

Expenditures approved for payment by the Board of Supervisors on 07/21/2011

Vendor	Purpose	Amount
AARON DO/RONEE	State Payment Program	125.00
ABBE MANAGEMENT CORP	229 - 5-Day - Physi ci an	552.96
ADCRAFT	Suppl i es	3,046.00
ADEL FURNACE WHOLESALERS INC	Suppl i es	192.46
ADVANCED SYSTEMS INC	Suppl i es	1,087.44
ALLIED WASTE SERVICE	Commerci al Servi ces	103.65
ALTORFER MACHINERY CO	Parts	512.87
AMERI CAN INSTI TUTIONAL SUPPLY	Suppl i es	155.60
AMERI CAN PLANNING ASSOC IOWA CHAPTER	Professi onal Servi ces	1,500.00
AMERICAN RED CROSS	Suppl i es	130.00
AMSAN LLC \ VONACHEN	Mai nt enance- Equi pment	953.77
ARAMARK UNI FORM NATIONAL ACCOUNTS	Cl othi ng	3,001.52
ARCTI C GLACI ER INC	Suppl i es - WLP Beach Concessi o	1,458.05
ARCTI C GLACI ER PREMI UM ICE	Suppl i es - WLP Beach Concessi o	310.15
AT & T GLOBAL SERVICES INC	Teleph one - Mai nt enance	52.50
AVESI S INC	Vi si on- ER	4,852.32
BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	143.78
BARNES/BROOKE	Rei mbursabl e All otment	34.20
BAUER BUI LT TIRE CTR	Ti res & Tubes	124.50
BEDFORD/NI KOLE	Speci al Deducti ons	204.00
BEST DI STRI BUTI NG INC	Parts	127.00
BEST OFFI CE SUPPLI ES & SYSTEMS INC	Suppl i es	246.88
BETTENDORF NEWS/THE	Publ i c Noti ces	1,100.74
BETTENDORF OFFI CE PRODUCTS	Suppl i es	28.80
BETTENDORF POLI CE DEPT	Sub- Recepi ent Reimb All otment	8,037.68
BI - STATE DETERGENT SYSTEMS INC	Suppl i es	383.25
BLN PROPERTIES	Rental of Space	1,350.00
BLOCK READY MI X GROUP	Portl and Cement Concrete	689.85
BLOOD LI NES FILM PROJECT	Books/ Peri odi cal s/ Subscri pti on	149.00
BLU ICE CONSULTI NG LLC	Trai ni ng - Professi onal Servi c	200.00
BLUE GRASS/CI TY OF	Rental of Space	700.00
BOB BARKER CO	Suppl i es	2,507.10
BODY WORKS/THE	Outsi de Servi ces	504.00
BOSWELL/BRI ANA	Rei mbursabl e All otment	3.60
BP	Travel	206.57
BRIDGVI EW CENTER	O/C MH Medi cal Assi stance	645.00
BRIGGS CORPORATI ON	Suppl i es	70.22
BROWN/KI MBERLY K	Leg al Transcri pts	282.50
BUFFALO/CI TY OF	Rental of Space	600.00
BUI LDERS OF HOPE	O/C MH Resi denti al	1,315.60

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BURMEISTER/PAUL	Prisoner Extradition Cost	25.00
C J DUFFEY PAPER CO	Supplies	1,439.49
CDW GOVERNMENT INC	Other Improvements	5,984.64
CEDAR COUNTY SHERIFF	Other Expenses	55.00
CENTER FOR ALCOHOL & DRUG SERV	Prisoner Substance Abuse Care/	2,982.31
CENTER VILLAGE	O/C MR Residential	2,008.50
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,134.58
CENVEO	Supplies	39.99
CES COMPUTERS INC	Maintenance-Equipment	447.92
CHEMSEARCH	Supplies	34.70
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	109.67
CITRIX SYSTEMS INC	Maintenance-Comp Software	30,120.00
CLIA LABORATORY PROGRAM	Laboratory Services	300.00
CLINE/SANDRA	Rental of Space	450.00
COMMUNITY CARE INC	O/C MH Residential	5,228.70
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	2,578.00
CONCESSION SPECIALISTS INC	Supplies - WLP Beach Concessio	184.80
COTT SYSTEMS INC	Other Improvements	3,567.00
COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction	493.00
COX/MARTHA	Attorney - 229	240.00
COX/MARY	Attorney - 125	288.00
CREATIVE MARKETING	Other Equipment	457.50
CRESCENT ELECTRIC SUPPLY CO	Supplies	4.71
CRIBB/CHAD	Supplies	24.85
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNINGHAM - WEST END GARDENS/SUSAN	Commercial Services	50.00
CUSACK/WILLIAM P	Mileage	142.29
D & D HUMMER INC	Supplies	1,081.44
DAVENPORT PRINTING CO INC	Reimbursable Allotment	380.00
DAVENPORT PUBLIC STORAGE	Professional Services	822.47
DAVENPORT/CITY OF	Salaries-Regular	39,498.47
DAVENPORT/CITY OF	Utilities	3,021.11
DAVES FLOOR TRENDS INC	Other Improvements	2,250.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	75.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,045.40
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,018.26
DIAMOND MOWERS INC	Parts	1,329.12

