

Expenditures approved for payment by the Board of Supervisors on 03/15/2012

Vendor	Purpose	Amount
ADEL FURNACE WHOLESALERS INC	Other Improvements	343.99
ADVANCE PROPERTIES	Rental of Space	450.00
ALLIED WASTE SERVICE	Commercial Services	103.64
ALLSTEEL INC	Office Furniture & Equipment	1,426.85
AMSAN LLC \ VONACHEN	Supplies	634.78
ANDRESEN/KATHLEEN	Reimbursable Allotment	51.03
ANESTHESIA & ANALGESIA PC	Physician Services	990.00
ARAS 360 TECHNOLOGIES INC	Schools of Instruction	1,390.00
AT & T	Telephone	112.73
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	262.50
AVESIS INC	Vision-ER	4,900.99
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,362.91
BAWDEN/PETER	Travel	180.00
BEDFORD/NI KOLE	Special Deductions	204.00
BEIRNE HOLDINGS INC	Rental of Space	185.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	9,469.85
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	237.97
BETTENDORF NEWS/THE	Public Notices	610.77
BEYOND TECHNOLOGY INC	Supplies	35.22
BI-STATE DETERGENT SYSTEMS INC	Supplies	172.65
BIERMAN/MARK	Rental of Space	450.00
BIOTECH XRAY INC	X-Ray Services	1,100.00
BOB BARKER CO	Clothing	109.78
BP	Fuels and Lubricants	163.36
BRADLEY/TONI	Maintenance-Buildings	442.40
BROOM/DEBBIE	Other Expenses	60.00
BRUEMMER/DEE	Travel	39.00
BURGSTRUM/JON	Meals & Lodging	45.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	462.00
BURMEISTER/PAUL	Professional Services	25.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTRAL SERVICE CENTER	Commercial Services	65.00
CENTURYLINK	Telephone	4,611.69
CENTURYLINK	Telephone	5.27
CES COMPUTERS INC	Maintenance-Equipment	814.45
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	33.63
CLARKE/JOHN K	Rental of Space	450.00
CONROY/ JAMES STEPHEN	Attorney - 229	303.70
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	328.50

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COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	25.00
CRESCENT CLEANERS	Maintenance-Equipment	104.69
CRESCENT ELECTRIC SUPPLY CO	Supplies	598.70
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
D & D HUMMER INC	Maintenance-Equipment	348.80
DAVENPORT/CITY OF	Salaries-Regular	42,277.85
DAVENPORT/CITY OF	Utilities	3,579.28
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,108.16
DENKLAU/DALE	Travel	22.20
DEPARTMENT OF INSPECTION & APPEALS	Juvenile Justice Base Expendit	45,212.00
DIAMOND VOGEL PAINT CTR	Other Improvements	198.94
DICK-N-SONS LUMBER INC	Supplies	5.99
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	169.19
DIXON TELEPHONE CO	Telephone - Data	881.84
DOMINGUEZ/JAVIER	Rental of Space	400.00
DRUMMOND/EDWARD	Safety	139.09
DULTMEIER SALES INC	Parts	64.99
EARNHARDT/CAROL	Travel	272.00
EAST CENTRAL DISTRICT ISAA	Recertification-Assessor/Deput	450.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	1,433.87
EASTERN IOWA PROPANE LTD	Utilities	8,831.05
EASTERN IOWA TIRE	Tires & Tubes	2,417.25
ED ROEHR SAFETY PRODUCTS	Maintenance-Equipment	3,698.26
ELDRIDGE ELECTRIC & WATER	Utilities	1,648.69
ELDRIDGE LUMBERYARD INC	Supplies	13.44
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
EMBASSY CORPORATION	Rental of Space	450.00
ENRIGHT ENTERPRISES	Maintenance-Vehicles	270.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ESRI INC	Maintenance-Comp Software	19,850.00
EXPERIENCED ROOFING	Maintenance-Buildings	668.00
FAIRFIELD LINE INC	Sundry	294.84
FAMILY RESOURCES INC	Service Contracts	1,871.48
FASTENAL CO	Supplies	609.01
FEUSS/TROY	Shop Tools	150.00
FIRST MED PHARMACY	Medical Expenses	16,305.07
FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,525.50
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00

