

Expenditures approved for payment by the Board of Supervisors on 09/01/2011

Vendor	Purpose	Amount
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	0/C MH Medical Assistance	2,208.09
ABBE MANAGEMENT CORP	229 - 5-Day - Physician	1,330.92
ACCO	Supplies	1,384.40
AFSCME	Union Dues-AFSCME	727.80
AGRI DRAIN CORPORATION	Other Improvements	20.31
AGVANTAGE FS INC	Gasoline	1,381.19
ALTORFER MACHINERY CO	Filters	214.33
AMERICAN INSTITUTIONAL SUPPLY	Supplies	217.68
AMTECH	Maintenance-Vehicles	5,548.43
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	1,204.65
AT & T	Telephone	69.10
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
B2B COMPUTER PRODUCTS	Prime Contract #7	151,663.43
BAETKE/ADAM	Safety	150.00
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	725.01
BAUER BUILT TIRE CTR	Tires & Tubes	2,508.00
BECK/ARLEN	Per Diem and Expenses	27.70
BECKENBAUGH/RON	Travel	62.84
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	68.85
BETTENDORF NEWS/THE	Public Notices	314.16
BETTENDORF PUBLIC LIBRARY	Books	1,135.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	173.55
BI-STATE REGIONAL COMMISSION	Sub-Recipient Reimb Allotment	9,871.79
BLACK & HINSHAW PLC - JOAN M BLACK	Attorney - 229	192.00
BLICK & BLICK OIL INC	Diesel	22,344.57
BLN PROPERTIES	Rental of Space	112.50
BLOCK READY MIX GROUP	Asphalt Concrete - 8 Inch	1,316.25
BOB BARKER CO	Supplies	692.96
BURLINGTON TRAILWAYS	Direct Assistance Payment	807.50
BURMEISTER/PAUL	Prisoner Extradition Cost	43.81
C J DUFFEY PAPER CO	Food/Beverage - Misc Supplies	2,911.05
CARTER/GINA	Commercial Services	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTRAL IOWA PSYCHOLOGICAL SERVICES	0/C MH Medical Assistance	3,494.67
CENTRAL POOL SUPPLY INC	Supplies	405.00
CENTRAL SCOTT TELEPHONE CO	Telephone	826.23
CENTURYLINK	Telephone - Voice	2,579.72
CENTURYLINK	Telephone	5.24
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,132.00

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CHEEK/DI ANE	Prisoner Extradition Cost	60.00
CHEMSEARCH	Other	184.02
CHICAGO HEARING SOCIETY	Professional Services	630.00
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Commercial Services	85.45
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expen	18.88
COLE OD/DAVID J	Safety	132.00
COMMUNITY CARE INC	Rental of Space	185.00
COMMUNITY HEALTH CARE	Contribution to Agencies	44,627.54
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	52.50
COOK/AMY P	Professional Services	250.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	60.00
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	9.00
COUNTY CONSERVATION PEACE	Schools of Instruction	540.00
COURTESY FORD	Maintenance-Vehicles	369.46
CUNNICK-COLLINS FUNERAL HOME	Burial	1,469.02
DAC INC	O/C MR Residential	8,847.05
DATA BUSINESS EQUIPMENT	Supplies	29.25
DAVENPORT/CITY OF	Local Appraisal Maintenance/Ve	1,261.89
DAVENPORT/CITY OF	Fuels and Lubricants	19,476.36
DENKLAU/DALE	Travel	24.57
DES MOINES REGISTER	Books/Periodicals/Subscriptions	272.44
DES MOINES STAMP MFG CO	Supplies	26.70
DIVERSE MEDIA INC	Audio/Visual Reference Material	20.52
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	169.79
EAST CENTRAL IOWA ACUTE CARE	229 - 5-Day - Physician	574.00
EASTERN IA LIGHT & POWER COOP	Utilities	30,280.82
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,532.34
EASTERN IOWA PROPANE LTD	Utilities	921.81
EASTERN IOWA TIRE	Tires & Tubes	773.31
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	120,032.74
ELECTRICAL ENGINEERING & EQUIP	Supplies	564.52
EMEIS PARK APTS	Rental of Space	225.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	130.00
FACILITY & SUPPORT SERVICES	Supplies	360.59
FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	81.53
FAMILY RESOURCES INC	Service Contracts	1,526.43
FED EX	Shipping	41.07
FILM IDEAS INC	Audio/Visual Reference Material	59.90

