

Expenditures approved for payment by the Board of Supervisors on 08/18/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	147.31
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,719.50
ABCONTROLS	Supplies	330.80
ACCO	Supplies	1,576.35
ACTERRA GROUP	Sundry	43.29
ACTUALLY CLEAN	Commercial Services	212.50
ADVANCED ENVIRONMENTAL	Material Testing/Inspection	575.00
ADVANCED SUPPLY	Supplies	1,417.10
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	728.00
AGRI DRAIN CORPORATION	Other Improvements	532.52
AGVANTAGE FS INC	Diesel	12,266.90
ALLIED WASTE SERVICE	Commercial Services	104.91
ALTORFER MACHINERY CO	Parts	146.41
AMERICAN RED CROSS	Sub-Recipient Reimb Allotment	949.80
AMSAN LLC \ VONACHEN	Supplies	994.53
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	749.65
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	205.75
AT & T	Telephone	34.55
AVESIS INC	Vi sion-ER	4,852.32
BAKER & TAYLOR BOOKS	Audi o/Visual Reference Materia	1,199.26
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	121.13
BETTENDORF NEWS/THE	Public Notices	684.98
BI-STATE BUSINESS SOLUTIONS	Supplies	28.40
BI-STATE DETERGENT SYSTEMS INC	Supplies	88.75
BI-STATE REGIONAL COMMISSION	Travel	10.69
BIOTECH XRAY INC	X-Ray Services	800.00
BLN PROPERTIES	Rental of Space	450.00
BLOCK READY MIX GROUP	Portland Cement Concrete	6,460.53
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	1,399.52
BOYD/WILLIAM	Travel	91.00
BP	Travel	184.00
BRACKE HAYES MILLER ARCHITECTS	Other Improvements	660.00
BREWER/SUE	Travel	62.00
BROOKHOLLOW EVERYDAY CARD	Supplies	154.99
BROWN/KIMBERLY K	Legal Transcripts	410.50
BUFFALO/CITY OF	Rental of Space	300.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	760.00
BURMEISTER/PAUL	Prisoner Extradition Cost	85.00

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C J DUFFEY PAPER CO	Supplies	170.28
CALDWELL/ROLAND	Travel	25.00
CARROLL/TERRI	Rental of Space	400.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	2,731.31
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL AVENUE COOPERATIVE	Rental of Space	375.00
CENTRAL POOL SUPPLY INC	Supplies	405.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Voice	1,036.23
CHATHAM OAKS INC	O/C MH Residential	2,125.80
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	155.72
CITYBLUE TECHNOLOGIES LLC	Maintenance-Equipment	234.99
CLEMENTS/JAMES BRYSON	Attorney - 125	294.00
CLINE/SANDRA	Rental of Space	450.00
CLINTON COUNTY SHERIFF	Professional Services	3.88
CLOUGH/STEPHEN	Rental of Space	375.00
COMMAND BUSINESS SYSTEMS INC	Maintenance-Equipment	113.95
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	4,362.68
COMMUNITY SERVICES ASSOCIATION	Schools of Instruction	50.00
CONARD/DENNIS	Travel	181.00
CONCESSION SPECIALISTS INC	Concession - Pool	839.05
COOK/AMY P	Professional Services	250.00
COTT SYSTEMS INC	Other Improvements	3,600.00
COX/MARTHA	Attorney - 125	588.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	1,146.07
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
D & K PRODUCTS	Fertilizer/Chemicals	2,561.55
DAVENPORT PRINTING CO INC	Medicaid	411.64
DAVENPORT/CITY OF	Other Improvements	117,431.96
DAVENPORT/CITY OF	Utilities	4,275.42
DAVENPORT/CITY OF	Fuels and Lubricants	19,652.90
DAVES FLOOR TRENDS INC	Other Improvements	1,777.84
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	25.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,058.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	700.00
DEPARTMENT OF NATURAL RESOURCES	Commercial Services	340.00
DIAMOND MOWERS INC	Parts	452.77
DIAMOND VOGEL PAINT CTR	Supplies	265.79

