

Expenditures approved for payment by the Board of Supervisors on 05/24/2012

Vendor	Purpose	Amount
ACCO	Supplies	1,853.42
ACME FUEL & MATERIAL CO	Topsoil/Sand/Gravel	2,217.66
ACTION DOOR	Maintenance-Buildings	100.50
ADVANCE PROPERTIES	Rental of Space	450.00
ADVANCED SUPPLY	Vehicular Parts	169.62
ADVANCED SYSTEMS INC	Supplies	14.44
AIRGAS NORTH CENTRAL	Welding Supplies	155.49
ALLSTEEL INC	Office Furniture & Equipment	1,557.17
AMERICAN FOODSERVICE EQUIPMENT INC	Maintenance-Equipment	1,623.96
AMERICAN MADE ELECTION EQUIPMENT	Supplies	841.00
AMERICAN RED CROSS	Memberships	300.00
AMSAN LLC \ VONACHEN	Supplies	66.00
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	134.24
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	275.80
AVESIS INC	Visi on-ER	4,884.95
BAKER & TAYLOR BOOKS	Library Books (Adult)	436.98
BATTERIES PLUS	Supplies	6.99
BAUER BUILT TIRE CTR	Tires & Tubes	476.20
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	14,765.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	78.09
BETTENDORF FAMILY Y	Rental of Space	135.00
BETTENDORF NEWS/THE	Public Notices	525.30
BETTENDORF/CITY OF	Maintenance-Comp Software	230.10
BI-STATE DETERGENT SYSTEMS INC	Supplies	88.75
BIOTECH XRAY INC	X-Ray Services	600.00
BOB BARKER CO	Supplies	57.95
BOSWELL/BRIANA	Reimbursable Allotment	7.09
BRACKE HAYES MILLER ARCHITECTS	Design Fees	1,182.44
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	93.00
BROWN/MIKE	Supplies	12.83
BTSI	Fertilizer/Chemicals	780.48
BUFFALO AMBULANCE SERVICE	Contribution to Agencies	8,162.50
BURGSTRUM/JON	Meals & Lodging	86.00
BURMEISTER/PAUL	Other Expenses	100.00
CAR'S TRUCKS & VANS	Maintenance-Vehicles	2,551.66
CENTER FOR ALCOHOL & DRUG SERV	Sub-Recipient Reimb Allotment	920.89
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,863.77
CENTURYLINK	Telephone - Data	3,378.98

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CHRIST UNITED METHODIST CHURCH	Rental of Space	100.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	85.54
CITYBLUE TECHNOLOGIES LLC	Other Improvements	1,654.00
CLAWSON/STEVEN	Other Expenses	60.00
CLEMENTS/JAMES BRYSON	Attorney - 229	150.00
CLINE/SANDRA	Rental of Space	450.00
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expen	22.76
COLLECTIVE DATA	Schools & Meetings	1,000.00
COMMUNITY CARE INC	O/C MH Residential	1,909.50
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	4,930.00
CONTRACT SPECIALTY LC	Fertilizer/Chemicals	2,644.76
CORNELL UNIVERSITY	Library Books (Adult)	20.00
COTT SYSTEMS INC	Other Improvements	4,057.50
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
CRYSTALSTIL INC	Commercial Services	29.95
CUNNICK-COLLINS FUNERAL HOME	Burial	2,080.00
D & K PRODUCTS	Fertilizer/Chemicals	414.86
DAN'S OVERHEAD DOORS 1	Commercial Services	974.05
DATA BUSINESS EQUIPMENT	Supplies	69.50
DAUFELDT/LINDA	Travel	20.79
DAVENPORT PRINTING CO INC	Supplies	127.95
DAVENPORT/CITY OF	Salaries-Regular	31,446.74
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Other Expenses	100.00
DEX ONE	Commercial Services	12.70
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	395.00
DIAMOND MOWERS INC	Parts	112.48
DIAMOND VOGEL PAINT CTR	Other Improvements	52.45
DICK-N-SONS LUMBER INC	Supplies	4.99
DINNEWETH/TARA	Travel	147.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	159.32
DIXON TELEPHONE CO	Telephone - Data	880.20
DOORS INC	Maintenance-Buildings	150.00
DUSTHIMER/JACK E	State Payment Program	2,491.68
EASTERN IA LIGHT & POWER COOP	Utilities	11,722.40
EASTERN IOWA PETRO INC	Fuels and Lubricants	10,646.09
EASTERN IOWA PROPANE LTD	Utilities	262.35
EASTERN IOWA TIRE	Tires & Tubes	1,036.17