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Vendor	Purpose	Amount
DINNEWETH/TARA	Travel	82.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	151.95
DIVINE ENTERPRISES LLC	Rental of Space	375.00
DIXON TELEPHONE CO	Telephone - Data	880.61
DORRIS/DAVID	Rental of Space	375.00
DULTMEIER SALES INC	Sundry	86.85
EARNHARDT/CAROL	Mileage	70.47
EASTERN IA LIGHT & POWER COOP	Utilities	22,730.04
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	35.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	13,337.59
EASTERN IOWA PROPANE LTD	Utilities	2,717.03
EASTERN IOWA TIRE	Tires & Tubes	2,475.40
EBSCO SUBSCRIPTION SERVICES	Books	3,775.00
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	2,500.11
ELDRIDGE ELECTRIC & WATER	Utilities	1,446.37
ELDRIDGE TRUE VALUE	Supplies	305.17
ELDRIDGE/CITY OF	Rental of Space	800.00
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Maintenance-Equipment	212.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ENVIRONMENTAL SERVICES INC - ESI	Sundry	310.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Other (Printing, Publications,	22.18
FACILITYDUDECOM	Utilities	2,491.00
FAMILY DOLLAR STORE	Direct Assistance Payment	155.00
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	168.00
FIRST MED PHARMACY	Medical Expenses	31,118.55
FREDERICK/CAMILLA	Medical Examiner - Fees	520.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G & K SERVICES	Service Contracts	220.20
GABELMANN/CAROLYN	Travel	54.00
GABRIELSON INDOOR CLIMATE SOLUTION	Maintenance-Buildings	444.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	122.20
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	8,475.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,011.25
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	2,580.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	412.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	1,825.00
GLOBAL GOV'T\ED	Commercial Services	1,085.00
GLOBAL MEDICAL INFORMATICS LLC	Salaries	247.32
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00

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GREAT LAKES COMPUTER	Other Improvements	17,331.70
GREAT WESTERN SUPPLY CO	Supplies	4,011.61
GREENVALLEY AG & TURF	Vehicular Parts	2,762.00
H & H TOWING	County Labor	200.00
HAHN READY MIX INC	Portland Cement Concrete	3,230.50
HAMILTON JR/RICHARD	Safety	74.89
HANCOCK/JIM	Mileage	44.10
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HARTFORD/THE	Deferred Comp-Hartford	4,067.25
HEALTH PROMOTIONS NOW	Reimbursable Allotment	417.00
HILLCREST FAMILY SERVICES	O/C MH Residential	1,005.56
HIS PROPERTIES	Rental of Space	675.00
HOANG/LOC V	Rental of Space	450.00
HOLMES MURPHY	Professional Services	1,500.00
HUFF/BRIAN	Travel	8.92
HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	1,031.50
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	217.30
HYGIENIC LABORATORY	Reimbursable Allotment	507.00
IACCB	Schools of Instruction	600.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,455.14
IES UTILITIES INC/ALLIANT -	Sundry	371.58
IITI IOWA ILLINOIS TAYLOR INSULATION	General Construction	4,810.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	83.44
IOWA AMERICAN WATER CO	Utilities	4,022.02
IOWA COMMUNICATIONS NETWORK	Telephone	33.72
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	810.00
IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO	Schools & Meetings	300.00
IOWA DEPT OF JUSTICE	Supplies	28.50
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	350.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,455.00
IOWA HOME BASED SERVICES	O/C MR Vocational	7,054.68
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Office Furniture & Equipment	445.66
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA POLICE CHIEFS ASSOCIATION	Schools of Instruction	30.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	97.00
ISAC	Memberships	4,750.00
J W KOEHLER ELECTRIC INC	Other Improvements	3,500.00
JANSSEN/DARRELL	Rental of Space	400.00
JOHANNES BUS SERVICE INC	Supplies - Day Camp	880.00

