

Expenditures approved for payment by the Board of Supervisors on 10/13/2011

Vendor	Purpose	Amount
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,826.58
ABBE MANAGEMENT CORP	229 - 5-Day - Physician	186.53
ADVANCED SUPPLY	Vehicular Parts	299.26
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	293.80
AFSCME	Union Dues-AFSCME	727.80
AGVANTAGE FS INC	Diesel	12,824.63
ALLIED WASTE SERVICE	Maintenance-Buildings	102.83
ALLSTEEL INC	Supplies	26.70
AMERICAN PLANNING ASSOC	Books/Periodicals/Subscriptions	75.00
AMERICAN PURCHASING SOCIETY IN	Memberships	189.00
ANDERSON SAND & GRAVEL	Supplies	165.53
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	31.30
ASPHALT RECYCLING & RECLAIMING ASSOC	Schools & Meetings	300.00
AT & T	Telephone	95.05
AUNT MINNIE INC-RADIOLOGY GROUP	O/C MH Medical Assistance	26.00
B & D SERVICES INC	O/C MH Residential	5,371.24
BAKER & TAYLOR BOOKS	Library Books (Adult)	453.62
BAKOYLIS/ALMA	Travel	6.50
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT AMBULANCE SERVICE	Contribution to Agencies	1,200.00
BENNETT/PAMELA	Travel	3.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	21.39
BETTENDORF POLICE DEPT	Reimbursable Allotment	7,701.47
BEYOND TECHNOLOGY	Supplies	35.22
BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,524.00
BLACKHAWK LOCK & SAFE	Supplies	22.50
BLN PROPERTIES	Rental of Space	450.00
BLOCK READY MIX GROUP	Portland Cement Concrete	2,179.33
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	434.40
BOSWELL/BRIANA	Reimbursable Allotment	13.05
BP	Fuels and Lubricants	158.24
BRADLEY/TONI	Maintenance-Buildings	442.40
BRI DGEVIEW CENTER	O/C MH Medical Assistance	140.00
BRUEMMER/DEE	Travel	440.16
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS OF HOPE	O/C MH Residential	1,718.56
BURMEISTER/PAUL	Prisoner Extradition Cost	100.00
C J DUFFEY PAPER CO	Supplies	947.13

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CARTER/GINA	Commercial Services	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	680.00
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23
CENTURYLINK	Telephone	4,556.53
CENTURYLINK	Telephone	21.44
CENTURYLINK	Maintenance-Equipment	6,680.20
CERTIFIED POWER INC - FLUID SYSTEMS	Parts	719.32
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,215.00
CHEEK/DIANE	Prisoner Extradition Cost	55.00
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	104.54
CITY DIRECTORIES	Books/Periodicals/Subscription	380.00
CLINTON COUNTY SHERIFF	Juvenile Justice Hearing Expen	3.88
COLE OD - ADVANCED EYECARE/DAVID J	Safety	130.00
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COMMUNITY CARE INC	State Payment Program	2,998.25
COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	82.50
CONARD/DENNIS	Travel	26.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	297.00
COUNTY CONSERVATION PEACE	Schools of Instruction	50.00
CRIBB/CHAD	Travel	61.00
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
D & K PRODUCTS	Fertilizer/Chemicals	910.56
DAVENPORT PRINTING CO INC	Commercial Services	1,386.00
DAVENPORT/CITY OF	Salaries-Regular	49,191.32
DAVENPORT/CITY OF	Utilities	6,738.72
DAVENPORT/CITY OF	Fuels and Lubricants	20,143.87
DAVEY TREE EXPERT CO/THE	Other Improvements	1,155.00
DEGEN/DALE E	Prisoner Extradition Cost	60.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,066.40
DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	39,674.75
DES MOINES CO SHERIFF	Sheriff Transportation	36.05
DESIGN SPECIALTIES INC	Groceries	63.36
DETERMANN ASPHALT PAVING LLC	Asphalt Concrete	137,686.44
DEVINE/AMY	Travel	6.50