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EDGERTON WOMEN' S HEALTH CENTER	Sub-Recipient Reimb Allotment	2,005.99
ELDRIDGE ELECTRIC & WATER	Utilities	1,459.64
ELECTRICAL ENGINEERING & EQUIP	Supplies	8.49
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Commercial Services	250.00
ENGELBRECHT BROTHERS TILING INC	Pipe Culverts	726.38
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Maintenance-Buildings	255.00
FACILITY & SUPPORT SERVICES	Postage	72.69
FACILITYDUDECOM	Utilities	1,495.00
FAIRFIELD LINE INC	Sundry	173.24
FAMILY RESOURCES INC	Service Contracts	697.84
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	198.00
FIRESTONE TIRE & SERVICE CNTR	Maintenance-Vehicles	6,896.48
FIRST CHRISTIAN CHURCH	Rental of Space	130.00
FIRST MED PHARMACY	Medical Expenses	14,133.80
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FITZPATRICK/GLORIA	Travel	37.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	460.00
FREDERICK/CAMILLA	Medical Examiner - Fees	260.00
G T SPORTS UNLIMITED	Supplies	328.20
GALE - THOMSON GALE	Library Books (Adult)	27.18
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,868.75
GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	355.50
GENESIS OCCUPATIONAL HEALTH	Professional Services	1,279.00
GEOCOMM INC	Maintenance-Comp Software	1,900.00
GERDAU AMERISTEEL US INC	Pipe Culverts	332.20
GIBBS/THOMAS	Travel	37.00
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	442.68
GLUNZ/DEAN	Meals & Lodging	86.00
GOODWILL OF THE HEARTLAND	State Payment Program	571.80
GREAT WESTERN SUPPLY CO	Supplies	54.63
GREENWOOD CLEANING SYSTEMS INC	Supplies	140.80
GRP & ASSOCIATES	Commercial Services	150.00
HALL/KATHY	Travel	62.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
HAPPY JOE' S	Supplies	100.50
HARMONY HILLS BAPTIST CHURCH	Rental of Space	180.00
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HARTFORD/THE	Deferred Comp-Hartford	4,272.25
HENRY M ADKINS AND SON INC	Supplies	377.29

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HIS PROPERTIES	Rental of Space	450.00
HOLIDAY INN DES MOINES AIRPORT	Travel	463.68
HOLLINGSWORTH'S INC	Other Improvements	2,946.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
HOLY FAMILY CHURCH	Rental of Space	130.00
HYATT/SARAH	Legal Transcripts	6.50
HYGIENIC LABORATORY	Reimbursable Allotment	218.00
IACCB	Memberships	2,500.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15,686.60
ICMA\RC	Retirement Health Savings Plan	1,070.00
IES UTILITIES INC/ALLIANT -	Utilities	259.00
IMMANUEL LUTHERAN CHURCH	Rental of Space	145.00
IMPERIAL FASTENER CO INC	Supplies	515.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	143.90
IOWA	Schools of Instruction	100.00
IOWA AMERICAN WATER CO	Utilities	581.03
IOWA ASSOC OF SCHOOL RESOURCE OFFICERS	Schools of Instruction	75.00
IOWA COMMUNICATIONS NETWORK	Telephone	32.32
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	60.00
IOWA DEPT OF AGRICULTURE	Spraying	15.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	909,844.83
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction	600.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,325.00
IOWA DEPT OF REVENUE	Special Deductions	660.76
IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	883.04-
IOWA PRISON INDUSTRIES	Signs	2,836.26
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction	175.00
IOWA STATE UNIVERSITY	Schools & Meetings	220.00
IOWA STATE UNIVERSITY - TREASURER	Library Books (Adult)	15.00
ISAC	Travel	100.00
ISCTA	Memberships	325.00
JERRY'S ACE HARDWARE	Grounds	55.98
JOHN DEERE FINANCIAL	Supplies	284.47
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	589.75
JOHNSON DISTRIBUTING INC	Commercial Services	135.50
JONES COUNTY SHERIFF	Other Expenses	2,280.00
KELLOR & KELLOR LANDSCAPE INC	Other Improvements	1,680.00
KRDZALIC/DAMIR	Travel	50.00
LAUREN M PHELPS PLLC	Attorney - 125	282.00
LAWSON PRODUCTS INC	Supplies	250.38