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JOHNSON CONTRACTING CO	Maintenance-Equipment	297.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	427.17
JOHNSON DISTRIBUTING INC	Commercial Services	313.75
JONES COUNTY JETS	O/C MR Other	20.00
JP RENTALS LLC	Rental of Space	375.00
K & K TRUE VALUE HARDWARE	Supplies	83.35
KELLY REPORTING	Legal Transcripts	588.40
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,300.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.02
KROEGER/NEILL A	Attorney - 229	138.00
LABELCITY	Commercial Services	2,132.86
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LANGROCK/DAVID	Commercial Services	404.96
LARRY'S AUTO SHOP	Other Expenses	4,700.00
LATSA COMPANY	Reimbursable Allotment	309.40
LIGHTING MAINTENANCE INC	Commercial Services	963.23
LOWE'S HOME CENTER	Supplies	281.31
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,500.77
MAIL SERVICES LLC	Supplies	104.40
MCPC	Supplies	71.88
MCVAY/ROSE	Travel	233.10
MED LAB INSTRUMENT SERVICE	Maintenance-Equipment	55.00
MEDICAL ASSOCIATES	229 - 5-Day - Physician	170.00
MENARDS	Supplies	179.21
MERCK SHARP & DOHME CORP	Pharmacy Services	6,384.08
MERCY MEDICAL CENTER - CLINTON	229 - 5-Day - Hospital	1,380.63
MET LIFE BILLING	Life-EE	6,187.47
MIDAMERICAN ENERGY	Utilities	22,615.13
MIDWEST MAILWORKS INC	Postage	5,000.00
MIDWEST PUBLISHING & MARKETING	Supplies	815.16
MINARD/LARRY	Mileage	54.72
MINITEX LIBRARY INFORMATION NETWORK	Books	1,960.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,295.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,103.00
MITCHELL CO ENVIRONMENTAL ED FOUNDATION	Memberships	400.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MLPTECH LLC	Maintenance-Comp Software	2,878.50
MOLINE DISPATCH PUBLISHING CO	Commercial Services	480.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	212.40
MORELAND/KENNETH	Rental of Space	900.00

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MULLANACK BUILDERS	Other Improvements	4,500.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	7.50
MUTUAL WHEEL CO	Parts	490.24
MYERS-COX CO	Concession - Pool	5,661.92
NAPA DEWITT	Fuels and Lubricants	70.97
NELSON APPRAISAL/DOUG NELSON -	Commercial Services	2,300.00
NORTH SCOTT FOODS	Supplies - Day Camp	130.08
NORTH SCOTT PRESS	Public Notices	2,120.48
NUMARA SOFTWARE INC	Maintenance-Comp Software	9,670.64
OFFICE DEPOT	Supplies	135.11
OFFICE MACHINE CONSULTANTS INC	Other Improvements	6,494.88
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,406.00
OSTER OPTICS	Maintenance-Equipment	100.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	802.80
OWEN/RON	Prisoner Extradition Cost	80.00
PAETEC	Telephone - Voice	96.25
PARAGON COMMERCIAL INTERIORS INC	Reimbursable Allotment	311.92
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	2,677.86
PARTNERS OF SCOTT WATERSHEDS	Contribution to Agencies	5,000.00
PEACOCK/GREGORY	Rental of Space	450.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	220.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,704.14
PINE HILL CEMETERY	Rental of Space	530.00
PISIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 5-Day - Physician	695.80
POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE	Commercial Services	333.00
POPPE/SHARYL	Scott Soil Conservation Distri	625.75
POSEY DO/CHRISTOPHER	Medical Director	7,500.00
PRAIRIE FARMS DAIRY	Groceries	1,702.69
PREMIER CLEANING	Commercial Services	1,795.54
PRINCETON/CITY OF	Utilities	59.40
PROFORMA XTREME LLC	Commercial Services	88.56
PROQUEST LLC	Books	2,680.00
QC ANALYTICAL SERVICES LLC	Commercial Services	396.50
QUAD CITIES TAS INC	Commercial Services	225.91
QUAD CITY BLIND FACTORY	Other Improvements	9,645.96
QUAD CITY METROPOLITAN	Sub-Recipient Reimb Allotment	13,043.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	2,486.18
QWEST	Telephone - Data	2,544.37
R K DIXON	Maintenance-Equipment	467.48

