

Expenditures approved for payment by the Board of Supervisors on 09/15/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	30.96
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,826.58
ABCONTROLS	Supplies	980.00
ACCO	Supplies	1,032.40
ADVANCED SYSTEMS INC	Supplies	263.50
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	624.00
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	204.10
AGVANTAGE FS INC	Di esel	11,149.58
ALL SAINTS LUTHERAN CHURCH	Rental of Space	130.00
ALLIED WASTE SERVICE	Maintenance-Buildings	104.87
ALTORFER MACHINERY CO	Parts	88.04
AMERICAN TESTING & ENGINEERING	Other Improvements	1,910.45
AMSAN LLC \ VONACHEN	Supplies	208.10
ANDERSON/DAVID	Travel	135.00
ARC-SILVERCREEK-HOMETOWN-LAKESIDE-FIVE S	Rental of Space	450.00
ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	562.65
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	88.25
ARNOLD/MARSHA	Attorney - 229	348.00
AT & T	Telephone	83.60
AUTO TRIM DESIGN	Maintenance-Vehicles	140.00
AVESIS INC	Visi on-ER	4,892.14
BAKER & TAYLOR BOOKS	Library Books (Adult)	416.32
BAUER BUILT TIRE CTR	Tires & Tubes	166.00
BEDFORD/NIKOLE	Special Deductions	204.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	19,018.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	90.12
BETTENDORF NEWS/THE	Public Notices	391.31
BETTENDORF OFFICE PRODUCTS	Supplies	81.09
BEYOND TECHNOLOGY	OSOS Inventory Replacement	64.09
BIOTECH XRAY INC	X-Ray Services	1,100.00
BLOCK READY MIX GROUP	Portland Cement Concrete	4,871.88
BLOZEVICH/ELEANOR	Prisoner Extradition Cost	50.00
BLUE GRASS/CITY OF	Rental of Space	350.00
BOOK FARM INC/THE	Library Books (Juvenile)	103.88
BP	Fuels and Lubricants	198.28
BRADLEY/ERIC	Travel	25.00
BRIDGEVIEW CENTER	O/C MH Medical Assistance	290.00
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS OF HOPE	O/C MH Residential	2,135.60
BUILDERS SAND & CEMENT CO	Park Maintenance	932.62

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BURMEISTER/PAUL	Prisoner Extradition Cost	25.00
CEDAR COUNTY FRIENDS OF HISTORIC PRESERV	Supplies	21.50
CEDILLO/GERALD	Rental of Space	375.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	1,575.00
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	405.18
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone - Data	4,012.07
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	32.00
CES COMPUTERS INC	Maintenance-Equipment	920.55
CHATHAM OAKS INC	O/C MH Residential	3,285.66
CHEEK/DIANE	Prisoner Extradition Cost	25.00
CHRISTIAN OPP CENTER	O/C MR Vocational	131.20
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	131.25
CIVIC RESEARCH INSTITUTE INC	Books/Periodicals/Subscription	186.95
COCHIY PRESS	Library Books (Juvenile)	17.95
COMMUNITY CARE INC	State Payment Program	13,892.81
COMMUNITY CORRECTIONS IMPROVEMENT ASSOC	Schools of Instruction	40.00
COTT SYSTEMS INC	Other Improvements	1,473.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
COX/MARTHA	Attorney - 125	498.00
CRESCENT ELECTRIC SUPPLY CO	Supplies	623.19
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Outside Services	1,784.24
CUSTOM PLAYGROUNDS INC	Supplies	1,603.19
DAN'S OVERHEAD DOORS 1	Commercial Services	128.90
DAVENPORT BOAT & MARINE	Maintenance-Vehicles	230.60
DAVENPORT ELECTRIC CONTRACT CO	Commercial Services	2,728.04
DAVENPORT/CITY OF	Salaries-Regular	40,403.18
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	50.00
DELANGE II/HAROLD J	Attorney - 229	846.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,058.00
DEMCO	Supplies	131.63
DEPARTMENT OF ADMINISTRATIVE SERVICES	Schools of Instruction	700.00
DEPARTMENT OF PUBLIC DEFENSE	Travel	46.00
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	197.50
DIAMOND VOGEL PAINT CTR	Supplies	11.23
DICKINSON LAW	Commercial Services	18,000.00
DILLON INN OF COURT	Memberships	250.00

