

Expenditures approved for payment by the Board of Supervisors on 05/10/2012

Vendor	Purpose	Amount
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	600.60
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-AFSCME	Legal Transcripts	37.70
AGAN/RUSSELL	Union Dues-AFSCME	704.24
AGVANTAGE FS INC	Rental of Space	450.00
ALLIED WASTE SERVICE	Diesel	32,011.64
ALTORFER MACHINERY CO	Maintenance-Buildings	117.59
AMERICAN INSTITUTIONAL SUPPLY	Parts	808.07
AMSAN LLC \ VONACHEN	Supplies	616.32
ARCTIC GLACIER INC	Supplies	7.08
ARNOLD/MARSHA	Supplies - WLP Beach Concessio	103.60
ARQUILLA/LESLIE	Attorney - 229	120.00
AT & T GLOBAL SERVICES INC	Reimbursable Allotment	50.00
BAKER & TAYLOR BOOKS	Telephone - Maintenance	1,992.19
BARCO MUNICIPAL PRODUCTS INC	Library Books (Adult)	452.29
BARRACUDA NETWORKS INC	Signs	738.18
BARTH/CHRISTINE	Maintenance-Comp Software	1,200.00
BATTERIES PLUS	Travel	24.57
BECKENBAUGH/RON	Vehicle Parts	84.50
BEDFORD/NIKOLE	Travel	68.99
BEIRNE HOLDINGS INC	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Rental of Space	185.00
BETTENDORF NEWS/THE	Supplies	21.75
BETTENDORF POLICE DEPT	Public Notices	407.02
BI-STATE BUSINESS SOLUTIONS	Sub-Recipient Reimb Allotment	11,063.45
BI-STATE REGIONAL COMMISSION	Postage	6,747.50
BLACKHAWK LOCK & SAFE	Travel	12.58
BLEIGH/BEVERLY K	Supplies	15.00
BLOCK READY MIX GROUP	Legal Transcripts	227.50
BLUE DOT DEVELOPMENT LLC	Pipe Culverts	5,275.88
BOB BARKER CO	Rental of Space	450.00
BP	Supplies	86.93
BRADLEY/TONI	Fuels and Lubricants	130.94
BREMER COUNTY COMMUNITY BASED SERVICES	Maintenance-Buildings	442.40
BRIDGEVIEW CENTER	O/C MH Residential	1,051.49
BROWN/KIMBERLY K	O/C MH Medical Assistance	90.00
BURMEISTER/PAUL	Legal Transcripts	246.75
C J DUFFEY PAPER CO	Other Expenses	40.00
CANNADY/AMY	Supplies	302.40
CARTER/GINA	Reimbursable Allotment	7.00
	Commercial Services	200.00

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CDW GOVERNMENT INC	Supplies	1,826.64
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTURYLINK	Telephone	6,216.29
CENTURYLINK	Telephone	5.11
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,328.24
CHEEK/DIANE	Other Expenses	65.00
CINTAS CORPORATION 342	Sundry	69.50
CLINTON COUNTY AUDITOR	Sheriff Transportation	96.60
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expen	3.88
COMMUNITY CARE INC	O/C MR Residential	4,791.92
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONROY/ JAMES STEPHEN	Attorney - 229	911.30
COON/DENNIS	Reimbursable Allotment	140.00
COSTELLO/WENDY	Employee Development	49.67
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
COX/MARTHA	State Payment Program	150.00
CREATIVE MARKETING	Employee Development	443.55
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	1,574.69
CUSACK/WILLIAM P	Mileage	96.77
D & K PRODUCTS	Fertilizer/Chemicals	13,740.27
DAVENPORT PRINTING CO INC	Supplies	1,481.73
DAVENPORT/CITY OF	Salaries-Regular	55,232.19
DAVENPORT/CITY OF	Utilities	2,870.37
DEGEN/DALE E	Other Expenses	130.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,116.80
DENKLAU/DALE	Travel	19.84
DESIGN SPECIALTIES INC	Groceries	126.00
DIAMOND MOWERS INC	Parts	238.71
DI VERSIFIED COLLECTION SERVICES INC	Special Deductions	170.85
DI XON/CITY OF	Road Use Tax Fund	1,925.28
DOUGHERTY/TIM	Reimbursable Allotment	25.00
DOWNS/MARY	Travel	50.00
DULTMEIER SALES INC	Supplies	267.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
DUSTHIMER/JACK E	State Payment Program	126.00
E W KNAPPER LTD INC	Tile Lines	970.02
EARNHARDT/CAROL	Mileage	28.35

