

Expenditures approved for payment by the Board of Supervisors on 02/16/2012

Vendor	Purpose	Amount
ABBE MANAGEMENT CORP	229 - 5-Day - Physi ci an	373.06
ADEL FURNACE WHOLESALERS INC	Other Improvements	1,732.70
AIRGAS NORTH CENTRAL	Welding Suppl ies	661.48
ALLIED INSURANCE	Insurance Premi ums	100.00
ALLIED WASTE SERVICE	Commercial Servi ces	104.00
ALLSTEEL INC	Professional Servi ces	774.67
ALTORFER MACHINERY CO	Parts	616.63
AMSAN LLC \ VONACHEN	Suppl ies	294.25
APC - AMERICAN POWER CONVERSI ON	Mai nt enance-Equi pment	395.00
ARMER/KIM	Rental of Space	450.00
AT & T	Telephone	35.51
AVESIS INC	Vi si on- ER	4,882.74
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,192.41
BAUER BUILT TIRE CTR	Tires & Tubes	106.91
BEDFORD/NI KOLE	Special Deducti ons	204.00
BEIRNE HOLDINGS INC	Rental of Space	185.00
BENSON/JEREMY	Rental of Space	.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	16,782.50
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assi stance	104.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl ies	187.69
BETTENDORF NEWS/THE	Public Notices	1,347.66
BETTENDORF POLICE DEPT	Reimbursable Allotment	6,624.83
BETTENDORF/CITY OF	Mai nt enance-Comp Software	221.44
BI-STATE DETERGENT SYSTEMS INC	Suppl ies	171.25
BI-STATE REGIONAL COMMI SSION	Membershi ps	22.10
BLICK & BLICK OIL INC	Di esel	21,713.30
BLOCK READY MIX GROUP	Grounds	650.00
BLU ICE CONSULTING LLC	Schools of Instruction	.00
BOB BARKER CO	Suppl ies	1,697.10
BOYNTON/RODNEY	Rental of Space	225.00
BP	Fuels and Lubricants	121.73
BRADLEY/TONI	Mai nt enance-Bui l di ngs	442.40
BRI DGEVIEW CENTER	O/C MH Medical Assi stance	1,320.80
BRODERS APPRAISAL LLC	Professional Servi ces	1,650.00
BROWN/KIMBERLY K	Legal Transcri pts	415.00
BRUS CONSTRUCTION LLC	Other Improvements	32,235.82
BUFFALO POLICE DEPT	Other Expenses	3,707.66
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contri bution to Agenci es	8,162.50
BURLINGTON TRAILWAYS	Direct Assi stance Payment	789.00
BURMEISTER/PAUL	Prisoner Extradi tion Cost	85.00

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CALVARY UNITED METHODIST CHURCH	Rental of Space	200.00
CDW GOVERNMENT INC	Other Improvements	35.75
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone	6,977.95
CES COMPUTERS INC	Maintenance-Equipment	84.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	39.86
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	2,458.00
COOK/AMY P	Professional Services	250.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COUNTRY INN & SUITES DAVENPORT	Witness Expenses	246.40
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	787.50
CRYOGENIC ENGINEERING	Blades	706.50
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	533.82
CUNNICK-COLLINS FUNERAL HOME	Burial	3,285.00
CUNNINGHAM/KELLY	Travel	153.10
DAVENPORT PRINTING CO INC	Supplies	146.75
DAVENPORT/CITY OF	Salaries-Regular	46,842.69
DAVENPORT/CITY OF	Utilities	2,842.32
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	100.00
DEMCO	Supplies	242.92
DENKLAU/DALE	Travel	34.02
DICK-N-SONS LUMBER INC	Supplies	100.96
DIVERSE MEDIA INC	Audio/Visual Reference Material	49.82
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	167.13
DIXON TELEPHONE CO	Telephone - Data	879.91
DIXON/CITY OF	Road Use Tax Fund	1,742.99
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EASTERN IOWA COMM COLLEGE DIST	Supplies	732.80
EASTERN IOWA PETRO INC	Fuels and Lubricants	2,957.54
EASTERN IOWA PROPANE LTD	Utilities	10,334.90
ELDRIDGE ELECTRIC & WATER	Utilities	1,377.44
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	494.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ETECH TRANSACTION SOLUTIONS INC	Supplies	75.00

