

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
A & E SOIL CONSULTANTS LLC	Other Improvements	510.00
A & J FEED & SEED	Supplies	578.57
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	425.97
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	79.30
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
ALLIED WASTE SERVICE	Maintenance-Buildings	115.61
ALLSTEEL INC	Supplies	10.11
ALOIAN/ANDREW	Rental of Space	450.00
ANDERSON ERICKSON DAIRY CO	Groceries	49.58
ANDRESEN/KATHLEEN	Mileage	57.17
AVESIS INC	Vision-ER	4,823.01
BAKER & TAYLOR BOOKS	Library Books (Adult)	2,375.48
BAUER BUILT TIRE CTR	Tires & Tubes	239.08
BAWDEN/PETER	Travel	45.00
BECKWITH COMMERCIAL ROOFING INC	Other Improvements	50,138.65
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	2,055.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	140.04
BETTENDORF NEWS/THE	Public Notices	23.70
BETTENDORF OFFICE PRODUCTS	Supplies	17.97
BETTENDORF/CITY OF	Maintenance-Comp Software	237.18
BI-STATE DETERGENT SYSTEMS INC	Supplies	270.05
BLOCK READY MIX GROUP	Portland Cement Concrete	581.88
BOYER/CHRISTINE	State Payment Program	90.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRUEMMER/DEE	Travel	45.00
BURMEISTER/PAUL	Prisoner Extradition Cost	25.00
C J DUFFEY PAPER CO	Supplies	330.48
CALHOUN-BURNS AND ASSOCIATES INC	Outside Engineering	2,666.75
CASTRO/SARAH	Reimbursable Allotment	18.90
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	3,400.00
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	921.06
CENTURYLINK	Telephone - Data	3,096.20
CHEEK/DIANE	Prisoner Extradition Cost	40.00
CINTAS CORPORATION 342	Sundry	71.59
CLINTON COUNTY SHERIFF	Professional Services	52.01
COLLECTIVE DATA	Schools & Meetings	2,873.75
COLLINS/RI CHARD	Reimbursable Allotment	600.00
CONARD/DALE	Commercial Services	118.87

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	18.30
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	627.36
D & K PRODUCTS	Fertilizer/Chemicals	560.00
D-A LUBRICANT COMPANY INC	Supplies	132.59
DAVENPORT PRINTING CO INC	Supplies	25.00
DAVENPORT/CITY OF	Salaries-Regular	32,731.99
DAVENPORT/CITY OF	Utilities	4,107.36
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,116.80
DEMCO	Supplies	299.44
DETERMANN ASPHALT PAVING LLC	Asphalt Concrete	4,669.50
DEX ONE	Commercial Services	52.00
DIXON TELEPHONE CO	Telephone - Data	856.79
DONOVAN/DAVE	Other Improvements	45.00
DOORS INC	Maintenance-Buildings	130.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
DUSTHIMER/JACK E	Attorney - 229	120.00
EAST CENTRAL IOWA ACUTE CARE	229 - 5-Day - Physician	224.00
EASTERN IA LIGHT & POWER COOP	Utilities	16,712.48
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,718.16
EASTERN IOWA PROPANE LTD	Utilities	1,686.35
EITING/BECKY	Supplies	20.98
ELDRIDGE ELECTRIC & WATER	Utilities	1,334.63
ELECTIONSOURCE	Commercial Services	17,038.78
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	115.00
FACILITY & SUPPORT SERVICES	Postage	82.58
FAMILY RESOURCES INC	Service Contracts	475.80
FARMER/DAVID	Travel	70.00
FASTENAL CO	Supplies	46.08
FORCE & SONS TRUCK EQUIPMENT INC	Supplies	5.00
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,170.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	2,951.36
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,481.25
GENESIS MEDICAL CENTER	229-Treatment	8,360.13
GENESIS OCCUPATIONAL HEALTH	Professional Services	12,601.00

