

Expenditures approved for payment by the Board of Supervisors on 08/16/2012

Vendor	Purpose	Amount
A CHILD IS MISSING	Professional Services	450.00
ACCO	Supplies	2,056.44
ADEL FURNACE WHOLESALERS INC	Parts	7.45
ADVANCED LAW ENFORCEMENT READINESS TRAIN	Schools of Instruction	790.00
ADVANCED SUPPLY	Maintenance-Equipment	490.80
ADVANCED SYSTEMS INC	Maintenance-Equipment	322.92
AGVANTAGE FS INC	Gasoline	1,621.67
AHLERS & COONEY PC	Professional Services	3,155.00
AIRGAS NORTH CENTRAL	Supplies	120.99
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
ALLIED WASTE SERVICE	Maintenance-Buildings	118.10
ALTORFER MACHINERY CO	Filters	127.61
AMSAN LLC \ VONACHEN	Supplies	850.18
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	993.24
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	187.60
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	5,000.00
AVESIS INC	Visi on-ER	4,806.97
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,380.23
BATTERIES PLUS	Supplies - WLP Boat Rental	399.00
BAUER BUILT TIRE CTR	Tires & Tubes	1,200.00
BECKENBAUGH/RON	Travel	63.32
BEDFORD/NI KOLE	Special Deductions	204.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	208.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	176.08
BETTENDORF NEWS/THE	Public Notices	1,470.34
BETTENDORF/CITY OF	Maintenance-Comp Software	232.85
BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
BLACK HAWK CO SHERIFF	State Payment Program	20.56
BLOCK READY MIX GROUP	Portland Cement Concrete	3,011.75
BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	60.00
BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
BLUE GRASS/CITY OF	Rental of Space	450.00
BOB BARKER CO	Supplies	639.56
BOYLE/ROBERT	Schools of Instruction	55.00
BP	Fuels and Lubricants	137.85
BRADLEY/TONI	Maintenance-Buildings	442.40
BRANDT CO	Supplies	854.00
BROWN/KIMBERLY K	Legal Transcripts	441.50
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Prisoner Extradition Cost	215.00

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C J DUFFEY PAPER CO	Supplies	3,914.88
CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	2,990.70
CALIFORNIA CONTRACTORS SUPPLIES INC	Safety	309.60
CDW GOVERNMENT INC	Prime Contract #7	5,590.40
CEDAR COUNTY SHERIFF	Professional Services	2,420.00
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12
CENTRAL POOL SUPPLY INC	Supplies	200.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,033.11
CENTURYLINK	Telephone	4,544.30
CHEEK/DIANE	Prisoner Extradition Cost	60.00
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	73.92
CLINTON COUNTY SHERIFF	Professional Services	27.76
CLIVUS MULTRUM INC	Other Improvements	20,907.00
COAST TO COAST SOLUTIONS	Supplies	191.38
CONARD/DENNIS	Travel	153.00
CONCESSION SPECIALISTS INC	Concession - Pool	351.55
CORMIER/MARY	Travel	20.00
CORROSION CONTROL SERVICE INC	Rental of Space	450.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction	375.00
CRAWFORD COMPANY	Commercial Services	1,304.50
CREATIVE MARKETING	Supplies	579.94
CRESCENT CLEANERS	Maintenance-Equipment	248.43
CRESS- CRESTWOOD COOPERATIVE/DANIEL	Rental of Space	900.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
D & D HUMMER INC	Maintenance-Vehicles	1,041.86
DAVENPORT PRINTING CO INC	Supplies	29.95
DAVENPORT/CITY OF	Salaries-Regular	42,762.72
DAVENPORT/CITY OF	Utilities	3,849.41
DAVEY TREE EXPERT CO/THE	Commercial Services	300.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,103.84
DEMCO	Supplies	124.31
DEPARTMENT OF NATURAL RESOURCES	Commercial Services	340.00
DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	50.00
DES MOINES REGISTER	Books/Periodicals/Subscriptions	348.03
DEX ONE	Commercial Services	12.50

