

Expenditures approved for payment by the Board of Supervisors on 06/09/2011

Vendor	Purpose	Amount
A & J REAL ESTATE INVESTMENT CORP	Rental of Space	261.38
A AVENUE PHARMACY	O/C MH Medical Assistance	116.35
A K PROPERTIES	Rental of Space	375.00
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,719.50
ABC VIRTUAL COMMUNICATIONS INC	Maintenance-Equipment	198.00
AFSCME	Union Dues-AFSCME	727.80
AGVANTAGE FS INC	Diesel	10,586.36
ALLIED WASTE SERVICE	Commercial Services	103.56
ALTORFER MACHINERY CO	Furniture & Equipment	5,934.56
AMERICAN CORRECTI ONAL ASSOCIATI ON	Supplies	300.00
AMERICAN INSTITUTIONAL SUPPLY	Supplies	14,890.41
AMERICAN JAIL ASSOCIATI ON/THE	Schools of Instruction	15.00
AMERIFILE	Supplies	61.97
AMSAN LLC \ VONACHEN	Supplies	1,472.00
AMTECH	Other Equipment	5,548.43
ANTI GUA GROUP INC/THE	Clothing	1,420.52
ARCTIC GLACIER INC	Concession - Pool	106.75
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	267.50
ARNOLD/MARSHA	Attorney - 229	114.00
AT & T	Telephone	119.39
ATD AMERICAN CO	Furniture & Equipment	338.00
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	362.31
BANK OF NEW YORK TRUST CO	Professional Services	100.00
BARNES/BROOKE	Reimbursable Allotment	6.75
BAUER BUILT TIRE CTR	Tires & Tubes	1,144.68
BECK/ARLEN	Per Diem and Expenses	27.70
BECKENBAUGH/RON	Travel	67.05
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	185.42
BETTENDORF FIRE DEPT	Sub-Recipient Reimb Allotment	781.05
BETTENDORF NEWS/THE	Public Notices	594.91
BI - STATE REGIONAL COMMISSION	Travel	24.68
BLAIR & FITZSIMMONS PC	Attorney - 229	75.00
BLEIGH/BEVERLY K	Legal Transcripts	8.00
BLOZEVICH/ELEANOR	Prisoner Extradition Cost	25.00
BOB BARKER CO	Supplies	1,298.02
BP	Travel	225.79
BRUNDIES/JERRY	Travel	180.00
BUFFALO VOLUNTEER AMBULANCE SERVICE	Sub-Recipient Reimb Allotment	1,066.67
BURLINGTON TRAILWAYS	Direct Assistance Payment	631.00

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BURMEISTER/PAUL	Prisoner Extradition Cost	25.00
CARTER/GINA	Commercial Services	200.00
CEDAR COUNTY SHERIFF	Legal Transcripts	66.92
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	51,973.25
CES COMPUTERS INC	Maintenance-Equipment	71.38
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,056.00
CHRISTIAN OPP CENTER	O/C MR Vocational	584.28
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Commercial Services	66.02
CLEMENTS/JAMES BRYSON	Attorney - 229	150.00
COLE OD/DAVID J	Safety	25.00
COLTVET/BRUCE	Rental of Space	237.50
COMMUNITY CARE INC	O/C MR Residential	6,684.87
COMMUNITY HEALTH CARE	Contribution to Agencies	29,578.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	310.50
CRESCENT ELECTRIC SUPPLY CO	Supplies	225.51
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	3,680.00
D & D HUMMER INC	Other Equipment	6,475.41
D & K PRODUCTS	Fertilizer/Chemicals	594.00
DAC INC	O/C MH Residential	10,209.31
DAN'S OVERHEAD DOORS 1	Maintenance-Equipment	708.73
DAUFELDT/LINDA	Travel	20.25
DAVENPORT PRINTING CO INC	Commercial Services	4,775.85
DAVENPORT/CITY OF	Principal on Indebtedness	547,620.76
DAVENPORT/CITY OF	Utilities	275.52
DAVENPORT/CITY OF	Fuels and Lubricants	21,695.73
DAVIS AND STANTON	Supplies	107.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,045.40
DEMCO	Supplies	109.34
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	153.10
DURANT AMBULANCE SERVICE	Sub-Recipient Reimb Allotment	232.31
DUSTHIMER/JACK E	State Payment Program	66.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,925.08
EHLERS/JOHN E	Rental of Space	375.00
ELDRIDGE TRUE VALUE	Supplies	11.05
ELDRIDGE WELD ORNAMENTAL IRON	Welding Supplies	28.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ENVIROMARK	Commercial Services	738.45

