

Expenditures approved for payment by the Board of Supervisors on 12/22/2011

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	O/C MH Residential	2,826.58
ACCO	Other Improvements	2,773.90
ADVANCED SYSTEMS INC	Maintenance-Equipment	492.59
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	119.60
ALLEN AUTISM CONSULTANT	State Payment Program	6,000.00
ALLIED WASTE SERVICE	Maintenance-Buildings	104.64
AMSAN LLC \ VONACHEN	Supplies	122.84
ARNOLD/MARSHA	Attorney - 229	240.00
AVESIS INC	Visi on- ER	4,899.33
BAKER & TAYLOR BOOKS	Audi o/Visual Reference Materia	1,066.75
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	16,750.00
BATTERIES PLUS	Vehicular Parts	242.50
BAUER BUILT TIRE CTR	Tires & Tubes	756.02
BEDFORD/NI KOLE	Special Deductions	204.00
BENSON/JEREMY	Rental of Space	400.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	510.75
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	190.92
BI-STATE REGIONAL COMMISSION	Travel	11.57
BIOTECH XRAY INC	X-Ray Services	1,200.00
BLN PROPERTIES	Rental of Space	1,012.50
BLOCK READY MIX GROUP	Supplies	2,425.26
BOSWELL/BRIANA	Employee Development	1,227.41
BRADLEY/TONI	Maintenance-Buildings	442.40
BRI DGEVIEW CENTER	O/C MH Medical Assistance	1,060.00
BROWN/KIMBERLY K	Legal Transcripts	176.75
BRUS CONSTRUCTION LLC	Other Improvements	13,405.55
BURGSTRUM/JON	Meals & Lodging	37.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	173.00
BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
CEDAR COUNTY SHERIFF	Professional Services	48.62
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	8,039.97
CENTER VILLAGE	O/C MR Residential	2,008.50
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTRAL SERVICE & SUPPLY, INC.	Tire Chains	175.00
CENTURYLINK	Telephone - Data	3,132.53
CHASE ENTERPRISES LLC	Rental of Space	900.00
CHEEK/DIANE	Prisoner Extradition Cost	40.00
CHRISTIAN OPP CENTER	O/C MR Vocational	16.40
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	34.94

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CLINTON COUNTY SHERIFF	Professional Services	3.88
COMMUNITY CARE INC	Rental of Space	358.46
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	3,455.00
CONARD/DENNIS	Travel	25.00
CONROY/ JAMES STEPHEN	State Payment Program	1,147.70
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	702.00
COX/MARY	Attorney - 125	288.00-
CRANE LLC/J E	Rental of Space	450.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT PRINTING CO INC	Supplies	23.95
DAVENPORT/CITY OF	Salaries- Regular	29,998.07
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	50.00
DELTA DENTAL PLAN OF IOWA	Professional Services	2,066.40
DENKLAU/DALE	Travel	25.98
DES MOINES STAMP MFG CO	Supplies	31.30
DETERMANN ASPHALT PAVING LLC	Asphalt Concrete	4,258.34
DICK-N-SONS LUMBER INC	Supplies	8.65
DI NNEWETH/TARA	Supplies	19.24
DI VERSIFIED COLLECTION SERVICES INC	Special Deductions	159.93
DIXON TELEPHONE CO	Telephone - Data	881.12
DULTMEIER SALES INC	Buildings	82.39
EASTERN IA LIGHT & POWER COOP	Utilities	6,842.95
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,153.24
EASTERN IOWA PROPANE LTD	Utilities	6,511.59
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	2,760.13
ELDRI DGE ELECTRIC & WATER	Utilities	1,837.77
ELDRI DGE LUMBERYARD INC	Parts	104.16
ELDRI DGE WELD ORNAMENTAL IRON	Maintenance- Equipment	168.75
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp- Equitable Life	40.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	560.60
ESRI INC	Maintenance-Comp Software	1,500.00
EXCEL COMPUTER CORPORATION	Maintenance- Equipment	804.85
FACILITY & SUPPORT SERVICES	Postage	23.64
FAIRFIELD LINE INC	Safety	261.85

