

Expenditures approved for payment by the Board of Supervisors on 12/08/2011

Vendor	Purpose	Amount
ADVANCED BUSINESS SYSTEMS INC	Supplies	360.00
ADVANCED SUPPLY	Vehi cular Parts	537.66
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	50.00
AFSCME	Uni on Dues- AFSCME	743.63
AGVANTAGE FS INC	Gasoline	1,513.91
AHMANN/RANDY	Rental of Space	225.00
AIRGAS NORTH CENTRAL	Welding Supplies	161.13
ALLEN AUTISM CONSULTANT	State Payment Program	3,400.00
ANDERSON SAND & GRAVEL	Supplies	142.03
ARNOLD/MARSHA	Attorney - 125	588.00
ASFPM	Membershi ps	110.00
AT & T	Telephone	118.12
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,678.42
BARCO MUNI CIPAL PRODUCTS INC	Si gns	779.66
BARGLOF/PATRI CIA	Reimbursable Allotment	600.00
BARTON/DON	Travel	9.37
BARTON/NANCY	Prisoner Extradition Cost	60.00
BAUER BUILT TIRE CTR	Tires & Tubes	5,489.09
BEDFORD/NI KOLE	Special Deductions	204.00
BEST DI STRIBUTING INC	Parts	359.50
BETTENDORF NEWS/THE	Public Notices	2,056.83
BEYOND TECHNOLOGY INC	Supplies	176.19
BI - STATE BUSINESS SOLUTIONS	Supplies	275.00
BI - STATE DETERGENT SYSTEMS INC	Supplies	213.65
BI - STATE REGIONAL COMMI SSION	Membershi ps	96.60
BLOCK READY MIX GROUP	Portland Cement Concrete	959.83
BLU ICE CONSULTING LLC	Schools of Instruction	1,350.00
BLUE GRASS/CITY OF	Rental of Space	350.00
BOYNTON/RODNEY	Rental of Space	225.00
BP	Fuels and Lubricants	169.39
BRADLEY/TONI	Mai ntenance- Buil di ngs	442.40
BRI DGEVI EW CENTER	O/C MH Medical Assistance	1,120.00
BROWN/JESSI CA	Prisoner Extradition Cost	80.00
BROWN/KI MBERLY K	Legal Transcripts	269.00
BRUEMMER/DEE	Travel	115.84
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS OF HOPE	O/C MH Residential	356.88
BURMEI STER/PAUL	Prisoner Extradition Cost	40.00
C J DUFFEY PAPER CO	Supplies	670.15
CARTER/GI NA	Commerci al Servi ces	200.00

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CDW GOVERNMENT INC	Other Improvements	119.40
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	67,726.84
CENTRAL SCOTT TELEPHONE CO	Telephone	272.29
CENTRAL SERVICE & SUPPLY, INC.	Tire Chains	4,949.05
CENTURYLINK	Telephone	6,393.47
CENTURYLINK	Telephone	16.48
CES COMPUTERS INC	Maintenance-Equipment	610.64
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,300.24
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	94.18
CLEMENTS/JAMES BRYSON	Attorney - 229	96.00
CLINTON COUNTY SHERIFF	Professional Services	23.88
COMMSYS INC	Maintenance-Comp Software	3,115.50
COMMUNITY CARE INC	O/C MR Residential	4,650.00
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
CONKLIN/MICHELLE	Travel	206.16
CONNELL/JIM	Travel	6.41
COUNTY BINDERS INC	Supplies	7,616.05
COX/MARTHA	Attorney - 229	366.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	240.29
D & D HUMMER INC	Maintenance-Equipment	4,353.66
DAC INC	O/C MH Residential	9,761.07
DAN'S OVERHEAD DOORS 1	Maintenance-Equipment	1,246.10
DANIEL PHARMACY	State Payment Program	188.13
DATA BUSINESS EQUIPMENT	Supplies	69.50
DAVENPORT PRINTING CO INC	Supplies	25.00
DAVENPORT/CITY OF	Health/Medical Benefits	47,751.36
DAVENPORT/CITY OF	Utilities	3,489.31
DAVENPORT/CITY OF	Commercial Services	165.00
DEGEN/DALE E	Prisoner Extradition Cost	100.00
DEMCO	Supplies	95.68
DENKLAU/DALE	Travel	81.65
DES MOINES REGISTER	Books/Periodicals/Subscriptions	273.94
DES MOINES STAMP MFG CO	Supplies	21.00
DEX ONE	Commercial Services	12.50
DICKINSON LAW	Commercial Services	1,000.00
DIRKES/MIKE	Travel	222.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	155.69