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FIRST MED PHARMACY	Medical Expenses	27,198.14
FLORATINE CENTRAL TURF PRODUCTS LLC	Clothing	5,905.00
G T SPORTS UNLIMITED	Supplies	2,928.30
GEARHEAD PROPERTIES	Rental of Space	450.00
GENERAL ASPHALT CONSTRUCTION C	Park Maintenance	1,795.00
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	1,630.00
GENESIS MEDICAL CENTER	Supplies	220.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	5,547.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	319.75
GIERKE-ROBINSON CO	Supplies	507.83
GIMM/GEORGE	Reimbursable Allotment	300.00
GLOBAL MEDICAL INFORMATICS LLC	Salaries	222.72
GOODWILL OF THE HEARTLAND	O/C MH Residential	226.20
GRAVES ENVIRONMENTAL INC	Other Improvements	540.00
GREAT WESTERN SUPPLY CO	Supplies	850.51
GREENVALLEY AG & TURF	Supplies	629.60
GRP & ASSOCIATES	Commercial Services	150.00
HALL/KATHY	Travel	49.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,915.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	5,040.60
HARRELL/BRUCE	Rental of Space	440.00
HARRIS YAMAHA GOLF CARS	Vehicular Parts	62.48
HARTFORD/THE	Deferred Comp-Hartford	4,192.25
HAWKEYE INTERNATIONAL TRUCKS INC	Maintenance-Vehicles	217.30
HENDERSON/CASEY	Travel	32.00
HERRING REPORTING SERVICES	Legal Transcripts	398.65
HILLCREST CMHC	O/C MH Medical Assistance	28.00
HIS PROPERTIES	Rental of Space	787.50
HOLMES MURPHY	Professional Services	1,500.00
HONTS/LIBBY	Legal Transcripts	91.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	208.54
HOWARD CENTER/THE	O/C MR Vocational	502.78
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,397.80
HY-VEE INC	Groceries	3,660.01
HYDE/WILLIAM	Travel	32.00
HYDROTEX INC	Fuels and Lubricants	142.76
HYGIENIC LABORATORY	Professional Services	11.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	567.12
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,332.14
IES UTILITIES INC/ALLIANT -	Utilities	1,364.95

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IFMA	Memberships	326.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	166.00
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	370.00
IMPERIAL FASTENER CO INC	Supplies	17.83
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	108.74
IOWA AMERICAN WATER CO	Utilities	67.34
IOWA COMMUNICATIONS NETWORK	Telephone	33.53
IOWA DEPT OF JUSTICE	Supplies	277.30
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA PRISON INDUSTRIES	Signs	1,177.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	980.97
IPERS	IPERS	297,835.81
ISAC	Schools of Instruction	130.00
JACOBS/JEANNE	Legal Transcripts	16.50
JOHANNES BUS SERVICE INC	Supplies - Day Camp	220.00
JOHN DEERE FINANCIAL	Supplies	79.19
JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	70.32
JOHNSON CONTRACTING CO	Commercial Services	247.76
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,651.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	210.92
JOHNSON DISTRIBUTING INC	Commercial Services	141.75
JOHNSON H2O EQUIPMENT	Park Maintenance	568.90
JOURNAL OF PUBLIC HEALTH MANAGEMENT AND	Books/Periodicals/Subscriptions	258.00
JUVENILE DETENTION COALITION OF IOWA	Memberships	665.00
KAISER/JEREMY	Mileage	160.66
KETELSEN/RICHARD	Reimbursable Allotment	300.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.02
KROEGER/NEILL A	Attorney - 229	138.00
KUNDE/RACHELLE	Travel	14.00
LAMER/RICHARD E	Prisoner Extradition Cost	50.00
LANGROCK/DAVID	Recertification-Assessor/Deput	16.49
LANGUAGE LINE LLC	Telephone	36.85
LARSON & LARSON CONSTRUCTION	General Construction	10,468.82
LAWSON PRODUCTS INC	Supplies	166.52
LEGACY GRAPHICS IMPRINT/JOHN BENJAMIN -	Supplies - Day Camp	373.45
LENSCH/MYRON	Per Diem and Expenses	26.62
LESS/JANAN	Travel	37.00
LIBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	272.56
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	55.00
LINWOOD MINING & MINERALS CORP	Granular	1,376.66