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FAMILY FOUNDATIONS OF IOWA INC	O/C MH Medical Assistance	697.00
FIRESTONE TIRE & SERVICE CNTR	Supplies	3,213.60
FIRST CLASS WINDOW CLEANING	Commercial Services	2,860.00
FIRST MED PHARMACY	Medical Expenses	19,440.50
FORD - HILLCREST MANOR LLC/ CHARLES	Rental of Space	450.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G & K SERVICES	Service Contracts	229.94
GAYLORD BROTHERS INC	Supplies	365.42
GEIST/MARK	Per Diem and Expenses	15.00
GENDREAU/BRAD	Rental of Space	350.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	4,822.62
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,737.50
GENESIS MEDICAL CENTER	229-Treatment	30,315.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	4,584.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	7,072.08
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	50,951.82
GERDAU AMERISTEEL US INC	Bridges	172.14
GIERKE-ROBINSON CO	Supplies	276.14
GLOBAL MEDICAL INFORMATICS LLC	Salaries	248.64
GLOBAL SECURITY SERVICES LTD	Commercial Services	400.00
GOETTSCHE/BECKY	Witness Expenses	529.80
GOODWILL OF THE HEARTLAND	State Payment Program	209.66
GOODWIN TUCKER GROUP	Maintenance-Equipment	875.40
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAYBAR ELECTRIC CO INC	Prime Contract #7	362.56
GREAT RIVER ROAD CREDIT UNION	Rental of Space	450.00
GREENVALLEY AG & TURF	Fuels and Lubricants	99.49
GREENWOOD CLEANING SYSTEMS INC	Supplies	54.82
GRUEB/CLAYTON EDWARD	Attorney - 229	240.00
GUINN/MARTHA	Per Diem and Expenses	179.75
H & H TOWING	Outside Services	150.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	99.14
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARTFORD/THE	Deferred Comp-Hartford	4,172.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	5,505.85
HEWLETT PACKARD	Other Improvements	2,238.73
HILLCREST CMHC	O/C MH Medical Assistance	488.00
HIS PROPERTIES	Rental of Space	1,245.00
HOLDGRAFER/STEVE	Rental of Space	50.00

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HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	209.79
HOTSY EQUIPMENT COMPANY	Sundry	300.25
HY-VEE 1285	O/C MH Medical Assistance	141.48
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	347.98
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,472.14
ICMA\RC	Retirement Health Savings Plan	3,000.00
IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI	Memberships	100.00
IES UTILITIES INC/ALLIANT -	Utilities	116.62
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	375.85
IOWA ACADEMY OF TRIAL LAWYERS	Memberships	400.00
IOWA AMERICAN WATER CO	Utilities	629.25
IOWA ASSOCIATION OF BUILDING OFFICIALS	Memberships	20.00
IOWA BATTERY COMPANY INC	Supplies	159.00
IOWA COMMUNICATIONS NETWORK	Telephone	33.17
IOWA DEPT OF HUMAN SERVICES	O/C MH Residential	1,733.82
IOWA DEPT OF JUSTICE	Supplies	75.30
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	175.00
IOWA DEPT OF PUBLIC HEALTH	Reimbursable Allotment	320.39
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,760.00
IOWA HOME BASED SERVICES	O/C MH Residential	7,342.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	11.95
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	50.00
ISAC	Schools of Instruction	350.00
JASPER - D\B\A MILL CREEK APTS/GREGORY A	Rental of Space	450.00
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	30.64
JOHNSON DISTRIBUTING INC	Commercial Services	95.25
JONES COUNTY SHERIFF	Professional Services	1,320.00
K & K TRUE VALUE HARDWARE	Supplies	27.98
KAISER/JEREMY	Mileage	233.41
KECK INC	Groceries	555.02
KERSTEN/ANGELA K	Meals & Lodging	37.00
KNAPHEIDE TRUCK EQUIPMENT CENTER	Maintenance-Vehicles	110.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,040.00
KOBELENSKE/MARIA	Travel	288.81
KRC REPORTING PC	Legal Transcripts	181.75
KYOCERA MITA AMERICA INC	Maintenance-Equipment	392.15
LAING/JACK	Rental of Space	450.00
LANGUAGE LINE LLC	Commercial Services	3.90
LAUREN M PHELPS PLLC	Attorney - 229	462.00

