O/C MR Other	200.00
JOHNSON DISTRIBUTING INC	Commercial Services	100.50
JOHNSON H2O EQUIPMENT	Park Maintenance	1,429.57
KECK INC	Groceries	514.38
KELL/DEBRA J	Legal Transcripts	447.50
KELTEK INCORPORATED	Other Equipment	12.82
KERN/KEVIN	Other Expenses	40.00
KILBY CSR/CORTNEY A	Professional Services	684.00
KOEHLER CABLING CO	Other Improvements	1,250.00
KROBLAUCH/SUE ANN	Supplies	40.00
LANDAU/GARY H	Legal Transcripts	113.50
LAUREN M PHELPS PLLC	Attorney - 229	258.00
LAWSON PRODUCTS INC	Supplies	869.54

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LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	3,786.69
LUJACK AUTO PLAZA	Vehicular Parts	28.78
LUNARDI'S	Supplies	129.90
M H PROPERTIES	Maintenance-Equipment	1,170.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,631.31
MAIL SERVICES LLC	Supplies	2,321.21
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	410.00
MCGOVERN/SHERRY	Supplies - Apothecary Shop	86.25
MCPC	Supplies	455.73
MCVAY/ROSE	Travel	555.82
MENARDS	Supplies	574.01
MET LIFE BILLING	Life-EE	6,519.10
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	192.46
MIDAMERICAN ENERGY	Utilities	32,549.79
MIDLAND DAVIS CORPORATION	Commercial Services	55.00
MIDWEST CONSULTING GROUP LLC	Training - Professional Service	1,250.00
MIDWEST GRAPHICS MANAGEMENT INC	Reimbursable Allotment	1,169.00
MILLS/KIM	Reimbursable Allotment	43.93
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	5,872.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,831.00
MJAK CONSULTING LLC	Reimbursable Allotment	4,792.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	12,670.83
MOLYNEAUX/JOHN	Attorney - 125	120.00
MORPHOTRAK INC	Maintenance-Equipment	10,601.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	32.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94
NAPA DEWITT	Vehicular Parts	69.58
NAVY BRAND CO	Supplies	344.82
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	4,800.00
NORTH SCOTT PRESS	Public Notices	1,814.19
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	633.68
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,466.00
ORKIN EXTERMINATING CO INC	Commercial Services	473.32
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	85.00
P & K MIDWEST INC	Vehicular Parts	2,732.06
P & S RENTAL	O/C MR Other	450.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Schools of Instruction	96.00
PARAGON COMMERCIAL INTERIORS INC	Maintenance-Equipment	186.46

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PERFORMANT RECOVERY INC	Special Deductions	156.80
PHOENIX SUPPLY	Supplies	620.68
PLAK SMACKER	Reimbursable Allotment	264.96
POSEY/CHRISTOPHER	Medical Director	7,800.00
PRAIRIE FARMS DAIRY	Groceries	813.99
PRECISION BUILDERS INC	Other Improvements	1,980.00
PRECISION MIDWEST	Equipment	1,280.00
PRINCETON/CITY OF	Utilities	65.11
PROFORMA XTREME LLC	Supplies	1,219.75
PRUDENT PUBLISHING	Office Printing	158.10
PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction	295.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	15.00
QUAD CITIES HOMEBUILDERS ASSOC	Memberships	395.00
QUAD CITIES TAS INC	Commercial Services	180.94
QUAD CITY GOLF CARS INC	Vehicular Parts	24.40
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	247.00
R K DIXON	Other Improvements	1,102.20
RACOM CORP	Reimbursable Allotment	11,892.99
RAF PROPERTIES LLC	Rental of Space	450.00
RAMEY-LOPEZ/ROBERTA L	Travel	5.56
RAPIDS REPRODUCTIONS INC	Supplies	76.65
RECORDED BOOKS INC	Audio/Visual Reference Material	93.56
REPUBLIC ELECTRIC CO	Parts	28.67
REXCO EQUIPMENT INC	Parts	1,001.09
RIDGLEY/JEANETTE A	Other Expenses	25.00
RIFFLE INC	Training - Professional Services	1,250.00
RIVERSTONE GROUP INC	Granular	7,320.50
RLP ENTERPRISES INC	Porta Potties	701.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	100.07
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	1,217.27
ROOT SPRING SCRAPER CO	Parts	206.16
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RUNGE MORTUARY	Burial	2,035.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	68.23
SADLER POWER TRAIN	Parts	752.21
SAMPSON/GERALDINE	Other Expenses	40.00
SAUK COUNTY SHERIFF	Juvenile Justice Hearing Expenses	30.00
SAVE-A-LOT	Groceries	209.10
SCHUELLER/VINCENT	Rental of Space	375.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00

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SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	293.64
SECONDARY ROADS	Supplies	331.13
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
SOENKSEN/JENNY	Professional Services	156.00
SOUNTRIS/VIVIAN	Rental of Space	450.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	298.44
SPAHN & ROSE LUMBER CO	Other Improvements	1,206.78
SPRINT	Telephone - Cellular	128.94
ST ANN'S CHURCH	Per Diem and Expenses	968.00
STATE CHEMICAL MANUFACTURNG CO	Supplies	1,367.73
STORY COUNTY SHERIFF	Sheriff Transportation	41.00
SULLIVAN/TROY	Travel	135.00
SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
TALL GRASS	Supplies	30.52
TORRES/ANTONIO	Other Expenses	60.00
TRAVEL ADVANCE ACCOUNT	Travel	470.00
TREASURER - STATE OF IOWA	Books/Periodicals/Subscriptions	1,575.00
TREE HOUSE INC/THE	Supplies	9.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	1,580.00
ULTRAMAX	Supplies	2,435.40
UNIFORM DEN INC	Clothing	17.90
UNIQUE BOOKS, INC	Library Books (Adult)	28.31
UNITED INSURANCE COUNSELORS	Workmen's Compensation	12,917.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,017.10
US DEPT OF EDUCATION	Special Deductions	186.77
US FOODSERVICE INC	Groceries	518.27
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	150.00
VANGUARD APPRAISALS INC	Commercial Services	15,880.00
VERIZON WIRELESS	Telephone - Cellular	10,748.59
VIETH/EDWARD J	Travel	22.92
W F SCOTT DECORATING INC	General Construction	5,800.00
W W GRAINGER INC	Supplies	50.44
WALKER/JOEL	State Payment Program	264.00
WALT LAMBACH INC	Maintenance-Equipment	1,331.90
WALTERS/V PAUL	Other Expenses	25.00
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE	Schools of Instruction	125.00
WEST/JUANITA	Other Expenses	80.00
WHITE/THOMAS	Other Expenses	80.00

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WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WINDSTREAM IOWA COMMUNICATIONS	Books	86.25
WOODLAND APARTMENTS/IWLB LLC -	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Other Expenses	105.00
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
*** Report Total ***		990,333.23