

Expenditures approved for payment by the Board of Supervisors on 02/02/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	141.94
ABBE MANAGEMENT CORP	125 - 5-Day - Physician	559.59
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	1,092.00
ADVANTAGE LITIGATION SUPRT/KARLA LESTER- AFSCME	Legal Transcripts	70.20
AGAN/RUSSELL	Uni on Dues- AFSCME	759.46
AGVANTAGE FS INC	Rental of Space	350.00
AIR CONTROL INC	Di esel	7,170.19
ALTORFER MACHINERY CO	Suppl ies	4,702.46
AMERICAN INSTITUTIONAL SUPPLY	New Equipment	210,705.56
AMERICAN JAIL ASSOCIATION/THE	Suppl ies	1,474.80
AMERICAN PLANNING ASSOC	Membershi ps	48.00
AMERICAN RED CROSS	Membershi ps	309.00
AMSAN LLC \ VONACHEN	Reimbursabl e Allotment	25.00
ARNOLD/MARSHA	Suppl ies	530.00
ASPEC ENVIRONMENTAL TESTING INC	State Payment Program	96.00
AT & T	Material Testing/Inspection	120.00
AT & T GLOBAL SERVICES INC	Tel ephone	112.73
AUTO TRIM DESIGN	Tel ephone - Mai ntenance	1,992.19
BAKER & TAYLOR BOOKS	Mai ntenance- Vehi cl es	108.75
BBS TECHNOLOGIES INC	Li brary Books (Adult)	37.50
BECKENBAUGH/RON	Other Improvements	3,594.00
BEDFORD/NI KOLE	Travel	80.33
BEELINE AND BLUE	Speci al Deducti ons	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl ies	132.00
BETTENDORF POLICE DEPT	Sundry	210.64
BETTENDORF/CITY OF	Reimbursabl e Allotment	9,353.77
BEYOND TECHNOLOGY INC	Mai ntenance-Comp Software	645.37
BI-STATE DETERGENT SYSTEMS INC	Suppl ies	35.22
BI-STATE REGIONAL COMMI SSION	Suppl ies	88.75
BIOTECH XRAY INC	Travel	14.11
BLUE GRASS/CITY OF	X-Ray Servi ces	300.00
BOB BARKER CO	Rental of Space	350.00
BRADLEY/TONI	Suppl ies	4,125.46
BRIDGEVIEW CENTER	Mai ntenance- Bui l di ngs	442.40
BROOKHOLLOW EVERYDAY CARD	O/C MH Medical Assistance	280.00
BROWN/KIMBERLY K	Suppl ies	73.00
BUFFALO/CITY OF	Legal Transcripts	49.00
BURLINGTON TRAILWAYS	Rental of Space	300.00
C J DUFFEY PAPER CO	Di rect Assistance Payment	615.00
	Suppl ies	983.31

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Vendor	Purpose	Amount
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Other Improvements	143.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTRAL SCOTT TELEPHONE CO	Telephone	784.57
CENTRAL SERVICE & SUPPLY, INC.	Parts	335.79
CENTURYLINK	Telephone - Voice	2,562.03
CENTURYLINK	Telephone	5.27
CES COMPUTERS INC	Maintenance-Equipment	81.92
CHARM-TEX INC	Supplies	1,622.54
CHATHAM OAKS INC	O/C MH Residential	2,223.01
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,334.24
CHEEK/DIANE	Prisoner Extradition Cost	160.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	109.17
CLASSIC INDUSTRIAL PAINTING	Maintenance-Vehicles	230.57
COMMUNITY CARE INC	O/C MR Residential	9,488.86
COMMUNITY HEALTH CARE	Contribution to Agencies	34,356.44
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
COMPREHENSIVE INTERPRETING SERVICES INC	Professional Services	450.00
CONARD/DENNIS	Travel	298.00
CONNORS/ROBERT J	Other Expenses	260.00
COOK/AMY P	Professional Services	740.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	324.00
COX/MARTHA	State Payment Program	348.00
CREATIVE MARKETING	Supplies	444.50
CUNNICK-COLLINS FUNERAL HOME	Burial	3,956.45
DAC INC	O/C MH Residential	9,544.08
DAVENPORT MANOR INC - TIMBERLINE RIDGE	Rental of Space	210.00
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT PRINTING CO INC	Supplies	180.90
DAVENPORT/CITY OF	Salaries-Regular	65,678.44
DAVENPORT/CITY OF	Fuels and Lubricants	15,526.23
DENKLAU/DALE	Travel	51.51
DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	50.00
DES MOINES REGISTER	Books/Periodicals/Subscriptions	154.54
DES MOINES STAMP MFG CO	Supplies	158.05
DIAMOND VOGEL PAINT CTR	Other Improvements	369.01
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	155.08
DUSTHIMER/JACK E	State Payment Program	312.00

