

Expenditures approved for payment by the Board of Supervisors on 08/04/2011

Vendor	Purpose	Amount
ACCO	Supplies	1,858.80
ADVANCED SYSTEMS INC	Supplies	263.54
ADVANTAGE COMPANIES	Other Improvements	8,906.04
AFSCME	Union Dues- AFSCME	727.80
AGVANTAGE FS INC	Gasoline	1,652.94
AMERICAN LEGION POST 639	Supplies	173.00
AMERICAN RED CROSS	Supplies	49.00
AMSAN LLC \ VONACHEN	Maintenance-Equipment	4,575.68
APPRAISAL INSTITUTE	Books/Periodicals/Subscriptions	25.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	1,553.50
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessions	219.05
ARNOLD/MARSHA	Attorney - 229	120.00
AT & T	Telephone	113.45
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
BAKER & TAYLOR BOOKS	Library Books (Adult)	2,639.01
BECKENBAUGH/RON	Travel	159.23
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	92.14
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	6,344.73
BIOTECH XRAY INC	X-Ray Services	1,700.00
BLACK & HINSHAW PLC - JOAN M BLACK	Attorney - 229	114.00
BLOCK READY MIX GROUP	Portland Cement Concrete	665.50
BOB BARKER CO	Supplies	256.26
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	8,162.50
BURGSTRUM/JON	Meals & Lodging	45.00
BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
C J DUFFEY PAPER CO	Supplies	960.20
CARTER/GINA	Commercial Services	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Reimbursable Allotment	4,467.11
CENTER POINT LARGE PRINT	Library Books (Adult)	1,984.32
CENTRAL POOL SUPPLY INC	Supplies	198.00
CENTRAL SCOTT TELEPHONE CO	Telephone	711.35
CHASE ENTERPRISES LLC	Burial	450.00
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,152.00
CHEMSEARCH	Fuels and Lubricants	458.70
CHESTER POOL SYSTEMS INC	Supplies	772.00
CHICAGO TRIBUNE	Books/Periodicals/Subscriptions	210.60
CHRISTIAN OPP CENTER	O/C MR Vocational	259.68
CINTAS CORPORATION 342	Sundry	65.00

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CINTAS FIRST AID & SAFETY	Safety	27.86
CLARK/KENNETH	Safety	75.00
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expen	24.70
COLE OD/DAVID J	Safety	106.00
COLUMBIA WEATHER SYSTEMS INC	Fuels and Lubricants	37.00
COMMUNICATION BRIEFINGS	Books/Periodicals/Subscriptions	139.00
COMMUNITY CARE INC	O/C MR Residential	7,865.13
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
CONCESSION SPECIALISTS INC	Supplies - WLP Beach Concessio	276.65
COTT SYSTEMS INC	Supplies	394.54
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	270.00
COVENANT MEDICAL CENTER	229 - 5-Day - Hospital	5,364.00
CRESCENT CLEANERS	Maintenance-Equipment	48.94
CRIS	Professional Services	6,813.00
D & K PRODUCTS	Fertilizer/Chemicals	13,650.00
DAC INC	O/C MR Residential	8,709.38
DATA BUSINESS EQUIPMENT	Other Improvements	17,187.90
DAVENPORT ELECTRIC CONTRACT CO	General Construction	4,100.51
DAVENPORT HOUSING II LTD - ROHLMAN HALL	Rental of Space	435.00
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT POLICE DEPT/CITY OF	Professional Services	762.29
DAVENPORT PRINTING CO INC	Supplies	1,221.00
DAVENPORT/CITY OF	Salaries-Regular	45,141.02
DAVIS AND STANTON	Supplies	210.00
DEGEN/DALE E	Prisoner Extradition Cost	40.00
DELL MARKETING L P	Other Improvements	42,300.00
DEMCO	Supplies	218.92
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	700.00
DERBY INDUSTRIES	Supplies	780.80
DHS CASE MANAGEMENT UNIT	Title XIX Matching Funds	700.00
DITCH WITCH IOWA INC	Supplies	792.24
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	154.98
DIXON/CITY OF	Road Use Tax Fund	1,329.83
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	2,907.73
DOUGHERTY/TIM	Schools of Instruction	109.00
DULTMEIER SALES INC	Supplies	117.95
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EAST COAST FLAG & BANNER CO INC	Supplies	62.40
EASTERN IOWA COMM COLLEGE DIST	Commissary Surcharge Use	1,921.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,308.59