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EXPERIENCED ROOFING	Maintenance- Buildings	562.00
FACILITY & SUPPORT SERVICES	Supplies	43.29
FASTENAL CO	Supplies	73.62
FBINAA IOWA CHAPTER	Schools of Instruction	100.00
FIRST MED PHARMACY	Pharmacy Services	12,560.02
FORCE & SONS TRUCK EQUIPMENT INC	Other Improvements	13,155.00
FREDERICK/CAMILLA	Medical Examiner - Fees	520.00
FREDS 66 SERVICE	Due To Other Govt Agencies	1,215.00
FRIEDRICHSEN/PETER	Rental of Space	450.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G & K SERVICES	Service Contracts	207.45
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	4,200.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,556.25
GENESIS MEDICAL CENTER	State Payment Program	3,225.00
GENESIS MEDICAL CENTER	X-Ray Services	127.20
GENESIS OCCUPATIONAL HEALTH	Professional Services	10,652.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,283.73
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	30,752.89
GIERKE-ROBINSON CO	Professional Services	111.60
GLOBAL GOV'T\ED SOLUTIONS INC	Other Improvements	7,580.40
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	173.40
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GRAVES ENVIRONMENTAL INC	Other Improvements	500.00
GREENVALLEY AG & TURF	Vehicular Parts	645.92
GRP & ASSOCIATES	Commercial Services	92.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,207.38
HAMER COMPUTER CONTROLS INC	Commercial Services	65.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	55,780.62
HARDEN/BARB	Mileage	17.98
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARTFORD/THE	Deferred Comp-Hartford	4,302.25
HEAVEN'S BEST	Sundry	55.00
HERSEMAN/WAYNE R	Rental of Space	450.00
HIS PROPERTIES	Rental of Space	1,350.00
HOANG/LOC V	Rental of Space	450.00
HOLLINGSWORTH/RICKIE W	Rental of Space	450.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance- Buildings	171.14
HUEY/TIM	Travel	554.20
IA INDIVIDUAL HEALTH BENEFIT REINSURANCE	Administrative Expenses	18,695.01
IACME - IOWA ASSOC OF COUNTY	Memberships	100.00

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ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,741.38
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Utilities	494.40
INFORMATION TECHNOLOGY	Commercial Services	2,250.17
INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	56,001.26
INTAB INC	Supplies	121.16
IOWA AMERICAN WATER CO	Utilities	4,027.04
IOWA DEPT OF REVENUE & FINANCE	Schools of Instruction	150.00
IOWA DEPT OF TRANSPORTATION	Equipment	239.92
IOWA DEPT OF TRANSPORTATION	Schools & Meetings	425.00
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	342.33
IOWA STATE ASSOC OF ASSESSORS	Memberships	1,745.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	225.00
ISAC	Schools of Instruction	55.00
J W KOEHLER ELECTRIC INC	Other Improvements	6,900.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,216.29
JOHNSON DISTRIBUTING INC	Commercial Services	142.50
K & K TRUE VALUE HARDWARE	Supplies	533.76
KAVANAGH SCULLY SUDOW WHITE FREDERICK PC	Maintenance-Comp Software	180.00
KEAN/ROGER	Travel	20.00
KELL/DEBRA J	Legal Transcripts	344.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	520.00
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LARSON/ROGER	Travel	49.00
LASLEY-HALL/SHEILA L	Legal Transcripts	226.50
LAUREN M PHELPS PLLC	Attorney - 229	246.00
LINCOLN AUTOMOTIVE SERVICE INC	Maintenance-Vehicles	604.79
LINN COUNTY TREASURER	Professional Services	1,666.66
LINNENBRINK/LARRY	Travel	49.00
LUJACK AUTO PLAZA	Vehicular Parts	185.32
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,500.87
MAKEE MANOR INC	State Payment Program	1,808.23
MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	2,779.16
MAYSVILLE/CITY OF	Road Use Tax Fund	929.31
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,040.05
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	325.00
MCPC	Other Improvements	311.12
MCVAY/ROSE	Travel	503.69
MEDIC E. M. S.	Hospital Services	339.73
MEDICAL ASSOCIATES	Psych Voluntary-Physician	559.00

