

Expenditures approved for payment by the Board of Supervisors on 07/07/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	188.42
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,810.15
ACCO	Supplies	1,763.40
ADVANCED SYSTEMS INC	Other Improvements	11,839.98
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	728.00
AEDEC INTERNATIONAL INC	Office Furniture & Equipment	3,656.00
AFSCME	Union Dues-AFSCME	727.80
AGVANTAGE FS INC	Gasoline	1,558.69
ALTORFER MACHINERY CO	Outside Services	2,102.70
AMERICAN CORRECTONAL ASSOCIATION	Memberships	99.00
AMERICAN INSTITUTIONAL SUPPLY	Supplies	528.00
AMERICAN TARGET COMPANY	Supplies	175.00
AMHOF TRUCKING INC	Bridges	250.00
AMSAN LLC \ VONACHEN	Supplies	7,713.28
AMTECH	Other Expenses	5,548.43
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	692.50
AT & T	Telephone	114.00
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
ATWELL HEATING & AIR CONDITIONING INC	Maintenance-Buildings	366.14
B & H PHOTO - VIDEO INC	Supplies	279.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	283.36
BATTERIES PLUS	Vehicle Parts	171.96
BECKENBAUGH/RON	Travel	151.20
BECKERS SCHOOL SUPPLIES	Reimbursable Allotment	14,884.51
BEDFORD/NIKOLE	Special Deductions	204.00
BETTENDORF/CITY OF	Other Improvements	25,000.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,539.79
BIOTECH XRAY INC	X-Ray Services	500.00
BLACK & HINSHAW PLC - JOAN M BLACK	Attorney - 229	66.00
BLESSED KINGDOM DISCOUNT OUTLET INC	Rental of Space	900.00
BLICK & BLICK OIL INC	Diesel	21,329.21
BLOZEVICH/ELEANOR	Prisoner Extradition Cost	80.00
BOB BARKER CO	Supplies	1,905.34
BREWER/SUE	Travel	126.00
BRUS CONSTRUCTION LLC	Other Improvements	27,140.23
BURLINGTON TRAILWAYS	Direct Assistance Payment	280.00
BURNETT/GREG	Mileage	38.25
C J DUFFEY PAPER CO	Supplies	126.40
CARTER/GINA	Commercial Services	200.00
CEDAR COUNTY SHERIFF	Other Expenses	2,310.00

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CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTRAL POOL SUPPLY INC	Supplies	185.00
CENTRAL SCOTT TELEPHONE CO	Telephone	548.63
CES COMPUTERS INC	Maintenance-Equipment	394.44
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,152.00
CHEMSEARCH	Other	634.12
CHRISTIAN OPP CENTER	O/C MR Vocational	616.74
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Commercial Services	189.32
CLEMENTS/JAMES BRYSON	Attorney - 229	150.00
CLINTON COUNTY SHERIFF	Professional Services	9.70
COBBLESTONE PLACE	Rental of Space	900.00
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COMMUNITY CARE INC	O/C MR Residential	5,282.50
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
CONARD/DENNIS	Travel	195.00
CONCESSION SPECIALISTS INC	Supplies - WLP Beach Concessio	242.75
COUNTRY CLUB COFFEE	Food/Beverage Inventory	62.40
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	477.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	268.06
CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
D & J PETTING	Supplies - Day Camp	99.00
DAC INC	O/C MH Residential	6,748.16
DAVENPORT CENTRAL BAND ORCHESTRA PARENTS	Other Expenses	100.50
DAVENPORT ELECTRIC CONTRACT CO	General Construction	7,911.42
DAVENPORT/CITY OF	Salaries-Regular	37,768.99
DAYMARK FOOD SAFETY SYSTEMS	Groceries	122.04
DEAF SERVICES UNLIMITED INC	Professional Services	178.75
DEANGELO BROTHERS	Spraying	17,500.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	5,950.00
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	39,674.75
DES MOINES STAMP MFG CO	Supplies	65.70
DICKINSON LAW	Commercial Services	9,000.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	153.10
DIXON/CHRISTOPHER	Travel	6.41
DMM INDUSTRIES	Supplies - WLP Boat Rental	197.00
DREESEN/RUTHANN	Rental of Space	200.00
DUBUQUE HOUSING & COMM DEVEL DEPT	Schools of Instruction	200.00-
DULTMEIER SALES INC	Parts	586.34
DUNN/WENDY	Travel	26.82