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LAWSON PRODUCTS INC	Bolts	666.22
LENSCH/MYRON	Travel	288.81
LEVIEN/MERLIN	Supplies	250.00
LIGHTING MAINTENANCE INC	Other Improvements	269.91
LINWOOD MINING & MINERALS CORP	Park Maintenance	2,121.84
LONGSHORE/KATHI	Rental of Space	225.00
LOWE'S HOME CENTER	Supplies	335.88
LOWE/DANIEL	Other Expenses	60.00
LUJACK AUTO PLAZA	Vehicular Parts	23.31
LUNARDI'S	Supplies	119.90
LYLE'S OK WELDING & MACHINE	Maintenance-Equipment	120.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,538.30
MAKEE MANOR INC	State Payment Program	3,546.60
MARIANI DDS/MARY	Medical Examiner-Autospes/Lab	50.00
MARIPOSA PUBLISHING	Books/Periodicals/Subscription	118.60
MATTHAIDESS/LORIF	Legal Transcripts	278.00
MCDEVITT/RAY	Rental of Space	450.00
MCPC	Supplies	184.18
MCVAY/ROSE	Travel	373.28
MEDICAL ASSOCIATES	229 - 5-Day - Physician	543.50
MENARDS	Other Improvements	891.08
MERCY MEDICAL CENTER - CEDAR RAPIDS	O/C MH Medical Assistance	139.00
MET LIFE BILLING	Life-EE	6,192.09
MID-AMERICA LIBRARY ALLIANCE\KCMLIN	Commercial Services	2,292.00
MIDAMERICAN ENERGY	Utilities	1,234.93
MIDLAND PLASTICS INC	Supplies	93.65
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
MINUTEMAN PRESS	Commercial Services	324.25
MISSISSIPPI VALLEY OMS PC	Dental Services	1,451.00
MOELLER/BONNIE	Professional Services	100.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	187.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	143.50
MOLYNEAUX/JOHN	State Payment Program	210.00
MONROE TRUCK EQUIPMENT	Parts	510.98
MORPHOTRAK INC	Maintenance-Equipment	10,096.00
MOVIE LICENSING USA	Service Contracts	480.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
NATIONAL TACTICAL OFFICERS ASSOCIATION	Memberships	150.00
NEW PIG CORPORATION	Sundry	407.79
NEW WORLD SYSTEMS	Prime Contract #5	9,720.97

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NOON/JOAN M	Commercial Services	300.00
NORTH SCOTT PRESS	Commercial Services	2,224.11
O'REILLY AUTOMOTIVE INC	Vehicle Parts	25.97
OAK HILL GUN CLUB	Memberships	260.00
OAKDALE MEMORIAL GARDENS INC	Burial	2,120.00
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,933.16
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,189.00
ORKIN PEST CONTROL	Maintenance-Buildings	60.50
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	854.20
OWEN/RON	Prisoner Extradition Cost	50.00
PAETEC	Telephone - Voice	96.87
PATHWAY LIVING CENTER INC	State Payment Program	168.84
PEACOCK/GREGORY	Rental of Space	425.00
PER MAR SECURITY	Commercial Services	507.86
PETERSON/MIKE	Per Diem and Expenses	15.00
PETRO SUPPLY COMPANY	Buildings	66.14
PHELPS LMSW/NANCY L	Schools of Instruction	200.00
PLUMB SUPPLY COMPANY	Park Maintenance	306.40
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	15,258.00
POSEY DO/CHRISTOPHER	Medical Director	7,650.00
PRAIRIE FARMS DAIRY	Groceries	1,931.48
PRARIE VIEW MGMT INC	O/C MH Residential	1,733.52
PRATT AUDIO VISUAL	General Construction	10,624.00
PRECISION BUILDERS INC	General Construction	41,290.36
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	59.87
PROFORMA XTREME LLC	Supplies	260.00
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	90.00
QUAD CITIES HOUSING CLUSTER	Memberships	25.00
QUAD CITIES TAS INC	Commercial Services	212.45
QUAD CITY SAFETY INC	Park Maintenance	150.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,307.93
QUILL CORP	Supplies	67.91
R K DIXON	Other Improvements	1,946.45
RACOM CORP	800 MHz Access Fees	72,269.69
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	80.00
RIPLEY/WILL R	Witness Expenses	70.00
RIVER PLACE TECHNOLOGIES LLC	Construction Manager	1,500.00
RIVER VALLEY COOPERATIVE	Gasoline	1,325.48

