

Expenditures approved for payment by the Board of Supervisors on 01/05/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	208.94
ABBE CENTER FOR COMMUNITY CARE	O/C MH Residential	2,735.40
AFSCME	Union Dues-AFSCME	759.46
AGVANTAGE FS INC	Diesel	12,040.07
ALTORFER MACHINERY CO	Outside Services	846.28
AMSAN LLC \ VONACHEN	Supplies	49.08
ANDRESEN/KATHLEEN	Mileage	33.08
AT & T	Telephone	111.38
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
AYERS/JACK	Rental of Space	400.00
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	721.61
BANKERS TRUST	Professional Services	1,000.00
BECK/ARLEN	Per Diem and Expenses	27.84
BERRY DUNN MCNEIL & PARKER	Other Improvements	15,599.59
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	104.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	35.58
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,544.88
BLACK BOX CORPORATION	Supplies	52.67
BLUE ICE CONSULTING LLC	Recruitment	875.00
BLUE GRASS/CITY OF	Rental of Space	350.00
BOY SCOUTS OF AMERICA	Supplies	120.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRECKENRIDGE PROPERTIES LTD	Rental of Space	225.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	410.00
BROWN/SCOTT	Witness Expenses	208.71
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Prisoner Extradition Cost	60.00
C J DUFFEY PAPER CO	Supplies	5,588.31
CARTER/GINA	Commercial Services	200.00
CARTWRIGHT/DONALD G	FICA	23.42
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	135.06
CENTRAL SCOTT TELEPHONE CO	Telephone	807.51
CENTRAL SERVICE & SUPPLY, INC.	Tire Chains	5,972.00
CENTURYLINK	Telephone - Voice	1,895.98
CENTURYLINK	Telephone	5.01
CES COMPUTERS INC	Maintenance-Equipment	42.00
CHATHAM OAKS INC	O/C MH Residential	2,850.25
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,296.24

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CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	99.36
CLINE/SANDRA	Rental of Space	350.00
CLINTON COUNTY SHERIFF	Professional Services	40.37
COCHIY PRESS	Library Books (Juvenile)	17.95
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	665.00
COMMUNITY CARE INC	O/C MH Residential	9,305.46
COMMUNITY HEALTH CARE	Contribution to Agencies	34,574.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
COTT SYSTEMS INC	Supplies	75.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	333.00
CRESCENT ELECTRIC SUPPLY CO	Other Improvements	93.42
D & D HUMMER INC	Maintenance-Equipment	393.00
DAC INC	O/C MH Residential	10,262.54
DANKERT/JILL R	Legal Transcripts	633.00
DAVENPORT ELECTRIC CONTRACT CO	General Construction	3,844.12
DAVENPORT/CITY OF	Salaries-Regular	49,267.65
DAVENPORT/CITY OF	Fuels and Lubricants	17,508.85
DEGEN/DALE E	Prisoner Extradition Cost	65.00
DENKLAU/DALE	Travel	29.77
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	39,674.75
DES MOINES REGISTER	Books/Periodicals/Subscriptions	153.54
DES MOINES STAMP MFG CO	Supplies	54.85
DEX ONE	Commercial Services	12.69
DIAL/CURTIS	Attorney - 229	84.00
DICKINSON LAW	Salaries-Board of Review	13,687.59
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	188.78
DUSTHIMER/JACK E	Attorney - 229	120.00
EAST MOLINE/CITY OF	Travel	14.50
EASTERN IOWA PETRO INC	Fuels and Lubricants	1,478.70
EASTERN IOWA PROPANE LTD	Sundry	2,003.71
EASTERN IOWA TIRE	Tires & Tubes	1,643.50
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	200.00
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	20.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	140.00
ELDRIDGE/CITY OF	Other Improvements	1,370.89
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ELLS/TIMOTHY	Travel	65.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	63.24

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FAIRFIELD LINE INC	Safety	183.23
FAMILY RESOURCES INC	Service Contracts	3,920.83
FED EX	Postage	64.92
FORCE & SONS TRUCK EQUIPMENT INC	Vehicular Parts	17.17
FOUR WINDS RECREATIONAL PRDCT	Other Improvements	55.00
GAYLORD BROTHERS INC	Supplies	456.52
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	6,372.00
GENESIS MEDICAL CENTER	State Payment Program	9,030.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	315.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	3,721.49
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	473.10
GIERKE-ROBINSON CO	Supplies	170.68
GLOBAL COMPUTER SUPPLIES	Other Improvements	866.94
GOETTSCHE/BECKY	Witness Expenses	236.99
GREAT AMERICAN COOKIES	Other Expenses	55.88
GREAT WESTERN SUPPLY CO	Sundry	101.51
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENVALLEY AG & TURF	Supplies	978.38
HALL/KATHY	Travel	49.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HANSON/PATRICIA L	Federal Income Taxes	6.10
HARDEN/BARB	Mileage	31.82
HARRIS/FRED L	Rental of Space	400.00
HARTFORD/THE	Deferred Comp-Hartford	4,172.25
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	1,447.50
HENNINGAN/JOAN	Travel	6.62
HENRY M ADKINS AND SON INC	Maintenance-Equipment	31,840.00
HILL/GREG	Travel	136.00
HILLCREST CMHC	O/C MH Medical Assistance	228.00
HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	115.60
HOLMES MURPHY	Professional Services	1,500.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	105.52
HOTSY EQUIPMENT COMPANY	Supplies	446.25
HOWARD CENTER/THE	O/C MR Vocational	266.26
HUBER/BRIANNA	Employee Development	1,200.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	6,192.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	322.90
HY-VEE 1285	O/C MH Medical Assistance	40.50
HY-VEE INC	Commissary Surcharge Use	142.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	606.24