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GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	99.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	656.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physi ci an	2, 432. 43
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recepi ent Reimb Allotment	43, 380. 31
GERDAU AMERISTEEL US INC	Erosi on Control	117. 00
GLOBAL MEDI CAL I NFORMATI CS LLC	Medical Expenses	194. 88
GLOBAL SECURITY SERVICES LTD	Commercial Services	400. 00
GOODDING - 409 E 6TH ST COOPERATI V/DAVE	Rental of Space	450. 00
GREAT WESTERN SUPPLY CO	Supplies	604. 18
GRP & ASSOCIATES	Commercial Services	121. 00
H T C I N C O R P O R A T E D	Parts	265. 09
HALLI GAN-MCCABE-DEVRI ES FUNERAL HOME	Buri al	1, 345. 00
HARDEN/BARB	Mi leage	26. 46
HARRE MD/BARBARA	Medical Exami ner - Fees	2, 240. 00
HARRIS YAMAHA GOLF CARS	Other Equi pment	189, 172. 00
HARTFORD/THE	Deferred Comp-Hartford	4, 322. 25
HAWKEYE I N T E R N A T I O N A L T R U C K S I N C	Outsi de Servi ces	76. 99
H I L L C R E S T F A M I L Y S E R V I C E S	State Payment Program	5, 070. 52
HIS PROPERTIES	Rental of Space	450. 00
HORTON/PATTY	Other Expenses	40. 00
HOSKINS/JACK	Fuels and Lubricants	43. 34
HY-VEE 1285	O/C MH Medical Assistance	35. 99
IACCVA	Schools of Instruction	15. 00
I C M A R E T I R E M E N T T R U S T - 4 5 7 - 3 0 1 4 0 7	Deferred Comp-ICMA	16, 018. 60
I C M A \ R C	Retirement Health Savings Plan	1, 000. 00
I E S U T I L I T I E S I N C / A L L I A N T -	Utilities	933. 28
I N F O B A S E P U B L I S H I N G \ L E A R N I N G	Books	352. 32
I O W A A M E R I C A N W A T E R C O	Utilities	3, 045. 99
I O W A D E P T O F P U B L I C H E A L T H	Memberships	175. 00
I O W A D E P T O F T R A N S P O R T A T I O N	Due To Other Govt Agenci es	1, 195. 40
I O W A P R I S O N I N D U S T R I E S	Si gns	105. 60
J O H N S O N C O N T R A C T I N G C O	Other Improvements	4, 937. 00
J O H N S O N D I S T R I B U T I N G I N C	Commercial Services	71. 00
J P R E N T A L S L L C	Rental of Space	435. 00
K & K T R U E V A L U E H A R D W A R E	Supplies	1, 162. 88
K E L T E K I N C O R P O R A T E D	Other Equi pment	605. 56
K E R S T E N / A N G E L A K	Meals & Lodgi ng	37. 00
K I M M E L / J A N E T	Mi leage	58. 18
K N U D S O N M D M E / R O B E R T	Medi cal Exami ner - Fees	780. 00
K R O E G E R / N E I L L A	Attorney - 125	240. 00

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Vendor	Purpose	Amount
LAMER/RICHARD E	Professional Services	25.00
LARRY'S AUTO SHOP	Maintenance-Vehicles	234.64
LARSON & LARSON CONSTRUCTION	General Construction	67,550.00
LECLAIRE AUTO SERVICE LLC	Outside Services	2,184.98
LECLAIRE CEMETERY ASSN	Per Diem and Expenses	3,344.00
LINN COUNTY TREASURER	Professional Services	3,664.16
LOWE'S HOME CENTER	Supplies	14.96
M H PROPERTIES	Professional Services	1,170.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,523.00
MAIL SERVICES LLC	Postage	4,508.91
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,600.00
MCGOWAN/THOMAS	Other Expenses	40.00
MCVAY/ROSE	Travel	463.53
MEDIC E. M. S.	Hospital Services	1,249.14
MENARDS	Maintenance-Buildings	574.25
MERKEL/ELIZABETH	Travel	332.70
MET LIFE BILLING	Life-EE	6,264.98
MEYER/GREGORY A	Rental of Space	450.00
MIDAMERICAN ENERGY	Utilities	25,432.74
MIDWEST CONSULTING GROUP LLC	Training - Professional Service	2,000.00
MIDWEST WHEEL COMPANIES	Parts	4.64
MILLS/KIM	Reimbursable Allotment	46.78
MINARD/LARRY	Travel	24.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,287.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,859.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	4,825.85
MITCHELL INTERNATIONAL INC	Professional Services	2,015.00
MJAK CONSULTING LLC	Reimbursable Allotment	8,904.00
MLPTECH LLC	Service Contracts	2,700.00
MOLYNEAUX/JOHN	Professional Services	645.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	52.15
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	88.00
MUSCATINE COUNTY SHERIFF	Professional Services	27.00
MUTUAL WHEEL CO	Parts	50.32
MYERS-COX CO	Supplies	83.79
NAPA DEWITT	Vehicular Parts	1,176.08
NATIONAL ASSOC OF EXTRADITION OFFICIALS	Schools of Instruction	450.00
NELSON/MATTHEW	Other Expenses	40.00
NEW WORLD SYSTEMS	Schools of Instruction	2,835.00
NEWPORT & NEWPORT PLC	Attorney - 229	192.00