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RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERS/EDWARD	Mileage	248.54
RIVERSTONE GROUP INC	Granular	3,921.92
RM DISTRIBUTING CO INC	Vehicle Parts	130.07
ROBERTSON MANUFACTURING INC	Other Improvements	5,980.00
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	47.69
ROCKMOUNT RESEARCH & ALLOYS IN	Parts	320.98
RODGERS INDUSTRIAL	Parts	33.00
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RUNGE MORTUARY	Burial	563.50
S J SMITH WELDING SUPPLIES	Rental of Equipment	43.40
SADLER POWER TRAIN	Outside Services	3,572.66
SAUL/ANGIE	Supplies	20.53
SAVE-A-LOT	Groceries	173.23
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	89.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Other Improvements	134.00
SCOTT AREA LANDFILL	Commercial Services	118.39
SCOTT AREA RECYCLING CENTER	Recycling Expense	6,321.86
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	584.43
SCOTT COUNTY ATTORNEY	Supplies	188.25
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	665.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	279.28
SECONDARY ROADS	Supplies	571.16
SECRETARY OF STATE	Professional Services	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEILER INSTRUMENT AND MFG CO	Maintenance-Comp Software	1,612.00
SEMINOLE ENERGY SERVICES LLC	Utilities	9,465.34
SHIPPEE/JASON	Employee Development	846.00
SLYTER - KNS/KEITH	Rental of Space	375.00
SMITH/CASEY	Groceries	37.70
SORG SAMPLE MEDICAL PHARMACY	O/C MH Medical Assistance	36.00
SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,390.75
SPRINT	Internet Line Charges	1,294.90
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	3,390.00
STAPLES ADVANTAGE INC	Supplies	76.29
STAPLES INC	Supplies	56.47
STERLING SOLUTIONS INC/GOLD BAR -	Maintenance-Equipment	450.00
STEWART/KEITH	Reimbursable Allotment	300.00
STIERWALT/WADE	Travel	78.00

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STRULOWI TZ/STEVEN	Rental of Space	375.00
SUMMERS/RONALD	Rental of Space	900.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Maintenance-Equipment	1,904.66
TEBBITT/CLIFFORD	Employee Development	1,200.00
TEEL/KATHERINE VARLAS	Attorney - 229	120.00
TEXAS A&M UNIVERSITY	Library Books (Adult)	20.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	9.00
THOMS-PROESTLER CO - P F G	Supplies	26.40
TRANSIT	O/C MR Other	28.08
TRANSLATIONS UNLIMITED INC	Medicaid	200.00
TRAVEL ADVANCE ACCOUNT	Travel	989.00
TREASURER - STATE OF IOWA	Schools of Instruction	500.00
TRI CITY ELECTRIC CO OF IOWA	Wallcovering	457.00
UNIFORM DEN INC	Clothing	91.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
UNIVERSITY OF KANSAS	Library Books (Adult)	18.00
US DEPT OF EDUCATION	Special Deductions	184.91
US FOODSERVICE INC	Groceries	267.66
US POSTAL SERVICE	Postage	1,050.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
VANGUARD APPRAISALS INC	Commercial Services	73,455.00
VERA FRENCH COMMUNITY	Habilitation Services	33,688.98
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERDIN CO/THE	Maintenance-Equipment	375.00
VIETH/EDWARD J	Travel	36.39
VITAL SUPPORT SERVICES	Service Contracts	385.67
W W GRAINGER INC	Buildings	652.52
W W GRAINGER INC	Supplies	216.00
WACKER'S WINDOW WASHING	Commercial Services	75.50
WAPELLO COUNTY CPC	O/C MH Medical Assistance	126.29
WAPELLO COUNTY SHERIFF	Juvenile Justice Hearing Expen	15.35
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	12.64
WELTER/DANIEL	Rental of Space	375.00
WEST GROUP CO	Books/Periodicals/Subscrip tion	673.25
WHITE/THOMAS	Prisoner Extradition Cost	80.00
WILKINSON/JAMES	Schools of Instruction	200.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00
ZABEL/LEW	Travel	113.40

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ZEE MEDICAL INC	Supplies	109.35
*** Report Total ***		780,503.55