

Expenditures approved for payment by the Board of Supervisors on 05/26/2011

Vendor	Purpose	Amount
1ST AYD CORPORATION	Sundry	1,321.55
AARON DO/RONEE	229 - 5-Day - Physi ci an	4,910.00
ABBE MANAGEMENT CORP	229 - 5-Day - Physi ci an	768.06
ABC VIRTUAL COMMUNICATIONS INC	Mai ntenance-Equi pment	99.00
ACCO	Suppl ies	1,913.25
ADEL FURNACE WHOLESALERS INC	Suppl ies	150.29
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	624.00
AGVANTAGE FS INC	Gasol ine	1,783.62
ALEXIS FIRE EQUIPMENT CO	Mai ntenance-Equi pment	3,712.00
ALLSTEEL INC	Office Furni ture & Equi pment	1,107.57
ALTORFER MACHINERY CO	Outsi de Servi ces	458.14
AMERICAN FOODSERVICE EQUIPMENT INC	Mai ntenance-Equi pment	148.86
AMERICAN INSTITUTIONAL SUPPLY	Suppl ies	995.56
AMERICAN RED CROSS	Sub-Recipient Reimb Allotment	2,812.39
AMSAN LLC \ VONACHEN	Suppl ies	495.11
ARCTIC GLACIER INC	Suppl ies - WLP Beach Concessio	288.70
ARQUILLA/LESLIE	Empl oyee Devel opment	1,151.16
AT & T	Tele phone	37.90
AT & T GLOBAL SERVICES INC	Tele phone - Mai ntenance	1,992.19
AVESIS INC	Vi si on-ER	4,842.92
BAKER & TAYLOR BOOKS	Li brary Books (Adult)	99.86
BAKER & TAYLOR ENTERTAINMENT	Audi o/Vi sual Reference Materia	29.59
BANKERS TRUST	Professi onal Servi ces	750.00
BECKENBAUGH/RON	Travel	64.80
BEDFORD/NIKOLE	Speci al Deducti ons	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl ies	88.15
BI-STATE DETERGENT SYSTEMS INC	Suppl ies	234.65
BI-STATE REGIONAL COMMISSION	Travel	26.03
BIG ED'S HOLDINGS LLC	Rental of Space	450.00
BIOTECH XRAY INC	X-Ray Servi ces	1,500.00
BLICK & BLICK OIL INC	Di esel	22,403.10
BLN PROPERTIES	Rental of Space	925.00
BOB BARKER CO	Suppl ies	708.87
BROWN/KIMBERLY K	Legal Transcri pts	60.00
BROWN/MIKE	Travel	156.00
BUILDERS OF HOPE	O/C MH Residential	1,718.56
BURMEISTER/PAUL	Prisoner Extraditi on Cost	90.00
C J DUFFEY PAPER CO	Suppl ies	3,860.53
CDW GOVERNMENT INC	Other Expenses	800.64
CEDAR COUNTY SHERIFF	Medi cal Expenses	2,187.26

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CENTER FOR ALCOHOL & DRUG SERV	Prisoner Substance Abuse Care/	13,911.53
CENTER VILLAGE	O/C MR Residential	2,008.50
CENTRAL SCOTT TELEPHONE CO	Telephone	867.97
CES COMPUTERS INC	Maintenance-Equipment	310.44
CHATHAM OAKS INC	O/C MH Residential	4,464.18
CHATMAN/JACQUELINE	Schools of Instruction	35.00
CHEEK/DIANE	Prisoner Extradition Cost	40.00
CHEMSEARCH	Sundry	176.00
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	98.77
CLINTON COUNTY AUDITOR	O/C MH Residential	6,236.60
COLE OD/DAVID J	Safety	75.00
COLUMBIA DECORATING CO	Other Improvements	773.00
COMMAND BUSINESS SYSTEMS INC	Maintenance-Equipment	4.95
COMMUNITY CARE INC	State Payment Program	1,885.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	2,331.58
COTT SYSTEMS INC	Other Improvements	3,311.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	202.90
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	477.00
COX/MARTHA	Attorney - 229	276.00
CRANE LLC/J E	Rental of Space	450.00
CREATIVE MARKETING	Supplies	707.62
CRYSTALSTIL INC	Commercial Services	29.95
DAVENPORT PRINTING CO INC	Supplies	3,870.95
DAVENPORT/CITY OF	Salaries-Regular	27,425.13
DAVENPORT/CITY OF	Utilities	2,682.89
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Other Expenses	25.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	350.00
DES MOINES STAMP MFG CO	Supplies	26.70
DICK-N-SONS LUMBER INC	Supplies	120.67
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	153.10
DOMINION VOTING SYSTEMS INC	Professional Services	2,240.00
DULTMEIER SALES INC	Supplies	197.48
DUSTHIMER/JACK E	State Payment Program	72.00
EASTERN IA LIGHT & POWER COOP	Utilities	9,118.52
EASTERN IOWA COMM COLLEGE DIST	Supplies	342.70
EASTERN IOWA PETRO INC	Fuels and Lubricants	7,298.77
ED ROEHR SAFETY PRODUCTS	Supplies	106.29
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	69,080.66