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EBSCO SUBSCRIPTION SERVICES	Books/Periodicals/Subscription	10,000.00
ED STIVERS FORD INC	Other Improvements	122,555.00
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	93,385.24
ELDRI DGE TRUE VALUE	Buildings	26.99
ELDRI DGE WELD ORNAMENTAL IRON	Supplies	119.60
ELECTION ADMINISTRATIONS REPORT	Books/Periodicals/Subscription	219.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ELLS/TIMOTHY	Travel	19.95
EMC INSURANCE COMPANIES	Property Insurance Premiums	3,725.25
ENVIROMARK	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	167.60
EXCEL COMPUTER CORPORATION	Maintenance-Equipment	398.00
FAIRMOUNT CEMETERY ASSN	Per Diem and Expenses	6,050.00
FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	360.10
FAMILY DOLLAR STORE	Direct Assistance Payment	146.60
FARNER-BOCKEN CO	Supplies - Apothecary Shop	964.07
FED EX	Shipping	173.00
FIREPLACES PLUS INC	Supplies	209.00
FIRST MED PHARMACY	Pharmacy Services	9,775.39
FLEX PAC INC	Supplies	1,758.00
FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	6,856.50
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Clothing	49.00
GARROW/CHRISTINE	Travel	74.22
GATEWAY SUPPLY LTD	Supplies	2,336.00
GENERAL ASPHALT CONSTRUCTION C	Park Maintenance	3,656.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Professional Services	200.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	944.00
GERDAU AMERISTEEL US INC	Other Improvements	7,637.01
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	50.90
GIERKE-ROBINSON CO	Supplies	382.57
GLOBAL GOV'T'ED	Supplies	18.85
GLOBAL MEDICAL INFORMATICS LLC	Salaries	346.68
GLOVE PLANET	Supplies	3,150.00
GOODWIN TUCKER GROUP	Maintenance-Equipment	1,130.49
GOSHORN PSYCH SERVICES PLLC	O/C MH Medical Assistance	450.00
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GREAT WESTERN SUPPLY CO	Supplies	136.34
GREENVALLEY AG & TURF	Vehicular Parts	51.54

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GREENWOOD CLEANING SYSTEMS INC	Supplies	173.78
GRP & ASSOCIATES	Commercial Services	150.00
HALL/KATHY	Travel	57.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,676.21
HANDICAPPED DEVELOPMENT	State Payment Program	6,957.81
HARTFORD/THE	Deferred Comp-Hartford	4,092.25
HAWKEYE INTERNATIONAL TRUCKS INC	Maintenance-Vehicles	454.25
HAWKEYE PRINTING CO	Supplies	172.58
HIERSEMAN/WAYNE R	Rental of Space	450.00
HINTERMEISTER ELECTRIC	Other Expenses	50.00
HIS PROPERTIES	Rental of Space	450.00
HOWARD CENTER/THE	O/C MR Vocational	441.79
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,759.00
HY-VEE INC	Clothing	3,600.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	564.32
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,312.14
IES UTILITIES INC/ALLIANT -	Utilities	1,203.94
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	9,396.78
INFOBASE PUBLISHING	Books	1,831.46
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	79.95
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	143.31
IOWA AMERICAN WATER CO	Utilities	1,902.77
IOWA BATTERY COMPANY INC	Supplies	375.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	678,684.07
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	62,005.00
IOWA ONE CALL	Commercial Services	6.30
IOWA POLICE CHIEFS ASSOCIATION	Schools of Instruction	30.00-
IOWA PRISON INDUSTRIES	Supplies	772.20
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,015.01
IOWA SECTION PGA	Memberships	558.45
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	21,044.59
IOWA WORKFORCE DEVELOPMENT	Memberships	308.35
IPERS	IPERS	303,433.06
JAGUAR SOFTWARE	Other Improvements	2,251.83
JOHN DEERE FINANCIAL	Supplies	1,122.57
JOHN DEERE LANDSCAPES INC	Supplies	112.00
JOHNSON CONTRACTING CO	Other Improvements	8,478.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	2,750.35
JOHNSON DISTRIBUTING INC	Commercial Services	166.75
JOHNSON H2O EQUIPMENT	Park Maintenance	1,378.90