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EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXCEL COMPUTER CORPORATION	Maintenance-Equipment	235.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,143.87
FARRELL/OWEN	Prisoner Extradition Cost	25.00
FASTENAL CO	Sundry	163.41
FED EX	Shipping	144.93
FIRST MED PHARMACY	Medical Expenses	51,628.31
G T SPORTS UNLIMITED	Supplies	291.60
GALE - THOMSON GALE	Telephone	67.97
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	13,890.00
GENESIS MEDICAL CENTER	State Payment Program	5,160.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	232.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	30,285.40
GERDAU AMERISTEEL US INC	Parts	596.25
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	154.00
GI BBS/THOMAS	Travel	70.00
GIERKE-ROBINSON CO	Other Improvements	385.42
GLOBAL MEDICAL INFORMATICS LLC	Salaries	185.39
GPS INDUSTRIES INC	Other Equipment	1,104.69
GRAYBAR ELECTRIC CO INC	Prime Contract #7	29.77
GREENVALLEY AG & TURF	Vehicular Parts	110.00
GRP & ASSOCIATES	Commercial Services	179.00
HAHN READY MIX INC	Portland Cement Concrete	1,137.50
HALE/KATHRYN	Fuels and Lubricants	50.77
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	4,005.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	30,624.59
HANNIBAL ENTERPRISES	Supplies - Cody Homestead	263.00
HAPPY JOE'S	Supplies	450.00
HARCROS CHEMICALS INC	Supplies	831.90
HARTFORD/THE	Deferred Comp-Hartford	4,067.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	93.17
HAWKEYE PRINTING CO	Supplies	84.94
HEALTH PROMOTIONS NOW	Reimbursable Allotment	902.22
HEWLETT PACKARD	Prime Contract #7	300.00
HOBART CORP	Maintenance-Equipment	977.55
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	208.54
HUEY/TIM	Travel	230.80
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,362.00
HY-VEE 1285	O/C MH Medical Assistance	63.14
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	599.60

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ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	13,937.14
IDENTIPHOTO	Supplies	36.59
IES UTILITIES INC/ALLIANT -	Utilities	923.25
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	68.42
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	4,038.41
IOWA PRISON INDUSTRIES	Signs	237.60
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,008.71
IOWA STATE MEDICAL EXAMINER	Medical Examiner-Autospes/Lab	98.80
IOWA STATE UNIVERSITY	Professional Services	2,500.00
IPERS	IPERS	258,114.63
ISAC	Schools of Instruction	150.00
ISCTA	Memberships	325.00
JACKSON COUNTY SHERIFF	Professional Services	21.00
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	59.18
JOHNSON CONTRACTING CO	Maintenance-Equipment	7,123.96
JOHNSON DISTRIBUTING INC	Commercial Services	132.25
JONES COUNTY JETS	O/C MR Other	36.00
JP RENTALS LLC	Rental of Space	375.00
KANDIS/ANN FOTIADIS	Medical Director	241.95
LAING/JACK	Rental of Space	425.00
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LANGUAGE LINE LLC	Telephone	17.35
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINWOOD MINING & MINERALS CORP	Granular	36,589.87
LOGAN CONTRACTORS SUPPLY INC	Asphalt Concrete - 8 Inch	2,433.75
LOVING/KATRINA	Supplies	34.67
LUHRING/CHRIS	Other Expenses	413.00
MAIL SERVICES LLC	Postage	4,495.77
MAILFINANCE	Postage	231.75
MARTEN/SALLY	Travel	174.00
MATTHEWS OFFICE PLUS	Supplies	16.17
MCVAY/ROSE	Travel	589.50
MEDIC E. M. S.	Sub-Recipient Reimb Allotment	6,580.99
MENARDS	Supplies	482.67
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	150.44
MID-WEST GIS INC	Consultants Fees	11,250.00
MIDAMERICAN ENERGY	Utilities	23,014.77
MIDWEST ALARM SERVICES	Commercial Services	322.50
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,290.00

