

Expenditures approved for payment by the Board of Supervisors on 04/12/2012

Vendor	Purpose	Amount
ABBE MANAGEMENT CORP	229 - 5-Day - Physi ci an	186.53
ADVANTAGE LI TIGATION SUPRT/KARLA LESTER-	Legal Transcripts	71.50
AFSCME	Uni on Dues-AFSCME	751.54
AGVANTAGE FS INC	Di esel	14,702.69
ALLEN AUTISM CONSULTANT INC	State Payment Program	5,800.00
ALLIED WASTE SERVICE	Mai ntenance-Bui ld ings	104.52
AMSAN LLC \ VONACHEN	Suppl ies	284.34
ARTHUR J GALLAGHER RISK MGMT SVS INC	Property Insurance Premi ums	1,130.00
AT & T	Telephone	71.02
BAKER & TAYLOR BOOKS	Library Books (Adult)	801.14
BALDWIN/LINDA	Witness Expenses	494.48
BECKENBAUGH/RON	Travel	127.58
BEDFORD/NI KOLE	Special Deducti ons	204.00
BEERT-MCCOY INSURANCE AGENCY INC	Li ability Insurance Premi ums	1,566.00
BEIRNE HOLDINGS INC	Rental of Space	185.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl ies	285.23
BETTENDORF NEWS/THE	Public Notices	700.39
BETTENDORF/CITY OF	Mai ntenance-Comp Software	228.44
BI-STATE REGIONAL COMMI SSION	Contri bution to Agenci es	21,524.00
BIAGGIS	Other Expenses	303.75
BLACKHAWK LOCK & SAFE	Suppl ies	90.00
BLICK & BLICK OIL INC	Di esel	23,225.30
BLOCK READY MIX GROUP	Portland Cement Concrete	333.88
BP	Fuels and Lubri cants	177.94
BRADLEY/TONI	Mai ntenance-Bui ld ings	442.40
BRUS CONSTRUCTION LLC	Other Improvements	20,019.01
BURLINGTON TRAILWAYS	Di rect Assistance Payment	433.00
BURMEISTER/PAUL	Professi onal Servi ces	50.00
C J DUFFEY PAPER CO	Suppl ies	222.75
CAFFERY/JOSEPH	Travel	4.00
CARTER/GINA	Commerci al Servi ces	200.00
CENTER FOR ACTIVE SENIORS INC	Contri bution to Agenci es	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contri bution to Agenci es	74,967.10
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone	5,281.87
CENTURYLINK	Telephone	5.36
CENTURYLINK	Prime Contract #6	720.00
CHAUFFERS & TEAMSTERS	Uni on Dues-Teamsters	2,378.24
CINTAS CORPORATION 342	Sundry	69.50
CMAC BUILDERS LLC	Rental of Space	450.00

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COAST TO COAST SOLUTIONS	Supplies	207.12
COMMUNITY CARE INC	O/C MH Vocational	157.69
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	82.50
COMMUNITY SERVICES ASSOCIATION	Memberships	50.00
COSTAR REALTY INFORMATION INC	Professional Services	3,319.30
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	711.00
COX/MARTHA	Attorney - 229	138.00
COZO	Memberships	125.00
CREATIVE MARKETING	Employee Development	877.60
CRESCENT CLEANERS	Maintenance-Equipment	139.44
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
DAN'S OVERHEAD DOORS 1	Commercial Services	1,057.04
DAVENPORT ELECTRIC CONTRACT CO	Other Improvements	104,719.00
DAVENPORT PRINTING CO INC	Supplies	400.00
DAVENPORT/CITY OF	Salaries-Regular	42,245.85
DAVENPORT/CITY OF	Utilities	2,643.42
DENISON/JULIE	Other Expenses	105.00
DENKLAU/DALE	Travel	38.74
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	64,062.75
DEX ONE	Commercial Services	25.57
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	632.00
DIAMOND MOWERS INC	Parts	2,061.96
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	172.37
DIVISION OF LABOR SERVICES	Park Maintenance	325.00
DIXON TELEPHONE CO	Telephone - Data	706.33
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,438.58
DOUG'S HEATING & AIR CONDITIONING	Maintenance-Buildings	139.00
DULTMEIER SALES INC	Supplies	13.28
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,228.96
EASY PICKER GOLF PRODUCTS	Other Equipment	2,795.75
ELDRI DGE ELECTRIC & WATER	Sundry	460.63
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ENGELBRECHT/DARIN	Per Diem and Expenses	15.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	237.80
FACILITY & SUPPORT SERVICES	Supplies	63.14
FASTENAL CO	Supplies	30.45
FED EX	Postage	154.33