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ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ENGELBRECHT BROTHERS TILING INC	Pipe Culverts	900.94
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	110.00
FIDLAR COMMUNICATION TECHNOLOGIES & FIRST CLASS WINDOW CLEANING	Commercial Services	8,589.40
FIRST MED PHARMACY	Commercial Services	675.00
FITZPATRICK/GLORIA	Pharmacy Services	9,889.63
FORMS INC	Travel	107.00
FRONTBRIDGE TECHNOLOGIES INC	Pipe Culverts	632.77
G T SPORTS UNLIMITED	Service Contracts	725.00
GALE - THOMSON GALE	Supplies	106.75
GAYLORD BROTHERS INC	Library Books (Adult)	339.04
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Supplies	91.34
GENESIS MEDICAL CENTER	Examination Fees	400.00
GENESIS OCCUPATIONAL HEALTH	State Payment Program	19,995.00
GERDAU AMERISTEEL US INC	Recruitment	367.00
GIBBS/THOMAS	Pipe Culverts	180.18
GLOBAL GOV'T\ED SOLUTIONS INC	Travel	45.00
GLOBAL MEDICAL INFORMATICS LLC	Supplies	976.50
GLOBAL SECURITY SERVICES LTD	Medical Expenses	199.32
GRAVES ENVIRONMENTAL INC	Commercial Services	400.00
GREAT WESTERN SUPPLY CO	Other Improvements	245.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	418.00
GRP & ASSOCIATES	Supplies	480.12
HALL/KATHY	Commercial Services	121.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Travel	49.00
HANCOCK/JAMES V	Burial	2,080.00
HANDICAPPED DEVELOPMENT	Mileage	17.48
HAPPY JOE'S PIZZA & ICE CREAM	State Payment Program	3,578.49
HARDEN/BARB	Supplies	63.30
HARRIS PIZZA \ MISTER PIZZA INC	Mileage	16.54
HARTFORD/THE	Supplies	67.28
HAWKEYE INTERNATIONAL TRUCKS INC	Deferred Comp-Hartford	4,272.25
HEMPEL PIPE & SUPPLY INC	Outside Services	327.44
HENRY COUNTY SHERIFF	Supplies	57.76
HENRY SCHEIN INC	Juvenile Justice Hearing Expen	41.00
HIS PROPERTIES	Reimbursable Allotment	1,173.20
HOLST/PAMELA	Rental of Space	1,350.00
HOWARD CENTER/THE	Travel	174.83
	O/C MR Vocational	303.45

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HUBER/BRIANNA	Reimbursable Allotment	50.00
HUEY/TIM	Travel	494.33
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,535.50
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	382.20
HY-VEE 1285	O/C MH Medical Assistance	121.97
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	345.98
I U P A T DISTRICT COUNCIL 81	Uni on Dues-Secondary Roads	657.38
IACCB	Supplies	240.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15,636.60
ICMA\RC	Retirement Health Savings Plan	1,020.00
IES UTILITIES INC/ALLIANT -	Utilities	678.41
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	9,100.00
INFORMATION TECHNOLOGY	Telephone	1,511.76
INTERSTATE BATTERIES OF QUAD CITIES	Commercial Services	39.95
IOWA	Schools of Instruction	100.00
IOWA AMERICAN WATER CO	Utilities	3,781.01
IOWA BATTERY COMPANY INC	Maintenance-Vehicles	159.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	540.00
IOWA DEPT OF INSPECTIONS & APPEALS	Professional Services	29.03
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA DEPT OF REVENUE	Special Deductions	660.76
IOWA PRISON INDUSTRIES	Signs	1,151.37
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Dispatchers	1,096.46
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	54,468.60
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	877.51
IPERS	IPERS	297,739.72
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	Other Equipment	44,113.95
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	121.57
JOHNSON DISTRIBUTING INC	Commercial Services	129.75
JOURNEYWORKS PUBLISHING	Reimbursable Allotment	744.12
KANDIS/ANN FOTIADIS	Medical Director	765.00
L3 COMMUNICATIONS MOBILE VISION INC	Other Expenses	14,879.53
LAMER/RICHARD E	Other Expenses	25.00
LARRISON & ASSOCIATES	Design Fees	20,833.00
LAWSON PRODUCTS INC	Supplies	387.61
LESS/JANAN	Reimbursable Allotment	50.00
LINDQUIST FORD INC	Outside Services	469.60
LINNENBRINK/LARRY	Reimbursable Allotment	50.00
LINWOOD MINING & MINERALS CORP	Granular	7,008.17

