

Expenditures approved for payment by the Board of Supervisors on 02/03/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	15.18
ABATEMENT SPECIALTIES LLC	Consultants Fees	690.00
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,810.15
ABC VIRTUAL COMMUNICATIONS INC	Maintenance-Equipment	99.00
ADVANCED SUPPLY	Vehicular Parts	563.88
ADVANCED SYSTEMS INC	Supplies	256.00
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-AFSCME	Legal Transcripts	176.80
AGVANTAGE FS INC	Union Dues-AFSCME	727.80
ALTORFER MACHINERY CO	Gasoline	1,311.75
AMERICAN INSTITUTIONAL SUPPLY	Parts	694.76
AMERICAN RED CROSS	Supplies	1,755.62
AMSAN LLC \ VONACHEN	Reimbursable Allotment	50.00
ANELLO - HEARTLAND REAL ESTATE/DEBORAH	Supplies	510.85
ARNOLD/MARSHA	Rental of Space	825.00
ARQUILLA/LESLIE	Attorney - 125	240.00
AT & T	Supplies	23.94
AT & T GLOBAL SERVICES INC	Telephone	83.34
ATCHISON/TOM	Telephone - Maintenance	1,992.19
BAKER & TAYLOR BOOKS	Reimbursable Allotment	250.00
BARNES/BROOKE	Library Books (Juvenile)	588.06
BATTERIES PLUS	Reimbursable Allotment	21.12
BAUER BUILT TIRE CTR	Vehicular Parts	162.74
BECK/ARLEN	Tires & Tubes	4,045.52
BECKENBAUGH/RON	Per Diem and Expenses	27.67
BEDFORD/NIKOLE	Travel	56.70
BEST DISTRIBUTING INC	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Parts	135.00
BETTENDORF NEWS/THE	Sundry	352.98
BI-STATE REGIONAL COMMISSION	Public Notices	277.39
BIOTECH XRAY INC	Sub-Recipient Reimb Allotment	12,722.59
BLICK & BLICK OIL INC	X-Ray Services	1,200.00
BLN PROPERTIES	Diesel	20,036.16
BOB BARKER CO	Rental of Space	2,234.00
BRACKE HAYES MILLER ARCHITECTS	Supplies	2,385.84
BRIDGES CATERING LTD	Design Fees	1,098.00
BROCK ENTERPRISES INC	Supplies	400.00
BROWN/KIMBERLY K	Other Improvements	17,893.10
BRUS CONSTRUCTION LLC	Legal Transcripts	50.00
BUFFALO BILL MUSEUM OF LECLAIRE	Supplies	2,990.61
	Other Improvements	4,166.00

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BUILDERS OF HOPE	O/C MH Residential	1,308.56
BURLINGTON TRAILWAYS	Direct Assistance Payment	45.30
BURMEISTER/PAUL	Prisoner Extradition Cost	50.00
C J DUFFEY PAPER CO	Supplies	2,234.75
CANNADY/AMY	Reimbursable Allotment	57.61
CARTER/GINA	Commercial Services	200.00
CARVER'S KILN DRIED LUMBER	Supplies	2,215.00
CASKEY/CLYDE	Rental of Space	450.00
CASTEL/RICHARD	Rental of Space	450.00
CDW GOVERNMENT INC	Prime Contract #7	7,813.47
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	44,032.29
CENTRAL SCOTT TELEPHONE CO	Telephone	870.70
CENTURY LAUNDRY DISTRIBUTING	Other Equipment	8,645.14
CES COMPUTERS INC	Maintenance-Equipment	373.45
CHASE ENTERPRISES LLC	Rental of Space	375.00
CHATEAU KNOLL APARTMENTS	Rental of Space	340.00
CHATHAM OAKS INC	O/C MH Residential	2,196.66
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,323.00
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	117.45
CIVIC RESEARCH INSTITUTE INC	Books/Periodicals/Subscriptions	179.95
CLINTON COUNTY SHERIFF	Professional Services	107.30
COBBLESTONE PLACE	Rental of Space	450.00
COLTVET/BRUCE	Rental of Space	687.50
COMMUNITY CARE INC	O/C MR Residential	6,458.15
COMMUNITY HEALTH CARE	Contribution to Agencies	32,159.50
COMMUNITY SERVICES ASSOCIATION	Memberships	50.00
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	729.00
COURTESY FORD	Vehicle Parts	9.35
COX/MARTHA	Attorney - 229	120.00
CRANE LLC/J E	Rental of Space	450.00
CREIGHTON UNIVERSITY	Library Books (Adult)	15.00
CRESCENT CLEANERS	Maintenance-Equipment	55.48
CUMMINS CENTRAL POWER LLC	Outside Services	6.70
CUNNICK-COLLINS FUNERAL HOME	Burial	2,080.00
DAC INC	O/C MR Residential	4,117.00
DAVENPORT PRINTING CO INC	Supplies	263.00
DAVENPORT/CITY OF	Salaries-Regular	29,803.55
DAVENPORT/CITY OF	Fuels and Lubricants	16,855.78

