

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	1,383.71
ACCO	Other Improvements	6,858.80
ADEL FURNACE WHOLESALERS INC	Supplies	40.80
AGVANTAGE FS INC	Diesel	12,997.94
AHLERS & COONEY PC	Professional Services	220.50
AIRGAS NORTH CENTRAL	Welding Supplies	253.19
ALL STAR PRO GOLF INC	Supplies	306.58
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,000.00
ALLIED INSURANCE	Insurance Premiums	100.00
ALLIED WASTE SERVICE	Maintenance-Buildings	117.59
AMERICAN FOODSERVICE EQUIPMENT INC	Supplies	81.79
ARC	Other (Printing, Publications,	245.15
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	952.35
ARNOLD/MARSHA	Attorney - 125	120.00
ARTISANS GONE GREEN	Library Books (Adult)	17.90
ATWELL HEATING & AIR CONDITIONING INC	Commercial Services	99.35
AVESIS INC	Visi on-ER	4,884.95
BAKER & TAYLOR BOOKS	Library Books (Adult)	146.84
BANKERS ADVERTISING COMPANY	Supplies - Day Camp	463.56
BAUER BUILT TIRE CTR	Tires & Tubes	1,989.48
BEDFORD/NIKOLE	Special Deductions	204.00
BEIRNE HOLDINGS INC	Rental of Space	185.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	2,055.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	65.52
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	73.59
BETTENDORF NEWS/THE	Public Notices	433.36
BETTENDORF/CITY OF	Other Improvements	25,229.08
BI-STATE DETERGENT SYSTEMS INC	Supplies	149.80
BI-STATE REGIONAL COMMISSION	Travel	13.01
BINNS & STEVENS EXPLOSIVES INC	Spraying	1,072.36
BLICK & BLICK OIL INC	Diesel	20,751.07
BLOCK READY MIX GROUP	Portland Cement Concrete	2,740.08
BLOZEVICH/ELEANOR	Travel	73.56
BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
BLUE GRASS CEMETERY ASSOC	Per Diem and Expenses	1,969.00
BRADLEY/TONI	Maintenance-Buildings	442.40
BREMER COUNTY SHERIFF	Professional Services	21.00
BROWN/KIMBERLY K	Legal Transcripts	403.75
BROWN/MIKE	Travel	77.00
BURMEISTER/PAUL	Travel	105.00

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
C J COOPER & ASSOCIATES INC	Supplies	247.76
C J DUFFEY PAPER CO	Supplies	1,465.35
CDW GOVERNMENT INC	Prime Contract #7	5,913.85
CEDAR COUNTY SHERIFF	Other Expenses	6,390.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	11,325.30
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL POOL SUPPLY INC	Supplies	369.45
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone - Data	3,172.78
CHATHAM OAKS INC	O/C MH Residential	2,151.30
CHEEK/DIANE	Travel	40.00
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	139.78
CLINTON COUNTY SHERIFF	Professional Services	33.58
COMMUNITY CARE INC	O/C MH Residential	1,080.96
COMPLETE COMPUTER SOLUTIONS INC	Maintenance-Comp Software	449.00
CONCESSION SPECIALISTS INC	Concession - Pool	225.65
CORNELL UNIVERSITY	Audio/Visual Reference Material	20.00
COTT SYSTEMS INC	Other Improvements	4,100.00
CREATIVE PRODUCT SOURCE INC	Supplies	258.48
CREDIT ISLAND BAIT SHOP	Supplies	7.14
CRYSTALSTILL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	289.00
DAC INC	O/C MH Residential	9,716.50
DAHMS/JENNY	Other Expenses	67.50
DAUGHERTY/JAMES	Other Expenses	100.00
DAVENPORT BOAT & MARINE	Supplies - WLP Boat Rental	60.00
DAVENPORT/CITY OF	Salaries-Regular	33,021.35
DAVENPORT/CITY OF	Utilities	413.87
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Travel	25.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,125.44
DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	400.00
DESIGN SPECIALTIES INC	Groceries	268.80
DEX ONE	Commercial Services	12.50
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	395.00
DIAMOND MOWERS INC	Parts	493.58
DICK-N-SONS LUMBER INC	Other Improvements	410.70
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	159.32