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DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	169.18
DIVISION OF LABOR SERVICES	Maintenance-Buildings	65.00
DIXON TELEPHONE CO	Telephone - Data	887.56
DULTMEIER SALES INC	Supplies	9.00
DUSTHIMER/JACK E	Attorney - 125	210.00
EAST MOLINE/CITY OF	Travel	13.25
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,655.27
EASTERN IOWA PROPANE LTD	Utilities	5,610.34
ELDRIDGE ELECTRIC & WATER	Utilities	1,817.83
ELDRIDGE TRUE VALUE	Supplies	137.24
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Other Improvements	389.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	195.00
FACILITY & SUPPORT SERVICES	Postage	42.10
FAIRFIELD LINE INC	Safety	694.04
FAITH UNITED CHURCH OF CHRIST	Rental of Space	130.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	936.61
FED EX	Postage	111.41
FICKEL IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	48.10
FIRST ASSEMBLY OF GOD CHURCH	Rental of Space	130.00
FIRST CLASS WINDOW CLEANING	Commercial Services	3,535.00
FIRST MED PHARMACY	Pharmacy Services	13,272.61
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FITZPATRICK/GLORIA	Travel	58.00
FOSSUM/JOSHUA	Schools of Instruction	25.00
FRAUEN/GREG	Safety	150.00
FRIENDLY HOUSE	Rental of Space	130.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
G T SPORTS UNLIMITED	Clothing	335.25
GALE - THOMSON GALE	Library Books (Adult)	177.53
GAYLORD BROTHERS INC	Supplies	674.54
GEIST/MARK	Per Diem and Expenses	15.00
GENESIS MEDICAL CENTER	229-Treatment	44,505.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	95.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	1,917.26
GIERKE-ROBINSON CO	Buildings	106.71
GOLDEN HORSE LTD	Library Books (Adult)	13.80
GOODWILL OF THE HEARTLAND	O/C MH Residential	169.65

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GOSHORN PSYCH SERVICES PLLC	O/C MH Medical Assistance	125.00
GOVDELIVERY	Service Contracts	2,043.00
GREAT WESTERN SUPPLY CO	Supplies	145.55
GREEN THUMBERS/THE	Supplies	40.00
GREENVALLEY AG & TURF	Vehicular Parts	114.40
GREENWOOD CLEANING SYSTEMS INC	Supplies	112.88
GRP & ASSOCIATES	Commercial Services	150.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,080.00
HANDICAPPED DEVELOPMENT	State Payment Program	5,205.93
HANNA/JENNIFER	Schools of Instruction	160.60
HARDEN/BARB	Mileage	36.38
HARMONY HILLS BAPTIST CHURCH	Rental of Space	180.00
HARTFORD/THE	Deferred Comp-Hartford	4,232.25
HAVERCAMP/ALAN	Travel	179.54
HENRY COUNTY TREASURER	Schools of Instruction	150.00
HERRING REPORTING SERVICES	Legal Transcripts	156.65
HILL/GREG	Travel	148.00
HILLCREST CMHC	O/C MH Medical Assistance	313.50
HILLCREST FAMILY SERVICES	State Payment Program	3,708.64
HOLIDAY INN FARGO	Reimbursable Allotment	4,058.95
HOLY FAMILY CHURCH	Rental of Space	130.00
HOME PAGES	Commercial Services	395.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	104.27
HUBER/BRIANNA	Supplies	21.30
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	333.40
HY-VEE 1285	O/C MH Medical Assistance	247.97
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,357.14
IES UTILITIES INC/ALLIANT -	Utilities	394.54
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	166.00
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	8,874.00
IMMANUEL LUTHERAN CHURCH	Rental of Space	145.00
INSURANCE DIVISION OF IOWA	Professional Services	100.00
INTAB INC	Supplies	283.48
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	165.90
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	141.56
INTERSTATE POWERSYSTEMS INC	Parts	45.46
IOWA AMERICAN WATER CO	Utilities	6,305.15
IOWA PRISON INDUSTRIES	Supplies	63.50
IOWA STATE MEDICAL EXAMINER	Medical Examiner-Autospes/Lab	1,382.00
IOWA STATE SHERIFFS' AND	Schools of Instruction	300.00