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Vendor	Purpose	Amount
IACCBE	Schools of Instruction	570.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	13,111.96
ICMA\RC	Retirement Health Savings Plan	3,000.00
IES UTILITIES INC/ALLIANT -	Utilities	864.56
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	204.00
ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	15,010.89
IOWA AMERICAN WATER CO	Utilities	171.10
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	876,395.54
IOWA DEPT OF PUBLIC HEALTH	Other Expenses	50.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	25.09
IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,117.38
IOWA WORKFORCE DEVELOPMENT	Other Expenses	200.00
IPERS	IPERS	306,345.46
J W KOEHLER ELECTRIC INC	Commercial Services	372.56
JOHN DEERE FINANCIAL	Supplies	186.49
JOHNSON CONTRACTING CO	Maintenance-Equipment	687.40
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISTRIBUTING INC	Commercial Services	57.50
KATZ MD/LOUIS	Medical Director	11,475.00
KAVANAGH SCULLY SUDOW WHITE FREDERICK PC	Maintenance-Comp Software	750.00
KELL/DEBRA J	Legal Transcripts	69.00
KILBY CSR/CORTNEY A	Legal Transcripts	185.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KOEHLER CABLING CO	Other Improvements	3,878.00
KROEGER/NEILL A	Attorney - 229	258.00
KUNDE/RACHELLE	Travel	65.00
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Equipment	1,865.00
LACKE-SMITH/SUSAN	Travel	13.23
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LANGUAGE LINE LLC	Telephone	27.10
LARSON & LARSON CONSTRUCTION	General Construction	5,200.00
LAUREN M PHELPS PLLC	Attorney - 229	180.00
LAWSON PRODUCTS INC	Parts	53.35
LEE COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.00
LIGHTING MAINTENANCE INC	Lighting	503.03
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LONGSHORE/KATHI	Rental of Space	225.00
LOPEZ/AUGUSTINE	Rental of Space	450.00
LOUSSAERT/TAMMY	Travel	74.00

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LOWE/MARY E	Legal Transcripts	13.00
LUJACK AUTO PLAZA	Vehi cul ar Parts	7.85
M H PROPERTIES	Commercial Servi ces	1,170.00
MAIL SERVICES LLC	Suppl ies	1,232.98
MASON CITY CLINIC	125 - 5-Day - Physi ci an	713.00
MCCLEARY EXCAVATING CO INC	Other Improvements	1,500.33
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
MCVAY/ROSE	Travel	428.11
MENARDS	Other Improvements	1,043.18
MENTAL HEALTH CLINIC OF TAMA CO	0/C MH Medical Assistance	102.00
MID-EASTERN IOWA COMMUNITY	0/C MH Medical Assistance	391.80
MIDAMERICAN ENERGY	Utilities	8,842.58
MIDLAND PLASTICS INC	Suppl ies	151.70
MIDWEST SALES CO	Other Improvements	23,942.00
MIDWEST WHEEL COMPANIES	Vehi cul ar Parts	247.00
MIDWEST WIRELESS LLC	Telephone	41.70
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	4,007.52
MOLYNEAUX/JOHN	Attorney - 229	240.00
NAPA DEWITT	Vehi cul ar Parts	496.19
NATIONAL SHERIFFS' ASSOCIATION	Books/Periodi cal s/Subscri pt i on	25.00
NEW PIG CORPORATION	Sundry	415.48
NORTH IOWA K-9	Other Expenses	8,000.00
NORTH SCOTT FOODS	Food/Beverage Inventory	45.53
O'REILLY AUTOMOTIVE INC	Vehi cul ar Parts	6.58
OAKWOOD APPRAISAL CO	Commercial Servi ces	300.00
OFFICE DEPOT	Suppl ies	167.44
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2,568.00
OTIS ELEVATOR COMPANY	Other Improvements	1,383.21
OWEN/RON	Prisoner Extraditi on Cost	105.00
PAETEC	Telephone - Voice	4,774.00
PER MAR SECURITY	Commercial Servi ces	120.00
PETRO SUPPLY COMPANY	Sundry	205.00
PHARMACY MATTERS	0/C MH Medical Assistance	1,400.14
PLUMB SUPPLY COMPANY	Suppl ies	209.23
PPG ARCHITECTURAL FINISHERS INC	Suppl ies	99.89
PRAIRIE FARMS DAIRY	Groceri es	849.47
PRECISION MIDWEST	Equi pment	64.00
PRINTERS MARK	Suppl ies	35.00

