

Expenditures approved for payment by the Board of Supervisors on 03/29/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	920.76
ADVANCED AUTO GLASS INC	Supplies	93.32
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	1,856.40
AIRGAS NORTH CENTRAL	Welding Supplies	150.30
ALTORFER MACHINERY CO	Parts	781.12
AMERICAN PUBLIC WORKS ASSOCIATION	Schools & Meetings	149.00
AMSAN LLC \ VONACHEN	Supplies	775.32
AT & T	Telephone	81.51
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	4,064.79
BARTON/DON	Travel	8.99
BATTERIES PLUS	Supplies	29.90
BECK/ARLEN	Per Diem and Expenses	27.84
BECKENBAUGH/RON	Travel	74.19
BEDFORD/NI KOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	199.34
BETTENDORF POLICE DEPT	Reimbursable Allotment	5,058.53
BI-STATE DETERGENT SYSTEMS INC	Supplies	88.75
BI-STATE REGIONAL COMMISSION	Travel	12.88
BLACK HAWK CO SHERIFF	Sheriff Transportation	20.10
BLEIGH/BEVERLY K	Legal Transcripts	46.50
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	123.76
BODY WORKS/THE	Maintenance-Equipment	1,494.00
BOEDING/DAVID	Per Diem and Expenses	15.00
BOOK FARM INC/THE	Library Books (Juvenile)	1,080.90
BOYD/WILLIAM	Travel	180.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	830.00
BRUEMMER/DEE	Travel	222.46
BUFFALO/CITY OF	Rental of Space	300.00
C J DUFFEY PAPER CO	Supplies	1,228.71
CAPSTONE PRESS INC	Library Books (Juvenile)	18.99
CEDAR CENTRE PSYCHIATRIC GROUP	O/C MH Medical Assistance	101.00
CENTER VILLAGE	O/C MR Residential	1,941.55
CENTRAL SCOTT TELEPHONE CO	Telephone	787.83
CENTURYLINK	Telephone - Data	3,377.23
CES COMPUTERS INC	Maintenance-Equipment	342.66
CHATHAM OAKS INC	O/C MH Residential	2,768.99
CHEEK/DIANE	Professional Services	60.00
CHEMSEARCH	Supplies	176.28

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CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	77.01
CLINTON COUNTY AUDITOR	O/C MH Medical Assistance	420.00
CODE 4 PUBLIC SAFETY EMBLEMS	Professional Services	1,080.00
COLUMBIA DECORATING CO	Furniture & Equipment	178.00
COMMAND BUSINESS SYSTEMS INC	Maintenance-Equipment	183.95
COMMUNITY CARE INC	O/C MR Residential	11,723.10
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	274.21
CONROY/ JAMES STEPHEN	Attorney - 229	243.20
COOK/AMY P	Professional Services	250.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COURTESY FORD	Vehicles & Construction Equipm	17,541.00
CRYSTALSTIL INC	Commercial Services	29.95
DAC INC	O/C MH Residential	9,308.67
DAN' S OVERHEAD DOORS 1	Commercial Services	162.66
DAVENPORT ELECTRIC CONTRACT CO	Other Improvements	51,007.30
DAVENPORT POLICE ASSOCIATION	Schools of Instruction	450.00
DAVENPORT PRINTING CO INC	Supplies	30.00
DAVENPORT/CITY OF	Salaries-Regular	36,533.76
DAVENPORT/CITY OF	Fuels and Lubricants	35,576.34
DAVIS AND STANTON	Clothing	370.00
DEGEN/DALE E	Professional Services	65.00
DELTA WRX	Prime Contract #5	22,500.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,222.63
DEMCO	Supplies	381.93
DENKLAU/DALE	Travel	249.27
DES MOINES CO SHERIFF	Professional Services	72.99
DES MOINES STAMP MFG CO	Supplies	31.70
DEVINE/AMY	Other Expenses	100.69
DICKINSON LAW	Commercial Services	1,000.00
DIVERSE MEDIA INC	Library Books (Juvenile)	94.18
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	155.08
DIXON CEMETERY COMPANY	Per Diem and Expenses	423.00
DOWNTOWN DRUG	O/C MH Medical Assistance	166.01
DUSTHIMER/JACK E	Attorney - 125	378.00
EASTERN IA LIGHT & POWER COOP	Utilities	7,462.75
EASTERN IOWA COMM COLLEGE DIST	Professional Services	2,500.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,313.25
EASTERN IOWA PROPANE LTD	Sundry	675.09
EDGERTON WOMEN' S HEALTH CENTER	Sub-Recipient Reimb Allotment	733.89

