

Expenditures approved for payment by the Board of Supervisors on 03/01/2012

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	934.42
AFSCME	Uni on Dues- AFSCME	759.46
AGVANTAGE FS INC	Di esel	11,262.74
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
ALTORFER MACHINERY CO	New Equipment	206,800.00
AMERICAN PUBLIC WORKS ASSOCIATION	Schools & Meetings	149.00
ARAMARK UNIFORM NATIONAL ACCOUNTS	Clothing	431.78
ARNOLD/MARSHA	Attorney - 125	120.00
AT & T	Telephone	35.51
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	993.95
BARTON/DON	Travel	11.80
BAUER BUILT TIRE CTR	Tires & Tubes	525.60
BECK/ARLEN	Per Diem and Expenses	27.84
BECKENBAUGH/RON	Travel	127.58
BEDFORD/NIKOLE	Special Deductions	204.00
BEEKS APPRAISAL	Professional Services	400.00
BEIRNE HOLDINGS INC	Rental of Space	185.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	104.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	39.28
BI-STATE REGIONAL COMMISSION	Travel	28.08
BIDDLE CONSULTING GROUP	Maintenance-Comp Software	1,969.00
BIMM/LORNA	Schools of Instruction	10.00
BINNS & STEVENS EXPLOSIVES INC	Materials	2,970.80
BIOTECH XRAY INC	X-Ray Services	700.00
BLEIGH/BEVERLY K	Legal Transcripts	8.50
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	76.72
BOSWELL/BRIANA	Reimbursable Allotment	62.84
BRADLEY/TONI	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Medical Assistance	180.00
BROWN/KIMBERLY K	Legal Transcripts	141.75
BUFFALO/CITY OF	Rental of Space	300.00
C J DUFFEY PAPER CO	Supplies	2,112.53
CAPSTONE PRESS INC	Library Books (Juvenile)	1,187.35
CARTER/GINA	Commercial Services	200.00
CDW GOVERNMENT INC	Supplies	981.12
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	67,603.92
CENTRAL SCOTT TELEPHONE CO	Telephone	783.63

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CENTURYLINK	Telephone	963.80
CES COMPUTERS INC	Maintenance-Equipment	445.00
CHATHAM OAKS INC	O/C MH Residential	3,019.99
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,333.24
CHEEK/DIANE	Professional Services	80.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	91.11
CLARK GRAIN LLC	Scott Soil Conservation Distri	8,026.15
CLASSIC INDUSTRIAL PAINTING	Maintenance-Equipment	287.64
CLINTON PRINTING CO	Commercial Services	50.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	175.00
COLUMBIA DECORATING CO	Other Improvements	2,874.00
COMMERCIAL PRINTERS/JORJAY INC - D\B\A	Supplies	176.22
COMMUNITY CARE INC	O/C MH Residential	3,068.59
COMMUNITY HEALTH CARE	Contribution to Agencies	31,657.59
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONNELL/JIM	Travel	13.58
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	382.50
COX/MARTHA	Attorney - 229	276.00
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	5,415.14
DAC INC	O/C MH Residential	9,760.55
DAVENPORT ELECTRIC CONTRACT CO	Buildings	26,260.00
DAVENPORT PRINTING CO INC	Supplies	928.90
DAVENPORT/CITY OF	Salaries-Regular	31,346.56
DAVENPORT/CITY OF	Fuels and Lubricants	17,348.96
DAVIS AND STANTON	Supplies	290.00
DEGEN/DALE E	Professional Services	60.00
DEMCO	Supplies	4,377.54
DES MOINES REGISTER	Books/Periodicals/Subscrip tion	156.54
DEX ONE	Commercial Services	12.69
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	316.00
DIVERSE MEDIA INC	Audio/Visual Reference Materia	44.44
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	155.08
DULTMEIER SALES INC	Supplies	1,086.14
DUSTHIMER/JACK E	Attorney - 229	144.00
EASTERN IA LIGHT & POWER COOP	Utilities	7,899.26
EASTERN IOWA COMM COLLEGE DIST	Professional Services	2,817.26
EASTERN IOWA PETRO INC	Fuels and Lubricants	395.46
EASTERN IOWA PROPANE LTD	Utilities	2,036.10