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	2,040.12
GERDAU AMERISTEEL US INC	Asphalt Concrete - 8 Inch	406.92
GEREGA/HANA	Mileage	9.60
GIERKE-ROBINSON CO	Supplies	91.83
GLENDALE MOBILE HOME PARK INC	Rental of Space	275.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	71.88
GLOBAL SECURITY SERVICES LTD	Commercial Services	448.00
GOODWILL OF THE HEARTLAND	State Payment Program	686.16
GOVERNMENTJOBS COM INC	Service Contracts	6,720.00
GRAVES ENVIRONMENTAL INC	Other Improvements	250.00
GRAYBAR ELECTRIC CO INC	Other Improvements	44.52
GREEN/DELORES	Mileage	146.67
GREENWOOD CLEANING SYSTEMS INC	Supplies	54.80
HALL/KATHY	Travel	233.52
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,680.00
HARDEN/BARB	Mileage	54.34
HARDIN COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.50
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	195.55
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	148.50
HEWLETT PACKARD	Other Improvements	669.75
HOLMES MURPHY & ASSOCIATES INC	Professional Services	3,000.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	1,072.53
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	378.75
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	425.97
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,863.55
ICMA\RC	Retirement Health Savings Plan	1,995.00
IDENTI PHOTO	Supplies	194.57
IES UTILITIES INC/ALLIANT -	Lighting	191.40
IITI IOWA ILLINOIS TAYLOR INSULATION	Other Improvements	1,850.00
ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction	70.00
INFORMER SYSTEMS	Maintenance-Comp Software	636.00
IOWA AMERICAN WATER CO	Utilities	392.82
IOWA COMMUNICATIONS NETWORK	Telephone	34.35
IOWA DEPT OF AGRICULTURE	Schools of Instruction	60.00
IOWA DEPT OF HUMAN SERVICES	Habilitation Services	2,094.74
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,065.00
IOWA DEPT OF REVENUE	Special Deductions	824.62
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	3,273.54
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	9.01

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	53.00
ISCTA	Schools of Instruction	80.00
JERRY'S ACE HARDWARE	Supplies	377.57
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	243.60
JOHNSON DISTRIBUTING INC	Commercial Services	74.75
JUSTICE BENEFITS INC	Professional Services	1,870.22
K & K TRUE VALUE HARDWARE	Park Maintenance	364.50
KAISER/JEREMY	Mileage	159.71
KANDIS/ANN FOTIADIS	Medical Director	1,006.45
KELTEK INCORPORATED	Maintenance-Vehicles	1,511.73
KRAMBECK/KYLE	Safety	45.97
KUHLMANN/CHERYL	Mileage	12.94
KUNAU IMPLEMENT COMPANY	Parts	646.70
KUNDE/RACHELLE	Travel	45.00
KURYLO/PETER	Mileage	349.65
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LAUREN M PHELPS PLLC	Attorney - 125	1,104.00
LEMEN/PAUL	Rental of Space	375.00
LINDEMAN LAW FIRM/MICHAEL M LINDEMAN -	Attorney - 229	528.00
LUJACK AUTO PLAZA	Vehicular Parts	353.87
M H PROPERTIES	Professional Services	1,170.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,626.45
MAKEE MANOR INC	State Payment Program	1,837.06
MATURE FOCUS	Commercial Services	245.00
MCDONOUGH/BRIAN	Travel	436.42
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCPC	Other Improvements	270.83
MCVAY/ROSE	Travel	1,237.02
MEDIAPOLIS CARE FACILITY	State Payment Program	2,730.48
MENARDS	Supplies	529.77
MERCURY	Other Improvements	3,823.00
MET LIFE BILLING	Life-EE	6,505.02
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	180.16
MIDAMERICAN ENERGY	Utilities	1,317.88
MIDWEST ALARM SERVICES	Commercial Services	258.00
MIDWEST UNDERGROUND SUPPLY LLC	New Equipment	24,400.00
MILLER/JOANNE	Medical Director	754.84
MILLS/KIM	Reimbursable Allotment	67.57
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,157.00