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
DIXON TELEPHONE CO	Telephone - Data	879.20
DOCTORS TOUCH/THE	Maintenance-Vehicles	900.00
DULTMEIER SALES INC	Sundry	169.27
DUNCHEON/LARRY	Rental of Space	450.00
EAST CENTRAL IOWA ACUTE CARE	229 - 5-Day - Physician	350.00
EASTERN IA LIGHT & POWER COOP	Utilities	20,368.95
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,845.80
EASTERN IOWA PROPANE LTD	Utilities	4,324.22
ELDRIDGE ELECTRIC & WATER	Utilities	1,464.29
ENGELBRECHT BROTHERS TILING INC	Tile Lines	864.35
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Other Improvements	2,425.00
FACILITY & SUPPORT SERVICES	Supplies	72.17
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	140.00
FIRST CLASS WINDOW CLEANING	Commercial Services	1,885.00
FIRST MED PHARMACY	Pharmacy Services	12,752.96
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	721.50
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
FRYE BUILDERS & ASSOCIATES INC	Prime Contract #2	53,599.00
FULL HAUS PROMOTIONS	Supplies	78.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	7,218.75
GENESIS MEDICAL CENTER	Commercial Services	317.80
GENESIS MEDICAL CENTER	State Payment Program	38,055.00
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	244.80
GENESIS OCCUPATIONAL HEALTH	Commercial Services	81.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	8,438.99
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	16,513.15
GERDAU AMERISTEEL US INC	Portland Cement Concrete	1,150.85
GIERKE-ROBINSON CO	Sundry	26.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	215.28
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GOODWIN TUCKER GROUP	Maintenance-Equipment	475.00
GRAVES ENVIRONMENTAL INC	Other Improvements	540.00
GREAT WESTERN SUPPLY CO	Supplies	15.84
GREENWOOD CLEANING SYSTEMS INC	Supplies	319.39
GRP & ASSOCIATES	Commercial Services	121.00
GTA SCHRICKER LLC	Rental of Space	450.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,680.00
HANDICAPPED DEVELOPMENT	State Payment Program	2,168.36
HAPPY JOE'S	Supplies	270.00

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	200.21
HILLCREST FAMILY SERVICES	O/C MH Residential	12,261.48
HIS PROPERTIES	Rental of Space	450.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HUSSMANN CORPORATI ON	Maintenance-Equipment	380.00
HY-VEE 1109	Supplies	77.42
HY-VEE 1285	O/C MH Medical Assistance	103.99
HYGIENIC LABORATORY	Reimbursable Allotment	224.00
IACMA	Memberships	300.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,141.60
ICMA\RC	Retirement Health Savings Plan	1,070.00
IES UTILITIES INC/ALLIANT -	Sundry	251.40
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	2,400.00
INDIANA UNIVERSITY	Audio/Visual Reference Material	15.00
INST OF IA CERTIFIED ASSESSORS	Recertification-Assessor/Deput	630.00
INTOXIMETERS INC	Supplies	898.00
IOWA AMERICAN WATER CO	Utilities	3,897.14
IOWA COMMUNICATIONS NETWORK	Telephone	34.46
IOWA COUNTY ENGINEERS ASSN	Schools & Meetings	110.00
IOWA DARE	Schools of Instruction	150.00
IOWA DEPT OF ADMINISTRATIVE SERVICES	Schools of Instruction	3,500.00
IOWA DEPT OF PUBLIC HEALTH	Medicaid	120.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,610.00
IOWA DEPT OF REVENUE	Special Deductions	660.76
IOWA DEPT OF TRANSPORTATION	Sundry	229.28
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	2,167.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	100.00
IOWA STATE RESERVE LAW OFFCRS	Memberships	15.00
JAGUAR SOFTWARE	Bank Service Charges	2,251.83
JEFFERY RMR/ALANNA	Legal Transcripts	31.50
JERRY'S ACE HARDWARE	Supplies	238.10
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	589.34
JOHNSON COUNTY SHERIFF	Sheriff Transportation	39.94
JOHNSON DISTRIBUTING INC	Commercial Services	157.25
K & K TRUE VALUE HARDWARE	Supplies	137.13
KAISER/JEREMY	Mileage	170.10
KILBY CSR/CORTNEY A	Legal Transcripts	491.00