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Vendor	Purpose	Amount
EAST CENTRAL DISTRICT ISAA	Memberships	750.00
EAST MOLINE/CITY OF	Supplies	52.43
EASTERN IA LIGHT & POWER COOP	Utilities	7,024.17
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,732.26
EASTERN IOWA PROPANE LTD	Sundry	2,457.83
EASTERN IOWA TIRE	Tires & Tubes	7,804.50
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Commercial Services	260.70
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	4,968.00
EMPLOYEE AND FAMILY RESOURCES	Schools of Instruction	1,007.40
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	540.00
EXCEL COMPUTER CORPORATION	Other Improvements	687.55
FACILITY & SUPPORT SERVICES	Other (Printing, Publications,	332.21
FAIRFIELD LINE INC	Sundry	250.52
FAISON, JR/JOE D	Rental of Space	450.00
FAMILY RESOURCES INC	Service Contracts	2,334.54
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	154.00
FED EX	Postage	45.15
FIRST MED PHARMACY	Medical Expenses	21,791.05
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	50.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	49.50
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Legal Transcripts	120.00
GENESIS MEDICAL CENTER	229-Treatment	11,610.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	878.01
GIERKE-ROBINSON CO	Supplies	50.96
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	181.56
GOOD SOURCE	Groceries	544.00
GOODDING - 409 E 6TH ST COOPERATIV/DAVE	Rental of Space	450.00
GOODWILL OF THE HEARTLAND	State Payment Program	285.90
GOVDELIVERY	Service Contracts	2,043.00
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAYBAR ELECTRIC CO INC	Other Improvements	922.14
GREAT WESTERN SUPPLY CO	Supplies	3,062.33
GREENVALLEY AG & TURF	Vehicular Parts	976.14
HALL/KATHY	Travel	57.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	11,070.71
HAPPY JOE'S	Supplies	428.30
HAPPY JOE'S PIZZA & ICE CREAM	Professional Services	48.70
HARTFORD/THE	Deferred Comp-Hartford	25,803.75
HARTIG DRUG COMPANY	O/C MH Medical Assistance	142.81

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Vendor	Purpose	Amount
HAWKEYE INTERNATIONAL TRUCKS INC	New Equipment	148,292.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	845.00
HERRING REPORTING SERVICES	Legal Transcripts	342.85
HILLCREST FAMILY SERVICES	O/C MH Residential	9,086.37
HIS PROPERTIES	Rental of Space	300.00
HOLMES MURPHY	Professional Services	1,500.00
HOWARD CENTER/THE	O/C MR Vocational	304.94
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,612.50
HY-VEE 1285	O/C MH Medical Assistance	147.98
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	340.97
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	606.90
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	62,581.38
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Utilities	899.16
ILOWA INTERNATIONAL CODE COUNCIL	Memberships	230.00
INFO-TECH RESEARCH GROUP INC	Schools of Instruction	3,400.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	411.75
IOWA BATTERY COMPANY INC	Supplies	75.00
IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	60.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	843,773.54
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	38,793.00
IOWA HISTORY JOURNAL	Books/Periodicals/Subscriptions	18.95
IOWA ONE CALL	Commercial Services	13.50
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,118.30
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	12,102.92
IOWA WORKFORCE DEVELOPMENT	Other Expenses	100.00
IPERS	IPERS	308,690.55
ISAC	Schools of Instruction	260.00
JEFFERY, CSR/ALANNA	Legal Transcripts	37.00
JL TIME & ATTENDANCE CO INC	Supplies	53.75
JOHN DEERE FINANCIAL	Supplies	59.98
JOHNSON CONTRACTING CO	Maintenance-Equipment	415.44
JOHNSON COUNTY MH/DS	O/C MR Other	400.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	180.18
JOHNSON DISTRIBUTING INC	Commercial Services	223.75
JOHNSTONE SUPPLY	Supplies	37.34
KEAN/ROGER	Supplies	35.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KRAMBECK/KURT	Safety	75.00
LAUREN M PHELPS PLLC	State Payment Program	162.00