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JP GASWAY	Supplies	9,076.00
KELTEK INCORPORATED	Other Improvements	375.17
KERSTEN/ANGELA K	Meals & Lodging	45.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.02
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	9,690.00
LAWSON PRODUCTS INC	Supplies	1,108.68
LEE COUNTY SHERIFF	Sheriff Transportation	107.48
LENSCH/MYRON	Per Diem and Expenses	26.62
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	33.00
LINWOOD MINING & MINERALS CORP	Pipe Culverts	887.83
LOPEZ/AUGUSTINE	Rental of Space	425.00
LUJACK AUTO PLAZA	Vehicular Parts	40.54
LYLE'S OK WELDING & MACHINE	Commercial Services	105.00
MAIL SERVICES LLC	Postage	4,677.81
MAKEE MANOR INC	State Payment Program	1,773.30
MARTIN EQUIP OF IA-IL INC	Parts	89.86
MARTIN HEALTH SERVICES	O/C MH Medical Assistance	586.54
MATHES/JOSEPH A	Prisoner Extradition Cost	25.00
MAYSVILLE/CITY OF	Road Use Tax Fund	709.02
MCCAUSLAND/CITY OF	Road Use Tax Fund	2,319.42
MCCOLLOM/BARBARA	Travel	77.58
MCDEVITT/RAY	Rental of Space	450.00
MCVAY/ROSE	Travel	361.94
MENARDS	Supplies	1,686.32
MIDAMERICAN ENERGY	Utilities	7,824.64
MIDWEST WHEEL COMPANIES	Vehicular Parts	234.21
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,745.00
MINUTEMAN PRESS	Commercial Services	550.76
MISSISSIPPI VALLEY OMS PC	Dental Services	1,698.00
MITYLITE INC	Supplies	381.89
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	487.06
MOLYNEAUX INSURANCE	Liability Insurance Premiums	24,626.83
MOORE/BRENDA	Travel	83.00
MORBIDITY AND MORTALITY WEEKLY REPORT	Books/Periodicals/Subscription	98.00
MOTHER HUBBARDS	Other Expenses	303.75
MTI DISTRIBUTING INC	Vehicular Parts	29.84
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	20,439.32
MYERS-COX CO	Concession - Pool	6,561.90
NAPA DEWITT	Sundry	4,113.75
NAVY BRAND CO	Supplies	1,272.50

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NEW FOUND HOPE INC	State Payment Program	2,658.48
NIEMANN/GERALD	Reimbursable Allotment	300.00
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	3,244.00
NOON/JOAN M	Mileage	84.60
NORTH SCOTT FOODS	Concession - Pool	198.24
NORTH SCOTT PRESS	Commercial Services	286.64
O'REILLY AUTOMOTIVE INC	Vehicular Parts	104.57
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE MACHINE CONSULTANTS INC	Other Improvements	6,071.82
OLDEROG WHOLESALE TIRE INC	Tires & Tubes	881.68
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,496.00
ORKIN PEST CONTROL	Commercial Services	60.50
ORR/TYRONE	Per Diem and Expenses	25.90
OUTHOUSE \ GRASS GROOMERS/THE	Porta Potties	370.00
OWEN/RON	Prisoner Extradition Cost	50.00
PAARMANN IRON WORKS	Outside Services	2,768.20
PAETEC	Telephone - Voice	3,959.26
PAPER DIRECT INC	Supplies	50.88
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	316.45
PAUL MEYER CHEMICAL INC	Grounds	55.00
PEACOCK/GREGORY	Rental of Space	450.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,278.18
PERFECT PETS INC	Supplies	432.00
PERRY HILLS PROPERTIES ASSOCIATION	Rental of Space	345.00
PITNEY BOWES INC	Maintenance-Equipment	771.00
PLAK SMACKER	Reimbursable Allotment	108.05
PLASTIC RECYCLING OF IOWA FALLS INC	Supplies	319.40
PLUMB SUPPLY COMPANY	Supplies	297.66
PRAIRIE FARMS DAIRY	Groceries	1,752.05
PRECISION BUILDERS INC	General Construction	2,930.00
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	45.00
QC ANALYTICAL SERVICES LLC	Commercial Services	15.00
QUAD CITY BLIND FACTORY	Supplies	596.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	157.91
QWEST	Telephone	3,314.06
QWEST	Telephone	20.16
RACOM CORP	Maintenance-Vehicles	8,951.14
RAF PROPERTIES	Rental of Space	375.00
RDJ SPECIALTIES INC	Supplies	497.02
REINHART FOODSERVICE	Food/Beverage Inventory	1,615.63