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
KIMCHI TERI YAKI	Other Expenses	121.75
KING/JEREMY	Mileage	30.71
KROEGER/NEILL A	Attorney - 125	120.00
KUNDE/H LEROY	Travel	77.00
KUNDE/RACHELLE	Travel	102.00
KURYLO/PETER	Mileage	47.01
LACKE-SMITH/SUSAN	Travel	9.45
LANDAU/GARY H	Legal Transcripts	46.00
LAUREN M PHELPS PLLC	Attorney - 125	558.00
LAWSON PRODUCTS INC	Supplies	184.94
LEFMAN/JOHN	Employee Development	1,200.00
LIGHTING MAINTENANCE INC	Supplies	580.00
LINN COUNTY TREASURER	Professional Services	1,666.67
LINWOOD MINING & MINERALS CORP	Granular	10,143.55
LITTELL/WAYNE	Commercial Services	100.00
LONG GROVE LIONS	Supplies	575.00
LONG PHUONG PROPERTIES	Rental of Space	450.00
LONGLEY SYSTEMS INC	Other Improvements	1,000.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,523.42
MAIL SERVICES LLC	Postage	3,275.84
MARTIN/JOHN	Memberships	100.93
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance-Equipment	985.37
MCCONNELL & ASSOCIATES INC	Bridges	3,045.25
MCVAY/ROSE	Travel	575.51
MEDIC E. M. S.	Transportation	175.00
MEDICAL ASSOCIATES	229 - 5-Day - Physician	833.50
MENARDS	Supplies	773.40
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	241.00
MET LIFE BILLING	Life-EE	6,210.96
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autopses/Lab	1,044.05
MEYER/JAMEY	Other Expenses	67.50
MID-AMERICA DIESEL SERVICE	Outside Services	1,515.40
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	658.86
MIDAMERICAN ENERGY	Utilities	2,500.29
MIDWEST WIRELESS LLC	Telephone	41.70
MILLS/KIM	Reimbursable Allotment	71.35
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,437.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,848.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	192.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	1,430.80

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	13.00
MURCIA/J DAVE	Schools of Instruction	20.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.63
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	21,349.67
MYERS-COX CO	Concession - Pool	3,988.44
NAPA DEWITT	Vehicular Parts	198.84
NAVY BRAND CO	Supplies	383.38
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Furniture & Equipment	1,280.00
NORTH SCOTT FOODS	Supplies - Day Camp	108.45
NORTH SCOTT PRESS	Public Notices	11,625.29
OFFICE MACHINE CONSULTANTS INC	Liability Insurance Premiums	9,148.37
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,480.00
ONMEDIA	Commercial Services	649.00
OPTIMAL PHONE INTERPRETERS	Professional Services	31.41
OTIS ELEVATOR COMPANY	Commercial Services	1,059.94
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	1,150.00
OWOSSO COMPOSITES LLC	Supplies - WLP Boat Rental	806.92
P & K MIDWEST INC	Vehicular Parts	255.84
P & S RENTAL	O/C MR Other	450.00
PAETEC	Telephone - Voice	7,043.93
PAPERCUTS LLC	Supplies	117.00
PATHWAY LIVING CENTER INC	State Payment Program	528.54
PEPSI-COLA BOTTLING CO	Supplies - WLP Beach Concessio	3,095.48
PERSHALL/COURTNEY	Travel	37.00
PETERSEN PLUMBING & HEATING CO	Maintenance-Buildings	523.10
PITNEY BOWES	Postage	20,000.00
PITNEY BOWES INC	Postage	1,380.00
PLUMB SUPPLY COMPANY	Supplies	261.62
POSEY/CHRISTOPHER	Medical Director	7,650.00
POWELL/LEE	Commercial Services	250.00
PRAIRIE FARMS DAIRY	Groceries	1,618.20
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	60.12
PRISONER TRANSPORTATION SERVICES	Supplies	3,316.00
QC ANALYTICAL SERVICES LLC	Commercial Services	369.50
QUAD CITIES TAS INC	Commercial Services	208.47
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	11,501.71
R K DIXON	Prime Contract #7	2,545.80