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DICK-N-SONS LUMBER INC	Supplies	3.00
DICKINSON LAW	Commercial Services	12,000.00
DIVERSE MEDIA INC	Audio/Visual Reference Material	125.77
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	154.98
DIXON TELEPHONE CO	Telephone - Voice	878.35
DULTMEIER SALES INC	Supplies	198.44
DUSTHIMER/JACK E	Professional Services	660.00
EAST MOLINE/CITY OF	Travel	47.15
EASTERN IA LIGHT & POWER COOP	Lighting	168.34
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,116.01
ED ROEHR SAFETY PRODUCTS	Professional Services	1,239.06
ELAM/LORI	Supplies	15.55
ELDRIDGE ELECTRIC & WATER	Utilities	1,783.22
ELDRIDGE TRUE VALUE	Supplies	145.70
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	314.00
ELECTRONIC TRANSACTIONS CLEARINGHOUSE	Maintenance-Comp Software	9,224.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	1,521.00
ENGELBRECHT BROTHERS TILING INC	Tile Lines	57.82
ENVIRONMENTAL SERVICES INC - ESI	Sundry	310.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Supplies	93.77
FAMILY RESOURCES INC	Service Contracts	718.32
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	189.00
FED EX	Shipping	28.54
FREDERICK/CAMILLA	Medical Examiner - Fees	1,040.00
G & K SERVICES	Service Contracts	275.25
GALE - THOMSON GALE	Library Books (Adult)	191.14
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	130.68
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,300.00
GENESIS MEDICAL CENTER	229-Treatment	12,255.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	871.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	54,569.76
GERDAU AMERISTEEL US INC	Portland Cement Concrete	312.18
GIERKE-ROBINSON CO	Portland Cement Concrete	193.00
GLOBAL EQUIPMENT CO	Supplies	206.82
GLOBAL GOV'T\ED	Supplies	115.66
GLOBAL MEDICAL INFORMATICS LLC	Salaries	174.36
GLOBAL SECURITY GLAZING	Maintenance-Buildings	2,116.79
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00

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GPS INDUSTRIES INC	Other Equipment	1,104.69
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAYBAR ELECTRIC CO INC	Supplies	10.70
GREAT LAKES COMPUTER	Prime Contract #7	17,331.47
GREAT WESTERN SUPPLY CO	Supplies	89.20
GREENVALLEY AG & TURF	Vehicular Parts	256.76
GREENWOOD CLEANING SYSTEMS INC	Supplies	185.53
HAINES TRUCKING	Supplies	773.60
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,607.27
HANDICAPPED DEVELOPMENT	Contribution to Agencies	22,665.08
HARRE MD/BARBARA	Medical Examiner - Fees	4,480.00
HARRELL/BRUCE	Rental of Space	450.00
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	75.53
HARRIS YAMAHA GOLF CARS	Golf Cart Repair	1,674.70
HARTFORD/THE	Deferred Comp-Hartford	4,142.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	2,874.12
HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	299.50
HIS PROPERTIES	Rental of Space	900.00
HOANG/LOC V	Rental of Space	450.00
HOLMES MURPHY	Professional Services	1,500.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	104.27
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	697.35
HY-VEE 1109	Professional Services	100.00
HYGIENIC LABORATORY	Postage	103.57
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,692.14
ICMA\RC	Retirement Health Savings Plan	844.91
IES UTILITIES INC/ALLIANT -	Utilities	406.97
ILOWA CULVERT & SUPPLY CO	Pipe Culverts	420.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicular Parts	409.75
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	131.83
IOWA AMERICAN WATER CO	Utilities	6,778.75
IOWA BATTERY COMPANY INC	Supplies	318.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	72.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	766,687.47
IOWA DEPT OF INSPECTIONS & APPEALS	Supplies	187.81
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,180.00
IOWA HOME BASED SERVICES	O/C MR Vocational	7,190.08
IOWA STATE UNIVERSITY	Schools & Meetings	680.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	100.00
ISAC	Schools of Instruction	1,170.00