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MINUTEMAN PRESS	Commercial Services	98.11
MISSISSIPPI VALLEY OMS PC	Dental Services	1,541.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	1,826.00
MISSMAN STANLEY & ASSOCIATES	Professional Services	240.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOLO QUINT LLC \ MOLO OIL CO	Oil	37.29
MOTHER HUBBARDS	Direct Assistance Payment	9.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	16.00
MUTUAL WHEEL CO	Parts	584.15
MYERS-COX CO	Supplies - WLP Beach Concessio	980.56
NACCHO	Memberships	650.00
NAEIR	Books/Periodicals/Subscrip tion	170.94
NAPA DAVENPORT	Maintenance-Equipment	19.22
NAPA DEWITT	Supplies	136.69
NATIONAL SHERIFFS' ASSOCIATION	Supplies	65.00
NC STATE UNIVERSITY	Reimbursable Allotment	944.00
NEW WORLD SYSTEMS	Prime Contract #5	95,005.09
NIGHTWATCH SECURITY SERVICES INC	Commercial Services	450.00
NOON/JOAN M	Supplies - Apothecary Shop	20.97
NOR-LAKE INCORPORATED	Reimbursable Allotment	4,128.00
NORTH SCOTT FOODS	Food/Beverage - Misc Supplies	5.56
NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	166.64
NORTHEAST DISTRICT ISAA	Recertification-Assessor/Deput	150.00
NUMARA SOFTWARE INC	Other Improvements	9,542.33
O'REILLY AUTOMOTIVE INC	Supplies	42.34
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OCLC	Books	260.00
OFFICE DEPOT	Supplies	13.82
OFFICE MACHINE CONSULTANTS INC	Supplies	99.95
OLSON/KIM	Travel	17.10
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,961.00
ORR/TYRONE	Per Diem and Expenses	25.90
OTTESEN/JAMES L	Professional Services	833.33
OWEN/RON	Prisoner Extradition Cost	80.00
PATHWAY LIVING CENTER INC	State Payment Program	418.46
PEPSI-COLA BOTTLING CO	Supplies - WLP Beach Concessio	1,098.66
PER MAR SECURITY	Commercial Services	659.16
PETERSEN PLUMBING & HEATING CO	Park Maintenance	100.00
PIEPER/CHAD	Other Expenses	40.00
PI SIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 5-Day - Physi cian	4,185.00

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PLUMB SUPPLY COMPANY	Other Improvements	394.26
POSEY DO/CHRISTOPHER	Medical Director	7,258.05
PRAIRIE FARMS DAIRY	Groceries	1,599.35
PRATT AUDIO VISUAL	Other Construction	38,825.80
PRECISION BUILDERS INC	Other Improvements	2,080.00
PRINCETON VOLUNTEER FIRE DEPT	Sub-Recipient Reimb Allotment	249.65
QC ANALYTICAL SERVICES LLC	Laboratory Services	45.00
QUAD CITY CHAMBER FEDERATION	Supplies	1,500.00
QUAD CITY GOLF CARS INC	Vehicular Parts	14.30
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,066.69
QWEST	Telephone - Voice	3,020.48
QWEST	Telephone	55.15
R K DIXON	Training - Professional Service	500.00
RACOM CORP	Other Expenses	8,133.87
RECREONICS	Other Improvements	6,185.61
REINHART FOODSERVICE	Food/Beverage Inventory	576.34
REISER JENNINGS & CO PC	Professional Services	85.00
RELAY STAFFING SOLUTIONS	Medicaid	1,573.60
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	40.00
RIEDEL/DARRELL	Rental of Space	450.00
RIVER CITY TURF & ORNAMENTAL	Park Maintenance	1,260.00
RIVER VALLEY COOPERATIVE	Supplies	501.50
RIVER VALLEY TURF	Parts	29.60-
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERS/EDWARD	Travel	9.87
RIVERSIDE STAFFING SERVICES	Temporary Employees	798.00
RIVERSTONE GROUP INC	Granular	4,078.59
ROCK/SARA	Travel	16.04
ROOSEVELT W	Other Expenses	67.50
ROTO ROOTER SEWER CLEANING CO	Commercial Services	879.00
RR BRINK LOCKING SYSTEMS	Supplies	38.61
RUNGE MORTUARY	Burial	4,160.00
SABIN/JOSH	Schools of Instruction	25.00
SAM'S CLUB DIRECT	Commercial Services	157.38
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	518.25
SAUK VALLEY NEWSPAPERS	Commercial Services	195.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	150.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	263.15
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00