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
RACOM CORP	800 MHz Access Fees	61,746.66
RADIOLOGY GROUP PC SC	Medical Examiner- Autospes/Lab	42.30
RAFFERTY FUNERAL HOME	Burial	1,400.00
RAMEY-LOPEZ/ROBERTA L	Travel	22.68
RED STAR INC	Rental of Space	290.00
REINHART FOODSERVICE	Food/Beverage Inventory	1,272.08
RETZEL/JOHN & KAY	Commercial Services	160.00
RIEFE'S RESTAURANT	Other Expenses	168.00
RISCO PRODUCTS	Supplies	35.46
RIVER VALLEY COOPERATIVE	Supplies	165.90
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	1,446.38
RIVERSTONE GROUP INC	Granular	40,908.64
ROBINSON/MARY ANN	Commercial Services	50.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	232.42
ROLFSTAD/PATRICIA	Attorney - 125	660.00
ROLOFF/ERIC	Schools of Instruction	115.00
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RUNGE MORTUARY	Transportation	2,775.64
RYAN & ASSOCIATES INC	Other Improvements	3,537.00
S & V TOYS	Supplies - WLP Beach Concessio	600.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	218.40
SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
SAFETY KLEEN CORP	Oil	366.91
SAGE SOFTWARE INC	Other Improvements	2,635.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,719.27
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,259.25
SAUK COUNTY SHERIFF	Juvenile Justice Hearing Expen	62.20
SAVE-A-LOT	Groceries	136.81
SCHEBLER CO	Maintenance-Buildings	848.75
SCHNEIDER CORPORATION	Data Processing	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	290.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	20.60
SCOTT AREA LANDFILL	Commercial Services	541.69
SCOTT COUNTY FIRE CHIEFS ASSOCIATION	Memberships	50.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	171.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	989.73
SCOTT COUNTY TREASURER	Grand Jury Expense	215.00
SCOTT PHARMACY	O/C MH Medical Assistance	476.77
SCOTT/STUART	Travel	97.00

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
SECRETARY OF STATE	Exami nation Fees	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SENTRY SECURITY FASTENERS INC	Supplies	74.76
SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	117.50
SOLARWINDS INC	Other Improvements	5,000.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	3,157.38
STAPLES ADVANTAGE INC	Supplies	1,052.23
STYVAERT/MI CHAEL	Rental of Space	450.00
SUMMERS/RONALD	Rental of Space	450.00
TALL GRASS	Mai ntenance-Equi pment	774.27
TAYLOR/ROMA	Mi leage	17.48
TEEL/KATHERINE VARLAS	Attorney - 125	258.00
THOMS-PROESTLER CO - P F G	Groceries	23,774.21
TIRES N MORE	Mai ntenance-Equi pment	13.00
TOFILON/JOSEPH	Attorney - 229	90.00
TOLLERUD/MI TCH	Mi leage	46.31
TORO NSN	Commerci al Servi ces	205.00
TRANE COMPANY	Commerci al Servi ces	541.00
TRANSIT	O/C MR Other	14.04
TRAVEL ADVANCE ACCOUNT	Travel	686.00
TREASURER - STATE OF IOWA	Schools of Instruction	200.00
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	8,690.00
TUPPER/TIMOTHY	Attorney - 125	180.00
TURFWERKS	Vehi cular Parts	283.65
TYLER TECHNOLOGIES INC	Other Improvements	39,486.11
ULTRAMAX	Supplies	1,063.48
UNIFORM DEN INC	Cl othi ng	457.19
UNION FAMILY PHARMACY	O/C MH Medi cal Assi stance	241.35
UNITEDHEALTHCARE	Stop Loss - Speci fic	43,974.96
UNIVERSITY OF IOWA HOSPITALS	Medi cal Exami ner- Autospes/Lab	10,325.00
US DEPT OF EDUCATION	Speci al Deducti ons	185.69
US FOODSERVICE INC	Groceries	971.92
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	500.00
US TREASURY	Speci al Deducti ons	175.00
US TREASURY	Attorney - 229	570.00
VALLEJO/RUDOLPH	Commerci al Servi ces	125.00
VALLEY BOLT COMPANY	Supplies	161.62
VAN CAMP/JACOB	Mi leage	76.55
VAN WALL EQUIPMENT	Course Furni shi ngs	613.70
VARGAS/RITA A	Travel	43.68

Expenditures approved for payment by the Board of Supervisors on 06/21/2012

Vendor	Purpose	Amount
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	400.00
VERA FRENCH HOUSING CORP	Rental of Space	275.00
VERIZON WIRELESS	Telephone	153.94
VERMONT SYSTEMS INC	Supplies	349.90
VIETH/EDWARD J	Travel	30.71
VITAL SUPPORT SYSTEMS LLC	Service Contracts	884.04
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Supplies	126.19
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALLACE/DEBBIE	Commercial Services	100.00
WALT LAMBACH INC	Commercial Services	160.40
WEISER/RAY	Mileage	51.03
WHITE/THOMAS	Travel	50.00
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	840.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	75.75
WITHERSPOON/JENNIFER	Schools of Instruction	135.00
WOOD/MARYBETH	Travel	131.00
WOODS/DAVID	Schools of Instruction	350.00
WRIGHT JR/JOHNNY W	Travel	80.00
XYLEM LTD II	Other Improvements	7,326.15
ZABEL/LEW	Travel	61.01
*** Report Total ***		895,066.52