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ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	285.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELLS/TIMOTHY	Travel	180.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXCEL COMPUTER CORPORATION	Maintenance-Equipment	199.99
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	301.70
FACILITY & SUPPORT SERVICES	Supplies	68.74
FAMILY FOUNDATIONS OF IOWA INC	O/C MH Medical Assistance	175.00
FASTENAL CO	Supplies	401.96
FAYETTE COUNTY SHERIFF	Sheriff Transportation	21.50
FED EX	Postage	72.25
FENNELLY/CAROL	Mileage	88.45
FIRST MED PHARMACY	Medical Expenses	25,652.78
FITZPATRICK/GLORIA	Employee Development	1,200.00
FORCE & SONS TRUCK EQUIPMENT INC	Vehicular Parts	286.02
FRED'S TOWING SERVICE INC	Maintenance-Vehicles	300.00
GCH VIDEO SERVICES LLC	Legal Transcripts	475.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	10,710.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	200.00
GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	1,290.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,046.18
GOODWILL OF THE HEARTLAND	State Payment Program	324.02
GOVERNMENTJOBS COM INC	Service Contracts	6,720.00
GRAHAM/BURT	Safety	145.50
GRAYBAR ELECTRIC CO INC	Supplies	372.67
GREENWOOD CLEANING SYSTEMS INC	Supplies	262.54
HALL/KATHY	Travel	49.00
HANDICAPPED DEVELOPMENT	State Payment Program	3,735.21
HAPPY JOE'S	Supplies	349.50
HARTFORD/THE	Deferred Comp-Hartford	4,302.25
HEWLETT PACKARD	Prime Contract #7	8,662.32
HILLCREST FAMILY SERVICES	O/C MH Residential	4,130.64
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOME HARDWARE	Supplies	32.95
HOWARD CENTER/THE	O/C MR Vocational	279.65
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,460.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	611.60
HY-VEE 1285	O/C MH Medical Assistance	103.99
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	639.97
HYGIENIC LABORATORY	Commercial Services	51.00

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Vendor	Purpose	Amount
I U P A T DISTRICT COUNCIL 81	Uni on Dues-Secondary Roads	606.90
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15,016.60
ICMA\RC	Retirement Health Savings Plan	1,000.00
IES UTILITIES INC/ALLIANT -	Sundry	146.79
INTAB INC	Supplies	85.37
IOWA ACADEMY OF TRIAL LAWYERS	Schools of Instruction	275.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.70
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	848,425.62
IOWA DEPT OF HUMAN SERVICES ESTATE RECOV	Burial	3,882.00
IOWA DEPT OF JUSTICE	Supplies	153.70
IOWA DEPT OF PUBLIC HEALTH	Supplies	2,025.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,560.00
IOWA NARCOTICS OFFICERS ASSOCIATION	Schools of Instruction	160.00
IOWA ONE CALL	Commercial Services	4.50
IOWA POLICE CHIEFS ASSOCIATION	Memberships	75.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Dispatchers	1,118.30
IPERS	IPERS	297,365.57
ISAC	Schools of Instruction	130.00
JACOBS/JEANNE	Legal Transcripts	297.50
JOHN DEERE FINANCIAL	Other Improvements	22.60
JOHNSON CONTRACTING CO	Commercial Services	451.54
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	272.09
JOHNSON DISTRIBUTING INC	Commercial Services	95.25
JP GASWAY	Supplies	1,859.00
KECK INC	Groceries	525.54
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KUNDE/RACHELLE	Travel	180.00
L3 COMMUNICATIONS MOBILE VISION INC	Reimbursable Allotment	9,690.00
LANGUAGE LINE LLC	Commercial Services	294.25
LAWSON PRODUCTS INC	Supplies	535.44
LENSCH/MYRON	Per Diem and Expenses	26.71
LIBRARIANS' BOOK EXPRESS	Library Books (Juvenile)	288.37
LIGHTING MAINTENANCE INC	Maintenance-Buildings	771.87
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	33.00
LUJACK AUTO PLAZA	Maintenance-Vehicles	102.43
LUNARDI'S	Supplies	119.90
LYLE'S OK WELDING & MACHINE	Supplies	55.00
MAILFINANCE	Postage	231.75
MCALEER/BETH	Mileage	169.11
MCDEVITT/RAY	Rental of Space	450.00

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MCPC	Other Improvements	396.58
MCVAY/ROSE	Travel	239.09
MENARDS	Supplies	112.83
MERCURY	Other Improvements	7,128.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	613.58
MI DAMERICAN ENERGY	Utilities	11,438.28
MINARD/LARRY	Travel	160.65
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
MISSISSIPPI VALLEY CHAPTR MED ASSISTAN	Reimbursable Allotment	110.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,004.00
MOHR/RICH	Mileage	180.23
MOLO QUINT LLC \ MOLO OIL CO	Oil	2,395.23
MOLYNEAUX/JOHN	State Payment Program	30.00
MTI DISTRIBUTING INC	Vehicular Parts	157.83
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.63
NAPA DEWITT	Vehicular Parts	478.31
NEOFUNDS BY NEOPOST	Postage	801.00
NEW WORLD SYSTEMS	Prime Contract #5	7,097.33
NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	357.33
O'REILLY AUTOMOTIVE INC	Supplies	42.66
OAKRIDGE CEMETERY ASSN	Per Diem and Expenses	726.00
OFFICE DEPOT	Supplies	42.19
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	450.44
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,423.00
OPTIMAL PHONE INTERPRETERS	Medicaid	22.62
ORKIN PEST CONTROL	Maintenance-Buildings	60.50
ORR/TYRONE	Per Diem and Expenses	25.95
OSTER OPTICS	Maintenance-Equipment	70.00
P & K MIDWEST INC	Vehicular Parts	2,903.53
PAETEC	Telephone - Voice	5,718.96
PARALEGAL TODAY	Books/Periodicals/Subscrip tion	56.00
PATHWAY LIVING CENTER INC	State Payment Program	776.72
PEACOCK/GREGORY	Rental of Space	425.00
PHILLIPS/JAMES	General Construction	190.00
PITNEY BOWES	Postage	20,000.00
PLANT EQUIPMENT CO	Parts	504.23
PRAIRIE FARMS DAIRY	Groceries	1,199.21
PRECISION BUILDERS INC	General Construction	13,450.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINTERS MARK	Supplies	25.00