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DECATUR COUNTY AUDITOR	Medical Examiner-Autospes/Lab	1,761.00
DEGEN/DALE E	Prisoner Extradition Cost	25.00
DENKLAU/DALE	Travel	34.20
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	1,750.00
DES MOINES COUNTY CPC	Attorney - 229	27.50
DES MOINES STAMP MFG CO	Supplies	58.75
DESIGN SPECIALTIES INC	Groceries	126.72
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	153.10
DIXON/CITY OF	Road Use Tax Fund	1,937.81
DLT SOLUTIONS INC	Maintenance-Comp Software	2,888.11
DOPLER/OLGA	Rental of Space	400.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,808.82
DULTMEIER SALES INC	Parts	92.09
EASTERN IA LIGHT & POWER COOP	Utilities	7,438.76
EASTERN IOWA COMM COLLEGE DIST	Professional Services	5,018.15
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,879.70
EASTERN IOWA PROPANE LTD	Utilities	12,094.84
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	2,189.07
ELDRIDGE TRUE VALUE	Supplies	25.78
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Professional Services	382.50
EMEIS PARK APTS	Rental of Space	313.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	4,731.00
ENVIROMARK	Commercial Services	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	540.00
ERENBERGER/JOSEPH	Rental of Space	450.00
FAIRFIELD LINE INC	Brush Cutting	429.38
FAMILY RESOURCES INC	Service Contracts	640.36
FARM PLAN	Supplies	223.25
FARRELL/OWEN	Prisoner Extradition Cost	100.00
FENNELLY/BILL	Mileage	80.99
FIRST FINANCIAL GROUP L C	Rental of Space	391.00
FIRST MED PHARMACY	Medical Expenses	41,130.56
FRIENDS OF THE DAVENPORT PUBLIC LIBRARY	Supplies	10.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	1,450.00
G & K SERVICES	Service Contracts	272.75
G T SPORTS UNLIMITED	Supplies	98.40
GALE - THOMSON GALE	Library Books (Adult)	115.16
GEARHEAD PROPERTIES	Rental of Space	450.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	5,460.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Professional Services	400.00