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EAST MOLINE/CITY OF	Travel	47.15
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	376.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	4,446.98
EASTERN IOWA PROPANE LTD	Utilities	3,239.46
ELDRIDGE TRUE VALUE	Supplies	9.39
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Commercial Services	50.00
EMERGENCY MANAGEMENT	Contribution to Agencies	38,000.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	831.99
FASTENAL CO	Parts	20.40
FED EX	Postage	174.17
FILLENWARTH BEACH	Travel	2,834.40
FIRST MED PHARMACY	Medical Expenses	41,920.19
GALE - THOMSON GALE	Library Books (Adult)	110.77
GALLS - AN ARAMARK COMPANY	Supplies	88.86
GARROW/CHRISTINE	Travel	51.30
GEARHEAD PROPERTIES	Rental of Space	375.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Other Expenses	600.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	3,870.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	165.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	33,599.10
GERDAU AMERISTEEL US INC	Other Improvements	1,950.00
GLOBAL GOV'T\ED	Supplies	169.99
GLOBAL MEDICAL INFORMATICS LLC	Salaries	872.76
GOV TECH SERVICES	Maintenance-Equipment	594.00
GPS INDUSTRIES INC	Other Equipment	1,104.69
GRAVES ENVIRONMENTAL INC	Other Improvements	540.00
GREAT WESTERN SUPPLY CO	Supplies	75.02
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENVALLEY AG & TURF	Vehicular Parts	1,403.40
HAHN READY MIX INC	Portland Cement Concrete	819.00
HALL/KATHY	Travel	49.00
HANDICAPPED DEVELOPMENT	State Payment Program	6,182.65
HARRIS YAMAHA GOLF CARS	Cart Parts	327.55
HARTFORD/THE	Deferred Comp-Hartford	4,067.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	428.93
HEIMER/ROBERT F	Rental of Space	370.00
HILLCREST CMHC	O/C MH Medical Assistance	569.00
HILLCREST FAMILY SERVICES	O/C MH Residential	1,071.05
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	104.27

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HOWARD CENTER/THE	O/C MR Vocational	388.24
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HY-VEE 1285	O/C MH Medical Assistance	207.98
HY-VEE INC	Supplies	86.19
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	606.24
IACVA	Memberships	50.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	13,737.14
IES UTILITIES INC/ALLIANT -	Utilities	691.84
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	9,497.50
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	68.31
INTOXIMETERS INC	Supplies	2,560.00
IOWA CHAPTER IAAI	Schools of Instruction	840.00
IOWA COUNTY ENGINEERS ASSN	Schools & Meetings	110.00
IOWA COUNTY RECORDERS ASSOCIATION	Schools of Instruction	70.00
IOWA DEPT OF HUMAN SERVICES	O/C MH Residential	614.40
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	15,710.00
IOWA DIVISION OF THE IAI	Schools of Instruction	450.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Medicaid	120.09
IOWA PRISON INDUSTRIES	Supplies	1,232.54
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,012.05
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Travel	240.00
IPERS	IPERS	262,396.20
JOHN DEERE LANDSCAPES INC	Supplies	122.25
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	335.79
JOHNSON COUNTY SHERIFF	Sheriff Transportation	513.84
JOHNSON DISTRIBUTING INC	Commercial Services	115.00
JP COOKE CO	Supplies	41.90
K-MART 3441	Supplies - WLP Beach Concessio	13.13
K-MART STORE 9359	Supplies - WLP Beach Concessio	49.95
KATZ MD/LOUIS	Medical Director	11,475.00
KECK INC	Groceries	504.83
KEMPEN/MEGAN	Reimbursable Allotment	40.00
KRAMBECK & SONS FARMS	Bridges	300.00
KUNDE/RACHELLE	Travel	3.80
LABELCITY	Commercial Services	12,341.38
LAMCO SLINGS & RIGGING INC	Pipe Culverts	391.75
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LANDAU/GARY H	Legal Transcripts	21.50
LANGUAGE LINE LLC	Telephone	17.35-