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DFI - TOTAL BUSINESS SOLUTIONS	Supplies	210.28
DIERKES/MIKE	Schools of Instruction	334.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	173.54
DIXON TELEPHONE CO	Telephone - Data	829.38
DOORS INC	Supplies	142.76
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	16.00
EAST MOLINE/CITY OF	Supplies	150.00
EASTERN IOWA COMM COLLEGE DIST	Professional Services	3,483.73
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,038.14
EASTERN IOWA TIRE	Tires & Tubes	1,293.38
ELDRIDGE ELECTRIC & WATER	Utilities	2,305.07
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Commercial Services	50.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ELLS/TIMOTHY	Travel	66.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	110.00
FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	300.15
FAMILY MUSEUM OF ARTS & SCIENCE	Other Improvements	27,000.00
FAMILY RESOURCES INC	Professional Services	563.44
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	242.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,395.25
FED EX	Shipping	25.65
FIRST MED PHARMACY	Medical Expenses	45,600.04
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	1,923.00
FORCE AMERICA DISTRIBUTING LLC	Parts	608.75
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	795.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FRYE BUILDERS & ASSOCIATES INC	Prime Contract #2	63,893.00
GARCIA/RUBEN	Rental of Space	300.00
GARROW/CHRISTINE	Travel	145.48
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	822.38
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,356.25
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	1,500.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	127.20
GENESIS OCCUPATIONAL HEALTH	Recruitment	436.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,349.90
GIERKE-ROBINSON CO	Portland Cement Concrete	508.54
GLOBAL SECURITY SERVICES LTD	Commercial Services	400.00

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GNZ HOUSING COOPERATIVE	Rental of Space	225.00
GRAYBAR ELECTRIC CO INC	Prime Contract #7	8,620.87
GREAT WESTERN SUPPLY CO	Supplies	5,054.70
GREENWOOD CLEANING SYSTEMS INC	Supplies	164.57
GTA SCHRICKER LLC	Rental of Space	450.00
HAMILTON JR/RICHARD	Schools & Meetings	28.80
HANDI CAPPED DEVELOPMENT	Contribution to Agencies	6,049.65
HARDEN/BARB	Mileage	33.07
HARRE MD/BARBARA	Medical Examiner - Fees	3,640.00
HARSCO METALS AMERICAS	Shoulders	2,665.52
HARTFORD/THE	Deferred Comp-Hartford	4,327.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	219.20
HEALTH PROMOTIONS NOW	Reimbursable Allotment	931.19
HEMPEL PIPE & SUPPLY INC	Supplies	69.08
HENNINGSEN/MARVIN	Safety	75.00
HEWLETT PACKARD	Prime Contract #7	22,934.45
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	1,123.00
HYGIENIC LABORATORY	Commercial Services	222.00
IACCV	Schools of Instruction	30.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,436.60
ICMA\RC	Retirement Health Savings Plan	1,180.00
IES UTILITIES INC/ALLIANT -	Utilities	404.66
ILOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	5,460.00
IOWA AMERICAN WATER CO	Utilities	5,476.27
IOWA BATTERY COMPANY INC	Supplies	238.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO	Schools & Meetings	330.00
IOWA DEPT OF PUBLIC HEALTH	Medicaid	60.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,695.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	420.79
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	54.69
IOWA INTERSTATE RAILROAD CO LTD	Asphalt Concrete - Plus 8 Inch	4,688.81
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
IOWA PRISON INDUSTRIES	Supplies	93.90
IOWA STATE SHERIFFS' AND	Schools of Instruction	500.00
ISAC - SUPERVISORS AFFILIATE	Memberships	275.00
JERRY'S ACE HARDWARE	Supplies	110.31
JOHANNES BUS SERVICE INC	Supplies - Day Camp	684.00
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	7.85
JOHNSON COUNTY MH/DS SERVICES	O/C MR Other	200.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	36.05