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GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	1,100.00
GENESIS MEDICAL CENTER	X-Ray Services	246.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	40.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	15,580.13
GLOBAL MEDICAL INFORMATICS LLC	Salaries	649.32
GLOBAL SECURITY GLAZING	Supplies	557.43
GOLINGHORST/RICHARD	Reimbursable Allotment	600.00
GOODING/DAVE	Rental of Space	400.00
GOVDELIVERY	Service Contracts	2,043.00
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GREENVALLEY AG & TURF	Vehicle Parts	633.22
HALL SR/FREDERICK	Commissary Surcharge Use	330.00
HALL/KATHY	Travel	237.80
HANDICAPPED DEVELOPMENT	State Payment Program	4,086.73
HARTFORD/THE	Deferred Comp-Hartford	23,671.25
HAWKEYE INTERNATIONAL TRUCKS INC	New Equipment	65,444.00
HAYES/ERIC	Rental of Space	375.00
HEARTLAND SENIOR SERVICES	O/C MR Other	7.75
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Sundry	514.00
HEWLETT PACKARD	Other Improvements	214.14
HIGGINS/JERRY	Commissary Surcharge Use	330.00
HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	270.00
HIS PROPERTIES	Rental of Space	925.00
HOANG/LOC V	Rental of Space	450.00
HOLLINGSWORTH'S INC	Other Improvements	824.00
HOWARD CENTER/THE	O/C MR Vocational	236.51
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00
HY-VEE FOOD STORE	Direct Assistance Payment	7.97
HY-VEE PHARMACY 1080	O/C MH Medical Assistance	81.37
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	599.60
IACME - IOWA ASSOC OF COUNTY	Memberships	75.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	47,615.71
ICMA\RC	Retirement Health Savings Plan	3,666.56
IES UTILITIES INC/ALLIANT -	Utilities	1,133.01
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	396.77
INFO-TECH RESEARCH GROUP INC	Professional Services	2,900.00
INSURANCE DIVISION OF IOWA	Professional Services	100.00
INTAB INC	Supplies	1,215.40
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	73.92
INTOXIMETERS INC	Supplies	278.00

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IOWA AMERICAN WATER CO	Utilities	240.00
IOWA BATTERY COMPANY INC	Supplies	98.00
IOWA COUNTY RECORDERS ASSOCIATION	Memberships	200.00
IOWA DEPT OF AGRICULTURE	Schools of Instruction	60.00-
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	548,018.85
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	350.00
IOWA DEPT OF PUBLIC HEALTH	Supplies	2,025.00
IOWA DEPT OF PUBLIC SAFETY	Professional Services	9,444.00
IOWA ONE CALL	Commercial Services	9.90
IOWA PRISON INDUSTRIES	Commercial Services	280.50
IOWA STATE ASSN OF MUNICIPAL ASSESSORS	Memberships	150.00
IOWA STATE ASSOC OF ASSESSORS	Memberships	1,745.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	21,536.76
IPERS	IPERS	267,245.44
ISAC	Schools of Instruction	820.00
ISLE OF CAPRI	Schools of Instruction	1,430.30
JACOBS/JEANNE	Legal Transcripts	55.00
JANOSKI/RICHARD J	Professional Services	3,300.00
JERRY'S MILK SERVICE	Groceries	3,854.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,618.41
JOHNSON DISTRIBUTING INC	Commercial Services	298.50
JOHNSTONE SUPPLY	Supplies	719.25
K-MART 3441	Supplies	65.04
KELTEK INCORPORATED	Other Improvements	10,000.00
KENNEDY/TIFFANY	Reimbursable Allotment	25.00
KINNAIRD/JEFFERSON	Rental of Space	375.00
KRAMBECK/KURT	Safety	150.00
L3 COMMUNICATIONS MOBILE VISION INC	Reimbursable Allotment	10,535.50
LAFRENZ/JON	Reimbursable Allotment	300.00
LAKE CANYADA MOBILE HOME PARK LLC	Rental of Space	316.21
LAMER/RICHARD E	Groceries	40.00
LANGUAGE LINE LLC	Telephone	21.25
LAWSON PRODUCTS INC	Bolts	1,436.46
LENSCH/MYRON	Per Diem and Expenses	26.60
LEBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	2,915.60
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
LINNENBRINK/LARRY	Travel	39.00
LOYOLA UNIVERSITY HEALTH SCIENCES LIBRAR	Library Books (Adult)	11.00
LUJACK AUTO PLAZA	Vehicular Parts	24.12
LYLE'S OK WELDING & MACHINE	Maintenance-Vehicles	3,015.00