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J W KOEHLER ELECTRIC INC	Other Improvements	595.00
JACK DESIGN	Reimbursable Allotment	480.00
JOHANNES BUS SERVICE INC	Supplies - Day Camp	660.00
JOHN DEERE LANDSCAPES INC	Fertilizer/Chemicals	1,120.00
JOHNSON CONTRACTING CO	Maintenance-Equipment	4,242.05
JOHNSON DISTRIBUTING INC	Commercial Services	166.75
JONES COUNTY JETS	O/C MR Other	56.00
JP GASWAY	Supplies	2,229.75
KAISER/JEREMY	Mileage	151.20
KELTEK INCORPORATED	Maintenance-Equipment	220.35
KEPPY/DAVE	Supplies	125.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,040.00
KOEHLER JR/KENNETH	Travel	50.00
KUNDE/RACHELLE	Travel	50.00
KUSTOM QUALITY	Supplies - Cody Homestead	65.45
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	5,247.00
LABELCITY	Supplies	75.75
LAMER/RICHARD E	Prisoner Extradition Cost	40.00
LANGROCK/DAVID	Recertification-Assessor/Deput	179.80
LARRY'S AUTO SHOP	Maintenance-Vehicles	1,033.80
LAUREN M PHELPS PLLC	Attorney - 125	150.00
LAWSON PRODUCTS INC	Hand Tools	519.55
LEGAL DIRECTORIES PUBLISHING CO INC	Books/Periodicals/Subscriptions	57.75
LINWOOD MINING & MINERALS CORP	Other Construction - Radio Tow	170.77
LONGLEY SYSTEMS INC	Maintenance-Comp Software	3,556.80
LOWE'S HOME CENTER	Supplies	1,158.93
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,493.46
MANPOWER	Supplies	483.30
MATHES/JOSEPH A	Prisoner Extradition Cost	60.00
MATTHAIDESS/LORI F	Legal Transcripts	207.00
MATURE FOCUS	Commercial Services	245.00
MCCLEARY EXCAVATING CO INC	Other Improvements	31,238.09
MCDEVITT/RAY	Rental of Space	450.00
MCVAY/ROSE	Travel	577.41
MENARDS	Supplies	591.19
MENDOZA/VALENTIN	Rental of Space	450.00
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	150.44
MET LIFE BILLING	Life-EE	6,183.97
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	165.98
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	704.85

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MI DAMERICAN ENERGY	Utilities	45,545.20
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,120.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,618.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOLINE DISPATCH PUBLISHING CO	Commercial Services	427.00
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	315.00
MOLYNEAUX/JOHN	Attorney - 229	120.00
MOMCC	Memberships	25.00
MORITZ/ROXANNA	Travel	153.52
MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	463.56
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	10.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	113.37
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	12,654.72
MYERS-COX CO	Concession - Pool	1,991.44
NAPA DEWITT	Vehicular Parts	4,578.50
NELSON SYSTEMS INC	Reimbursable Allotment	61,061.00
NEWPORT & NEWPORT PLC	State Payment Program	96.00
NOON/JOAN M	Professional Services	179.00
NORTH IOWA TRANSITION CENTER	O/C MH Residential	1,553.04
NORTH SCOTT FOODS	Supplies - Day Camp	227.44
NORTH SCOTT PRESS	Public Notices	1,949.62
NOWACHEK/BRYAN	Rental of Space	350.00
O'REILLY AUTOMOTIVE INC	Supplies	93.77
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	5,723.61
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,457.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	360.00
OPTIMAL PHONE INTERPRETERS	Professional Services	52.95
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Prisoner Extradition Cost	60.00
PAETEC	Telephone - Voice	96.37
PATHWAY LIVING CENTER INC	State Payment Program	269.20
PATTON/DAVID	Other Expenses	300.00
PEACOCK/GREGORY	Rental of Space	900.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,445.79
PETRO SUPPLY COMPANY	Sundry	218.00
PISIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 5-Day - Physician	1,177.50
PITNEY BOWES	Postage	20,000.00
PLASTIC RECYCLING OF IOWA FALLS INC	Other Improvements	1,070.00
POSEY DO/CHRISTOPHER	Medical Director	7,650.00
PRAIRIE CAT	Maintenance-Comp Software	9,596.37