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PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction	3,300.00
QC ANALYTICAL SERVICES LLC	Commercial Services	396.50
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
R K DIXON	Other Improvements	200.00
RACOM CORP	800 MHz Access Fees	10,519.12
RADIOLOGY GROUP PC SC	X-Ray Services	89.00
RAF PROPERTIES	Rental of Space	225.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	12.00
RECORDED BOOKS INC	Audio/Visual Reference Material	100.20
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	985.36
RELIABLE CORPORATION/THE	Supplies	300.48
REYNOLDS MOTOR CO	New Equipment	35,246.06
RICHELTS/PETER	Reimbursable Allotment	300.00
RIFLE INC	Training - Professional Services	650.00
RIVER CITY TURF & ORNAMENTAL	Other Improvements	427.50
RIVER VALLEY COOPERATIVE	Diesel	20,946.99
RIVERS/EDWARD	Travel	11.80
RIVERSTONE GROUP INC	Granular	3,507.35
ROLFSTAD/PATRICIA	Attorney - 125	150.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	1,511.00
ROY R FISHER INC	Salaries-Board of Review	500.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,625.64
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	928.00
SAVE-A-LOT	Groceries	230.05
SCHAAB/GREGORY	Prisoner Extradition Cost	40.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	8.80
SCOTT AREA LANDFILL	Mowing	175.75
SCOTT CO SHERIFF -GARNISHMENTS	Special Deductions	223.38
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	1,231.89
SEXTON/CHERI	Employee Development	131.74
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	411.00
SKYLINE CENTER INC	O/C MR Vocational	200.00
SMALL POND LLC	Rental of Space	450.00
SOLARWINDS INC	Maintenance-Comp Software	1,125.68
SPAHN & ROSE LUMBER CO	Other Improvements	1,200.00
SPY GLASS DEVELOPMENT	Rental of Space	516.00

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ST LUKES HOSPITAL	125 - 5-Day - Hospital	2,631.15
STANARD & ASSOCIATES INC	Civil Service Costs	722.50
STAPLES ADVANTAGE INC	Supplies	255.27
STIERWALT/WADE	Mileage	94.50
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TALL GRASS	Supplies	81.01
TAMARAC MEDICAL	Laboratory Services	20.00
THOMS-PROESTLER CO - P F G	Groceries	23,545.28
TITAN MACHINERY \ ACCESS	Rental of Equipment	2,025.00
TORO NSN	Commercial Services	205.00
TRAMMELL/STACEY	Other Expenses	40.00
TRANSIT	O/C MR Other	22.62
TRAVEL ADVANCE ACCOUNT	Travel	254.00
TREAT AMERICA FOOD SERVICES	Travel	69.30
TRI CITY EQUIPMENT CO	Supplies	48.74
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	361.92
TURFWERKS	Vehi cul ar Parts	1,572.64
TURNKEY CORRECTIONS	Supplies	389.60
UNION FAMILY PHARMACY	O/C MH Medical Assistance	146.48
UNITED STATES GOLF ASSOC	Membershi ps	110.00
UNITED WAY	United Way	2,172.26
US CELLULAR	Telephone	627.95
US DEPT OF EDUCATION	Special Deducti ons	184.91
US FOODSERVICE INC	Groceries	675.42
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Speci al Deducti ons	175.00
VANGUARD APPRAISALS INC	Data Processing	22,535.00
VERA FRENCH COMMUNITY	Contribution to Agencies	302,687.47
VERA FRENCH PINE KNOLL	State Payment Program	20,587.13
VERBRAAK' S WELDING	Wel ding Suppl ies	280.00
VERIZON WIRELESS	Telephone - Cell ul ar	11,964.49
VERMEER DO/RICHARD	Medical Director	6,400.00
VIETH/EDWARD J	Travel	43.00
VILLAGE NORTHWEST UNLIMI TED	O/C MR Vocati onal	431.84
W W GRAINGER INC	Supplies	297.67
WALCOTT/CITY OF	Other Improvements	5,000.00
WALT LAMBACH INC	Commerci al Servi ces	179.15
WEI PERT/CHAD	Travel	110.00
WELLS FARGO BANKS	Bank Service Charges	550.60
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	1,918.25

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WHITE/THOMAS	Prisoner Extradition Cost	50.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	50.00
XENOTRONICS COMPANY	Commercial Services	260.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	96.39
*** Report Total ***		2,295,242.31