

Expenditures approved for payment by the Board of Supervisors on 09/13/2012

Vendor	Purpose	Amount
ACCO	Suppl i es	359. 50
AFSCME	Uni on Dues- AFSCME	601. 54
AGVANTAGE FS INC	Gasol i ne	1, 640. 61
AHLERS & COONEY PC	Professi onal Servi ces	2, 412. 40
AIRWAYS INC	Mai ntenance- Equi pment	1, 108. 00
ALBEE/MARTIN	Rei mbursabl e All otment	300. 00
ALLIED WASTE SERVI CE	Mai ntenance- Bui l di ngs	117. 86
ALTORFER MACHINERY CO	Bl ades	1, 612. 59
AMERICAN RED CROSS	Suppl i es	245. 00
AMSAN LLC \ VONACHEN	Suppl i es	36. 20
ARCTIC GLACIER INC	Suppl i es - WLP Beach Concessi o	604. 60
ARCTIC GLACIER PREMI UM ICE	Suppl i es - WLP Beach Concessi o	91. 00
ARQUILLA/LESLIE	Travel	62. 00
ASKELSON/AARON	Schools of Instruction	10. 00
B & B DRAIN TECH INC	Park Maintenance	2, 240. 00
B2B COMPUTER PRODUCTS	Mai ntenance- Equi pment	7, 282. 00
BAKER & TAYLOR BOOKS	Li brary Books (Juveni le)	463. 13
BAWDEN/PETER	Travel	90. 00
BECKWITH COMMERCIAL ROOFING INC	Other Improvements	69, 957. 00
BEDFORD/NIKOLE	Special Deductions	204. 00
BELK/JIM	Rei mbursabl e All otment	335. 00
BENNETT AMBULANCE SERVICE	Contri bution to Agenci es	1, 200. 00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	39. 36
BETTENDORF NEWS/THE	Public Notices	1, 287. 38
BETTENDORF POLICE DEPT	Sub- Recepti ent Reimb All otment	8, 224. 58
BI-STATE DETERGENT SYSTEMS INC	Suppl i es	171. 25
BI-STATE REGIONAL COMMISSION	Travel	13. 82
BLACK & HINSHAW PLC - JOAN M BLACK	Attorney - 229	120. 00
BLICK & BLICK OIL INC	Di esel	22, 070. 24
BLUE GRASS/CITY OF	Rental of Space	450. 00
BOB BARKER CO	Suppl i es	392. 50
BP	Fuels and Lubri cants	183. 08
BRADLEY/TONI	Mai ntenance- Bui l di ngs	442. 40
BRIGHT/YVONNE	Cl othi ng	44. 34
BTSI	Ferti l i zer/Chemi cal s	740. 00
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contri bution to Agenci es	8, 162. 50
BUFFALO/CITY OF	Rental of Space	300. 00
C J DUFFEY PAPER CO	Suppl i es	553. 29
CALHOUN- BURNS AND ASSOCIATES INC	Outsi de Engi neeri ng	2, 387. 20
CARTER/GINA	Commerci al Servi ces	200. 00

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Vendor	Purpose	Amount
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,906.27
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	911.64
CENTURYLINK	Telephone	4,672.71
CENTURYLINK	Telephone	5.04
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,229.24
CHEEK/DIANE	Prisoner Extradition Cost	60.00
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	89.23
COMMUNICATION BRIEFINGS	Books/Periodicals/Subscriptions	139.00
COMMUNICATIONS ENGINEERING CO	Commercial Services	387.50
COMMUNITY HEALTH CARE	Contribution to Agencies	32,299.21
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	56.31
CONCESSION SPECIALISTS INC	Concession - Pool	46.95
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	778.50
COUNTY CONSERVATION PEACE	Schools of Instruction	470.00
COX/MARTHA	Attorney - 229	132.00
CRESCENT CLEANERS	Maintenance-Equipment	348.14
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	1,155.88
CUNNINGHAM - WEST END GARDENS/SUSAN	Commercial Services	50.00
CXTEC	Supplies	845.84
D & K PRODUCTS	Fertilizer/Chemicals	2,634.25
DAC INC	O/C MR Vocational	2,059.83
DAN'S OVERHEAD DOORS 1	Commercial Services	414.03
DANKERT/JILL R	Legal Transcripts	665.50
DAVENPORT PRINTING CO INC	Supplies	1,566.95
DAVENPORT/CITY OF	Health/Medical Benefits	69,137.67
DAVENPORT/CITY OF	Utilities	6,428.11
DELL MARKETING L P	Other Improvements	4,700.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,103.84
DEMCO	Supplies	482.26
DESIGN SPECIALTIES INC	Groceries	229.96
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	160.00
DIAMOND VOGEL PAINT CTR	Other Improvements	110.76
DINNEWETH/TARA	Travel	93.28
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	172.92