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RACOM CORP	800 MHz Access Fees	57,664.93
REED/DANIEL L	Rental of Space	450.00
REINHART FOODSERVICE	Food/Beverage Inventory	651.62
RELAY STAFFING SOLUTIONS	Medicaid	3,213.60
RELIGIOUS SUPPLY CENTER	Supplies	190.80
REXCO EQUIPMENT INC	Vehicular Parts	113.50
RIFLE INC	Schools of Instruction	4,500.00
RIVER VALLEY COOPERATIVE	Gasoline	1,447.93
RIVER VALLEY TURF	Other Equipment	1,199.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSIDE STAFFING SERVICES	Temporary Employees	1,596.00
RIVERSTONE GROUP INC	Granular	58,477.70
RM DISTRIBUTING CO INC	Maintenance-Equipment	104.95
ROAD MACHINERY & SUPPLIES CO	Parts	45.20
ROBERTSON MANUFACTURING INC	Other Improvements	3,990.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	95.38
ROGERS AUTOMATED ENTRANCES INC	Commercial Services	525.25
ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00
RR BRINK LOCKING SYSTEMS	Maintenance-Equipment	805.66
RUCKOLDT/JAYNE E	Travel	19.65
RUNGE MORTUARY	Burial	700.00
RYAN & ASSOCIATES INC	Maintenance-Equipment	165.24
S J SMITH WELDING SUPPLIES	Rental of Equipment	43.40
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,529.40
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	200.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	11.20
SCOTT AREA LANDFILL	Commercial Services	730.16
SCOTT AREA RECYCLING CENTER	Recycling Expense	6,329.35
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	279.71
SCOTT COUNTY ATTORNEY	Supplies	71.25
SECRETARY OF STATE	Memberships	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	7,549.86
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	593.20
SMITH/CASEY	Groceries	19.73
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	150.70
SPRINT	Telephone - Cellular	188.48
SPY GLASS DEVELOPMENT	Rental of Space	1,032.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	6,042.00
STAPLES ADVANTAGE INC	Supplies	154.34

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STORM WATER SUPPLY LLC	Fertilizer/Chemicals	7,235.20
SUNDERBRUCH/TOM	Mileage	209.84
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	30.44
TEMPTIME CORPORATION	Reimbursable Allotment	395.58
THOMS-PROESTLER CO - P F G	Supplies	52.76
TRACSYSTEMS INC	Maintenance-Comp Software	399.00
TRANE COMPANY	Maintenance-Equipment	43,905.33
TRAVEL ADVANCE ACCOUNT	Travel	2,216.50
TREASURER - STATE OF IOWA	Sales Tax Payable	5,612.00
TRI CITY ELECTRIC CO OF IOWA	Reimbursable Allotment	15,695.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	2,370.00
TURFWERKS	Vehicular Parts	56.90
TURNKEY CORRECTIONS	Supplies	1,519.55
TWIN BRIDGES TRUCK CITY INC	Parts	34.76
UNIFORM DEN INC	Clothing	626.65
UNION FAMILY PHARMACY	O/C MH Medical Assistance	75.61
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,796.20
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	17,827.25
US DEPT OF EDUCATION	Special Deductions	191.04
US FOODSERVICE INC	Groceries	840.49
US TREASURY	Special Deductions	175.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	31,656.87
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERIZON	Telephone	19.35
VERIZON WIRELESS	Telephone - Cellular	9,830.04
VERMONT SYSTEMS INC	Maintenance-Comp Software	11,006.00
VIETH/EDWARD J	Travel	11.70
VITAL SUPPORT SERVICES	Other Improvements	18,972.57
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,150.60
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALT LAMBACH INC	Safety	975.00
WEDDING PUBLICATIONS	Commercial Services	675.00
WEERTS FUNERAL HOME	Burial	2,080.00
WEHR BERGER LANE & STEVENS	Professional Services	180.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	14,376.00
WEST GROUP CO	Books/Periodicals/Subscrip tion	1,809.67
WESTON REPORTING	Legal Transcripts	210.90
WESTON WOODS STUDIOS	Audio/Visual Reference Materia	29.95
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00

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WINDSTREAM IOWA COMMUNICATIONS	Telephone	83.34
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	50.00
WULF'S SEPTIC TANK SERVICE/JOHN	Commercial Services	405.00
YOUNG ART & SIGN	Other Improvements	4,200.00
*** Report Total ***		927,304.71