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DI VERSIFIED COLLECTION SERVICES INC	Special Deductions	156.39
DIXON TELEPHONE CO	Telephone - Data	704.30
DIXON/CITY OF	Road Use Tax Fund	2,063.55
DULTMEIER SALES INC	Supplies	55.09
DUSTHIMER/JACK E	Attorney - 229	186.00
EASTERN IOWA COMM COLLEGE DIST	Travel	1,090.20
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,419.21
EASTERN IOWA TIRE	Tires & Tubes	4,085.02
ELDRIDGE ELECTRIC & WATER	Sundry	58.33
ELDRIDGE TRUE VALUE	Supplies	157.35
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	60.00
ELDRIDGE/CITY OF	Other Improvements	3,889.79
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	130.00
FED EX	Postage	133.51
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	1,410.29
FIRST MED PHARMACY	Medical Expenses	43,088.03
FIRST PRESBYTERIAN CHURCH	Rental of Space	130.00
FREUND/KENNETH	Per Diem and Expenses	15.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GALE - THOMSON GALE	Library Books (Adult)	50.38
GEEST/DIETER E	Per Diem and Expenses	15.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	36.96
GENESIS MEDICAL CENTER	229-Treatment	12,255.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	349.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	1,805.00
GERDAU AMERISTEEL US INC	Drainage Supplies	1,166.69
GIERKE-ROBINSON CO	Maintenance-Equipment	641.86
GLOBAL MEDICAL INFORMATICS LLC	Salaries	297.60
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GLOVER/KENNETH	Per Diem and Expenses	57.56
GLUNZ/DEAN	Meals & Lodging	70.00
GOLDEN/JULIE	Other Expenses	40.00
GOLINGHORST/RI CHARD	Per Diem and Expenses	15.00
GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GPS INDUSTRIES INC	Other Equipment	2,209.38
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
GREENVALLEY AG & TURF	Vehicular Parts	4,025.43
GRELL/KENNETH	Per Diem and Expenses	73.63

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GRP & ASSOCIATES	Commercial Services	150.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	33,837.16
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	42.20
HARRIS YAMAHA GOLF CARS	Golf Cart Repair	572.06
HARSCO METALS AMERICAS	Shoulders	1,067.24
HARTFORD/THE	Deferred Comp-Hartford	4,232.25
HAWKEYE INTERNATIONAL TRUCKS INC	Maintenance-Vehicles	1,168.45
HEIDGERKEN/CLAUDE	Safety	150.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	137.76
HENRY M ADKINS AND SON INC	Commercial Services	8,825.08
HILLCREST CMHC	O/C MH Medical Assistance	668.00
HILLCREST FAMILY SERVICES	State Payment Program	10,912.03
HOLLINGSWORTH'S INC	Other Improvements	1,025.00
HUEY/TIM	Travel	122.25
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	5,955.00
HY-VEE 1109	Professional Services	100.00
HY-VEE 1285	O/C MH Medical Assistance	103.99
I D EDGE INC	Supplies	125.33
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	567.12
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,432.14
IDENTIPHOTO	Other Improvements	1,683.44
IES UTILITIES INC/ALLIANT -	Sundry	232.31
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	166.00
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	7,458.75
INDEPENDENCE INN & SUITES	Travel	417.30
INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	79,989.54
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	95.63
IOWA AMERICAN WATER CO	Utilities	4,268.44
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	826,335.16
IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
IOWA PUBLIC PROCUREMENT ASSOCIATION	Schools of Instruction	60.00
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	981.69
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	29.59
IPERS	IPERS	451,635.10
ISAC	Schools of Instruction	130.00
JACKSON/ROBERT	Travel	61.00
JACOBS/DEBBIE	Travel	12.57
JOHNSON CONTRACTING CO	Maintenance-Equipment	6,330.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
JOHNSON DISTRIBUTING INC	Commercial Services	85.25