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LUJACK AUTO PLAZA	Other Improvements	20,670.00
MACUGA/STEPHANIE	Travel	98.00
MAIL SERVICES LLC	Postage	4,456.61
MARTIN EQUIP OF IA-IL INC	Parts	347.46
MAYSVILLE/CITY OF	Road Use Tax Fund	1,026.49
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance-Equipment	181.80
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,357.97
MCCOLLOM/BRIAN	Travel	400.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	253.22
MCVAY/ROSE	Travel	536.44
MENARDS	Supplies	483.58
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	759.08
MIDAMERICAN ENERGY	Utilities	35,638.96
MIDWEST CONSULTING GROUP LLC	Training - Professional Service	1,250.00
MILLER/JOANNE	Medical Director	1,020.00
MINARD/LARRY	Mileage	55.76
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,437.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,056.00
MOELLER/BONNIE	Groceries	100.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,653.86
MOORE/DIAMOND	Witness Expenses	170.00
MTI DISTRIBUTING INC	Vehicle Parts	506.03
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.63
MYERS-COX CO	Food/Beverage Inventory	540.60
NAPA DEWITT	Vehicle Parts	442.53
NATIONAL CINEMEDIA	Reimbursable Allotment	1,933.00
NATIONAL DISTRICT ATTORNEYS ASSOC	Schools of Instruction	595.00
NEW PIG CORPORATION	Sundry	147.59
NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
NIGHTWATCH SECURITY SERVICES INC	Supplies	3,470.00
NORTH SCOTT FOODS	Postage	18.00
NORTH SCOTT PRESS	Public Notices	1,609.92
NORTHERN TOOL & EQUIP CO - HSBC BUSINESS	Vehicle Parts	212.92
NORTHWESTERN UNIVERSITY	Library Books (Adult)	15.00
O'REILLY AUTOMOTIVE INC	Supplies	9.98
OAKDALE MEMORIAL GARDENS INC	Burial	2,120.00
OFFICE DEPOT	Supplies	71.32
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	243.32
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,367.00
OSBORNE/ROBERT	Other Expenses	140.00

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OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Other Expenses	80.00
P & K MIDWEST INC	Vehicular Parts	58.23
P & S RENTAL	O/C MR Other	450.00
PAETEC	Telephone - Voice	71.78
PATHWAY LIVING CENTER INC	State Payment Program	218.06
PECK/BARRY	Meals & Lodging	180.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	468.35
PETRO SUPPLY COMPANY	Supplies	47.00
PITNEY BOWES	Postage	20,000.00
POLICE LEGAL SCIENCES INC	Schools of Instruction	3,870.00
POMP'S TIRE SERVICE INC	Tires & Tubes	5,641.90
POSATERI / RAQUEL	Reimbursable Allotment	50.00
POSEY/CHRISTOPHER	Medical Director	5,865.00
PRAIRIE FARMS DAIRY	Groceries	1,495.68
PRARIE VIEW MGMT INC	O/C MH Residential	1,599.06
QUAD CITIES CONVENTION & VISITORS BUREAU	Professional Services	1,000.00
QUAD CITIES TAS INC	Commercial Services	224.21
QUAD CITY METROPOLITAN	Commercial Services	835.64
QUAD CITY TIMES & MUSCATINE JOURNAL	Supplies	3,696.78
QUILL CORP	Supplies	66.95
RACOM CORP	Other Expenses	28,253.63
RAPIDS REPRODUCTIONS INC	Supplies	262.50
RECORDED BOOKS INC	Audio/Visual Reference Material	220.00
REGALIA MANUFACTURING CO	Sundry	204.50
REINHART FOODSERVICE	Food/Beverage Inventory	1,188.01
RIFFLE INC	Reimbursable Allotment	9,250.00
RIVERS/EDWARD	Reimbursable Allotment	293.42
RIVERSIDE STAFFING SERVICES	Salaries-Board of Review	778.05
RIVERSTONE GROUP INC	Granular	39,227.43
ROCK/SARA	Travel	17.01
ROLFSTAD/PATRICIA	State Payment Program	306.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	185.00
RR BRINK LOCKING SYSTEMS	Supplies	217.08
RUNGE MORTUARY	Burial	2,080.00
SAFELITE GLASS CORP	Maintenance-Vehicles	78.93
SAFETY KLEEN CORP	Oil	386.37
SAM'S CLUB DIRECT	Food/Beverage Inventory	213.91
SAVE-A-LOT	Groceries	178.23
SCHERLER/NANCY J	Witness Expenses	15.19