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PROPAC	Contingency	349.77
PURYEAR LAW PC - ERIC PURYEAR	State Payment Program	90.00
QC METALLURGICAL LAB INC	Material Testing/Inspection	59.40
QUAD CITIES CHAMBER OF COMMERCE	Memberships	315.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	216.62
R K DIXON	Maintenance-Equipment	748.91
RACOM CORP	800 MHz Access Fees	66,603.44
RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	51.00
RAMEY-LOPEZ/ROBERTA L	Travel	18.90
RECORDED BOOKS INC	Audio/Visual Reference Material	56.40
RIDGLEY/JEANETTE A	Professional Services	100.00
RIFFLE INC	Training - Professional Services	500.00
RIVERSTONE GROUP INC	Materials	4,194.83
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenses	90.02-
ROTO ROOTER SEWER CLEANING CO	Commercial Services	150.00
RUNGE MORTUARY	Burial	255.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,429.38
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	914.25
SAVE-A-LOT	Groceries	167.96
SCHAAB/GREGORY	Professional Services	135.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	39.60
SCOTT AREA LANDFILL	Commercial Services	120.32
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,629.53
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	513.34
SCOTT COUNTY ATTORNEY	Supplies	384.25
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expenses	21.00
SECONDARY ROADS	Supplies	87.87
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SELECTIVE INSURANCE - FLOOD	Property Insurance Premiums	1,130.00
SKYLINE CENTER INC	O/C MR Vocational	225.00
SMITH/CASEY	Groceries	63.21
SOTHMANN/JAMES G	Attorney - 125	120.00
SOUTH SIDE DRUG STORE	State Payment Program	696.05
SPAHN & ROSE LUMBER CO	Other Improvements	374.92
SPRINT	Internet Line Charges	1,294.90
SPY GLASS DEVELOPMENT	Rental of Space	516.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies	122.00
STAPLES ADVANTAGE INC	Supplies	153.16

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STRIETER MOTOR CO	Maintenance-Vehicles	2,716.50
STROM/RYAN	Clothing	63.11
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	84.15
TALL GRASS	Supplies	49.08
TEE' S PLUS	Supplies	20.00
THOMS-PROESTLER CO - P F G	Groceries	22,887.08
TORO NSN	Commercial Services	205.00
TRANSIT	O/C MR Other	22.62
TRANSLATIONS UNLIMITED INC	Professional Services	120.00
TRAVEL ADVANCE ACCOUNT	Travel	670.00
TREASURER - STATE OF IOWA	Schools of Instruction	290.00
TRI STATE TRUCK EQUIPMENT	New Equipment	125,038.00
TURFWERKS	Vehicular Parts	14.17
TWIN BRIDGES TRUCK CITY INC	Filters	111.10
UNIFORM DEN INC	Clothing	45.90
UNION FAMILY PHARMACY	O/C MH Medical Assistance	255.18
UNITED WAY	United Way	2,449.28
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	23,224.00
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	728.18
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,000.00
US TREASURY	Special Deductions	175.00
VAN METER INDUSTRIAL INC	General Construction	1,729.41
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	295,040.01
VERA FRENCH PINE KNOLL	State Payment Program	27,284.79
VERIZON WIRELESS	Telephone - Cellular	2,023.61
VEST FELD HAZER & ASSOCIATES INC	Maintenance-Equipment	2,003.17
VIETH/EDWARD J	Travel	99.24
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	431.84
VITAL SUPPORT SYSTEMS LLC	Service Contracts	414.33
W W GRAINGER INC	Supplies	139.75
WALTON/MICHAEL	Travel	151.20
WEIS/GENE	Mileage	164.61
WELLS FARGO BANKS	Bank Service Charges	564.85
WELTER/DANIEL	Rental of Space	425.00
WEST GROUP CO	Books/Periodicals/Subscription	1,918.25
WESTON REPORTING	Legal Transcripts	43.70

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WHITE/THOMAS	Professional Services	35.00
WINE- D\B\A GERMANIA HOUSE APTS/THOMAS	Rental of Space	450.00
WOLD ARCHITECTS & ENGINEERS INC	Prime Contract #3	2,173.44
WRIGHT JR/JOHNNY W	Professional Services	25.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	75.60
*** Report Total ***		2,460,905.04