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JOHNSON H2O EQUIPMENT	Supplies	122.50
JONES COUNTY JETS	O/C MR Other	20.00
JONES/JEFFREY W	Rental of Space	595.00
K-MART 3441	Supplies - WLP Beach Concessio	31.75
KATZ MD/LOUIS	Medical Director	11,475.00
KELTEK INCORPORATED	Other Equipment	4,900.10
KIMBALL MIDWEST	Shop Tools	251.79
KNOXVILLE HOSPITALS & CLINICS	O/C MH Medical Assistance	161.00
L3 COMMUNICATIONS MOBILE VISION INC	Other Equipment	4,845.00
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LARSON/ROGER	Travel	12.00
LAUREN M PHELPS PLLC	Attorney - 125	474.00
LAWSON PRODUCTS INC	Signs	81.61
LEWIS/LIONEL	Other Expenses	60.00
LINDQUIST FORD INC	Parts	25.03
LOWE'S HOME CENTER	Supplies	665.88
MACUGA/STEPHANIE	Travel	235.56
MAIL SERVICES LLC	Postage	24,746.65
MARK'S SMALL ENGINE SERVICE	Maintenance-Equipment	58.00
MARTZ/DAVID E	Per Diem and Expenses	15.00
MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	3,657.00
MAYSVILLE/CITY OF	Road Use Tax Fund	1,100.21
MCCARTHY IMPROVEMENT CO	Equipment	750.00
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,599.15
MCMEEN/DAWN	Travel	14.18
MCVAY/ROSE	Travel	626.55
MEDICAL ASSOCIATES	229 - 5-Day - Physi cian	170.00
MENARDS	Other Improvements	567.08
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	54.44
MERRICK- MERRICK INVESTMENT GROUP/JERRY	Rental of Space	450.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	642.73
MIDAMERICAN ENERGY	Utilities	46,415.16
MIDLAND PAPER	Supplies	26,263.45
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance-Equipment	1,730.00
MIDWEST WHEEL COMPANIES	Parts	1,488.48
MILLER/MARC	Travel	12.00
MILLER/ROBERT L	Per Diem and Expenses	50.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,120.00
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundi n	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,931.00

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MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOSIER/CINDY	Travel	23.63
MPH INDUSTRIES INC	Other Equipment	3,440.00
MUNCK CSR RPR/MICHELLE R	Legal Transcripts	27.00
MUSCATINE JOURNAL \ QUAD CITY TIMES	Books/Periodicals/Subscription	225.75
NAPA DEWITT	Fuels and Lubricants	239.96
NATIONAL ASSOC OF COUNTIES	Memberships	3,340.00
NATIONAL GOLF FOUNDATION NGF	Memberships	199.00
NELSON SYSTEMS INC	Maintenance-Equipment	4,184.03
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	4,695.00
NORTH SCOTT PRESS	Public Notices	1,215.45
O'REILLY AUTOMOTIVE INC	Vehicular Parts	51.66
OAKDALE MEMORIAL GARDENS INC	Burial	1,060.00
OFFICE MACHINE CONSULTANTS INC	Office Printing	123.56
OLSON/KIM	Maintenance-Equipment	17.01
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,315.00
OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	120.00
ORR'S MORTUARY	Burial	2,080.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	728.00
OWEN/RON	Prisoner Extradition Cost	50.00
PARAGON COMMERCIAL INTERIORS INC	Furniture & Equipment	155.96
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Books/Periodicals/Subscription	300.00
PATHWAY LIVING CENTER INC	State Payment Program	181.78
PAULSEN/JEFF	Per Diem and Expenses	18.60
PAUSTIAN/LEROY	Per Diem and Expenses	15.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	886.11
PER MAR SECURITY	Maintenance-Equipment	284.58
PHEASANTS FOREVER	Other Improvements	466.50
POSEY DO/CHRISTOPHER	Medical Director	7,650.00
PRAIRIE FARMS DAIRY	Groceries	1,787.15
PRARIE VIEW MGMT INC	O/C MH Residential	2,437.74
PREMIER CLEANING	Commercial Services	950.58-
PRINTERS MARK	Supplies	44.00
PRINTING STORE	Supplies	110.25
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	17,543.97
QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	46.00
QUAD CITIES TAS INC	Commercial Services	231.52
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	14,819.92