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
MISSISSIPPI VALLEY OMS PC	Dental Services	1,351.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,056.00
MOELLER/BONNIE	Other Expenses	50.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	9,806.16
MOTHER HUBBARDS	Direct Assistance Payment	18.00
MUTUAL WHEEL CO	New Equipment	620.76
NAPA DAVENPORT	Vehicular Parts	177.30
NAPA DEWITT	Supplies	330.83
NATIONAL PUMP & COMPRESSOR	Grounds	52.00
NEW WORLD SYSTEMS	Prime Contract #5	7,676.16
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance-Equipment	900.00
NORTH SCOTT FOODS	Supplies	781.91
NORTH SCOTT PRESS	Public Notices	5,042.02
O'REILLY AUTOMOTIVE INC	Supplies	53.55
OAKDALE MEMORIAL GARDENS INC	Burial	1,060.00
OFFICE DEPOT	Supplies	56.84
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	531.86
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,164.00
OSCEOLA CAB LLC	O/C MR Other	276.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	791.40
OWEN/RON	Prisoner Extradition Cost	130.00
P & K MIDWEST INC	Maintenance-Equipment	625.80
PAETEC	Telephone - Voice	7,024.22
PAPA JOHN'S PIZZA	Schools of Instruction	127.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	165.02
PERFORMANT RECOVERY INC	Special Deductions	176.46
PHYSIO-CONTROL INC	Professional Services	3,748.39
PITNEY BOWES	Postage	20,000.00
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	10,994.00
POLYGRAPH INC	Examination Fees	125.00
POSEY/CHRISTOPHER	Medical Director	6,038.71
POWELL/JEFFREY	Attorney - 229	45.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	9.76
PRAIRIE FARMS DAIRY	Groceries	1,759.28
PRAIRIELAND DISTRIBUTION INC	Sundry	57.09
PRARIE VIEW MGMT INC	O/C MH Residential	1,661.52
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	60.61

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
PROFESSIONAL EDGE STAFFING INC	Medi cai d	1, 270. 12
QC ANALYTICAL SERVICES LLC	Commercial Services	396. 50
QUAD CITIES TAS INC	Commercial Services	186. 61
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	21, 332. 38
QUILL CORP	Supplies	145. 45
R K DIXON	Office Furniture & Equipment	3, 321. 15
RACOM CORP	800 MHz Access Fees	55, 562. 04
RAF PROPERTIES LLC	Rental of Space	343. 00
RECREATI ON ACCESSI BILI TY CONSULTANTS LLC	Other Improvements	12, 088. 00
REINHART FOODSERVICE	Food/Beverage Inventory	688. 68
REPUBLIC ELECTRIC CO	Si gns	3, 373. 52
RICHLAND COUNTY SHERI FF' S OFFICE - CIVIL	Juvenile Justice Hearing Expen	15. 45
RIVER CITY TURF & ORNAMENTAL	Other Improvements	695. 50
RIVERSTONE GROUP INC	Granular	16, 522. 00
RM DI STRI BUTI NG CO INC	Vehi cular Parts	218. 32
ROCK ISLAND COUNTY SHERI FF	Juvenile Justice Hearing Expen	335. 84
ROGERS AUTOMATED ENTRANCES INC	Commercial Services	179. 25
ROSTENBACH/WESLEY	Mi leage	135. 14
ROYAL PUBLISHI NG	Commercial Services	175. 00
RUNGE MORTUARY	Burial	1, 468. 67
RYCO LC \ HEATHERTON HEIGHTS COOP	Rental of Space	450. 00
S J SM I TH WELDI NG SUPPLI ES	Rental of Equi pment	44. 40
SADLER MD/ RI CHARD	Medical Exami ner - Fees	780. 00
SADLER POWER TRAIN	Parts	80. 49
SAFETY KLEEN CORP	Oi l	250. 31
SAVE- A- LOT	Groceri es	83. 87
SCHMI DT/ JANI CE	Mi leage	41. 01
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Mai ntenance- Buil di ngs	50. 00
SCOTT AREA ELECTRONI C DEMANI FAC FACI LI TY	Other Improvements	34. 20
SCOTT AREA HOUSEHOLD HAZARDOUS MATERI AL	Other Improvements	145. 60
SCOTT AREA LANDFILL	Commercial Services	383. 50
SCOTT COUNTY SHERI FF	Juvenile Justice Hearing Expen	256. 18
SCOTT COUNTY SHERI FF' S RESERVE	Commercial Services	1, 208. 56
SCOTT/STUART	Travel	50. 00
SECURITY BENEFIT LI FE I NS CO	Deferred Comp-Security Benefit	695. 00
SEMI NOL E RETAI L ENERGY SERVICES LLC	Utilities	6, 907. 03
SIGN ON SIGNWORKS\SIGN ON SIGN	Vehi cles & Constructi on Equi pm	585. 00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Membershi ps	180. 00
SOENKSEN/JENNY	Legal Transcri pts	205. 50
SOLARWI NDS INC	Mai ntenance-Comp Software	6, 598. 00

