

Expenditures approved for payment by the Board of Supervisors on 01/19/2012

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	689.67
AGVANTAGE FS INC	Gasoline	1,340.26
ALEXIS FIRE EQUIPMENT CO	Supplies	39.58
ALLEN AUTISM CONSULTANT	State Payment Program	6,200.00
ALLIED WASTE SERVICE	Commercial Services	106.34
AMSAN LLC \ VONACHEN	Supplies	130.46
ARNOLD/MARSHA	Attorney - 229	348.00
AT & T	Telephone	34.80
AUDITOR OF STATE	Professional Services	850.00
AVESIS INC	Visi on-ER	4,908.18
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	891.21
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	2,500.00
BAUER BUILT TIRE CTR	Tires & Tubes	204.39
BECKENBAUGH/RON	Travel	34.49
BEDFORD/NI KOLE	Special Deductions	408.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	19,718.50
BETTENDORF NEWS/THE	Public Notices	649.57
BEYOND TECHNOLOGY INC	Supplies	17.61
BLUE BOOK LAW ENFORCEMENT DIRECTORIES	Books/Periodicals/Subscrip tion	48.95
BOSWELL/BRIANA	Medicai d	17.48
BP	Fuels and Lubricants	135.35
BRADLEY/TONI	Mai ntenance-Buil dings	442.40
BROWN/JESSICA	Prisoner Extraditi on Cost	40.00
BROWN/KIMBERLY K	Legal Transcripts	132.50
BROWN/MI KE	Travel	98.00
BURNETT/GREG	Mi leage	58.59
C & T DESIGN INC	Other Equip ment	10,598.57
C J DUFFEY PAPER CO	Supplies	2,173.35
CEDAR CENTRE PSYCHIATRIC GROUP	O/C MH Medical Assistance	286.00
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL PETROLEUM EQUIPMENT CO	Buil dings	850.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone	7,087.28
CENTURYLINK - SECURITY DEPARTMENT	Supplies	150.00
CES COMPUTERS INC	Mai ntenance-Equi pment	470.00
CHEMSEARCH	Other	96.54
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	35.09
COMMUNITY HEALTH CARE	Sub-Recepi ent Reimb Allotment	2,069.00
CONARD/DENNIS	Schools of Instructi on	300.00

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CONROY/ JAMES STEPHEN	State Payment Program	429.40
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY BINDERS INC	Supplies	1,038.80
COX/MARTHA	Attorney - 125	300.00
CRESCENT CLEANERS	Maintenance-Equipment	84.50
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUSACK/WILLIAM P	Mileage	180.02
D & D HUMMER INC	Maintenance-Equipment	4,276.88
DAVENPORT PRINTING CO INC	Supplies	546.84
DAVENPORT/CITY OF	Interest on Indebtedness	149,981.00
DAVENPORT/CITY OF	Utilities	2,778.57
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	85.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,066.40
DEMCO	Supplies	123.28
DENKLAU/DALE	Travel	111.98
DES MOINES CO SHERIFF	Professional Services	26.05
DFI - TOTAL BUSINESS SOLUTIONS	Supplies	1,836.67
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	197.50
DICK-N-SONS LUMBER INC	Supplies	13.99
DI VERSIFIED COLLECTION SERVICES INC	Special Deductions	160.42
DIXON TELEPHONE CO	Telephone - Data	880.33
DLT SOLUTIONS INC	Maintenance-Comp Software	3,030.61
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,020.53
DOUGHERTY/TIM	Employee Development	1,194.30
DULTMEIER SALES INC	Supplies	150.34
DUSTHIMER/JACK E	Attorney - 229	174.00
EARNHARDT/CAROL	Mileage	164.90
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,999.07
EASTERN IOWA PROPANE LTD	Utilities	4,532.49
ELDRIDGE ELECTRIC & WATER	Utilities	1,180.24
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	2,741.62
ENGELBRECHT BROTHERS TILING INC	Entrances	928.77
ENGLER/DAVID	Safety	69.54
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FAIRMOUNT CEMETERY ASSN	Burial	530.00
FARM & HOME PUBLISHERS LTD	Library Books (Adult)	39.20
FASTENAL CO	Supplies	9.99