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RELAY STAFFING SOLUTIONS	Professional Services	2,734.88
RENKES/JEFFREY	Travel	245.54
REPUBLIC ELECTRIC CO	Signs	2,617.68
RIVER ACTION INC	Professional Services	7,500.00
RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	4,266.40
RIVERS/EDWARD	Travel	132.00
RIVERSI DE STAFFING SERVICES	Temporary Employees	1,532.18
RIVERSTONE GROUP INC	Granular	31,985.01
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	45.01
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	571.19
ROTO ROOTER SEWER CLEANING CO	Park Maintenance	252.00
RUHL & RUHL INSURANCE	Property Insurance Premiums	85,657.00
RUNGE MORTUARY	Burial	1,309.68
SAM'S CLUB DIRECT	Concession - Pool	286.25
SCHOENBECK/PAUL	Rental of Space	450.00
SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Maintenance-Equipment	8.40
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	331.30
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SCOTT COUNTY SHERIFF	Sheriff Transportation	5,296.34
SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	136.90
SECONDARY ROADS	Travel	1,404.88
SECRETARY OF STATE	Books/Periodicals/Subscription	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SETANTA PUBLISHING LLC	Books/Periodicals/Subscription	164.00
SHULUGA/JOSEPH	Witness Expenses	879.30
SKYLINE CENTER INC	O/C MR Vocational	250.00
SLYTER - KNS/KEITH	Rental of Space	375.00
SMITH/CASEY	Groceries	22.72
SOENKSEN/JENNY	Legal Transcripts	229.50
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	201.96
SPIRAL BINDING CO INC	Maintenance-Equipment	225.00
SPRINT	Internet Line Charges	1,294.90
STAACK/RICHARD	Rental of Space	225.00
STATE CHEMICAL MANUFACTURNG CO	Supplies	2,638.46
STATE LIBRARY OF IOWA	Books	3,942.86
STRULOWITZ/STEVEN	Rental of Space	375.00
SUBURBAN LANDSCAPE	Commercial Services	127.50
SULLIVAN CSR RPR/KARA	Legal Transcripts	18.35

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SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/JOHN	Per Diem and Expenses	37.60
TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	72.80
TALL GRASS	Maintenance-Equipment	728.05
TAMARAC MEDICAL	Laboratory Services	40.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	7.00
THOMS-PROESTLER CO - P F G	Groceries	19,180.27
THORNBURG/DEBRA	Legal Transcripts	434.00
TIRES N MORE	Maintenance-Vehicles	846.64
TORO NSN	Commercial Services	410.00
TRANE COMPANY	General Construction	3,300.00
TRANSLATIONS UNLIMITED INC	Professional Services	60.00
TRAVEL ADVANCE ACCOUNT	Travel	716.01
TREASURER - STATE OF IOWA	Woodward State Hospital	60,594.75
TREASURER - STATE OF IOWA	Sales Tax Payable	5,462.00
TRINITY MEDICAL CENTER	229-Treatment	5,530.00
TRISSEL GRAHAM & TOOLE	Liability Insurance Premiums	244,030.00
TURFWERKS	Vehicular Parts	155.94
UNIFORM DEN INC	Clothing	1,290.25
UNITED INSURANCE COUNSELORS	Workmen's Compensation	1,279.00
UNITED WAY	United Way	2,187.32
US CELLULAR	Telephone	593.46
US DEPT OF EDUCATION	Special Deductions	182.62
US FOODSERVICE INC	Groceries	987.95
US POSTAL SERVICE	Postage	500.00
US TREASURY	Special Deductions	175.00
VANCE/BARBARA	Travel	135.40
VANGUARD APPRAISALS INC	Data Processing	4,650.00
VERA FRENCH COMMUNITY	Contribution to Agencies	286,391.17
VERIZON WIRELESS	Telephone - Cellular	13,219.75
VERMEER SALES & SERVICE - RENTAL	Fuels and Lubricants	210.46
VIETH/EDWARD J	Travel	19.37
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	469.35
VITAL SUPPORT SERVICES	Reimbursable Allotment	47,204.80
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	2,931.20
W W GRAINGER INC	Course Furnishings	381.65
WALLACE/DEBBIE	Supplies - Day Camp	50.00
WATERPARK CAR WASH LC - DAVENPORT	Professional Services	37.92
WEERTS FUNERAL HOME	Burial	110.00
WEHR BERGER LANE & STEVENS	Professional Services	195.00



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WELLS FARGO BANKS	Bank Service Charges	563.92
WELTER/DANIEL	Rental of Space	375.00
WHITE/THOMAS	Prisoner Extradition Cost	50.00
WHITEHAVEN VETERINARY CENTER	Professional Services	130.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	121.50
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	400.00
YUHR/CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	16.07
ZAMORA TAYLOR & FREDERICK	Court Costs	66.00
ZOLL	Maintenance-Comp Software	8,000.00
*** Report Total ***		2,732,648.86