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

Vendor	Purpose	Amount
ST LUKES HOSPITAL	229-Treatment	25,399.29
ST LUKES HOSPITAL	229 - 5-Day - Physi ci an	166.51
STAPLES ADVANTAGE INC	Suppl ies	252.38
STERICYCLE INC	Commercial Servi ces	80.00
STORY COUNTY SHERIFF	Sheriff Transportati on	101.00
SUNSET LAW ENFORCEMENT	Suppl ies	872.52
TALL GRASS	Mai ntenance-Equi pment	1,365.92
TEEL/KATHERINE VARLAS	Attorney - 229	216.00
THEE/MARY J	Travel	45.00
TIRES N MORE	Mai ntenance-Vehi cl es	13.00
TITAN MACHINERY	New Equi pment	104,250.00
TORO NSN	Commercial Servi ces	205.00
TRACSYSTEMS INC	Mai ntenance-Comp Software	399.00
TRAVEL ADVANCE ACCOUNT	Travel	661.00
TREASURER - STATE OF IOWA	Independence	29,102.38
TUPPER/TIMOTHY	State Payment Program	210.00
TURFWERKS	Vehi cul ar Parts	120.72
TWIN BRIDGES TRUCK CITY INC	Filters	38.47
UNIFORM DEN INC	Suppl ies	42.50
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Speci fic	43,528.06
UNIVERSITY OF IOWA HOSPITALS	Medical Exami ner-Autospes/Lab	10,291.00
US CELLULAR	Tele phone	111.69
US DEPT OF EDUCATION	Special Deducti ons	217.61
US FOODSERVICE INC	Groceries	569.67
US POSTAL SERVICE	Rental of Space	1,060.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	4,500.00
US TREASURY	Special Deducti ons	175.00
US TREASURY	Special Deducti ons	150.00
VANCE/BARBARA	Travel	70.00
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	2,260.00
VERIZON WIRELESS	Tele phone	7.78
VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Vehi cul ar Parts	78.61
VGM CLUB	Membershi ps	360.00
VIETH/EDWARD J	Travel	66.16
VITAL SUPPORT SYSTEMS LLC	Other Improvements	9,034.00
VMWARE INC	Mai ntenance-Comp Software	14,633.00
W W GRAINGER INC	Suppl ies	297.36
WASHINGTON COUNTY SHERIFF	Sheriff Transportati on	149.54
WATERPARK CAR WASH LC - BETTENDORF	Local Apprai sal Mai ntenance/Ve	16.00
WEISER/RAY	Mi l eage	107.26

---

Expenditures approved for payment by the Board of Supervisors on 11/20/2012

---

Vendor	Purpose	Amount
WEST BEND MUTUAL INSURANCE CO	Surety Bonds	100.00
WHBF TV	Commercial Services	245.00
WHITE/THOMAS	Prisoner Extradition Cost	80.00
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	76.34
WOLD ARCHITECTS & ENGINEERS INC	Other Improvements	9,859.51
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	85.00
YOKE/JOYCE	Rental of Space	300.00
ZABEL/LEW	Travel	181.44
ZEE MEDICAL INC	Supplies	453.07
*** Report Total ***		836,480.64