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NIGHTWATCH SECURITY SERVICES INC	Supplies	60.00
NORTH AMERICAN SALT CO	Materials	26,251.94
NORTH SCOTT PRESS	Public Notices	1,658.85
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE DEPOT	Supplies	72.70
OFFICE MACHINE CONSULTANTS INC	Maintenance- Equipment	4,344.93
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,433.00
ORKIN EXTERMINATING CO INC	Commercial Services	450.78
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	755.00
OWEN/RON	Professional Services	50.00
P & K MIDWEST INC	Vehicle Parts	2,080.03
PARAGON COMMERCIAL INTERIORS INC	Supplies	20.14
PAULSEN/PAMELA	Travel	51.98
PERFECT PETS INC	Supplies	392.00
PLANT EQUIPMENT CO	Parts	29.15
PLUMB SUPPLY COMPANY	Supplies	38.55
POSEY/CHRISTOPHER	Medical Director	7,650.00
PPG ARCHITECTURAL FINISHERS INC	Other Improvements	117.00
PRAIRIE FARMS DAIRY	Groceries	1,668.01
PRINCETON/CITY OF	Utilities	60.12
PROFORMA XTREME LLC	Commercial Services	90.24
QUAD CITIES HOMEBUILDERS ASSOC	Memberships	395.00
QUAD CITIES TAS INC	Commercial Services	195.58
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,496.93
R K DIXON	Other Improvements	86.17
RACOM CORP	800 MHz Access Fees	53,739.14
RAPIDS REPRODUCTIONS INC	Machines & Fixtures	54.10
RAY O' HERRON CO INC	Clothing	1,755.43
RECORDED BOOKS INC	Audio/Visual Reference Material	307.04
REYNOLDS/STEPHEN	Meals & Lodging	45.00
RIFLE INC	Training - Professional Services	2,000.00
RIVERSTONE GROUP INC	Erosion Control	1,781.32
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenses	45.01
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
ROTARY CLUB OF NORTH SCOTT	Commercial Services	400.00
RR BRINK LOCKING SYSTEMS	Supplies	425.10
RUNGE MORTUARY	Burial	225.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER MD/ RICHARD	Medical Examiner - Fees	1,040.00

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SAVE-A-LOT	Groceries	212.77
SCHAAB/GREGORY	Professional Services	60.00
SCHMIDT/JANICE	Reimbursable Allotment	50.56
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	945.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance-Equipment	94.40
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	349.50
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	457.01
SCOTT COUNTY TREASURER	Grand Jury Expense	579.80
SECRETARY OF STATE	Insurance Premiums	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SHEDECK/MICHELE L	Legal Transcripts	183.50
SIGN INNOVATIONS	Employee Development	91.29
SKOVRONSKI/WALTER	Rental of Space	450.00
SMITH/CASEY	Groceries	94.62
SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,390.75
SPRINT	Telephone - Cellular	141.04
SPY GLASS DEVELOPMENT	Utilities	692.30
ST ANN'S CHURCH	Per Diem and Expenses	946.00
STAPLES ADVANTAGE INC	Supplies	851.03
STONEY CREEK INN	Reimbursable Allotment	282.24
STRIETER MOTOR CO	Maintenance-Vehicles	330.35
SUNDERBRUCH/TOM	Travel	259.50
SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Maintenance-Equipment	689.92
TASER INTERNATIONAL	Maintenance-Equipment	1,959.85
THOMS-PROESTLER CO - P F G	Supplies	29.72
THORNBURG/DEBRA	Legal Transcripts	293.50
TIRES N MORE	Maintenance-Vehicles	56.50
TOWNE & COUNTRY MANOR DEVELOPMENT CORP	Reimbursable Allotment	18,599.40
TRAVEL ADVANCE ACCOUNT	Travel	780.55
TURNKEY CORRECTIONS	Commissary Surcharge Use	193.72
UNIFORM DEN INC	Clothing	934.40
UNION-HOERMANN PRESS	Supplies	189.00
UNITED INSURANCE COUNSELORS	Workmen's Compensation	18,226.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,885.58
US DEPT OF EDUCATION	Special Deductions	186.17
US FOODSERVICE INC	Groceries	814.69
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	14,966.70
US TREASURY	Special Deductions	175.00

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Vendor	Purpose	Amount
VANGUARD APPRAISALS INC	Commercial Services	34,580.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	16,335.01
VERA FRENCH HOUSING CORP	Rental of Space	1,100.00
VERIZON WIRELESS	Telephone - Cellular	11,448.64
VIETH/EDWARD J	Travel	41.11
VITAL SUPPORT SYSTEMS LLC	Other Improvements	10,502.76
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Sundry	655.70
WACKER'S WINDOW WASHING	Commercial Services	75.50
WAGNER/TRENTON	Other Expenses	40.00
WALTON/MICHAEL	Travel	286.20
WEERTS FUNERAL HOME	Burial	694.00
WHITE/THOMAS	Professional Services	25.00
WRIGHT JR/JOHNNY W	Professional Services	60.00
ZABEL/LEW	Travel	26.46
*** Report Total ***		938,619.87