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IOWA STATE UNIVERSITY	Schools & Meetings	680.00-
ISAC - SUPERVISORS AFFILIATE	Memberships	275.00
JOHNSON COUNTY SHERIFF	Professional Services	94.72
JOHNSON DISTRIBUTING INC	Commercial Services	130.25
JOHNSON H2O EQUIPMENT	Supplies	17.06
JONES COUNTY JETS	O/C MR Other	22.00
K-MART 3441	Supplies	61.49
KEPPY/LLOYD	Other Improvements	350.00
KITSAP COUNTY CLERK	Professional Services	32.00
KUNDE/RACHELLE	Travel	185.00
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Comp Software	1,865.00
LAUREN M PHELPS PLLC	Attorney - 125	594.00
LAWSON PRODUCTS INC	Supplies	106.18
LEGACY BAPTIST CHURCH	Rental of Space	130.00
LIGHTING MAINTENANCE INC	Maintenance-Equipment	108.30
LINDQUIST FORD INC	Parts	203.18
LINWOOD MINING & MINERALS CORP	Granular	1,598.20
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LONGLEY SYSTEMS INC	Maintenance-Equipment	387.50
LOWE'S HOME CENTER	Supplies	285.84
M H PROPERTIES	Commercial Services	1,170.00
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,516.55
MAIL SERVICES LLC	Postage	3,294.17
MAILFINANCE	Postage	231.75
MARPLE/DENNIS	Safety	75.00
MARTIN EQUIP OF IA-IL INC	Parts	3,151.79
MARTIN HEALTH SERVICES	O/C MH Medical Assistance	278.48
MASON CITY CLINIC	229 - 5-Day - Physician	737.00
MCCLEARY EXCAVATING CO INC	Other Improvements	1,958.00
MCMANUS/TOM	Schools of Instruction	15.00
MEDICAL ASSOCIATES PLC	O/C MH Medical Assistance	317.00
MENARDS	Supplies	877.84
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	1,800.00
MET LIFE BILLING	Life-EE	6,213.59
MEYRER/CARI	Schools of Instruction	135.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	870.70
MIDAMERICAN ENERGY	Utilities	42,429.51
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,120.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,933.75
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25

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MOLO QUINT LLC \ MOLO OIL CO	Gasoline	2,542.98
MOLYNEAUX/JOHN	Attorney - 125	210.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	113.37
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	199.50
MUTUAL WHEEL CO	New Equipment	434.25
MYERS-COX CO	Food/Beverage Inventory	972.92
NAPA DEWITT	Vehicular Parts	1,243.96
NATIONAL HIGHWAY INSTITUTE	Schools & Meetings	680.00
NEWPORT & NEWPORT PLC	Attorney - 125	150.00
NORTH SCOTT FOODS	Supplies - Apothecary Shop	87.98
OAKDALE MEMORIAL GARDENS INC	Burial	1,060.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Commercial Services	58.50
OFFICE DEPOT	Supplies	16.41
OFFICE MACHINE CONSULTANTS INC	Supplies	452.96
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,320.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	360.00
OTTESEN/JAMES L	Professional Services	833.33
OVERMIRE/DON	Rental of Space	400.00
OWEN/RON	Prisoner Extradition Cost	75.00
PAULSEN/PAMELA	Travel	168.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	1,826.94
PETERSON/MIKE	Per Diem and Expenses	15.00
PINGEL/MERLE	Per Diem and Expenses	57.60
PITNEY BOWES INC	Supplies	73.09
PLEASANT VIEW BAPTIST CHURCH	Rental of Space	180.00
PLUMB SUPPLY COMPANY	Supplies	902.16
POSEY DO/CHRISTOPHER	Medical Director	7,650.00
PRACTICON INC	Reimbursable Allotment	554.91
PRAIRIE FARMS DAIRY	Groceries	1,599.37
PRARIE VIEW MGMT INC	O/C MH Residential	336.24
PRINCETON/CITY OF	Utilities	59.87
PRINTERS MARK	Supplies	57.00
QUAD CITIES TAS INC	Commercial Services	228.68
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	2,230.29
RACOM CORP	Reimbursable Allotment	61,747.01
RADAR ROAD TEC	Maintenance-Equipment	1,035.00
REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,935.61
REINHART FOODSERVICE	Food/Beverage Inventory	2,029.40
RELIAS/HEATHER	Schools of Instruction	135.00
RIVERSTONE GROUP INC	Granular	12,079.51