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MENARDS	Other Improvements	1,436.66
MERCY FAMILY COUNSELING	O/C MH Medical Assistance	1,583.00
MET LIFE BILLING	Life-EE	6,253.07
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	267.52
MID-AMERICA DIESEL SERVICE	Parts	2,252.76
MIDAMERICAN ENERGY	Utilities	28,698.53
MIDDLESEX SHERIFF'S OFFICE	Juvenile Justice Hearing Expen	75.00
MIDWEST MAILWORKS INC	Postage	7,500.00
MILLER/MARC	Travel	24.00
MILLS/KIM	Reimbursable Allotment	25.99
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,202.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,173.00
MOELLER/BONNIE	Professional Services	50.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	320.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	2,458.07
MUSCATINE COUNTY SHERIFF	Professional Services	23.50
MUTUAL WHEEL CO	Parts	392.74
NAPA DEWITT	Supplies	727.17
NATIONAL SHERIFFS' ASSOCIATION	Supplies	25.00
NELSON/JOSH	Travel	40.00
NEWPORT & NEWPORT PLC	Attorney - 125	108.00
NIEMI PROPERTY SERVICES INC	Rental of Space	450.00
NORTH AMERICAN SALT CO	Materials	26,137.98
NORTH SCOTT PRESS	Public Notices	1,116.64
OAK HELM PARTNER 5 LLC	Rental of Space	375.00
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,751.28
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,909.00
ONG/DAVID S	Travel	40.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	120.00
ORACLE G 8 LLC	Rental of Space	445.00
OSTER OPTICS	Maintenance-Equipment	110.00
OTIS ELEVATOR COMPANY	Commercial Services	499.23
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	755.00
OVERDRIVE INC	Library Books (Adult)	28.40
OWEN/RON	Prisoner Extradition Cost	35.00
P & S RENTAL	O/C MR Other	1,350.00
PAETEC	Telephone - Voice	99.44
PERFECT PETS INC	Supplies	259.00
PLANT EQUIPMENT CO	Parts	1,280.59

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PLUMB SUPPLY COMPANY	Supplies	79.55
POSEY DO/CHRISTOPHER	Medical Director	7,650.00
PRAIRIE CAT	Maintenance-Comp Software	26,200.00
PRAIRIE FARMS DAIRY	Groceries	1,519.70
PRARIE VIEW MGMT INC	O/C MH Residential	1,733.52
PRINCETON/CITY OF	Utilities	60.12
PROFORMA XTREME LLC	Supplies	163.71
QC ANALYTICAL SERVICES LLC	Commercial Services	339.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	30.00
QUAD CITIES EARTH WEEK COALITION	Memberships	2,000.00
QUAD CITIES TAS INC	Commercial Services	215.03
QUAD CITY METROPOLITAN	Commercial Services	19,122.77
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	2,684.39
QUILL CORP	Supplies	186.53
R K DIXON	Maintenance-Comp Software	24,236.48
RACOM CORP	Panic Alarms	7,419.30
RAMADA INN	Travel	828.05
RDJ SPECIALTIES INC	Supplies	273.05
RECORDED BOOKS INC	Audio/Visual Reference Material	92.00
REPUBLIC ELECTRIC CO	Signs	2,681.81
RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies	122.45
REYNOLDS MOTOR CO	Vehicles & Construction Equipment	61,453.06
RICHMOND CENTER/THE	O/C MH Medical Assistance	621.90
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	120.00
RIVERSTONE GROUP INC	Granular	71.47
RM DISTRIBUTING CO INC	Vehicular Parts	65.54
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	90.02
ROCKMOUNT RESEARCH & ALLOYS IN	Parts	80.62
ROUSE/RICK	Travel	90.00
RUHL & RUHL INSURANCE	Professional Services	675.00
RUNGE MORTUARY	Burial	9,399.41
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER MD/ RICHARD	Medical Examiner - Fees	260.00
SAFETY KLEEN CORP	Oil	1,636.77
SAVE-A-LOT	Groceries	287.82
SCHAAB/GREGORY	Prisoner Extradition Cost	50.00
SCHEBLER CO	Maintenance-Equipment	1,345.05
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	1,427.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	217.47
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	482.51