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DOORS INC	Buildings	1,070.00
DUSTHIMER/JACK E	State Payment Program	126.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	341.83
EASTERN IOWA PROPANE LTD	Sundry	3,917.75
EASTERN IOWA TIRE	Tires & Tubes	945.85
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	55.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	1,429.48
ELLIOTT EQUIPMENT CO	Supplies	425.00
ELLS/TIMOTHY	Travel	160.00
ENGELBRECHT BROTHERS TILING INC	Portland Cement Concrete	45.76
ENGINEER SUPPLY LLC	Supplies	199.20
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXCEL COMPUTER CORPORATION	Maintenance-Equipment	975.00
FACILITY & SUPPORT SERVICES	Supplies	379.44
FAMILY RESOURCES INC	Service Contracts	1,406.71
FED EX	Shipping	20.35
FEUERBACH/LEE	Reimbursable Allotment	600.00
FIRST MED PHARMACY	Medical Expenses	32,721.33
FITZPATRICK/GLORIA	Travel	66.00
GALE - THOMSON GALE	Library Books (Adult)	25.59
GARROW/CHRISTINE	Travel	45.83
GAYLORD BROTHERS INC	Supplies	76.78
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	2,499.42
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	1,470.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	82.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	64,612.52
GERDAU AMERISTEEL US INC	Bridges	119.56
GIERKE-ROBINSON CO	Supplies	197.32
GLOBAL MEDICAL INFORMATICS LLC	Salaries	283.44
GOODWILL OF THE HEARTLAND	State Payment Program	343.08
GREENWOOD CLEANING SYSTEMS INC	Maintenance-Equipment	152.77
GRP & ASSOCIATES	Commercial Services	92.00
HALL/KATHY	Travel	78.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	28,853.64
HARSCO METALS AMERICAS	Shoulders	63.48
HARTFORD/THE	Deferred Comp-Hartford	4,172.25
HEIM JR/JOHN	Travel	128.08
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	11,840.00
HENRY M ADKINS AND SON INC	Commercial Services	11,431.74

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HEWLETT PACKARD	Other Improvements	120.69
HILLCREST FAMILY SERVICES	State Payment Program	10,793.90
HITCHCOCK/BRIAN	Travel	66.00
HOLLINGSWORTH'S INC	Maintenance-Buildings	2,165.00
HOLTZ/DON	Reimbursable Allotment	600.00
HOWARD CENTER/THE	O/C MR Vocational	278.16
HUBER/SHERLYN	Travel	16.60
HUEY/TIM	Travel	127.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,512.00
HY-VEE INC	Supplies	52.50
HY-VEE PHARMACY 1192	O/C MH Medical Assistance	86.99
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	586.68
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15,057.14
IES UTILITIES INC/ALLIANT -	Utilities	983.77
ILOWA CULVERT & SUPPLY CO	Pipe Culverts	3,294.50
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	39.09
IOWA AMERICAN WATER CO	Utilities	2,771.45
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	2,430.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	490,910.95
IOWA EMERGENCY NUMBER ASSOCIATION	Schools of Instruction	55.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,115.36
IOWA RURAL WATER ASSOCIATION	Memberships	250.00
IOWA WORKFORCE DEVELOPMENT	Commercial Services	75.00
IPERS	IPERS	300,889.50
ISAC	Schools of Instruction	150.00
JACKSON COUNTY SHERIFF	Professional Services	22.00
JOHNSON CONTRACTING CO	Maintenance-Buildings	2,131.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	858.68
JOHNSON DISTRIBUTING INC	Commercial Services	78.00
JONES COUNTY SHERIFF	Professional Services	240.00
JUSTICE BENEFITS INC	Professional Services	3,709.86
K-MART 3441	Supplies	26.96
KAMMERER/CORY R	Carpet	4,530.00
KRC REPORTING PC	Legal Transcripts	199.80
KUNDE/RACHELLE	Schools of Instruction	45.00
LAMER/RICHARD E	Prisoner Extradition Cost	40.00
LAUREN M PHELPS PLLC	Attorney - 125	288.00
LAWSON PRODUCTS INC	Supplies	357.96
LIGHTING MAINTENANCE INC	Commercial Services	541.71
LINDQUIST FORD INC	Other Improvements	14,945.00