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ROAD MACHINERY & SUPPLIES CO	Stabilized Base	2,048.72
ROGERS AUTOMATED ENTRANCES INC	Commercial Services	1,585.00
ROLFSTAD/PATRICIA	Attorney - 125	540.00
RORICK/MARSHA	Per Diem and Expenses	186.50
ROTO ROOTER SEWER CLEANING CO	Other Improvements	269.50
RR BRINK LOCKING SYSTEMS	Maintenance-Equipment	2,410.46
SAM'S CLUB DIRECT	Concession - Pool	367.30
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,515.25
SCOTT COUNTY FARM BUREAU	Travel	40.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	6,122.11
SILVERSTONE GROUP	Professional Services	3,750.00
SKYLINE CENTER INC	O/C MR Vocational	300.00
SMITH/CASEY	Groceries	252.48
SOTHMANN/JAMES G	Attorney - 125	150.00
SOUTH SIDE DRUG STORE	State Payment Program	370.21
SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,390.75
SPICKERMAN/DELMAR	Per Diem and Expenses	55.15
SPRINT	Telephone - Cellular	111.34
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
ST MARK'S LUTHERAN CHURCH	Rental of Space	130.00
ST MATTHEW LUTHERAN CHURCH	Rental of Space	550.00
STANLEY SECURITY SOLUTIONS INC	Supplies	3,388.41
STATE PUBLIC POLICY GROUP	Schools of Instruction	25.00
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	163.67
STORMWATER AND MANAGEMENT SERVICES - SAMS	Other Improvements	3,995.00
SULLIVAN CSR RPR/KARA	Legal Transcripts	23.30
SUNBELT RENTALS INC	Maintenance-Equipment	150.00
SWANSON/ALAN	Rental of Space	450.00
TALL GRASS	Maintenance-Equipment	993.63
TEEL/KATHERINE VARLAS	Attorney - 229	180.00
TIRES N MORE	Maintenance-Equipment	583.00
TRAINING RESOURCES	Schools of Instruction	290.00
TRANE COMPANY	Commercial Services	107.00
TRANSIT	O/C MR Other	12.16
TRAVEL ADVANCE ACCOUNT	Travel	214.00
TREASURER - STATE OF IOWA	Independence	11,865.27
TRI CITY ELECTRIC CO OF IOWA	Other Expenses	2,260.00
TRINITY LUTHERAN CHURCH	Rental of Space	130.00

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TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	427.60
TRUDELL/RANDY	Safety	75.00
TUPPER/TIMOTHY	Attorney - 125	120.00
TURFWERKS	Vehicle Parts	250.00
TURNKEY CORRECTIONS	Supplies	80.00
TWIN BRIDGES TRUCK CITY INC	Filters	97.62
UNION FAMILY PHARMACY	O/C MH Medical Assistance	94.51
UNIT STEP CO	Park Maintenance	193.50
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
UNIVERSITY OF IOWA CHILDRENS HOSPITAL	Professional Services	480.00
US DEPT OF EDUCATION	Special Deductions	184.91
US FOODSERVICE INC	Groceries	1,569.49
US TREASURY	Special Deductions	175.00
UTILITY EQUIPMENT CO	Supplies	105.85
VAN CAMP/ NICHOLAS	Schools of Instruction	15.00
VAN DEN BERGHE/LARRY	Per Diem and Expenses	48.15
VAN WALL EQUIPMENT	Vehicle Parts	1,786.85
VATECK	Maintenance-Vehicles	298.23
VENHORST/MIKE	Per Diem and Expenses	15.00
VERIZON	Telephone	38.56
VERIZON WIRELESS	Telephone - Cellular	10,251.47
VIETH/EDWARD J	Travel	38.28
VILLAS OF BETTENDORF LLC	Rental of Space	450.00
VOGEL TRAFFIC SERVICES	Pavement Markings	76,019.61
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	800.00
W W GRAINGER INC	Supplies	331.30
WALSH/KATHY	Travel	285.23
WHITE/THOMAS	Prisoner Extradition Cost	100.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	840.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	83.13
WINFIELD SOLUTIONS LLC	Fertilizer/Chemicals	336.50
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	120.00
ZABEL/LEW	Travel	75.60
ZION LUTHERAN CHURCH	Rental of Space	130.00
*** Report Total ***		685,123.04