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SCOTT COUNTY SHERIFF	Sheriff Transportation	13,837.02
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEELAU/PAUL	Travel	135.00
SEMINOLE ENERGY SERVICES LLC	Utilities	622.02
SENIOR VOICE	Travel	1,000.00
SMITH/CASEY	Groceries	48.44
SODEXO INC & AFFILIATES	Other Expenses	2,609.88
SPRINT	Telephone - Cellular	130.44
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	7,698.00
STAPLES ADVANTAGE INC	Supplies	613.88
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	135.00
STIERWALT/WADE	Travel	167.85
STREI CHERS	Maintenance-Equipment	1,056.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	37.60
TAMARAC MEDICAL	Laboratory Services	90.00
TEBBITT/CLIFFORD	Travel	217.00
TEEL/BRENT	Other Expenses	80.00
TEEL/KATHERINE VARLAS	Attorney - 125	216.00
THEE/MARY J	Travel	839.42
THOMS-PROESTLER CO - P F G	Supplies	52.76
TIRES N MORE	Maintenance-Vehicles	448.38
TOFILON/JOSEPH	Attorney - 229	243.80
TRADESHOWPLUS COM	Reimbursable Allotment	10,236.36
TRAVEL ADVANCE ACCOUNT	Travel	629.80
TREASURER - STATE OF IOWA	Mount Pleasant	712.04
TREASURER - STATE OF IOWA	Schools of Instruction	975.00
TREASURER - STATE OF IOWA	Sales Tax Payable	3,765.00
TREAT AMERICA FOOD SERVICES	Schools of Instruction	67.00
TRI CITY ELECTRIC CO OF IOWA	Prime Contract #7	345.60
TUPPER/TIMOTHY	State Payment Program	108.00
TURF INC/J W	Vehicular Parts	32.88
TURFWERKS	Vehicular Parts	223.92
TURNKEY CORRECTIONS	Supplies	264.30
UNIFORM DEN INC	Supplies	90.95
UNION FAMILY PHARMACY	O/C MH Medical Assistance	632.41
UNITED WAY	United Way	2,193.32
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	109,810.63
US DEPT OF EDUCATION	Special Deductions	183.44
US FOODSERVICE INC	Groceries	890.33
US POSTAL SERVICE	Postage	300.00

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US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
VANDE INVESTMENTS LLC \ SUBWAY	Supplies	66.98
VERA FRENCH COMMUNITY	Contribution to Agencies	316,523.93
VERA FRENCH PINE KNOLL	State Payment Program	46,434.70
VERIZON WIRELESS	Telephone - Cellular	10,207.12
VIETH/EDWARD J	Travel	42.98
VITAL SUPPORT SERVICES	Telephone - Other	324.26
W W GRAINGER INC	Safety	264.89
WALCOTT VOLUNTEER FIRE DEPT	Sub-Recipient Reimb Allotment	72.50
WALLACE'S GARDEN CENTER	Supplies	254.91
WALT LAMBACH INC	Maintenance-Equipment	1,145.80
WATCHGUARD VIDEO	Maintenance-Equipment	264.25
WEST GROUP CO	Supplies	816.00
WESTON WOODS STUDIOS	Audio/Visual Reference Material	37.90
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WINFIELD SOLUTIONS LLC	Supplies	5,034.00
WOLD ARCHITECTS & ENGINEERS	Design Fees	2,093.35
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	161.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	1,300.00
YUHR/ CECILIA A	Medical Examiner - Fees	751.67
ZABEL/LEW	Travel	27.90
ZOLL	Reimbursable Allotment	1,500.00
*** Report Total ***		2,080,286.41