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FIDLAR COMMUNICATION TECHNOLOGIES &	Postage	11,716.23
FIRST MED PHARMACY	Pharmacy Services	14,061.98
FORMS INC	Erosion Control	603.55
FREDERICK/CAMILLA	Medical Examiner - Fees	260.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FURLONG/DANIEL	Travel	69.00
GENERAL ASPHALT CONSTRUCTION C	Entrances	49.50
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,068.75
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	3,775.76
GENESIS OCCUPATIONAL HEALTH	Recruitment	255.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	791.09
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	22,982.49
GERDAU AMERISTEEL US INC	Other Improvements	29.42
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	400.20
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	163.80
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GOODWILL OF THE HEARTLAND	State Payment Program	285.90
GRAVES ENVIRONMENTAL INC	Other Improvements	500.00
GREAT WESTERN SUPPLY CO	Supplies	390.52
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	2,077.68
GRUEB/CLAYTON EDWARD	Attorney - 125	54.00
HACAP	Reimbursable Allotment	17.00
HALL/KATHY	Travel	189.00
HARRE MD/BARBARA	Medical Examiner - Fees	3,360.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	117.74
HARRY'S FARM TIRE INC	Commercial Services	1,127.44
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HEMPEL PIPE & SUPPLY INC	Supplies	54.63
HEWLETT PACKARD	Reimbursable Allotment	2,552.56
HIS PROPERTIES	Rental of Space	900.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	293.99
HYGIENIC LABORATORY	Reimbursable Allotment	110.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	632.14
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,038.60
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Sundry	216.71
INTERSTATE RC&D INC	Schools of Instruction	65.00
IOWA AMERICAN WATER CO	Utilities	3,256.42

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IOWA BATTERY COMPANY INC	Supplies	369.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	250.00
IOWA DEPT OF PUBLIC HEALTH	Medicaid	60.00
IOWA NORTHLAND REGIONAL TRANSIT COMM	O/C MR Other	70.08
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,124.36
IOWA WORKFORCE DEVELOPMENT	Other Expenses	175.00
IPERS	IPERS	447,033.26
ISAC	Schools of Instruction	130.00
J A M I	Schools of Instruction	70.00
JOHNSON DISTRIBUTING INC	Commercial Services	102.25
JOHNSON H2O EQUIPMENT	Supplies	82.20
KARCHER NORTH AMERICA \ WINDSOR	Other Equipment	338.78
KATZ MD/LOUIS	Medical Director	11,475.00
KEOKUK AREA HOSPITAL	229-Treatment	17,640.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	520.00
L3 COMMUNICATIONS MOBILE VISION INC	Other Expenses	2,100.00
LAMER/RICHARD E	Professional Services	25.00
LAUREN M PHELPS PLLC	Attorney - 125	330.00
LAWSON PRODUCTS INC	Parts	250.68
LEADS ONLINE	Professional Services	2,578.00
LIGHTING MAINTENANCE INC	Maintenance-Buildings	103.22
LINDQUIST FORD INC	Parts	101.80
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	8,273.67
LONGLEY SYSTEMS INC	Maintenance-Equipment	100.00
LOWE'S HOME CENTER	Maintenance-Buildings	106.93
LUJACK AUTO PLAZA	Other Improvements	20,710.22
MAIL SERVICES LLC	Postage	4,194.16
MARTIN EQUIP OF IA-IL INC	Filters	173.92
MAXIMUS INC	Professional Services	4,000.00
MCCLEARY EXCAVATING CO INC	Other Improvements	5,928.32
MCPC	Supplies	144.64
MCVAY/ROSE	Travel	405.41
MENARDS	Supplies	290.83
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	397.00
MERCY MEDICAL CENTER - CEDAR RAPIDS	125 - 5-Day - Hospital	1,125.00-
MERCY MEDICAL CENTER - DUBUQUE	125 - 5-Day - Hospital	1,600.00
MERRICK- MERRICK INVESTMENT GROUP/JERRY	Rental of Space	450.00
MIDAMERICAN ENERGY	Utilities	33,555.01
MIDWEST ALARM SERVICES	Commercial Services	193.50

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MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,287.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,014.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,056.00
MODITY INC	Supplies	116.90
MOHR/ANN	Per Diem and Expenses	15.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,441.08
MOLYNEAUX/JOHN	Attorney - 229	150.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.63
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	70.50
MUSCATINE/CITY OF	Reimbursable Allotment	21,762.88
MUTUAL WHEEL CO	Parts	741.01
MYERS-COX CO	Food/Beverage Inventory	382.58
NAPA DEWITT	Vehicular Parts	712.57
NATIONAL ACADEMY OF EMD	Travel	961.21
NEIGHBORHOOD HOUSING SERVICES INC	Rental of Space	450.00
NELSON SYSTEMS INC	Maintenance-Equipment	9,627.00
NEW PIG CORPORATION	Sundry	219.20
NEW WORLD SYSTEMS	Prime Contract #5	1,901.96
NORTH SCOTT FOODS	Supplies	13.18
NORTH SCOTT PRESS	Public Notices	1,616.72
NORTHWEST CARPET ONE	Maintenance-Buildings	13,000.00
O'REILLY AUTOMOTIVE INC	Vehicular Parts	345.00
ODEAN/VICKIE	Travel	49.00
OFFICE DEPOT	Supplies	211.52
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	281.91
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Sundry	225.00
OWEN/RON	Professional Services	130.00
PATHWAY LIVING CENTER INC	State Payment Program	388.81
PAYNE/KAREN	Travel	111.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,961.92
PHELPS CONSULTING & TRAINING LLC	Training - Professional Servic	200.00
PITNEY BOWES	Postage	20,000.00
PLANT EQUIPMENT CO	Parts	316.64
PLUMB SUPPLY COMPANY	Supplies	98.02
POSEY/CHRISTOPHER	Medical Director	7,650.00
PRAIRIE FARMS DAIRY	Groceries	1,498.38
PRINTERS MARK	Supplies	35.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00