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LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINWOOD MINING & MINERALS CORP	Granular	27,307.33
MACUGA/STEPHANIE	Travel	64.70
MAIL SERVICES LLC	Postage	4,971.65
MAILFINANCE	Postage	231.75
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,135.00
MCVAY/ROSE	Travel	302.41
MENARDS	Supplies	97.68
MERCY MEDICAL CENTER - CEDAR RAPIDS	O/C MH Medical Assistance	613.50
MERCY MEDICAL CENTER - DUBUQUE	229 - 5-Day - Hospital	2,700.00
MIDAMERICAN ENERGY	Utilities	34,075.84
MIDWEST SALES CO	Supplies	166.43
MIDWEST WHEEL COMPANIES	Supplies	223.98
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOLO QUINT LLC \ MOLO OIL CO	Oil	786.07
MONROE SYSTEMS FOR BUSINESS INC	Supplies	51.63
MORITZ/ROXANNA	Travel	119.16
MTM TECHNOLOGIES	Maintenance-Comp Software	9,576.92
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	50.50
MUSCATINE COUNTY SHERIFF	Professional Services	27.00
MUTUAL WHEEL CO	Parts	418.49
NAEIR	Books/Periodicals/Subscriptions	40.00
NELSON APPRAISAL/DOUG NELSON -	Commercial Services	175.00
NIGHTWATCH SECURITY SERVICES INC	Maintenance-Equipment	210.00
NORTH SCOTT FOODS	Supplies	63.21
NORTH SCOTT PRESS	Public Notices	3,226.00
O'REILLY AUTOMOTIVE INC	Supplies	102.20
OAKWOOD APPRAISAL CO	Commercial Services	4,650.00
OFFICE DEPOT	Supplies	570.72
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	113.30
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,898.00
ORKIN PEST CONTROL	Commercial Services	60.50
ORR'S MORTUARY	Burial	1,252.01
OSSMANN/KURT	Other Risk Management Costs	150.00
PAETEC	Telephone - Voice	6,541.71
PATHWAY LIVING CENTER INC	State Payment Program	667.16
PAUSTIAN CONCRETE	Reimbursable Allotment	300.00
PETERSEN PLUMBING & HEATING CO	Other Improvements	880.63
PHILLIPS/JAMES	Other Improvements	360.00

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PITNEY BOWES	Postage	20,000.00
PRAIRIE CAT	Maintenance-Comp Software	4,798.19
PRAIRIE FARMS DAIRY	Groceries	1,613.47
PRIORITY DISPATCH	Schools of Instruction	1,082.69
PURYEAR LAW PC - ERIC PURYEAR	Attorney - 125	270.00
QUAD CITIES FIRST INC	Supplies	85.08
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	23.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,451.78
QUILL CORP	Supplies	85.71
RACOM CORP	Maintenance-Equipment	7,020.44
RAMEY-LOPEZ/ROBERTA L	Travel	17.01
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,958.54
REXCO EQUIPMENT INC	Vehicular Parts	256.46
REYNOLDS MOTOR CO	Vehicles & Construction Equipm	31,978.25
RICHARDS/RANDY	Schools of Instruction	150.00
RIFE'S RESTAURANT	Other Expenses	120.30
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	3,568.18
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Shoulders	7,664.05
RM DISTRIBUTING CO INC	Vehicular Parts	82.02
ROCK/SARA	Travel	17.01
ROEDERER TRANSFER & STORAGE	Commercial Services	2,958.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	252.00
RR BRINK LOCKING SYSTEMS	Supplies	71.61
RUNGE MORTUARY	Burial	4,107.60
RUSHTON/JOHN	Mileage	63.32
SAFELITE GLASS CORP	Maintenance-Vehicles	78.93
SAM'S CLUB DIRECT	Supplies	108.86
SAVE-A-LOT	Groceries	84.79
SCHNEIDER CORPORATION	Commercial Services	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	50.00
SCOTT AREA LANDFILL	Other Expenses	50.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	4,807.50
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	558.61
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	110.90
SI OUXLAND MENTAL HEALTH	O/C MH Medical Assistance	370.00
SITEIMPROVE INC	Service Contracts	1,712.63