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LEGACY BAPTIST CHURCH	Rental of Space	130.00
LESS/JANAN	Reimbursable Allotment	45.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	33.00
LINWOOD MINING & MINERALS CORP	Granular	6,164.31
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LUJACK AUTO PLAZA	Park Maintenance	270.70
LUNARDI'S	Supplies	179.85
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,531.49
MAKEE MANOR INC	State Payment Program	1,749.90
MATURE FOCUS	Commercial Services	245.00
MAYER/MANDY	Travel	20.00
MCCONNELL & ASSOCIATES INC	Bridges	3,045.25
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,825.00
MCMEEN/DAWN	Travel	17.96
MCVAY/ROSE	Travel	529.20
MENARDS	Supplies	753.26
MET LIFE BILLING	Life-EE	6,231.78
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	301.28
MICKLE COMMUNICATIONS GROUP LLC	Reimbursable Allotment	500.00
MIDAMERICAN ENERGY	Utilities	1,287.38
MIDLAND PAPER	Supplies	23,379.49
MIDWEST MAILWORKS INC	Postage	7,500.00
MILLS/KIM	Reimbursable Allotment	50.56
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,437.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,453.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	165.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Equipment	6,659.33
MOLYNEAUX/JOHN	Attorney - 125	120.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	8.00
MUSCATINE COUNTY SHERIFF	Professional Services	23.50
MUTUAL WHEEL CO	Outside Services	750.29
MYERS-COX CO	Food/Beverage Inventory	677.17
NAEIR	Books/Periodicals/Subscription	99.00
NAPA DEWITT	Park Maintenance	275.23
NATIONAL SHERIFFS' ASSOCIATION	Supplies	65.00
NEW WORLD SYSTEMS	Prime Contract #5	3,960.00
NEWPORT & NEWPORT PLC	Attorney - 229	294.00
NORTH SCOTT FOODS	Supplies - Day Camp	22.54
NORTH SCOTT PRESS	Public Notices	175.43
O'DONNELL/JOHN	Mileage	122.09

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O' REILLY AUTOMOTIVE INC	Vehi cul ar Parts	72.83
OAK HELM PARTNER 5 LLC	Rental of Space	450.00
OFFICE MACHINE CONSULTANTS INC	Mai nt enance- Equi pment	7,867.22
OLSON/KIM	Travel	17.01
ON THE GO TRANSPORTATION/LARRY WITT - ONMEDIA	Medi cai d	1,769.00
ORKIN PEST CONTROL	Commerci al Servi ces	649.00
OUR LADY OF THE RIVER CATHOLIC CHURCH	Mai nt enance- Bui l di ngs	60.50
OUTHOUSE \ GRASS GROOMERS/THE	Rental of Space	130.00
P & K MIDWEST INC	Park Mai nt enance	876.18
PAETEC	Mai nt enance- Equi pment	2,325.60
PAIGE COMPANY CONTAINERS	Tele phone - Voi ce	6,976.52
PEPSI-COLA BOTTLING CO	Suppl i es	369.60
PER MAR SECURITY	Food/Beverage Inventory	755.80
PETRO SUPPLY COMPANY	Commerci al Servi ces	617.16
PHOTOFROG	Sundry	38.00
PIEPER/JAMES AND JACKIE	Commerci al Servi ces	3,252.00
PLEASANT VALLEY CEMETERY	Rental of Space	450.00
PLUMB SUPPLY COMPANY	Per Di em and Expenses	1,254.00
POLYGRAPH INC	Mai nt enance- Bui l di ngs	926.44
PRAIRIE FARMS DAIRY	Exami nati on Fees	375.00
PRATT AUDIO VISUAL	Groceri es	1,557.25
PREMIER PEST MANAGEMENT SERVICES	General Constructi on	6,813.00
PRINCE OF PEACE LUTHERAN	Mai nt enance- Bui l di ngs	45.00
PRINCETON BEACH MARINA	Rental of Space	130.00
PRINCETON/CITY OF	Other Improvements	11,469.80
PRINTERS MARK	Utilities	60.12
QC ANALYTICAL SERVICES LLC	Suppl i es	76.00
QUAD CITY METROPOLITAN	Commerci al Servi ces	370.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commerci al Servi ces	260.00
QUILL CORP	Commerci al Servi ces	3,369.52
R K DIXON	Suppl i es	299.90
RACOM CORP	Suppl i es	538.76
RECORDED BOOKS INC	800 MHz Access Fees	84,589.04
REINHART FOODSERVICE	Audi o/Vi sual Reference Materia	53.40
RIDGLEY/JEANETTE A	Food/Beverage Inventory	1,006.21
RIFFLE INC	Other Expenses	40.00
RIVER CITY TURF & ORNAMENTAL	Empl oye e Devel opment	1,500.00
RIVERSIDE STAFFING SERVICES	Park Mai nt enance	3,025.00
RIVERSTONE GROUP INC	Sal ari es- Board of Revi ew	1,596.00
	Granul ar	34,041.13