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MAIL SERVICES LLC	Supplies	1,344.56
MAKEE MANOR INC	State Payment Program	1,832.41
MARTIN EQUIP OF IA-IL INC	Parts	89.86-
MARTIN HEALTH SERVICES	O/C MH Medical Assistance	304.70
MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	477.00
MASON CITY CLINIC	229 - 5-Day - Physician	807.00
MCGOVERN/SHERRY	Supplies - Apothecary Shop	40.50
MCPAHON/THOMAS	Safety	75.00
MCVAY/ROSE	Travel	566.06
MEDICAL ASSOCIATES	229 - 5-Day - Physician	2,093.50
MENARDS	Supplies	482.70
MERCY MEDICAL CENTER - DUBUQUE	229 - 5-Day - Hospital	11,400.00
MIDAMERICAN ENERGY	Utilities	12,255.65
MIDWEST WHEEL COMPANIES	Vehicular Parts	115.58
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,120.00
MISSISSIPPI BEND AEA ED AGENCY	Rental of Space	100.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,648.00
MLPTECH LLC	Maintenance-Comp Software	189.00
MOELLER/BONNIE	Professional Services	75.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	441.45
MOLYNEAUX/JOHN	State Payment Program	120.00
MORELAND/KENNETH	Rental of Space	450.00
MYERS-COX CO	Concession - Pool	844.41
NAPA DEWITT	Vehicular Parts	414.56
NEW WORLD SYSTEMS	Prime Contract #5	5,621.11
NIGHTWATCH SECURITY SERVICES INC	Supplies	155.00
NORTH SCOTT FOODS	Concession - Pool	7.65
NORTH SCOTT PRESS	Books/Periodicals/Subscriptions	65.00
OCLC	Maintenance-Comp Software	4,553.83
OFFICE DEPOT	Supplies	40.28
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	224.50
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,289.00
ORKIN PEST CONTROL	Commercial Services	60.50
OTIS ELEVATOR COMPANY	Maintenance-Equipment	335.15
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	903.08
PAETEC	Telephone - Voice	4,012.06
PECK/SALLY	State Payment Program	45.42
PEPSI-COLA BOTTLING CO	Supplies - WLP Beach Concessio	465.60
PISIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 5-Day - Physician	716.86
PITNEY BOWES INC	Postage	236.00

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POWELL - HYDROTEX/JOHN	Fuels and Lubricants	19.32
PRAIRIE FARMS DAIRY	Groceries	1,649.82
PURYEAR LAW PC - ERIC PURYEAR	State Payment Program	180.00
QUAD CITY GOLF CARS INC	Clothing	942.60
QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	1,365.19
RACOM CORP	Maintenance-Vehicles	1,443.80
RAPIDS REPRODUCTIIONS INC	Machines & Fixtures	161.25
REINHART FOODSERVICE	Food/Beverage Inventory	1,735.46
RELAY STAFFING SOLUTIONS	Commercial Services	1,292.08
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	35.00
RIFFLE INC	Training - Professional Service	5,600.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	375.00
RIVERSTONE GROUP INC	Granular	28,902.24
ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	132.94
ROLOFF/ERIC	Travel	200.00
ROTARY CLUB OF NORTH SCOTT	Memberships	345.00
ROY R FISHER INC	Commercial Services	900.00
RUCKOLDT/JAYNE E	Travel	103.00
RUSHTON/JOHN	Travel	248.42
RYAN & ASSOCIATES INC	Maintenance-Equipment	198.90
SAFETY KLEEN CORP	Oil	447.70
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130.00
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,658.88
SCHNEIDER CORPORATION	Data Processing	1,890.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Other Improvements	66.60
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Other Improvements	188.60
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	293.40
SCOTT COUNTY ATTORNEY	Supplies	693.25
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	11,948.21
SECRETARY OF STATE	Memberships	30.00
SECRETARY OF STATE	I-Voter Fee	16,606.49
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEILER INSTRUMENT AND MFG CO	Equipment	4,745.00
SEXTON/CHERI	Employee Development	1,068.26
SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	642.00
SK PROPERTIES - JERSEY MEADOWS APARTMENTS	Rental of Space	450.00
SMITH/CASEY	Groceries	100.49
SOTHMANN/JAMES G	Professional Services	290.00