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ELDRIDGE WELD ORNAMENTAL IRON	Supplies	42.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	256.06
ELECTRONIC ENGINEERING	Reimbursable Allotment	119.95
ELLIOTT EQUIPMENT CO	Vehicle Parts	261.36
EMBASSY CORPORATION	Rental of Space	200.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EUREKA PUBLIC LIBRARY DISTRICT	Postage	2.35
EYERLY-BALL COMMUNITY MENTAL HEALTH FACILITY & SUPPORT SERVICES	O/C MH Medical Assistance	110.00
FAMILY PSYCHOLOGY ASSOC PC	Supplies	650.01
FAMILY RESOURCES INC	O/C MH Medical Assistance	104.27
FLEX PAC INC	Service Contracts	475.80
FRED'S TOWING SERVICE INC	Supplies	63.42
FREUND/KENNETH	Due To Other Govt Agencies	1,165.00
FRIEDERICH/LEE	Per Diem and Expenses	30.00
G & K SERVICES	Per Diem and Expenses	15.00
GAYLORD BROTHERS INC	Service Contracts	110.10
GEEST/DIETER E	Supplies	295.59
GENERAL ASPHALT CONSTRUCTION C	Per Diem and Expenses	30.00
GENESIS CANCER PROGRAM FOUND	Asphalt Concrete - 8 Inch	39.60
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Sub-Recipient Reimb Allotment	10,850.00
GENESIS MEDICAL CENTER	Medical Expenses	6,762.50
GENESIS MEDICAL CENTER	State Payment Program	16,770.00
GENESIS PSYCHIATRIC HOSPITAL	Medical Examiner-Autospes/Lab	190.80
GIERKE-ROBINSON CO	229 - 5-Day - Physician	6,171.92
GLOBAL MEDICAL INFORMATICS LLC	Supplies	390.48
GLOVER/KENNETH	Medical Expenses	287.64
GOLINGHORST/RICHARD	Per Diem and Expenses	115.12
GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GPS TECHNOLOGIES INC - TO THE GREEN	Per Diem and Expenses	30.00
GRAYBAR ELECTRIC CO INC	Other Equipment	6,004.00
GREAT WESTERN SUPPLY CO	Supplies	85.11
GRELL/KENNETH	Supplies	73.12
GRP & ASSOCIATES	Per Diem and Expenses	135.45
GRUEB/CLAYTON EDWARD	Commercial Services	121.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Attorney - 229	240.00
HANDICAPPED DEVELOPMENT	Burial	1,409.91
HARRIS PIZZA \ MISTER PIZZA INC	State Payment Program	4,240.12
HART-HAMMER INC	Clothing	84.10
	Maintenance-Equipment	484.00

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HARTFORD/THE	Deferred Comp-Hartford	4,397.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	60.30
HAUSER/DONALD	Rental of Space	450.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	90.97
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	16,020.64
HILLCREST FAMILY SERVICES	O/C MH Residential	10,209.12
HIS PROPERTIES	Rental of Space	450.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	105.52
HOWARD CENTER/THE	O/C MR Vocational	297.50
HUBER/SHERLYN	Travel	27.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	567.00
HY-VEE 1285	O/C MH Medical Assistance	139.98
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	345.98
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,018.60
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Utilities	843.23
INFORMATICS INC	Maintenance-Comp Software	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	152.90
IOWA APCO	Schools of Instruction	660.00
IOWA BATTERY COMPANY INC	Supplies	159.00
IOWA COMMUNICATIONS NETWORK	Telephone	34.42
IOWA COUNTIES INFORMATION TECHNOLOGY	Memberships	50.00
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Reimbursable Allotment	15.00
IOWA COUNTY ATTORNEYS ASSOC	Memberships	3,175.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	903,061.04
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	3,800.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,786.26
IOWA EMERGENCY MANAGEMENT AGENCY	Supplies	10.00
IOWA EMERGENCY NUMBER ASSOCIATION	Schools of Instruction	65.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	11.04
IOWA PRISON INDUSTRIES	Supplies	37.95
IOWA SCHOOL NURSE ORGANIZATION	Schools of Instruction	145.00
IOWA STATE ASSN OF MUNICIPAL ASSESSORS	Memberships	120.00
IOWA STATE UNIVERSITY EXTENSION	Medical	130.00
JOHN DEERE FINANCIAL	Supplies	83.93
JOHNSON COUNTY CLERK OF COURT	Legal Transcripts	45.65
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner- Autospes/Lab	576.96
JOHNSON COUNTY MH/DS	O/C MR Other	400.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	94.50