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SCOTT AREA LANDFILL	Pipe Culverts	93.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	352.48
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	971.00
SCOTT/STUART	Travel	25.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	7,902.98
SMITH/CASEY	Groceries	54.31
SMITH/LYNN	Travel	50.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Supplies	771.50
SPRINGSTED INC	Bond Arbitrage Rebate	2,750.00
SPRINT	Telephone - Cellular	148.56
STAPLES ADVANTAGE INC	Supplies	304.35
STEINECKE/JERAMY	Other Expenses	100.00
SUBURBAN LANDSCAPE	Commercial Services	122.00
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/TOM	Mileage	256.10
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Maintenance-Equipment	560.06
TAYLOR/ROMA	Travel	50.00
THEODORE PRIESTER TRUST ACCOUNT	Other Improvements	1,000.00
THOMS-PROESTLER CO - P F G	Groceries	23,802.36
THORESON/AMY	Reimbursable Allotment	50.00
TJEPKES/TIFFANY	Reimbursable Allotment	50.00
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Maintenance-Equipment	751.00
TRANSACT TECHNOLOGIES INCORPORATED	Supplies	277.17
TRAVEL ADVANCE ACCOUNT	Travel	2,226.00
TREASURER - STATE OF IOWA	Glenwood State Hospital	233,781.34
TREASURER - STATE OF IOWA	Schools of Instruction	800.00
TREASURER - STATE OF IOWA	Sales Tax Payable	2,774.00
TRI CITY EQUIPMENT CO	Supplies	18.43
TRI STATE FIRE CONTROL	Maintenance-Equipment	45.00
TROBAUGH/ERICA	Other Expenses	40.00
UNIFORM DEN INC	Supplies	262.65
UNITED WAY	United Way	2,438.28
US CELLULAR	Telephone	777.64
US DEPT OF EDUCATION	Special Deductions	185.69
US FOODSERVICE INC	Groceries	553.25
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

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US TREASURY	Special Deductions	175.00
VAN DIEST SUPPLY COMPANY	Fertilizer/Chemicals	5,959.40
VAN WALL EQUIPMENT	Vehicular Parts	359.86
VANGUARD APPRAISALS INC	Commercial Services	33,925.00
VERIZON WIRELESS	Telephone - Cellular	8,787.31
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	458.83
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Supplies	89.34
W W GRAINGER INC	Supplies	1,106.19
WALT LAMBACH INC	Safety	1,295.90
WEST/JUANITA	Other Expenses	65.00
WESTERN ILLINOIS AAA	Supplies	60.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	150.00
WILKINSON/JAMES	Travel	155.00
WILKINSON/REBECCA	Schools & Meetings	20.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	75.75
WOLFE JR/JOHN J	Attorney - 229	114.00
WOODS/DAVID	Schools of Instruction	15.00
WRIGHT JR/JOHNNY W	Other Expenses	65.00
YOUNGERS/TARA A	Schools & Meetings	20.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	51.03
ZEP MANUFACTURING CO	Sundry	432.88
*** Report Total ***		1,400,211.26