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SPCA LLC	Rental of Space	550.00
SPRINT	Internet Line Charges	1,294.90
SRMHS	Schools of Instruction	225.00
ST JOHN VIANNEY CHURCH	Rental of Space	130.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	1,559.97
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Commercial Services	1,531.88
STANLEY SECURITY SOLUTIONS INC	Supplies	179.52
STATE COURT ADMINISTRATOR	Professional Services	4,320.00
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	85.50
STRIETER MOTOR CO	Maintenance-Vehicl es	685.10
SUMMERS/RONALD	Rental of Space	900.00
TALL GRASS	Supplies	119.51
TEEL/KATHERINE VARLAS	Attorney - 229	240.00
THOMS-PROESTLER CO - P F G	Supplies	81.46
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Commercial Services	1,488.66
TRAVEL ADVANCE ACCOUNT	Travel	1,049.00
TREASURER - STATE OF IOWA	Oakdale St Security Medical Fa	49,771.36
TREASURER - STATE OF IOWA	Schools of Instruction	350.00
TREASURER - STATE OF IOWA	Sales Tax Payable	6,039.00
TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	31,595.76
TRISSEL GRAHAM & TOOLE	Liability Insurance Premi ums	44,125.00
TUPPER/TIMOTHY	State Payment Program	102.00
TURFWERKS	Vehi cular Parts	92.21
TURNKEY CORRECTIONS	Supplies	472.80
TWIN BRIDGES TRUCK CITY INC	Parts	57.37
UNIFORM DEN INC	Clothing	555.55
UNIT STEP CO	Park Maintenance	37.00
UNITARIAN CHURCH	Rental of Space	130.00
UNITED NEIGHBORS INC	Rental of Space	130.00
UNITED WAY	United Way	2,182.32
US DEPT OF EDUCATION	Special Deducti ons	186.33
US FOODSERVICE INC	Groceries	527.64
US TREASURY	Speci al Deducti ons	175.00
UTILITY EQUIPMENT CO	Other Improvements	332.80
VERA FRENCH COMMUNITY	Contribution to Agenci es	291,912.50
VERA FRENCH PINE KNOLL	State Payment Program	26,871.65
VERIZON WIRELESS	Supplies	45.15
VIDEO BREAD	Audi o/Visua l Reference Materia	74.90
VIETH/EDWARD J	Travel	33.08

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VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	404.85
VITAL SUPPORT SERVICES	Maintenance-Equipment	4,182.22
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	2,048.00
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALCOTT UNITED FUND	Other Expenses	33.50
WALSH LAW FIRM	Attorney - 229	108.00
WALTERS/V PAUL	Prisoner Extradition Cost	25.00
WARREN COUNTY PUBLIC TRANSP	O/C MR Other	329.67
WELLS FARGO BANKS	Bank Service Charges	559.37
WELTER/DANIEL	Rental of Space	375.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	531.00
WEYENETH/JEFFREY	229 - 5-Day - Physi ci an	310.00
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	300.00
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	83.01
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	25.00
WITHERSPOON/JENNIFER	Travel	32.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
WULF'S SEPTIC TANK SERVICE/JOHN	Commercial Services	1,035.00
XYLEM LTD II	Supplies	1,684.80
YUHR/CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	195.62
ZOLL	Prime Contract #5	1,500.00
ZUMWALT/MATT	Employee Development	1,200.00
*** Report Total ***		1,527,761.32