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Vendor	Purpose	Amount
MAIL SERVICES LLC	Postage	3,969.79
MATSON/MI CHAEL	Per Diem and Expenses	27.93
MATTHEWS OFFICE PLUS	Supplies	197.42
MAYSVILLE/CITY OF	Road Use Tax Fund	856.32
MCALEER/BETH	Mileage	162.87
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,107.87
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	4,545.00
MCVAY/ROSE	Travel	358.20
MENARDS	Other Improvements	425.15
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	347.76
MID-AMERICA DIESEL SERVICE	Parts	590.76
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	1,283.75
MIDAMERICAN ENERGY	Sundry	6,836.46
MIDWEST WHEEL COMPANIES	Supplies	432.74
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	41,378.75
MISSISSIPPI VALLEY OMS PC	Dental Services	3,108.00
MOELLER/BONNIE	Professional Services	50.00
MOHR/RICH	Mileage	174.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	2,188.32
MOLO QUINT LLC \ MOLO OIL CO	Oil	4,711.85
MORELAND/KENNETH	Rental of Space	450.00
MORPHOTRAK	Maintenance-Equipment	9,615.00
MOTHER HUBBARDS	Direct Assistance Payment	9.00
MTI DISTRIBUTING INC	Vehicular Parts	2,057.71
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	5,109.12
MUTUAL WHEEL CO	Parts	17.52
MYERS-COX CO	Supplies	69.84
NACBHDD	Schools of Instruction	375.00
NAPA DEWITT	Vehicular Parts	672.62
NAVY BRAND CO	Supplies	1,083.00
NEW LIBERTY/TOWN OF	Road Use Tax Fund	204.05
NEW PIG CORPORATION	Sundry	392.22
NEW WORLD SYSTEMS	Prime Contract #5	14,072.57
NEWPORT & NEWPORT PLC	Attorney - 125	342.00
NGUYEN INC	Rental of Space	450.00
NORTH AMERICAN SALT CO	Materials	16,987.33
NORTH SCOTT PRESS	Books/Periodicals/Subscriptions	65.00
O'REILLY AUTOMOTIVE INC	Vehicular Parts	33.67
OFFICE MACHINE CONSULTANTS INC	Supplies	228.25
OMB'S EXPRESS POLICE SUPPLY	Reimbursable Allotment	3,154.00

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ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2, 232. 00
ORKIN PEST CONTROL	Commercial Servi ces	55. 00
ORR/TYRONE	Per Diem and Expenses	25. 89
OWEN/RON	Prisoner Extraditi on Cost	80. 00
PAETEC	Tele phone - Voi ce	3, 912. 51
PECK/SALLY	Attorney - 229	294. 00
PER MAR SECURITY	Commerci al Servi ces	437. 88
QC ANALYTICAL SERVICES LLC	Commerci al Servi ces	330. 00
QCHI - QUAD CITY HEALTH INITIATIVE	Membershi ps	200. 00
QCPC INC - QUAD CITIES POWDER COATING	Commerci al Servi ces	100. 00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Other Expenses	2, 500. 00
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Peri odical s/Subscri pti on	20. 80
QUI GLEY - FIRST CHOICE PROPERTIES/TOM	Rental of Space	450. 00
QUILL CORP	Suppl ies	61. 04
QWEST	Tele phone - Voi ce	2, 869. 41
RACOM CORP	800 MHz Maintenance Costs	9, 260. 01
REXCO EQUIPMENT INC	Outsi de Servi ces	921. 38
REYNOLDS MOTOR CO	New Equip ment	22, 952. 55
RIFFLE INC	Trai ni ng - Profiessi onal Servi c	750. 00
RIVER CITY CUTTING & CORING LLC	General Constructi on	250. 00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450. 00
RIVERS/EDWARD	Travel	25. 36
RIVERSTONE GROUP INC	Material s	1, 053. 23
ROTARY CLUB OF NORTH SCOTT	Membershi ps	165. 00
ROYAL PUBLISHING	Commerci al Servi ces	40. 00
RUNGE MORTUARY	Buri al	1, 600. 00
RUSHTON/JOHN	Mi leage	29. 37
SAFETY KLEEN CORP	Oi l	1, 548. 80
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceri es	1, 417. 92
SAVE A LOT	Direct Assistance Payment	46. 12
SAVE-A-LOT	Direct Assistance Payment	118. 99
SCHAAB/GREGORY	Prisoner Extraditi on Cost	25. 00
SCOTT AREA LANDFILL	Commerci al Servi ces	65. 56
SCOTT CO SHERIFF - GARNISHMENTS	Speci al Deducti ons	326. 88
SCOTT COUNTY COMMUNITY SERVICES DEPT	Bank Servi ce Charges	554. 20
SCOTT COUNTY DEPUTY SHERIFF' S	Uni on Dues-Sheriff Deputi es	847. 00
SCOTT COUNTY EXTENSION OFFICE	Schools of Instructi on	70. 00
SECONDARY ROADS	Suppl ies	344. 40
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	5, 178. 47
SEELAU/PAUL	Travel	91. 35