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Vendor	Purpose	Amount
SECONDARY ROADS	Supplies	351.50
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	10,345.10
SENTRY SECURITY FASTENERS INC	Supplies	1,200.00
SIOUX CITY FOUNDRY CO	Blades	810.88
SMART APPLE MEDIA	Library Books (Juvenile)	134.70
SMITH/CASEY	Groceries	77.82
SPAHN & ROSE LUMBER CO	Other Improvements	1,928.30
SPIRAL BINDING CO INC	Supplies	158.77
SPRINT	Telephone - Cellular	111.82
STAPLES ADVANTAGE INC	Supplies	154.28
STIERWALT/WADE	Travel	85.05
STORE IT AMERICA	Reimbursable Allotment	1,360.00
STRULOWITZ/STEVEN	Rental of Space	375.00
STYVAERT/MIKE	Rental of Space	350.00
SUMMERS/RONALD	Rental of Space	450.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	86.57
TAMARAC MEDICAL	Laboratory Services	200.00
THE TONER PLACE - TTP	Maintenance-Equipment	120.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	9.00
THOMS-PROESTLER CO - P F G	Supplies	26.56
THREE D PARTNERS	Reimbursable Allotment	300.00
TIRES N MORE	Maintenance-Vehicles	13.00
TOWNSLEY/KEITH	Other Expenses	350.00
TRAVEL ADVANCE ACCOUNT	Travel	469.00
TREASURER - STATE OF IOWA	Toledo State Juvenile HM	25,017.87
TUCKER/NATHAN	Attorney - 229	78.00
TURFWERKS	Fuels and Lubricants	345.90
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,617.44
UNIVERSITY OF MISSOURI - COLUMBIA	Library Books (Adult)	15.00
US CELLULAR	Telephone	636.31
US DEPT OF EDUCATION	Special Deductions	209.74
US FOODSERVICE INC	Groceries	956.49
US TREASURY	Special Deductions	175.00
VALLIERE/JOHN	Travel	147.00
VERA FRENCH COMMUNITY	Habilitation Services	44,547.34
VERA FRENCH HOUSING CORP	Rental of Space	1,375.00
VERIZON WIRELESS	Telephone	156.88
VIETH/EDWARD J	Travel	86.48

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VITAL IMAGERY LTD	Books	50.00
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Supplies	210.80
W W GRAINGER INC	Supplies	254.64
WACKER' S WINDOW WASHING	Commercial Services	75.50
WARD/JEFFREY	Mileage	51.98
WESTON REPORTING	Legal Transcripts	259.50
WHI TE/THOMAS	Prisoner Extradition Cost	25.00
WINDSTREAM IOWA COMMUNI CATIONS	Telephone	151.42
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	160.00
ZABEL/LEW	Travel	113.40
ZEE MEDICAL INC	Supplies	887.30
*** Report Total ***		917,803.81