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JOHNSON DISTRIBUTING INC	Commercial Services	101.00
JP GASWAY	Supplies	7,302.00
KECK INC	Groceries	398.40
KOBELNSKE/MARIA	Per Diem and Expenses	28.18
KUNAU IMPLEMENT COMPANY	Other Equipment	4,600.00
LANGUAGE LINE LLC	Telephone	34.90
LAUREN M PHELPS PLLC	Attorney - 125	462.00
LAWSON PRODUCTS INC	Supplies	954.57
LENSCH/MYRON	Per Diem and Expenses	26.71
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINWOOD MINING & MINERALS CORP	Cable	14,301.75
LOVING/KATRINA	Supplies	63.85
LUJACK AUTO PLAZA	Vehicular Parts	340.93
MADDUX REPORTING	Legal Transcripts	107.50
MAGID GLOVE	Sundry	140.56
MAKEE MANOR INC	State Payment Program	1,691.57
MARGE CURTIS LIVING TRUST	Commercial Services	350.00
MARSHALL & SWIFT	Books/Periodicals/Subscrip ti on	263.95
MARTEN/SALLY	Travel	182.10
MARTIN EQUIP OF IA-IL INC	Vehicular Parts	98.16
MARTZ/DAVID E	Per Diem and Expenses	30.00
MASON CITY CLINIC	125 - 5-Day - Physi ci an	475.00
MCDEVITT/RAY	Rental of Space	450.00
MCPC	Other Improvements	314.08
MCVAY/ROSE	Travel	494.24
MEDICAL ASSOCIATES	229 - 5-Day - Physi ci an	2,118.89
MENARDS	Supplies	294.40
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medi cal Assi stance	60.00
MERCURY	Other Improvements	8,100.00
MERCY FAMILY COUNSELING	O/C MH Medi cal Assi stance	986.52
MERCY MEDICAL CENTER - CEDAR RAPIDS	125 - 5-Day - Hospi tal	2,649.90
MERCY MEDICAL CENTER - DUBUQUE	229 - 5-Day - Hospi tal	6,525.00
MERCY MEDICAL CENTER NIA - MASON CITY	125 - 5-Day - Hospi tal	6,435.00
METROPOLITAN MEDICAL LAB PLC	Medi cal Exami ner-Autospes/Lab	231.01
MEYER/JAMES	Per Diem and Expenses	30.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medi cal Assi stance	970.19
MIDAMERICAN ENERGY	Sundry	3,928.53
MIDWEST WHEEL COMPANIES	Mai ntenance-Equi pment	392.39
MILLER/BONNIE	Rental of Space	450.00
MILLER/ROBERT L	Per Diem and Expenses	100.00

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MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,287.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,860.00
MLPTECH LLC	Service Contracts	925.00
MOELLER/BONNIE	Professional Services	100.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	3,065.19
MOLYNEAUX/JOHN	Attorney - 125	150.00
MOREHOUSE/JANE	Travel	50.00
MUTUAL WHEEL CO	Parts	495.52
NAEIR	Memberships	149.00
NAPA DEWITT	Vehicle Parts	380.51
NAVY BRAND CO	Supplies	412.25
NELSON APPRAISAL/DOUG NELSON -	Professional Services	4,000.00
NEW WORLD SYSTEMS	Maintenance-Comp Software	258,566.00
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NEWPORT & NEWPORT PLC	Attorney - 229	108.00
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	420.00
NORTH SCOTT PRESS	Public Notices	102.24
O'NEILL/TERRY	Per Diem and Expenses	30.00
O'REILLY AUTOMOTIVE INC	Supplies	10.57
OAKDALE MEMORIAL GARDENS INC	Burial	1,060.00
OFFICE DEPOT	Supplies	55.86
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2.49
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,830.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	375.00
ORKIN PEST CONTROL	Maintenance-Buildings	60.50
ORR/TYRONE	Per Diem and Expenses	25.95
OWEN/RON	Professional Services	60.00
P & K MIDWEST INC	Maintenance-Equipment	322.93
P & S RENTAL	O/C MR Other	900.00
PAETEC	Telephone - Voice	6,143.54
PAUSTIAN/LEROY	Per Diem and Expenses	30.00
PEARCE/ROB	Travel	180.00
PER MAR SECURITY	Commercial Services	139.50
PHARMACY MATTERS	O/C MH Medical Assistance	349.03
PHELPS CONSULTING & TRAINING LLC	Training - Professional Service	200.00
PHYSIO-CONTROL INC	Supplies	451.95
POLK COUNTY SHERIFF	Sheriff Transportation	47.22
PPG ARCHITECTURAL FINISHERS INC	Maintenance-Buildings	106.78
PRAIRIE FARMS DAIRY	Groceries	1,139.56
PRARIE VIEW MGMT INC	O/C MH Residential	1,488.78