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LATSA COMPANY	Reimbursable Allotment	286.70
LENSCH/MYRON	Per Diem and Expenses	26.62
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	22.00
LINWOOD MINING & MINERALS CORP	Other Improvements	684.49
LONGLEY SYSTEMS INC	Maintenance-Equipment	460.00
LOVEWELL FENCING INC	Supplies	122.15
LOWE/MARY E	Legal Transcripts	9.00
MAIL SERVICES LLC	Postage	4,687.03
MARTIN/JOHN	Schools of Instruction	85.50
MCPC	Supplies	63.69
MCVAY/ROSE	Travel	461.70
MENARDS	Supplies	1,679.49
MICROBARN	Commercial Services	166.85
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	1,387.60
MIDAMERICAN ENERGY	Utilities	28,744.58
MIDWEST SALES CO	Supplies	1,370.00
MIDWEST WIRELESS LLC	Telephone	41.70
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,290.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,660.00
MOELLER/BONNIE	Professional Services	100.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	10,780.82
MOREHOUSE/JANE	Reimbursable Allotment	25.00
MORELAND/KENNETH	Rental of Space	1,350.00
MULLANACK BUILDERS	Other Improvements	5,829.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	106.50
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	113.37
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	25.00
MYERS-COX CO	Supplies - WLP Beach Concessio	3,149.80
NAEIR	Books/Periodicals/Subscrip tion	424.06
NAPA DEWITT	Vehicular Parts	388.45
NAVY BRAND CO	Supplies	599.35
NEWPORT & NEWPORT PLC	Attorney - 125	120.00
NOON/JOAN M	Supplies - Day Camp	61.00
NORTH SCOTT PRESS	Public Notices	1,236.65
NUMARA SOFTWARE INC	Other Improvements	2,085.31
O'REILLY AUTOMOTIVE INC	Supplies	4.99
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OAKWOOD APPRAISAL CO	Commercial Services	2,550.00
OFFICE DEPOT	Supplies	197.38

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ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	1, 402. 00
ORR/TYRONE	Per Diem and Expenses	26. 17
OTIS ELEVATOR COMPANY	Mai ntenance- Equi pment	30, 633. 00
OWEN/RON	Prisoner Extraditi on Cost	50. 00
PAETEC	Telephone - Voice	63. 64
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1, 763. 61
PER MAR SECURITY	Commercial Servi ces	3, 999. 96
PETERSEN PLUMBING & HEATING CO	Mai ntenance- Buildi ngs	140. 00
PETPRO PRODUCTS INC & HEALTHPRO NUTRI TIO	Suppl ies	148. 95
PETRO SUPPLY COMPANY	Parts	34. 00
PITNEY BOWES	Postage	20, 000. 00
PITNEY BOWES INC	Suppl ies	761. 54
PLUMB SUPPLY COMPANY	Suppl ies	166. 63
POLICE LEGAL SCIENCES INC	Schools of Instructi on	3, 870. 00
POORMAN' S BACKFLOW\FIRE HYDRANT SERVICE	Commercial Servi ces	1, 275. 00
POSATERI / RAQUEL	Reimbursable Allotment	25. 00
PRAIRIE FARMS DAIRY	Groceries	1, 898. 06
PRATT AUDIO VISUAL	General Constructi on	6, 814. 00
PRECISION BUILDERS INC	General Constructi on	32, 482. 50
PRINTERS MARK	Professional Servi ces	251. 50
PRIORITY DISPATCH	Maintenance-Comp Software	36, 916. 00
PRISONER TRANSPORTATION SERVICES	Prisoner Extraditi on Cost	1, 701. 20
PROFORMA XTREME LLC	Sundry	337. 81
QUAD CITIES CHAMBER OF COMMERCE	Travel	50. 00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17, 500. 00
QUAD CITIES FIRST INC	Contribution to Agencies	17, 500. 00
QUICK SUPPLY CO	Other Improvements	13, 915. 60
QWEST	Telephone	3, 896. 82
QWEST	Telephone	32. 37
R J THOMAS MFG CO INC	Other Improvements	3, 217. 86
RACOM CORP	Carpet	826, 115. 85
RAPIDS REPRODUCTIONS INC	Mai ntenance- Equi pment	575. 00
REINHART FOODSERVICE	Food/Beverage Inventory	1, 898. 49
RELAY STAFFING SOLUTIONS	Professional Servi ces	2, 421. 68
REYNOLDS MOTOR CO	Other Improvements	23, 995. 35
RIFFLE INC	Training - Professional Servi c	1, 300. 00
RIVER PLACE TECHNOLOGIES LLC	Constructi on Manager	3, 000. 00
RIVERS/EDWARD	Travel	14. 45
RIVERSIDE STAFFING SERVICES	Temporary Empl oyees	1, 596. 00
RIVERSTONE GROUP INC	Granul ar	22, 869. 70