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Vendor	Purpose	Amount
LAWSON PRODUCTS INC	Bolts	1,288.81
LENSCH/MYRON	Per Diem and Expenses	26.71
LI EBOVI CH \PDM STEEL & ALUMI NUM CO	Pipe Culverts	911.78
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	20.50
LUJACK AUTO PLAZA	Vehicular Parts	142.30
MAIL SERVICES LLC	Postage	4,044.16
MCDEVITT/RAY	Rental of Space	450.00
MCPC	Other Improvements	155.07
MCVAY/ROSE	Travel	509.34
MEDICAL ASSOCIATES	229 - 5-Day - Physi ci an	1,403.50
MENARDS	Other Improvements	1,415.47
MI DAMERICA BOOKS	Library Books (Juvenile)	329.25
MI DAMERICAN ENERGY	Utilities	9,474.75
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Other Improvements	196.72
MIDWEST PUBLISHING & MARKETING	Supplies	1,041.64
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	39,600.00
MOELLER/BONNIE	Professional Services	50.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	3,128.93
MOSAIC	O/C MR Vocational	1,647.51
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	10.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
MUSCATINE COUNTY SHERIFF	Professional Services	23.50
MUTUAL WHEEL CO	Parts	296.54
NAEIR	Memberships	149.00
NAPA DEWITT	Vehicular Parts	229.83
NEW WORLD SYSTEMS	Prime Contract #5	2,460.96
NIGHTWATCH SECURITY SERVICES INC	Maintenance-Equipment	4,900.00
NORTH SCOTT PRESS	Professional Services	47.90
OAKDALE MEMORIAL GARDENS INC	Burial	580.00
OFFICE DEPOT	Supplies	124.15
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	300.66
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,306.00
OPTIMAL PHONE INTERPRETERS	Medicaid	11.16
ORR/TYRONE	Per Diem and Expenses	25.95
OVERDRIVE INC	Library Books (Adult)	1,000.00
OWEN/RON	Prisoner Extradition Cost	25.00
PAETEC	Telephone - Voice	5,556.77
PAIGE COMPANY CONTAINERS	Supplies	369.60
PATRIOT MOBILE HOME PARK	Rental of Space	395.00
PER MAR SECURITY	Maintenance-Equipment	437.88

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PLAK SMACKER	Reimbursable Allotment	845.24
PLUMB SUPPLY COMPANY	Other Improvements	425.00
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	35,000.00
POLYGRAPH INC	Examination Fees	875.00
PPG ARCHITECTURAL FINISHERS INC	Other Improvements	117.00
PRAIRIE FARMS DAIRY	Groceries	1,628.26
PRARIE VIEW MGMT INC	O/C MH Residential	1,677.60
PRECISION BUILDERS INC	Other Improvements	7,480.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
QUAD CITY HERITAGE LEAGUE	Memberships	20.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	192.64
R K DIXON	Service Contracts	196.39
RACOM CORP	Maintenance-Equipment	23,485.90
RAF PROPERTIES LLC	Rental of Space	400.00
RAY O' HERRON CO INC	Supplies	430.35
RI DGLEY/JEANETTE A	Prisoner Extradition Cost	65.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Granular	201.55
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	90.02
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	531.83
RODGERS INDUSTRIAL	Parts	57.00
ROLFSTAD/PATRICIA	Attorney - 229	246.00
ROTARY CLUB OF NORTH SCOTT	Memberships	385.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	150.00
RUNGE MORTUARY	Burial	745.00
S & S BUILDERS HARDWARE CO	Supplies	1,010.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,656.06
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,239.75
SAVE-A-LOT	Groceries	194.37
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	22.20
SCOTT AREA LANDFILL	Commercial Services	85.25
SCOTT AREA RECYCLING CENTER	Recycling Expense	7,450.89
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	223.70
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	490.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	10,753.60
SECONDARY ROADS	Fuels and Lubricants	1,296.92
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	5,798.47