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SEILER INSTRUMENT AND MFG CO	Maintenance-Comp Software	1,612.00
SHIMA/THERESA	Rental of Space	430.00
SIDWELL COMPANY	Other Improvements	4,707.50
SK PROPERTIES - JERSEY MEADOWS APARTMENTS	Rental of Space	1,250.00
SKYLINE CENTER INC	O/C MR Vocational	300.00
SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction	725.00
SOLARWINDS INC	Maintenance-Comp Software	9,990.00
SPAHN & ROSE LUMBER CO	Other Improvements	5,052.58
SPRINT	Internet Line Charges	1,293.16
ST LUKES HOSPITAL	229 - 5-Day - Hospital	23,919.54
STAACK/RICHARD	Rental of Space	200.00
STEELMART	Supplies	279.00
SWANSON/MYRON	Rental of Space	400.00
TAPE-TEL ELECTRONICS INC	Supplies	4,615.15
TASER INTERNATIONAL	Maintenance-Equipment	619.95
TAYLOR/ROMA	Travel	25.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	9.00
THORNBURG/DEBRA	Legal Transcripts	715.00
TIMEKEEPING SYSTEMS INC	Other Equipment	696.39
TOP HAT TRANSPORTATION/GENE LEPPERT -	Medicaid	43.00
TORO NSN	Commercial Services	205.00
TOTAL ACCESS GROUP INC	Supplies	89.20
TRANSIT	O/C MR Other	24.32
TRAVEL ADVANCE ACCOUNT	Travel	1,893.94
TREASURER - STATE OF IOWA	Glenwood State Hospital	153,143.31
TREAT AMERICA FOOD SERVICES	Travel	79.12
TRI CITY ELECTRIC CO OF IOWA	Telecommunication Infrastructu	1,318.55
TURNKEY CORRECTIONS	Supplies	374.30
UNITED WAY	United Way	2,345.32
US DEPT OF EDUCATION	Special Deductions	185.09
US FOODSERVICE INC	Groceries	832.09
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	380.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	302.00
VERA FRENCH COMMUNITY	Contribution to Agencies	336,665.53
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERA FRENCH PINE KNOLL	State Payment Program	30,880.95
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	3,196.39
VERIZON WIRELESS	Supplies	45.15
VIETH/EDWARD J	Travel	72.00

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VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	469.35
WALCOTT/CITY OF	Other Improvements	5,000.00
WEIS/GENE	Mileage	158.42
WELLS FARGO BANKS	Bank Service Charges	560.10
WEST GROUP CO	Books/Periodicals/Subscription	1,809.67
WEST/JUANITA	Prisoner Extradition Cost	25.00
WHITE/THOMAS	Prisoner Extradition Cost	50.00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WITT/STEPHANIE	Rental of Space	450.00
WOLD ARCHITECTS & ENGINEERS	Design Fees	11,302.99
WOODLAND APARTMENTS	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	130.00
YOKE/JOYCE	Rental of Space	325.00
YUHR/ CECILIA A	Medical Examiner - Fees	751.67
ZABEL/LEW	Travel	30.60
*** Report Total ***		2,250,145.20