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ROCK/SARA	Travel	5.40
ROLFSTAD/PATRICIA	Attorney - 229	300.00
RR BRINK LOCKING SYSTEMS	Maintenance-Equipment	906.11
RUNGE MORTUARY	Burial	4,160.00
SAM'S CLUB DIRECT	Concession - Pool	1,126.64
SAVE A LOT	Direct Assistance Payment	234.30
SAVE-A-LOT	Direct Assistance Payment	405.77
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	310.19
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
SEMINOLE ENERGY SERVICES LLC	Utilities	8,586.74
SHEPHERD/KIMBERLY	Travel	416.00
SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	97.14
SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	1,228.00
SKYLINE CENTER INC	O/C MR Vocational	275.00
SMITH/CASEY	Groceries	36.55
SMITH/LYNN	Reimbursable Allotment	25.00
SPRINT	Telephone - Cellular	110.44
STATE COURT ADMINISTRATOR	Professional Services	6,805.00
STEIN MOORE EGERTON & WEIDEMAN LLP	Attorney - 229	84.00
STEVE'S MIRROR & GLASS LTD	Maintenance-Buildings	160.50
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	156.66
SUNDERBRUCH/JOHN	Per Diem and Expenses	41.38
TALL GRASS	Commercial Services	89.94
TAMARAC MEDICAL	Laboratory Services	40.00
TAYLOR/ROMA	Reimbursable Allotment	37.00
TERRACON CONSULTANTS INC	Consultants Fees	5,300.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	9.00
THOMS-PROESTLER CO - P F G	Food/Beverage - Misc Supplies	41.26
TIRES N MORE	Maintenance-Vehicles	39.00
TRANE COMPANY	Maintenance-Equipment	2,781.55
TRANSIT	O/C MR Other	28.12
TRAVEL ADVANCE ACCOUNT	Travel	697.00
TREASURER - STATE OF IOWA	Mount Pleasant	532.07
TRI CITY ELECTRIC CO OF IOWA	Commercial Services	831.50
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	4,740.00
TURFWERKS	Vehicular Parts	48.01
TURNKEY CORRECTIONS	Supplies	296.40
UNIFORM DEN INC	Professional Services	1,769.30

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UNITED WAY	United Way	2,187.32
US DEPT OF EDUCATION	Special Deductions	185.74
US FOODSERVICE INC	Groceries	514.69
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	190.00
US TREASURY	Special Deductions	175.00
VAN METER INDUSTRIAL INC	Supplies	65.21
VERA FRENCH COMMUNITY	Contribution to Agencies	326,335.43
VERIZON WIRELESS	Telephone	201.54
VERMEER DO/RICHARD	Medical Director	6,400.00
VERMONT SYSTEMS INC	Other Equipment	606.87
VITAL SUPPORT SERVICES	Other Improvements	33,494.00
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	2,416.00
W W GRAINGER INC	Clothing	34.38
WELLS FARGO BANKS	Bank Service Charges	1,195.94
WENDLING QUARRIES INC	Supplies	90.06
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	11,337.00
WESTON WOODS STUDIOS	Audio/Visual Reference Materia	29.95
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WOODS/DAVID	Travel	388.80
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	40.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	200.50
YUHR/ CECILIA A	Medical Examiner - Fees	766.63
ZABEL/LEW	Travel	220.50
ZEE MEDICAL INC	Commercial Services	48.65
*** Report Total ***		2,447,404.63