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JOHNSON DISTRIBUTING INC	Commercial Services	161.00
JOHNSON H2O EQUIPMENT	Irrigation Repair Supplies	7,341.36
JONES COUNTY JETS	O/C MR Other	36.00
JONES COUNTY SHERIFF	Supplies	1,860.00
KENINGER- ISLAND PROPERTIES LLC/JEREMY	Rental of Space	400.00
KUNDE/RACHELLE	Travel	41.00
L-TRON CORPORATION	Other Equipment	296.60
LAING/JACK	Rental of Space	450.00
LAMAR COMPANIES/THE	Reimbursable Allotment	1,800.00
LAMER/RICHARD E	Prisoner Extradition Cost	50.00
LANDAU/GARY H	Legal Transcripts	19.00
LARSON & LARSON CONSTRUCTION	General Construction	30,500.42
LAUREN M PHELPS PLLC	Attorney - 229	942.00
LAWSON PRODUCTS INC	Bolts	41.59
LIGHTING MAINTENANCE INC	Maintenance-Buildings	953.21
LINWOOD MINING & MINERALS CORP	Road Grade Replacement	12,314.35
LONGLEY SYSTEMS INC	Maintenance-Comp Software	4,611.00
LYLE'S OK WELDING & MACHINE	Commercial Services	120.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,611.12
MAGID GLOVE	Sundry	74.31
MAIL SERVICES LLC	Postage	4,879.91
MAKEE MANOR INC	State Payment Program	1,837.06
MARY GREELEY MEDICAL CENTER	125 - 5-Day - Hospital	1,066.39
MCPC	Other Improvements	328.71
MCVAY/ROSE	Travel	814.61
MEDIAPOLIS CARE FACILITY	State Payment Program	2,730.48
MEDIC E. M. S.	Hospital Services	396.83
MENARDS	Supplies	792.28
MESSMORE/MEGHANN	Supplies	13.35
MET LIFE BILLING	Life-EE	6,507.82
MIDAMERICAN ENERGY	Utilities	53,442.39
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance-Equipment	740.00
MIDWEST PUBLISHING & MARKETING	Supplies	681.92
MILLER/JOANNE	Medical Director	503.23
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,372.00
MISSISSIPPI VALLEY OMS PC	Dental Services	935.00
MJAK CONSULTING LLC	Reimbursable Allotment	11,432.00
MLPTECH LLC	Maintenance-Comp Software	210.00
MOELLER/BONNIE	Professional Services	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	192.00

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MOLO QUINT LLC \ MOLO OIL CO	Diesel	8,593.17
MOLYNEAUX/JOHN	Attorney - 229	840.00
MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	355.50
MTI DISTRIBUTING INC	Vehicular Parts	68.68
MUHAMMAD/JAMES	Other Expenses	60.00
MUSCATINE COUNTY TREASURER	Sheriff Transportation	70.00
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	29,557.98
MYERS-COX CO	Concession - Pool	2,633.23
NAPA DEWITT	Vehicular Parts	115.96
NAVY BRAND CO	Supplies	3,568.20
NEW WORLD SYSTEMS	Prime Contract #5	1,560.74
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NEWPORT & NEWPORT PLC	Attorney - 229	120.00
NORTH SCOTT FOODS	Supplies	108.29
NORTH SCOTT PRESS	Public Notices	3,712.70
NORTON - ACE PROPERTY RENTAL/CAROL	Rental of Space	450.00
OAK HELM PARTNER 5 LLC	Rental of Space	450.00
OFFICE DEPOT	Supplies	51.73
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	5,455.56
OM OFFICE SUPPLY INC	Prime Contract #7	4,536.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,936.00
OSTER OPTICS	Maintenance-Equipment	165.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	867.00
OVERDRIVE INC	Library Books (Adult)	446.13
OWEN/RON	Prisoner Extradition Cost	160.00
P & K MIDWEST INC	Vehicular Parts	847.89
PAETEC	Telephone - Voice	87.30
PATHWAY LIVING CENTER INC	State Payment Program	275.34
PCNATION	Other Improvements	9,109.87
PEPPERBALL	Schools of Instruction	300.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,216.94
PETERSEN PLUMBING & HEATING CO	Maintenance-Equipment	677.08
PLUMB SUPPLY COMPANY	Supplies	41.40
POSEY/CHRISTOPHER	Medical Director	7,296.77
PRACTICON INC	Reimbursable Allotment	954.26
PRAIRIE FARMS DAIRY	Groceries	4,507.64
PRECISION BUILDERS INC	Prime Contract #3	42,706.00
PRINCETON/CITY OF	Utilities	60.12
PROFORMA XTREME LLC	Supplies	364.39