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FAUSER DEVELOPMENT CO	Pi pe Culverts	12.20
FED EX	Shi ppi ng	30.44
FIRST MED PHARMACY	Pharmacy Services	15,566.51
FRED' S TOWING SERVICE INC	Due To Other Govt Agenci es	1,460.00
FREDERICK/CAMILLA	Medical Exami ner - Fees	1,300.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G & K SERVICES	Service Contracts	266.43
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	237.60
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,518.75
GENESIS MEDICAL CENTER	229 - 5-Day - Hospit al	15,480.00
GENESIS MEDICAL CENTER	X-Ray Services	221.40
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physi ci an	3,091.64
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recepi ent Reimb Allotment	43,434.05
GIERKE-ROBINSON CO	Suppl ies	112.64
GILBARCO INC	Buil di ngs	175.00
GLOBAL MEDICAL INFORMATICS LLC	Salari es	613.44
GLOBAL SECURITY SERVICES LTD	Commercial Servi ces	400.00
GRAYBAR ELECTRIC CO INC	Other Improvements	285.98
GREENVALLEY AG & TURF	Vehi cul ar Parts	36.27
GREENWOOD CLEANING SYSTEMS INC	Suppl ies	236.58
GRP & ASSOCIATES	Commercial Servi ces	411.00
GRUEB/CLAYTON EDWARD	Attorney - 125	324.00
HANCOCK/JAMES V	Mi leage	168.92
HANDICAPPED DEVELOPMENT	Contribution to Agencies	31,748.02
HARRE MD/BARBARA	Medical Exami ner - Fees	1,680.00
HARTFORD/THE	Deferred Comp-Hartford	4,302.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	355.58
HEMPEL PIPE & SUPPLY INC	Other Improvements	2.80
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	6,880.00
HENRY SCHEIN INC	Reimbursable Allotment	3,523.85
HILLCREST FAMILY SERVICES	O/C MH Residential	7,900.62
HIS PROPERTIES	Rental of Space	1,350.00
HODGE MATERIAL HANDLING & FORKLIFT SERV	Mai ntenance-Equi pment	629.17
HOLST/PAMELA	Recerti fi cati on-Assessor/Deput	42.35
HYGIENIC LABORATORY	Commercial Servi ces	33.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,086.38
ICMA\RC	Retirement Health Savings Plan	1,000.00
IEHA	Membershi ps	60.00
IES UTILITIES INC/ALLIANT -	Utilities	458.86
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deducti ons	204.00-

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INTERSTATE BATTERIES OF QUAD CITIES	Batteries	289.85
IOSSI/RON	Reimbursable Allotment	300.00
IOWA AMERICAN WATER CO	Utilities	5,015.50
IOWA COMMUNICATIONS NETWORK	Telephone	31.24
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	200.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	718.30
IOWA DEPT OF JUSTICE	Supplies	340.00
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	75.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,115.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	291.09
IOWA DIVISION OF THE IAI	Memberships	50.00
IOWA HEALTH - DES MOINES	229 - 5-Day - Hospital	396.30
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	1.45
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA PRISON INDUSTRIES	Supplies	457.27
IOWA SEX CRIMES INVESTIGATORS ASSOC	Schools of Instruction	450.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	175.00
ISAC	Schools of Instruction	780.00
JOHNSON CONTRACTING CO	Maintenance-Equipment	476.71
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
JOHNSON DISTRIBUTING INC	Commercial Services	74.75
JONES COUNTY SHERIFF	Professional Services	480.00
KANDIS/ANN FOTIADIS	Medical Director	987.10
KELTEK INCORPORATED	Maintenance-Equipment	3,873.13
KIMBALL MIDWEST	Parts	71.04
KIMMEL/JANET	Employee Development	815.07
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	260.00
KUNAU IMPLEMENT COMPANY	Vehicular Parts	9.75
LAUREN M PHELPS PLLC	Attorney - 125	558.00
LIGHTING MAINTENANCE INC	Maintenance-Buildings	398.23
LINN COUNTY COMMUNITY SERVICES	O/C MH Vocational	659.20
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,522.74
MAIL SERVICES LLC	Postage	3,020.80
MAKEE MANOR INC	State Payment Program	1,832.41
MARSHALL & SWIFT	Books/Periodicals/Subscriptions	485.20
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	383.80
MEDIC E. M. S.	Hospital Services	580.92
MENARDS	Other Improvements	586.45
MET LIFE BILLING	Life-EE	6,256.32
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	355.59

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MID-STATES ORGANIZED CRIME INFO CTR	Memberships	200.00
MIDAMERICAN ENERGY	Utilities	27,152.58
MILLER/JOANNE	Medical Director	740.32
MILLS/KIM	Reimbursable Allotment	12.76
MINARD/LARRY	Mileage	131.54
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,058.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	643.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,612.36
MOSAIC	O/C MR Vocational	184.08
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
NACVSO	Memberships	180.00
NAPA DEWITT	Vehicular Parts	277.98
NEWPORT & NEWPORT PLC	Attorney - 229	228.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	390.00
NORTH SCOTT PRESS	Public Notices	1,270.85
OAKWOOD APPRAISAL CO	Professional Services	700.00
OFFICE DEPOT	Supplies	28.18
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	6,347.45
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,484.00
ORKIN PEST CONTROL	Maintenance-Buildings	60.50
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	749.00
PAETEC	Telephone - Voice	98.51
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
PEACOCK/GREGORY	Rental of Space	425.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	289.00
PER MAR SECURITY	Commercial Services	522.69
PETERSEN PLUMBING & HEATING CO	Other Improvements	6,420.00
PHYSICIANS DESK REFERENCE DISTRB LLC-PDR	Supplies	59.95
PITNEY BOWES	Postage	20,000.00
PITNEY BOWES INC	Postage	425.82
PLUMB SUPPLY COMPANY	Other Improvements	12.09
PORTER LEE CORPORATION	Professional Services	1,379.00
POSATERI / RAQUEL	Employee Development	1,200.00
POSEY DO/CHRISTOPHER	Medical Director	5,922.58
PRAIRIE FARMS DAIRY	Groceries	2,182.23
PRINCETON/CITY OF	Utilities	59.87
PROFORMA XTREME LLC	Supplies	685.54