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QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00
QUAD CITIES TAS INC	Commercial Services	208.07
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	4,281.20
QUILL CORP	Supplies	49.81
R K DIXON	Maintenance-Equipment	440.35
RACOM CORP	Radios	5,801.71
RAF PROPERTIES LLC	Rental of Space	450.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	120.00
REGALIA MANUFACTURING CO	Supplies	727.75
REINHART FOODSERVICE	Food/Beverage Inventory	1,171.70
RIDGLEY/JEANETTE A	Professional Services	25.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Granular	27,861.39
ROAD MACHINERY & SUPPLIES CO	Parts	127.92
ROCHAU/SCOTT	Per Diem and Expenses	15.00
RR BRINK LOCKING SYSTEMS	Supplies	1,114.08
S J SMITH WELDING SUPPLIES	Rental of Equipment	42.92
SADLER MD/ RICHARD	Medical Examiner - Fees	520.00
SADLER POWER TRAIN	Outside Services	3,698.10
SALTER/MICHAEL D	Contingency	23.53
SAM'S CLUB DIRECT	Food/Beverage Inventory	108.12
SAVE-A-LOT	Groceries	138.64
SCHMIDT/JANICE	Reimbursable Allotment	9.69
SCHNEIDER CORPORATION	Commercial Services	1,890.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	5,000.00
SCOTT PRINTING & DESIGN - PAJA	Supplies	608.00
SECRETARY OF STATE	Insurance Premiums	30.00
SECURE PRODUCTS CORP	Supplies	117.22
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	1,187.22
SERVICE ABSTRACT COMPANY	Professional Services	7,200.00
SMITH/CASEY	Groceries	42.96
SOUTH SIDE DRUG STORE	State Payment Program	700.30
SPRINT	Telephone - Cellular	111.82
ST LUKES HOSPITAL	229 - 5-Day - Hospital	2,631.15
STAPLES ADVANTAGE INC	Supplies	197.30
STAPLES INC	Supplies	79.98
STIERWALT/WADE	Travel	254.31

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TALL GRASS	Supplies	44.09
THOMS-PROESTLER CO - P F G	Groceries	19,489.80
THREADED PRODUCTS INC	Bolts	10.00
TORO NSN	Commercial Services	205.00
TRAVEL ADVANCE ACCOUNT	Travel	491.00
TREASURER - STATE OF IOWA	Independence	58,911.93
TREASURER - STATE OF IOWA	Schools of Instruction	95.00
TREASURER - STATE OF IOWA	Sales Tax Payable	3,113.00
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	103.50
TRI CITY EQUIPMENT CO	Supplies	188.67
TRIMBLES FUNERAL HOME	Burial	1,488.62
TRINITY MEDICAL CENTER	229 - 5-Day - Physician	3,035.55
TUCKER/NATHAN	Attorney - 125	261.00
UNIFORM DEN INC	Clothing	459.40
UNITED WAY	United Way	3,648.92
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	30,556.00
US CELLULAR	Telephone	636.31
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	774.22
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	9,000.00
US TREASURY	Special Deductions	175.00
VALLE/DONOVAN	Other Expenses	40.00
VANGUARD APPRAISALS INC	Commercial Services	19,190.00
VERA FRENCH COMMUNITY	Habilitation Services	37,915.17
VERIZON WIRELESS	Telephone - Cellular	11,164.85
VERMEER DO/RICHARD	Medical Director	6,400.00
VIETH/EDWARD J	Travel	36.39
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,347.20
W W GRAINGER INC	Supplies	513.79
WACKER'S WINDOW WASHING	Commercial Services	75.50
WARD/JEFFREY	Mileage	94.97
WELTER/DANIEL	Rental of Space	425.00
WESTON REPORTING	Legal Transcripts	97.55
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	2,000.00
WHITE/THOMAS	Professional Services	40.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	890.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	85.77
WRIGHT JR/JOHNNY W	Professional Services	65.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	415.00
XYLEM LTD II	Supplies	1,948.50

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YELLOW BOOK USA - WEST	Commercial Services	399.50
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	120.96
*** Report Total ***		1,573,323.28