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DIVISION OF LABOR SERVICES	Maintenance-Buildings	65.00
DIXON TELEPHONE CO	Telephone - Data	625.65
DORRIS/DAVID	Rental of Space	450.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,380.87
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EAST MOLINE POLICE DEPARTMENT	Sub-Recipient Reimb Allotment	223.74
EASTERN IOWA PETRO INC	Fuels and Lubricants	8,567.37
EASTERN IOWA PROPANE LTD	Utilities	2,790.02
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	1,752.73
EGGER/MATTHEW J	Rental of Space	450.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
EMBASSY CORPORATION	Rental of Space	400.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERWIN/MIKE	Travel	90.00
FAIRFIELD LINE INC	Sundry	150.33
FIRST MED PHARMACY	Medical Expenses	20,677.71
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G & H CONSTRUCTION CO INC	Reimbursable Allotment	300.00
G T SPORTS UNLIMITED	Supplies	117.50
GALE - THOMSON GALE	Library Books (Adult)	176.49
GAYLORD BROTHERS INC	Supplies	252.85
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	3,960.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	200.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	2,580.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	135.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	22,551.26
GOLDEN HORSE LTD	Library Books (Adult)	13.86
GOODWILL OF THE HEARTLAND	O/C MR Vocational	346.56
GOODWIN TUCKER GROUP	Maintenance-Equipment	42.00
GRANGER/MICHAEL J	Schools of Instruction	20.00
GRAYBAR ELECTRIC CO INC	Maintenance-Buildings	607.80
GREENWOOD CLEANING SYSTEMS INC	Supplies	1,119.33
GRIMMELL PHD / DEREK	Professional Services	1,425.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HAPPY JOE'S	Supplies	73.50
HITCHCOCK/BRIAN	Travel	115.00
HOLLINGSWORTH'S INC	Other Improvements	1,097.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	672.72

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Vendor	Purpose	Amount
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,042.85
ICMA\RC	Retirement Health Savings Plan	1,905.00
IES UTILITIES INC/ALLIANT -	Sundry	411.34
IMPERIAL FASTENER CO INC	Supplies	42.69
INFORMATION TECHNOLOGY	Telephone - Cellular	415.25
INSIGHT PUBLIC SECTOR	Prime Contract #7	94,510.08
INSURANCE DIVISION OF IOWA	Professional Services	100.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	Books/Periodicals/Subscription	30.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	217.90
INTERSTATE POWERSYSTEMS INC	Parts	11.38
IOWA AMERICAN WATER CO	Utilities	4,775.75
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	450.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	200.00
IOWA DEPT OF TRANSPORTATION	Supplies	74.50
IOWA OUTDOORS	Books/Periodicals/Subscription	30.00
IOWA POND GUY LLC	Park Maintenance	1,230.00
IOWA PRISON INDUSTRIES	Reimbursable Allotment	259.30
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,055.51
IOWA STATE ASSOC OF ASSESSORS	Schools of Instruction	1,100.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	200.00
IPERS	IPERS	486,457.40
ISAC	Schools of Instruction	910.00
ISCTA	Schools of Instruction	140.00
JERRY'S ACE HARDWARE	Supplies	127.49
JOHANNES BUS SERVICE INC	Supplies - Day Camp	228.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	156.60
JOHNSON DISTRIBUTING INC	Commercial Services	103.50
JONES COUNTY SHERIFF	Other Expenses	6,120.00
JONES REGIONAL MEDICAL CENTER	Hospital Services	333.57
KAISER/JEREMY	Supplies	70.96
KELL/DEBRA J	Legal Transcripts	143.50
KERKHOFF HOMES	Reimbursable Allotment	300.00
KIRBY BUILT QUALITY PRODUCTS	Reimbursable Allotment	7,478.66
KRAKLIO/DENNIS	Other Expenses	33.50
LABELCITY	Supplies	7,851.00
LANE/TIMOTHY	Travel	205.00
LAWSON PRODUCTS INC	Supplies	757.20
LEONARD/THOMAS	Travel	200.00
LINDQUIST FORD INC	Other Improvements	15,262.00
LUJACK AUTO PLAZA	Supplies	41.18