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QUILL CORP	Supplies	119.51
R K DIXON	Maintenance-Equipment	255.35
RACOM CORP	Radios	5,788.86
RATHJEN/LEO L	Per Diem and Expenses	17.88
RECORDED BOOKS INC	Books	3,050.80
REINHART FOODSERVICE	Food/Beverage Inventory	837.11
RIVERA/ALAN	Other Expenses	33.50
RIVERSTONE GROUP INC	Granular	17,357.99
RM DISTRIBUTING CO INC	Vehicular Parts	623.38
RR BRINK LOCKING SYSTEMS	Maintenance-Equipment	1,228.87
S J SMITH WELDING SUPPLIES	Rental of Equipment	43.40
SAFE STATES ALLIANCE	Schools of Instruction	175.00
SAFETY KLEEN CORP	Oil	1,710.62
SAM'S CLUB DIRECT	Supplies	305.54
SAMPSON/GERALDINE	Prisoner Extradition Cost	25.00
SANOFI PASTEUR INC	Pharmacy Services	651.61
SCHLAPKOHL/DALE	Per Diem and Expenses	21.12
SCHRODER/NED	Supplies	48.00
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
SCOTT COUNTY LIBRARY SYSTEM	Service Contracts	132.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	6,465.55
SMITH ENGINE SERVICE	Parts	212.56
SMITH/CASEY	Groceries	300.67
SOMERS/JEFF	Travel	66.17
SOUTH SIDE DRUG STORE	State Payment Program	593.11
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	348.00
SPRINT	Telephone - Cellular	111.34
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
STAPLES ADVANTAGE INC	Supplies	381.13
STASZEWSKI/BRIAN	Travel	61.00
STEPHENS-PECK INCORPORATED	Books/Periodicals/Subscription	140.00
STORMWATER AND MANAGEMENT SERVICES -SAMS	Other Improvements	300.00
SUMMERS/RONALD	Rental of Space	225.00
TALL GRASS	Supplies	489.80
TAMARAC MEDICAL	Laboratory Services	210.00
TIRES N MORE	Tires & Tubes	509.26
TOLLERUD/MITCH	Travel	78.41

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TORO NSN	Commercial Services	299.40
TRAVEL ADVANCE ACCOUNT	Travel	512.00
TREASURER - STATE OF IOWA	Mount Pleasant	6,667.97
TREASURER - STATE OF IOWA	Schools of Instruction	1,150.00
TREASURER - STATE OF IOWA	Other Expenses	19,143.00
TREAT AMERICA FOOD SERVICES	Travel	6.93
TRI CITY ELECTRIC CO OF IOWA	Wallcovering	805.32
TRISSEL GRAHAM & TOOLE	Liability Insurance Premiums	356.00
TURFWERKS	Vehicular Parts	354.94
TWIN BRIDGES TRUCK CITY INC	Filters	45.34
UNIFORM DEN INC	Clothing	413.53
UNION FAMILY PHARMACY	O/C MH Medical Assistance	222.28
UNITED WAY	United Way	3,275.48
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	5,013.52
US CELLULAR	Telephone	593.46
US DEPT OF EDUCATION	Special Deductions	184.91
US FOODSERVICE INC	Groceries	959.85
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
US TREASURY	Commercial Services	950.58
VAN DIEST SUPPLY COMPANY	Fertilizer/Chemicals	1,936.00
VAN WALL EQUIPMENT	Vehicular Parts	188.24
VANCE/BARBARA	Travel	37.00
VERA FRENCH COMMUNITY	Contribution to Agencies	307,121.03
VERIZON WIRELESS	Telephone - Cellular	11,170.07
VERMEER DO/RICHARD	Medical Director	6,400.00
VEST FELD HAZER & ASSOCIATES INC	Supplies	225.00
VIETH/EDWARD J	Travel	34.49
VITAL SUPPORT SERVICES	Service Contracts	7,150.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1,593.60
VW DOCK CO	Supplies	50.00
W W GRAINGER INC	Sundry	32.58
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALT LAMBACH INC	Maintenance-Equipment	184.15
WEERTS FUNERAL HOME	Burial	2,080.00
WEI PERT/CHAD	Travel	135.00
WERTHMANN/ALLAN	Per Diem and Expenses	21.48
WHEATLAND AMBULANCE SERVICE	Contribution to Agencies	2,800.00
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	40.00

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WINDSTREAM IOWA COMMUNICATIONS	Telephone	83.13
WOLFE/REGINA	Travel	131.00
WORLD BOOK EDUCATIONAL PDTS	Books	1,795.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	240.00
WUESTENBERG/JERRY	Per Diem and Expenses	50.00
YELLOW BOOK USA - WEST	Commercial Services	531.50
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
*** Report Total ***		2,691,051.81