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PURYEAR LAW PC - ERIC PURYEAR	Attorney - 229	90.00
QC ANALYTICAL SERVICES LLC	Commercial Services	340.00
QC MART	Other Expenses	155.25
QUAD CITIES CHAMBER OF COMMERCE	Travel	3,400.00
QUAD CITIES TAS INC	Commercial Services	196.87
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	29,836.53
R K DIXON	Service Contracts	342.85
RACOM CORP	Maintenance-Equipment	16,986.89
RADIOLOGY GROUP PC SC	X-Ray Services	130.00
RAILS	Travel	2,202.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Sundry	552.00
REXCO EQUIPMENT INC	Maintenance-Equipment	1,033.25
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	65.00
RIVERSTONE GROUP INC	Other Improvements	20.44
ROCK ISLAND COUNTY SHERIFF	Professional Services	45.01
ROTO ROOTER SEWER CLEANING CO	Commercial Services	150.00
RUNGE MORTUARY	Transportation	2,143.38
RUSHTON/JOHN	Mileage	56.23
S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40
SADLER POWER TRAIN	Other	227.64
SAGE SOFTWARE INC	Maintenance-Comp Software	2,814.60
SAVE-A-LOT	Groceries	110.87
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	267.00
SCOTT CO SHERIFF -GARNISHMENTS	Special Deductions	230.97
SCOTT COUNTY ATTORNEY	Supplies	850.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	246.84
SCOTT COUNTY SHERIFF	Sheriff Transportation	19,103.04
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	93.80
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	13,115.68
SIOUX CITY FOUNDRY CO	Blades	1,862.00
SOENKSEN/JENNY	Legal Transcripts	863.00
SOLARWINDS INC	Other Improvements	19,830.00
SOUTH SIDE DRUG STORE	State Payment Program	959.06
SPAHN & ROSE LUMBER CO	Other Improvements	207.00
SPECTRUM ASSOCIATES INC	Professional Services	9,600.00
SPRINT	Telephone - Cellular	301.06
STAPLES ADVANTAGE INC	Supplies	689.45
STRIETER MOTOR CO	Maintenance-Vehicles	1,192.04
STRULOWITZ/STEVEN	Rental of Space	375.00

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SUNDERBRUCH/TOM	Mileage	382.54
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	608.53
TASER INTERNATIONAL	Other Equipment	350.00
THE TONER PLACE - TTP	Maintenance-Equipment	362.50
THOMPSON/SEAN	Travel	310.00
THORNBURG/DEBRA	Legal Transcripts	67.50
TITAN MACHINERY	Parts	20.65
TOFILON/JOSEPH	Attorney - 229	72.00
TRAVEL ADVANCE ACCOUNT	Travel	437.00
TREASURER - STATE OF IOWA	Sales Tax Payable	286.00
TRI CITY EQUIPMENT CO	Supplies	104.64
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	7,382.74
TUPPER/TIMOTHY	Attorney - 229	246.00
UNIFORM DEN INC	Clothing	625.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	13,379.87
URMIE/STEVE	Reimbursable Allotment	300.00
US DEPT OF EDUCATION	Special Deductions	186.41
US FOODSERVICE INC	Groceries	491.58
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,605.00
US TREASURY	Special Deductions	175.00
VERA FRENCH COMMUNITY	State Payment Program	11,487.84
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERIZON WIRELESS	Telephone	201.64
VIETH/EDWARD J	Travel	100.17
W W GRAINGER INC	Other Improvements	611.10
WACKER'S WINDOW WASHING	Commercial Services	75.50
WELTER/DANIEL	Rental of Space	425.00
WEST GROUP CO	Supplies	117.50
WEST/JUANITA	Prisoner Extradition Cost	25.00
WOLD ARCHITECTS & ENGINEERS INC	Prime Contract #3	2,870.11
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	700.00
ZABEL/LEW	Travel	115.29
*** Report Total ***		784,965.96