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ELAM/LORI	Travel	150.00
ELDRIDGE TRUE VALUE	Supplies	340.24
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	26.00
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Supplies	500.00
ELECTRONIC ENGINEERING	Maintenance-Equipment	349.90
ELLS/TIMOTHY	Travel	70.00
ENVIRONMENTAL SERVICES INC - ESI	Sundry	250.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERENBERGER/JOSEPH	Rental of Space	450.00
FACILITY & SUPPORT SERVICES	Supplies	270.91
FAIRFIELD LINE INC	Sundry	472.05
FAMILY RESOURCES INC	Service Contracts	867.97
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	42.00
FARM PLAN	Supplies	182.90
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,470.66
FASTENAL CO	Other Improvements	43.08
FIRST MED PHARMACY	Pharmacy Services	923.12
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
G & K SERVICES	Service Contracts	275.25
G4S SECURE SOLUTIONS USA INC	Travel	1,524.61
GALE - THOMSON GALE	Library Books (Adult)	139.95
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	1,426.26
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	5,403.75
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	14,032.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	21,805.78
GERDAU AMERISTEEL US INC	Other Improvements	132.00
GIERKE-ROBINSON CO	Pavement Markings	82.08
GLAXOSMITHKLINE PHARMACEUTICALS	Pharmacy Services	484.60
GLOBAL GOV'T\ED	Other Improvements	1,794.90
GLOBAL MEDICAL INFORMATICS LLC	Salaries	170.52
GOLINGHORST/KYLE	Rental of Space	530.00
GOOD SOURCE	Groceries	1,213.88
GOVDELIVERY	Service Contracts	2,043.00
GRAVES ENVIRONMENTAL INC	Other Improvements	315.00
GREAT WESTERN SUPPLY CO	Supplies	130.86
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	30,000.00
GREEN THUMBERS/THE	Other Improvements	1,462.95
GREENVALLEY AG & TURF	Fuels and Lubricants	854.15
GREENWOOD CLEANING SYSTEMS INC	Supplies	3,405.50
HALL/KATHY	Travel	73.00

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HANDICAPPED DEVELOPMENT	State Payment Program	5,145.36
HARRE MD/BARBARA	Medical Examiner - Fees	3,080.00
HARTFORD/THE	Deferred Comp-Hartford	4,217.25
HEAVEN' S BEST	Commercial Services	1,500.00
HEBARD GUNS/GIL	Supplies	1,164.75
HENRY SCHEIN INC	Reimbursable Allotment	7,785.17
HI ERSEMAN/WAYNE R	Rental of Space	450.00
HILLCREST FAMILY SERVICES	O/C MH Residential	1,142.58
HOANG/LOC V	Rental of Space	450.00
HOLIDAY INN DES MOINES AIRPORT	Travel	463.68
HOLMES MURPHY	Professional Services	1,500.00
HONOHAN EPLEY BRADDOCK & BRENNEMAN LLP	Attorney - 229	181.61
HOUSTON/H RAY	Rental of Space	375.00
HOWARD CENTER/THE	O/C MR Vocational	316.84
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	270.00
HY-VEE 1285	O/C MH Medical Assistance	33.99
HYGIENIC LABORATORY	Reimbursable Allotment	292.00
IACCB	Memberships	2,500.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,277.14
ICSAC- IOWA COLLEGE STUDENT AID COMMISSN	Special Deductions	179.64
IES UTILITIES INC/ALLIANT -	Utilities	94.26
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	8,220.00
INPRO CORPORATION	Furniture & Equipment	3,400.57
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	88.30
IOWA AMERICAN WATER CO	Utilities	3,143.48
IOWA COMMUNICATIONS NETWORK	Telephone	33.48
IOWA DARE	Schools of Instruction	150.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	1,282,098.27
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	275.00
IOWA DEPT OF NATURAL RESOURCES	Professional Services	60.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	6,770.00
IOWA DEPT OF TRANSPORTATION	Supplies	138.40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	13.08
IOWA STATE BAR ASSN	Memberships	225.00
ISAC	Travel	100.00
JACOBS/JEANNE	Legal Transcripts	136.50
JEFF' S MARKET	Supplies	38.25
JENSEN/JOHN	Supplies	136.25
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	404.10