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Vendor	Purpose	Amount
M H PROPERTIES	Commercial Services	2,340.00
MAIL SERVICES LLC	Postage	4,806.21
MCCULLOUGH COURT SERVICES	Juvenile Justice Hearing Expen	50.00
MCKI TTRICK/WILLIAM DARRELL	Prisoner Extradition Cost	160.00
MCVAY/ROSE	Travel	278.78
MEDIC E. M. S.	Hospital Services	803.50
MENARDS	Supplies	707.72
MERKEL/ELI ZABETH	Travel	52.92
MIDAMERICAN ENERGY	Utilities	40,733.67
MIDWEST SALES CO	Supplies	791.00
MIDWEST WHEEL COMPANIES	Vehicular Parts	104.28
MILLS/KIM	Reimbursable Allotment	50.09
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,332.00
MINUTEMAN PRESS	Supplies	282.75
MISSISSIPPI VALLEY OMS PC	Dental Services	932.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,320.00
MOELLER/BONNIE	Professional Services	50.00
MOLINE POLICE DEPT	Sub-Recipient Reimb Allotment	527.66
MOLO QUINT LLC \ MOLO OIL CO	Supplies	838.44
MOLYNEAUX/JOHN	Attorney - 125	210.00
MOTHER HUBBARDS	Direct Assistance Payment	9.00
MYERS-COX CO	Food/Beverage Inventory	377.54
NAPA DAVENPORT	Supplies	1,138.38
NAPA DEWITT	Vehicular Parts	125.20
NEW WORLD SYSTEMS	Prime Contract #5	6,359.30
NORTH SCOTT FOODS	Supplies	33.83
NORTH SCOTT PRESS	Public Notices	970.80
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	688.13
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,312.00
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Prisoner Extradition Cost	75.00
P & K MIDWEST INC	Vehicular Parts	1,409.87
PAETEC	Telephone - Voice	87.83
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Supplies	50.00
PATHWAY LIVING CENTER INC	State Payment Program	248.20
PAULSEN/PAMELA	Travel	47.25
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,714.55
PHOENIX SUPPLY	Supplies	310.34
PINGEL/MERLE	Per Diem and Expenses	27.68

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PITNEY BOWES	Postage	40,000.00
PLUMB SUPPLY COMPANY	Supplies	149.52
POSEY/CHRISTOPHER	Medical Director	7,835.00
PRAIRIE FARMS DAIRY	Groceries	1,765.50
PRINTERS MARK	Supplies	32.00
PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	880.00
PROFESSIONAL EDGE STAFFING INC	Medicaid	640.68
PROFORMA XTREME LLC	Supplies	1,250.98
QUAD CITIES TAS INC	Commercial Services	262.22
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,133.97
QUILL CORP	Supplies	83.31
RACOM CORP	800 MHz Access Fees	8,187.60
RECORDED BOOKS INC	Audio/Visual Reference Material	44.98
RECREONICS	Other Improvements	1,201.94
REINHART FOODSERVICE	Food/Beverage Inventory	843.79
RELIGIOUS SUPPLY CENTER	Supplies	133.60
REXCO EQUIPMENT INC	Maintenance-Equipment	302.11
REYNOLDS MOTOR CO	Other Improvements	25,978.36
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	40.00
RIFLE INC	Training - Professional Services	8,985.35
RIVERSTONE GROUP INC	Road Grade Replacement	40,110.62
RIZE/KEVIN	Schools of Instruction	300.00
RM DISTRIBUTING CO INC	Supplies	19.08
ROCK ISLAND COUNTY SHERIFF	Sub-Recipient Reimb Allotment	463.51
ROCK ISLAND POLICE DEPARTMENT	Sub-Recipient Reimb Allotment	485.52
ROCKMOUNT RESEARCH & ALLOYS INC	Welding Supplies	489.92
RORICK/MARSHA	Per Diem and Expenses	124.20
RR BRINK LOCKING SYSTEMS	Supplies	225.10
S J SMITH WELDING SUPPLIES	Welding Supplies	34.36
SADLER POWER TRAIN	Parts	100.06
SAFETY X-TREME	Signs	1,426.21
SALSBERY/JAMES	Travel	160.00
SAM'S CLUB DIRECT	Food/Beverage Inventory	630.21
SAVE-A-LOT	Groceries	98.11
SCHMIDT/BRYCE	Travel	65.00
SCHNEIDER CORPORATION	Commercial Services	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
SCOTT PRINTING & DESIGN - PAJA	Supplies	1,725.68