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Vendor	Purpose	Amount
SIDWELL COMPANY	Service Contracts	5, 820.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	559.60
SKYLINE CENTER INC	O/C MR Vocational	275.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction	340.00
SMITH/CASEY	Groceries	68.08
SOTHMANN/JAMES G	Attorney - 229	120.00
SOUTH SIDE DRUG STORE	State Payment Program	439.45
SPAHN & ROSE LUMBER CO	Other Improvements	1, 464.00
SPRINGSTED INC	Professional Services	750.00
SPRINT	Internet Line Charges	1, 294.90
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	125 - 5-Day - Physi ci an	820.04
STAPLES ADVANTAGE INC	Supplies	174.92
STATE COURT ADMINI STRATOR	Professional Services	8, 620.00
STREI CHERS	Supplies	2, 289.86
STRIETER MOTOR CO	Mai ntenance-Vehi cl es	1, 192.04-
SUMMERS/RONALD	Rental of Space	900.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TALL GRASS	Mai ntenance-Equi pment	933.06
TAMARAC MEDI CAL	Laboratory Services	30.00
TAYLOR/ROMA	Travel	37.00
THOMS-PROESTLER CO - P F G	Groceries	25, 771.66
THREADED PRODUCTS INC	Bolts	5.97
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Mai ntenance-Equi pment	2, 148.13
TRANSIT	O/C MR Other	21.84
TRAVEL ADVANCE ACCOUNT	Travel	2, 548.93
TREASURER - STATE OF IOWA	Glenwood State Hospital	278, 592.98
TREASURER - STATE OF IOWA	Schools of Instruction	500.00
TREASURER - STATE OF IOWA	Di esel	10.00
TREASURER - STATE OF IOWA	Membershi ps	100.00
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	4, 740.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Parts	215.33
TUPPER/TIMOTHY	Attorney - 229	120.00
TURNKEY CORRECTIONS	Commi ssary Surcharge Use	270.80
TWIN BRIDGES TRUCK CITY INC	Filters	46.35
UNION FAMILY PHARMACY	O/C MH Medi cal Assi stance	232.23
UNITED WAY	United Way	2, 661.28
UNI VERSI TY OF IOWA HOSPITALS	Medi cal Exami ner-Autospes/Lab	4, 806.00
UNI VERSI TY OF IOWA HOSPITALS & CLINICS	O/C MH Medi cal Assi stance	196.00

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US DEPT OF EDUCATION	Special Deductions	182.69
US FOODSERVICE INC	Groceries	722.65
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	32.00
US TREASURY	Special Deductions	175.00
VANCE/BARBARA	Travel	57.00
VANGUARD APPRAISALS INC	Commercial Services	17,661.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	293,892.21
VERA FRENCH PINE KNOLL	State Payment Program	25,390.26
VERBEKE-MEYER CONSULTING ENGINEERS PC	Consultants Fees	25.00
VERIZON WIRELESS	Telephone - Cellular	10,105.88
VIETH/EDWARD J	Travel	81.74
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	485.82
VITAL SUPPORT SYSTEMS LLC	Prime Contract #7	1,663.44
W W GRAINGER INC	Supplies	585.40
WAPSI PINI CON ALMANAC	Library Books (Adult)	32.00
WEERTS FUNERAL HOME	Burial	1,187.15
WELLS FARGO BANKS	Bank Service Charges	605.94
WEST GROUP CO	Books/Periodicals/Subscription	1,918.25
WESTON REPORTING	Legal Transcripts	31.48
WHITE/THOMAS	Prisoner Extradition Cost	10.00
WRAGE/MATTHEW	Books/Periodicals/Subscription	147.48
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	65.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	90.72
ZEE MEDICAL INC	Supplies	736.69
*** Report Total ***		2,940,646.14