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JOHNSON DISTRIBUTING INC	Commercial Services	143.75
JOHNSON H2O EQUIPMENT	Irrigation Repair Supplies	314.00
K & K TRUE VALUE HARDWARE	Supplies	59.14
K-MART 3441	Supplies	97.84
KEAN/ROGER	Antique Acquisition	140.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	780.00
KROEGER/NEILL A	Attorney - 125	120.00
KUNDE/RACHELLE	Travel	25.00
LARSON/ROGER	Supplies	149.99
LAWSON PRODUCTS INC	Parts	339.87
LE/HOA	Rental of Space	375.00
LIGHTING MAINTENANCE INC	Maintenance-Buildings	364.27
LINWOOD MINING & MINERALS CORP	Granular	26,191.45
LUJACK AUTO PLAZA	Maintenance-Vehicles	138.55
LUNARDI'S	Supplies	119.90
LYLE'S OK WELDING & MACHINE	Maintenance-Equipment	65.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,262.68
MAGID GLOVE	Sundry	140.13
MAGNASTAR MARKETING	Commercial Services	2,950.00
MAKEE MANOR	State Payment Program	1,773.30
MATTHEWS OFFICE PLUS	Supplies	595.02
MATURE FOCUS	Commercial Services	234.00
MCDEVITT/RAY	Rental of Space	450.00
MCVAY/ROSE	Travel	488.70
MENARDS	Supplies	210.72
MERCY MEDICAL CENTER	229 - 5-Day - Hospital	2,700.00
MERCY MEDICAL CENTER	229-Treatment	30,375.00
MET LIFE BILLING	Life-EE	5,824.31
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	155.01
MEYER/MARK C	Rental of Space	350.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	1,283.75
MIDAMERICAN ENERGY	Utilities	1,190.43
MIDWEST ALARM SERVICES	Commercial Services	193.50
MIDWEST MAILWORKS INC	Postage	8,500.00
MIDWEST TURF SPECIALTIES LLC	Fertilizer/Chemicals	275.00
MIDWEST WHEEL COMPANIES	Supplies	153.36
MILLER/HARLEE	Schools of Instruction	35.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,290.00
MISSISSIPPI VALLEY OMS PC	Dental Services	493.00
MITCHELL INTERNATIONAL INC	Other Risk Management Costs	750.00

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MOLINE DISPATCH PUBLISHING CO	Commercial Services	467.68
MOLO QUINT LLC \ MOLO OIL CO	Diesel	13,341.68
MOORE/GARY	Rental of Space	450.00
MORELAND/KENNETH	Rental of Space	1,350.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	113.37
MYERS-COX CO	Food/Beverage Inventory	386.59
NACVSO	Schools of Instruction	350.00
NAPA DEWITT	Vehicular Parts	78.48
NEWPORT & NEWPORT PLC	Attorney - 125	318.00
NORTH SCOTT FOODS	Postage	26.40
NORTH SCOTT PRESS	Public Notices	1,621.73
NORTH SUBURBAN REPORTING & LEGAL MEDIA	Legal Transcripts	654.75
OAKDALE MEMORIAL GARDENS INC	Burial	1,941.00
OFFICE DEPOT	Supplies	165.53
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	8,524.17
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,948.00
OPTIMAL PHONE INTERPRETERS	Professional Services	30.45
OPTIMAL RESUME COM INC	Books	1,595.00
ORKIN PEST CONTROL	Commercial Services	55.00
OWEN/RON	Prisoner Extradition Cost	50.00
PAETEC	Telephone - Voice	4,143.64
PEACOCK/GREGORY	Rental of Space	450.00
PECK/BARRY	Meals & Lodging	168.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	955.65
PHELPS/LAUREN M	Attorney - 125	126.00
PHILLIPS - PAINTING & WALLCOVERINGS/DAWN	Other Improvements	475.00
PISIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 48 Hours - Hospital	1,765.00
PITNEY BOWES	Postage	20,000.00
PLANT EQUIPMENT CO	Parts	987.43
PLUMB SUPPLY COMPANY	Supplies	65.85
POWER PROTECTION PRODUCTS INC	Maintenance-Equipment	4,479.60
PRACTICON INC	Reimbursable Allotment	1,801.68
PRAIRIE FARMS DAIRY	Groceries	1,646.05
PRATT AUDIO VISUAL	General Construction	23,926.00
PREMIER CLEANING	Commercial Services	1,003.39
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	45.00
QC ANALYTICAL SERVICES LLC	Commercial Services	340.00
QC PRIDE INC	Reimbursable Allotment	55.00
QUAD CITY TESTING LABORATORY	Material Testing/Inspection	1,214.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	3,207.64