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SCOTT/STUART	Travel	45.00
SECRETARY OF STATE	Professional Services	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	13,813.79
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	Supplies	170.76
SILVIS/CITY OF	Sub-Receipient Reimb Allotment	507.02
SMITHS DETECTION INC	Commercial Services	8,022.00
SOTHMANN/JAMES G	Attorney - 229	720.00
SOUTHEAST DISTRICT ASSESSOR ASSOC	Schools of Instruction	150.00
SPICKERMAN/DOUGLAS	Per Diem and Expenses	46.84
SPRINT	Telephone - Cellular	130.18
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STANARD & ASSOCIATES INC	Supplies	212.50
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	49.80
STAPLES ADVANTAGE INC	Supplies	64.36
STATE LIBRARY OF IOWA	Books	1,294.20
STEW HANSEN DODGE CITY	Other Improvements	20,905.00
STYVAERT/MICHAEL	Rental of Space	425.00
TALL GRASS	Supplies	400.66
TANK/DWAYNE	Reimbursable Allotment	400.00
TAYLOR/ROMA	Travel	45.00
TEEL/KATHERINE VARLAS	Attorney - 229	150.00
THORNBURG/DEBRA	Legal Transcripts	72.00
TIRES N MORE	Maintenance-Equipment	846.15
TRAINING RESOURCES	Schools of Instruction	145.00
TRAVEL ADVANCE ACCOUNT	Travel	881.00
TREASURER - STATE OF IOWA	Schools of Instruction	125.00
TREASURER - STATE OF IOWA	Sales Tax Payable	6,181.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	467.59
TURNKEY CORRECTIONS	Commissary Surcharge Use	844.84
TWIN BRIDGES TRUCK CITY INC	Parts	77.31
TYLER TECHNOLOGIES INC	Maintenance-Comp Software	1,880.50
ULTRAMAX	Supplies	4,891.00
UNIFORM DEN INC	Clothing	2,787.49
UNITED WAY	United Way	3,677.82
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	1,665.00
UPS SUPPLY CHAIN SOLUTIONS \ FREIGHT	Supplies	573.82
US CELLULAR	Telephone	480.37
US DEPT OF EDUCATION	Special Deductions	191.79
US FOODSERVICE INC	Groceries	553.30

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US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	31,500.00
US TREASURY	Special Deductions	175.00
VAN METER INDUSTRIAL INC	Prime Contract #7	453.18
VANDERBERGHE/LARRY	Per Diem and Expenses	21.28
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	65,291.15
VERA FRENCH PINE KNOLL	State Payment Program	31,362.52
VERIZON WIRELESS	Telephone	153.86
VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Vehicular Parts	183.80
VERMONT SYSTEMS INC	Supplies	443.45
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	392.42
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,120.00
W W GRAINGER INC	Supplies	53.88
WALL/JOSHUA	Travel	225.00
WEI PERT/CHAD	Travel	45.00
WHEATLAND AMBULANCE SERVICE	Contribution to Agencies	2,800.00
WHITE/THOMAS	Prisoner Extradition Cost	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.23
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	40.00
YUHR/ CECILIA A	Medical Examiner - Fees	782.00
*** Report Total ***		1,539,752.01