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PROQUEST LLC	Books	2,775.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Professional Services	7,420.00
QC ANALYTICAL SERVICES LLC	Commercial Services	398.00
QUAD CITIES TAS INC	Commercial Services	199.42
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	3,348.01
R K DIXON	Prime Contract #7	10,217.75
RACOM CORP	800 MHz Maintenance Costs	32,908.18
RADAR ROAD TEC	Maintenance-Equipment	980.00
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	45.90
RAPIDS REPRODUCTIONS INC	Machines & Fixtures	2,800.00
RDJ SPECIALTIES INC	Supplies	256.60
REGENCY CONSTRUCTION LLC	Maintenance-Buildings	689.00
REHAB SYSTEMS LLC	Supplies	162.60
REINHART FOODSERVICE	Food/Beverage Inventory	906.05
REPUBLIC ELECTRIC CO	Signs	2,523.52
REXCO EQUIPMENT INC	Vehicle Parts	366.83
RHINO	Supplies	246.67
RIOJAS/TAMARA	Travel	110.00
RIPPEDSHEETS COM	Supplies	594.18
RIVER VALLEY COOPERATIVE	Dust Palliative	462.25
RIVERSTONE GROUP INC	Granular	30,180.54
ROCK ISLAND COUNTY SHERIFF	Professional Services	140.39
ROTO ROOTER SEWER CLEANING CO	Commercial Services	285.00
ROYAL PUBLISHING	Commercial Services	175.00
RUCKOLDT/JAYNE E	Travel	25.00
RUNGE MORTUARY	Transportation	1,370.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40
SADLER MD/ RICHARD	Medical Examiner - Fees	2,080.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	681.85
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	3,247.86
SAVE-A-LOT	Groceries	87.21
SCHADEL/JESSICA	Travel	142.00
SCHMITZ/JAMES	Travel	192.96
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	25.00
SCOTT COUNTY CONSERVATION	Supplies	500.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	367.50
SCOTT COUNTY SHERIFF	Investigation	2,000.00
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	39.75
SEASONS CENTER	O/C MH Medical Assistance	450.59
SECRETARY OF STATE	Memberships	90.00

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SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	171.28
SETANTA PUBLISHING LLC	Books/Periodicals/Subscriptions	164.00
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	Supplies	139.04
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	1,588.45
SMALL POND LLC	Rental of Space	425.00
SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,854.00
SPRINT	Telephone - Cellular	140.55
SPY GLASS DEVELOPMENT	Rental of Space	516.00
SQUEEGEE SQUAD	Commercial Services	3,760.00
STAPLES ADVANTAGE INC	Supplies	108.02
STATE LIBRARY OF IOWA	Books	3,215.75
SUMMERS/RONALD	Rental of Space	450.00
TALL GRASS	Supplies	605.71
TAYLOR/ROMA	Travel	45.00
TEEL/KATHERINE VARLAS	Attorney - 229	120.00
THOMS-PROESTLER CO - P F G	Groceries	58,480.14
TIRES N MORE	Maintenance-Vehicles	931.50
TRANE COMPANY	Other Improvements	3,842.80
TRAVEL ADVANCE ACCOUNT	Travel	1,336.53
TREASURER - STATE OF IOWA	Toledo State Juvenile HM	30,755.11
TRI CITY EQUIPMENT CO	Supplies	156.52
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	130.34
TURFWERKS	Vehicular Parts	35.37
TURNKEY CORRECTIONS	Commisary Surcharge Use	525.81
ULTRAMAX	Supplies	1,706.20
UNITEDHEALTHCARE	Stop Loss - Specific	43,617.44
US CELLULAR	Telephone	482.44
US DEPT OF EDUCATION	Special Deductions	185.70
US FOODSERVICE INC	Groceries	783.40
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
VALLEJO/ALEX	Travel	110.00
VALLEJO/RUDOLPH	Commercial Services	100.00
VAN WALL EQUIPMENT	Vehicles & Construction Equipm	14,300.00
VERIZON WIRELESS	Telephone	198.85
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,232.00
W W GRAINGER INC	Sundry	911.21
WACKER' S WINDOW WASHING	Commercial Services	75.50

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WALLACE/DEBBIE	Supplies - Day Camp	50.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	5.50
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	310.00
WEST GROUP CO	Commissary Surcharge Use	889.00
WEST/JUANITA	Prisoner Extradition Cost	25.00
WESTON REPORTING	Legal Transcripts	45.70
WHITE/THOMAS	Prisoner Extradition Cost	105.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.23
WITTE READY MIX CONCRETE INC	Supplies	694.25
WOLD ARCHITECTS & ENGINEERS INC	Other Improvements	13,297.11
WOLFE/REGINA	Travel	142.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	315.00
ZEE MEDICAL INC	Supplies	43.74
*** Report Total ***		1,010,388.89