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QUIGLEY - FIRST CHOICE PROPERTIES/TOM	Rental of Space	450.00
QWEST	Telephone - Data	2,986.81
R K DIXON	Maintenance-Equipment	1,237.38
RACOM CORP	800 MHz Access Fees	65,627.27
REED/DANIEL L	Rental of Space	450.00
REINHART FOODSERVICE	Food/Beverage Inventory	888.35
RELAY STAFFING SOLUTIONS	Medicaid	1,596.08
REPUBLIC ELECTRIC CO	Parts	1,063.12
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	35.00
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	3,270.40
RIVERHAVEN INVESTMENTS LLC	Rental of Space	900.00
RIVERSTONE GROUP INC	Granular	6,865.92
ROCK ISLAND COUNTY SHERIFF	Professional Services	45.01
RUDELLE- IDLE WHEEL MOBILE HOME/GERALD L	Rental of Space	450.00
SAFETY KLEEN CORP	Oil	64.76
SAGE SOFTWARE INC	Maintenance-Comp Software	2,635.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,147.98
SCHNEIDER CORPORATION	Commercial Services	1,890.00
SCHOENBECK/PAUL	Rental of Space	1,137.50
SCHRODER MORTUARY INC	Burial	1,945.00
SCOTT AREA LANDFILL	Commercial Services	158.52
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,771.72
SCOTT CO SHERIFF -GARNISHMENTS	Special Deductions	296.18
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	12,232.25
SHERATON WEST DES MOINES HOTEL	Travel	92.96
SIDWELL COMPANY	Other Improvements	3,003.00
SKAHILL/RHONDA	Travel	73.00
SKYLINE CENTER INC	O/C MR Vocational	300.00
SMITH HOUSEWARES & RESTAURANT SUPPLY	Supplies	45.30
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	489.05
SPRINT	Internet Line Charges	1,294.90
STAPP, CSR RPR/KONNIE L	Legal Transcripts	210.80
STASZEWSKI/BRIAN	Travel	157.00
STIERWALT/WADE	Mileage	57.60
SUMMERS/RONALD	Rental of Space	450.00
SUPERIOR FENDERS INC	Parts	1,060.00
SWANSON/GARY	Rental of Space	450.00
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	920.90
TEEL/KATHERINE VARLAS	Attorney - 229	180.00

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THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	27.00
THOMPSON FAMILY RV LC	Supplies	66.58
THOMPSON/SEAN	Travel	25.00
THOMS-PROESTLER CO - P F G	Groceries	25,350.99
THORNBURG/DEBRA	Legal Transcripts	190.50
TORO NSN	Commercial Services	205.00
TRANSIT	O/C MR Other	25.08
TRAVEL ADVANCE ACCOUNT	Travel	1,599.69
TREASURER - STATE OF IOWA	Woodward State Hospital	74,113.55
TREASURER - STATE OF IOWA	Schools of Instruction	870.00
TURFWERKS	Vehicular Parts	1,357.12
TWIN BRIDGES TRUCK CITY INC	Filters	34.76
TWIN STATE INC	Grounds	224.62
ULTRAMAX	Supplies	2,220.00
UNIFORM DEN INC	Clothing	580.77
UNITED NEIGHBORS INC	Reimbursable Allotment	50.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,528.06
US DEPT OF COMMERCE	Library Books (Adult)	25.00
US DEPT OF EDUCATION	Special Deductions	187.69
US FOODSERVICE INC	Groceries	735.05
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	302.00
VANCE/BARBARA	Travel	73.00
VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	480.00
VERA FRENCH COMMUNITY	Habilitation Services	23,034.52
VERIZON WIRELESS	Telephone - Cellular	9,990.01
VIETH/EDWARD J	Travel	30.15
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	443.28
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,920.00
W W GRAINGER INC	Supplies	666.25
WALL/JOSHUA	Travel	225.00
WALTON/BARB	Mileage	54.40
WALTON/MI CHAEL	Travel	351.00
WASH DEPOT HOLDINGS INC - SIMONIZ	Maintenance-Vehicles	5.50
WEST GROUP CO	Books/Periodicals/Subscrip tion	2,017.67
WEYENETH/JEFFREY	229 - 5-Day - Physi cian	4,790.00
WHI TE/THOMAS	Prisoner Extradition Cost	60.00
WILKINSON/REBECCA	Schools & Meetings	15.00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00

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WINDSTREAM IOWA COMMUNICATIONS	Telephone	120.28
WOOD DUCK TREE FARMS	Other Improvements	57.70
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	145.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	780.00
YOKE/JOYCE	Rental of Space	325.00
YOUNGERS/TARA A	Schools & Meetings	15.00
ZABEL/LEW	Travel	22.50
ZAEHRINGER/MELISA	Travel	1,057.95
*** Report Total ***		2,195,905.87