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PRAIRIE FARMS DAIRY	Groceries	1,752.29
PRECISION BUILDERS INC	General Construction	25,353.35
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	45.00
PRINCETON/CITY OF	Utilities	59.40
PRINTERS MARK	Supplies	82.00
PURI FAMILY ESTATES LLC	Rental of Space	375.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Supplies - Day Camp	199.00
QC ANALYTICAL SERVICES LLC	Commercial Services	455.00
QUAD CITIES CHAMBER OF COMMERCE	Travel	40.00
QUAD CITIES TAS INC	Commercial Services	230.47
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	5,093.18
QUILL CORP	Supplies	159.34
QUINN ELECTRIC CORP	Park Maintenance	227.74
QWEST	Telephone - Data	3,734.34
R K DIXON	Training - Professional Services	1,580.71
RACOM CORP	800 MHz Access Fees	83,749.46
REINHART FOODSERVICE	Food/Beverage Inventory	451.52
RELAY STAFFING SOLUTIONS	Commercial Services	2,157.04
REPUBLIC ELECTRIC CO	Supplies	33.75
REXCO EQUIPMENT INC	Box Culverts	150.00
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	8,999.85
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Granular	26,226.60
ROCK ISLAND COUNTY SHERIFF	Professional Services	180.04
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenses	230.41
ROTO ROOTER SEWER CLEANING CO	Commercial Services	579.00
RUNGE MORTUARY	Transportation	5,750.92
RUSHTON/JOHN	Mileage	120.16
S J SMITH WELDING SUPPLIES	Rental of Equipment	42.00
SADLER MD/ RICHARD	Medical Examiner - Fees	260.00
SAFELITE GLASS CORP	Maintenance-Vehicles	74.94
SAFETY KLEEN CORP	Oil	303.61
SCHOENBECK/PAUL	Rental of Space	450.00
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	570.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	6,258.79
SCOTT COUNTY BAR ASSOCIATION	Memberships	1,087.50
SCOTT COUNTY LIBRARY SYSTEM	Maintenance-Comp Software	16,038.00
SECRETARY OF STATE	Memberships	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47

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SEMINOLE ENERGY SERVICES LLC	Utilities	7,006.07
SHEDECK/MICHELE L	Legal Transcripts	256.00
SLYTER - KNS/KEITH	Rental of Space	375.00
SMITH/CASEY	Groceries	140.55
SOTHMANN/JAMES G	Attorney - 229	630.00
SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,390.75
SPRINT	Telephone - Cellular	298.74
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	4,019.46
STIERWALT/WADE	Travel	77.89
STRULOWITZ/STEVEN	Rental of Space	375.00
SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Maintenance-Equipment	533.95
TEEL/KATHERINE VARLAS	Attorney - 229	120.00
THOMS-PROESTLER CO - P F G	Groceries	23,439.91
TOTAL STORAGE PLUS	Reimbursable Allotment	888.00
TRACY/JACKSON	Rental of Space	525.00
TRANE COMPANY	Maintenance-Equipment	84.00
TRANSIT	O/C MR Other	24.32
TRAVEL ADVANCE ACCOUNT	Travel	1,463.74
TREASURER - STATE OF IOWA	Glenwood State Hospital	236,099.38
TRI CITY EQUIPMENT CO	Other Equipment	375.00
TRISSEL GRAHAM & TOOLE	Property Insurance Premiums	677.00
TUPPER/TIMOTHY	Attorney - 229	426.00
TWIN BRIDGES TRUCK CITY INC	Parts	46.35
TYLER TECHNOLOGIES INC	Commercial Services	3,000.00
UNIFORM DEN INC	Clothing	274.95
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,796.20
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	16,192.75
UPS SUPPLY CHAIN SOLUTIONS \ FREIGHT	Maintenance-Equipment	87.00
US DEPT OF EDUCATION	Special Deductions	182.62
US FOODSERVICE INC	Groceries	1,095.70
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
VALLEJO/RUDOLPH	Commercial Services	75.00
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERA FRENCH PINE KNOLL	State Payment Program	24,103.28
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	2,560.00
VERIZON WIRELESS	Telephone	156.62

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VERMEER SALES & SERVICE	Supplies	35.00
VITAL SUPPORT SERVICES	Prime Contract #7	16,148.53
W W GRAINGER INC	Supplies	482.05
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALTON/BARB	Groceries	18.11
WARD/JEFFREY	Mileage	74.54
WEST GROUP CO	Books/Periodicals/Subscriptions	1,817.67
WEST/JUANITA	Prisoner Extradition Cost	25.00
WHITE/THOMAS	Prisoner Extradition Cost	25.00
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	890.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WILKINSON/JAMES	Travel	627.00
WOLD ARCHITECTS & ENGINEERS	Prime Contract #3	2,037.20
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	245.00
XYLEM LTD II	Supplies	1,836.00
ZABEL/LEW	Travel	79.38
*** Report Total ***		2,059,009.45