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PRATT AUDIO VISUAL	Maintenance- Equipment	161.50
PREMIER PEST MANAGEMENT SERVICES	Maintenance- Buildings	45.00
PRINTERS MARK	Supplies	212.00
PROFORMA XTREME LLC	Commercial Services	158.00
PURYEAR LAW PC - ERIC PURYEAR	Attorney - 125	90.00
QC ANALYTICAL SERVICES LLC	Commercial Services	386.50
QC METALLURGICAL LAB INC	Material Testing/Inspection	59.40
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	115.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	166.32
RACOM CORP	800 MHz Access Fees	55,045.99
RAPIDS REPRODUCTIONS INC	Supplies	179.46
RATHJEN/LEO L	Per Diem and Expenses	17.34
RECORDED BOOKS INC	Audio/Visual Reference Material	355.75
REXCO EQUIPMENT INC	Parts	45.41
RIFLE INC	Schools of Instruction	3,000.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Granular	9,014.45
ROAD MACHINERY & SUPPLIES CO	Parts	434.55
ROTO ROOTER SEWER CLEANING CO	Commercial Services	327.50
RUNGE MORTUARY	Burial	532.00
SADLER POWER TRAIN	Parts	33.31
SAMPSON FENCE LTD	Supplies	1,234.34
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,224.78
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	557.75
SAVE-A-LOT	Groceries	215.01
SAWYER/NORMAN	Per Diem and Expenses	30.00
SCHLAPKOHL/DALE	Per Diem and Expenses	18.60
SCHNEIDER CORPORATION	Data Processing	1,890.00
SCHRODER/NED	Per Diem and Expenses	30.00
SCOTT AREA LANDFILL	Commercial Services	104.20
SCOTT AREA RECYCLING CENTER	Recycling Expense	4,721.15
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	22,469.49
SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	177.60
SKAHILL/RHONDA	Travel	90.00
SKYLINE CENTER INC	O/C MR Vocational	350.00
SMITH/CASEY	Supplies	4.67
SMITH/LYNN	Travel	95.00
SPRINT	Internet Line Charges	1,294.90
SPY GLASS DEVELOPMENT	Rental of Space	516.00

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STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance- Equipment	4,565.00
STANLEY SECURITY SOLUTIONS INC	Supplies	148.18
STAPLES ADVANTAGE INC	Supplies	513.71
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SYSTEMS UNLIMITED INC	O/C MH Vocational	593.28
TALL GRASS	Maintenance- Equipment	756.54
TAYLOR/ROMA	Travel	25.00
THORNBURG/DEBRA	Legal Transcripts	2,710.50
TRAN/JOHN	Rental of Space	250.00
TRANSIT	O/C MR Other	21.06
TRAVEL ADVANCE ACCOUNT	Travel	1,552.00
TREASURER - STATE OF IOWA	Independence	26,975.62
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	10,270.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	87.51
TUMBLEWEED PRESS INC	Books	1,999.00
TURFWERKS	Course Furnishings	1,725.57
UNIFORM DEN INC	Professional Services	359.55
UNION FAMILY PHARMACY	O/C MH Medical Assistance	225.62
UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	139.00
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	679.01
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00
US TREASURY	Special Deductions	175.00
VANCE/BARBARA	Travel	90.00
VARGAS/RITA A	Travel	69.00
VERA FRENCH COMMUNITY	State Payment Program	10,617.53
VERA FRENCH PINE KNOLL	State Payment Program	24,847.94
VERMONT SYSTEMS INC	Professional Services	100.00
VIETH/EDWARD J	Travel	20.32
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	431.84
VITAL SUPPORT SYSTEMS LLC	Service Contracts	519.22
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,344.00
W W GRAINGER INC	Buildings	94.55
WALT LAMBACH INC	Commercial Services	142.00
WALTON/JULIE	Travel	61.60
WATERPARK CAR WASH LC - DAVENPORT	Maintenance- Vehicles	30.02
WEERTS FUNERAL HOME	Burial	674.93
WEGENER/ ANN	Travel	90.00
WELLS FARGO BANKS	Bank Service Charges	570.45

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WERTHMANN/ALLAN	Per Diem and Expenses	21.48
WEST GROUP CO	Books/Periodicals/Subscription	1,934.25
WESTON REPORTING	Legal Transcripts	93.80
WHITE/THOMAS	Professional Services	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	85.77
WOLD ARCHITECTS & ENGINEERS INC	Design Fees	2,693.42
WRIGHT JR/JOHNNY W	Professional Services	50.00
WUESTENBERG/JERRY	Per Diem and Expenses	100.00
ZEE MEDICAL INC	Commercial Services	119.35
ZOLL	Maintenance-Comp Software	8,000.00
*** Report Total ***		1,844,135.56