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RM DISTRIBUTING CO INC	Park Maintenance	174.53
ROCK ISLAND COUNTY COURT ADMIN OFFICE	Travel	20.00
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	238.45
ROTO ROOTER SEWER CLEANING CO	Commercial Services	365.00
RUNGE MORTUARY	Burial	204.26
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER MD/ RICHARD	Medical Examiner - Fees	780.00
SALSBERRY/TWYLA	Travel	206.35
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130.00
SANDERS/TRACEY	Travel	37.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,240.56
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	782.00
SAUK VALLEY NEWSPAPERS	Commercial Services	195.00
SAVE-A-LOT	Groceries	89.10
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	385.00
SCHWARZ/KATHY	Travel	41.58
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	22.20
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Other Improvements	109.78
SCOTT AREA LANDFILL	Commercial Services	268.28
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,833.49
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	237.08
SCOTT COUNTY HOUSING COUNCIL	Contribution to Agencies	5,000.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	248.87
SEASONS CENTER	O/C MH Medical Assistance	329.41
SECRETARY OF STATE	Insurance Premiums	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SK PROPERTIES - JERSEY MEADOWS APARTMENTS	Rental of Space	450.00
SOENKSEN/JENNY	Legal Transcripts	138.00
SOLARWINDS INC	Maintenance-Comp Software	9,650.00
SOTHMANN/JAMES G	Attorney - 229	240.00
SPAHN & ROSE LUMBER CO	Other Improvements	800.00
SPRINGSTED INC	Professional Services	1,600.00
ST AMBROSE UNIVERSITY	Other Expenses	33.50
ST JOHN VIANNEY CHURCH	Rental of Space	130.00
ST MARK'S LUTHERAN CHURCH	Rental of Space	130.00
STAPLES ADVANTAGE INC	Supplies	290.57
STASZEWSKI/BRIAN	Travel	147.00
STATE COURT ADMINISTRATOR	Professional Services	5,475.00
SUNDHOLM - SUNDHOLM LIVING TRUST/HARLAN	Rental of Space	400.00
TALL GRASS	Supplies	37.28

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TAMARAC MEDICAL	Laboratory Services	20.00
TANGLEWOOD HILLS PAVILION	Rental of Space	130.00
TEE/DON	Travel	1.50
THOMS-PROESTLER CO - P F G	Groceries	21,800.01
TOTAL MAINTENANCE INC	Maintenance-Buildings	7,836.00
TOWNE & COUNTRY MANOR DEVELOPMENT CORP	Reimbursable Allotment	12,762.12
TRAVEL ADVANCE ACCOUNT	Travel	1,693.32
TREASURER - STATE OF IOWA	Toledo State Juvenile HM	16,240.92
TREAT AMERICA FOOD SERVICES	Travel	138.60
TRI STATE TRUCK EQUIPMENT	New Equipment	9,517.94
TRINITY LUTHERAN CHURCH	Rental of Space	130.00
TURFWERKS	Vehicular Parts	372.84
TWIN BRIDGES TRUCK CITY INC	Filters	24.34
UNIFORM DEN INC	Supplies	2,812.70
UNITARIAN CHURCH	Rental of Space	130.00
UNITED NEIGHBORS INC	Rental of Space	130.00
UNITEDHEALTHCARE	Professional Services	469.71
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	8,883.00
US DEPT OF EDUCATION	Special Deductions	211.15
US FOODSERVICE INC	Groceries	924.21
US TREASURY	Special Deductions	175.00
VANCE/BARBARA	Travel	246.29
VERA FRENCH HOUSING CORP	Rental of Space	550.00
VERA FRENCH PINE KNOLL	State Payment Program	25,136.10
VERMONT SYSTEMS INC	Supplies	134.07
VIETH/EDWARD J	Per Diem and Expenses	10.98
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,984.00
W W GRAINGER INC	Buildings	120.73
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALT LAMBACH INC	Commercial Services	670.20
WALTON/BARB	Mileage	60.70
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	5.50
WEGENER/ ANN	Travel	45.00
WEST GROUP CO	Books/Periodicals/Subscriptions	1,918.25
WEST/JUANITA	Other Expenses	80.00
WHITE/THOMAS	Other Expenses	60.00
WILDERMUTH/ROGER	Other Expenses	25.00
WILKINSON/JAMES	Travel	280.00
WINFIELD SOLUTIONS LLC	Fertilizer/Chemicals	1,750.02

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WITTEK GOLF SUPPLY CO INC	Driving Range - Misc Supplies	117.96
WOLD ARCHITECTS & ENGINEERS INC	Design Fees	1,420.80
WRIGHT JR/JOHNNY W	Other Expenses	150.00
ZAEHRINGER/MELISA	Travel	223.98
ZEE MEDICAL INC	Commercial Services	463.40
ZION LUTHERAN CHURCH	Rental of Space	130.00
*** Report Total ***		1,593,578.69