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SKAHILL/RHONDA	Travel	78.00
SKYLINE CENTER INC	O/C MR Vocational	250.00
SMITH/CASEY	Groceries	7.09
SNI SOLUTIONS	Materials	1,025.00
SOMMERS/JAY	Travel	84.10
SOTHMANN/JAMES G	Attorney - 125	330.00
SOUTH SIDE DRUG STORE	State Payment Program	244.95
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	191.41
SPAHN & ROSE LUMBER CO	Supplies	724.65
SPRINT	Telephone - Cellular	111.48
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229-Treatment	8,419.68
STAPLES ADVANTAGE INC	Supplies	219.99
STICKUM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	61.69
STIERWALT/WADE	Travel	37.33
STREICHERS	Cl othing	4,147.49
STRIETER MOTOR CO	Mai ntenance-Vehi cles	685.71
TALL GRASS	Mai ntenance-Equi pment	396.95
TAMARAC MEDICAL	Laboratory Servi ces	20.00
TASER INTERNATIONAL	Mai ntenance-Equi pment	1,281.90
TAYLOR/ROMA	Travel	33.00
TEE/DON	Travel	17.25
TIRES N MORE	Mai ntenance-Vehi cles	466.92
TORO NSN	Commerci al Servi ces	205.00
TRANE COMPANY	Commerci al Servi ces	374.50
TRAVEL ADVANCE ACCOUNT	Travel	393.91
TREASURER - STATE OF IOWA	Oakdale St Security Medical Fa	50,484.52
TREASURER - STATE OF IOWA	Sales Tax Payable	813.00
TREAT AMERICA FOOD SERVICES	Travel	163.72
TRI CITY ELECTRIC CO OF IOWA	General Construction	322.90
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	3,950.00
TURNKEY CORRECTIONS	Commi ssary Surcharge Use	105.00
TWIN BRIDGES TRUCK CITY INC	Parts	57.94
UNIFORM DEN INC	Cl othing	177.00
UNIT STEP CO	Supplies	265.50
UNITED WAY	United Way	2,179.32
US DEPT OF EDUCATION	Special Deducti ons	182.63
US FOODSERVICE INC	Groceries	575.16
US POSTAL SERVICE - WALCOTT	Postage	30.00
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,795.00

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US TREASURY	Special Deductions	175.00
UTILITY EQUIPMENT CO	Supplies	168.07
VAN METER INDUSTRIAL INC	Schools of Instruction	59.00
VANCE/BARBARA	Travel	78.00
VANGUARD APPRAISALS INC	Commercial Services	16,389.00
VARGAS/RITA A	Travel	25.00
VERA FRENCH COMMUNITY	Contribution to Agencies	282,319.51
VERA FRENCH PINE KNOLL	State Payment Program	27,403.47
VERIZON WIRELESS	Telephone - Cellular	11,400.71
VGM CLUB	Memberships	360.00
VIETH/EDWARD J	Travel	37.33
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	431.84
VITAL SUPPORT SERVICES	Other Improvements	486.92
VOSS SIGNS LLC	Supplies	1,377.14
WAKE FOREST UNIVERSITY	Library Books (Adult)	10.00
WALT LAMBACH INC	Maintenance-Equipment	76.40
WASHINGTON/KHARA COLEMAN	Travel	331.52
WEISER/RAY	Mileage	33.08
WELLS FARGO BANKS	Bank Service Charges	557.96
WEST BEND MUTUAL INSURANCE CO	Surety Bonds	100.00
WEST GROUP CO	Books/Periodicals/Subscription	3,122.25
WHITE/THOMAS	Prisoner Extradition Cost	65.00
WHITHAVEN VETERINARY CENTER	Professional Services	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	75.64
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	Tires & Tubes	6,921.07
WISCONSIN STATE LABORATORY OF HYGIENE	Shipping	75.00
WOLD ARCHITECTS & ENGINEERS INC	Prime Contract #3	5,442.59
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	450.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	151.64
ZEP MANUFACTURING CO	Sundry	480.54
*** Report Total ***		1,938,100.78