

Expenditures approved for payment by the Board of Supervisors on 11/08/2011

Vendor	Purpose	Amount
ACTUALLY CLEAN	Maintenance-Buildings	458.31
ADVANCED SYSTEMS INC	Maintenance-Comp Software	3,100.00
AFSCME	Union Dues-AFSCME	727.80
AGVANTAGE FS INC	Gasoline	1,553.93
ALLEN COUNTY SHERIFF	Juvenile Justice Hearing Expen	60.00
ALTORFER MACHINERY CO	Other Equipment	2,440.36
AMSAN LLC \ VONACHEN	Supplies	525.21
AT & T	Telephone	78.05
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,622.05
BARIL/STEVEN E	Per Diem and Expenses	60.00
BECKENBAUGH/RON	Travel	91.67
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	101.24
BI-STATE DETERGENT SYSTEMS INC	Supplies	210.05
BI-STATE REGIONAL COMMISSION	Travel	19.56
BIOTECH XRAY INC	X-Ray Services	1,000.00
BLEIGH/BEVERLY K	Legal Transcripts	455.00
BLOCK READY MIX GROUP	Supplies	1,690.88
BLUE GRASS/CITY OF	Rental of Space	350.00
BOB BARKER CO	Supplies	823.62
BP	Fuels and Lubricants	152.46
BRADLEY/TONI	Maintenance-Buildings	442.40
BRI BRISCO/JOHN T	Professional Services	1,560.00
BRODERS APPRAISAL LLC	Professional Services	550.00
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	8,162.50
BUFFALO/CITY OF	Rental of Space	300.00
BUILDERS SAND & CEMENT CO	Portland Cement Concrete	780.30
BURMEISTER/PAUL	Prisoner Extradition Cost	145.00
C J COOPER & ASSOCIATES INC	Supplies	253.14
C J DUFFEY PAPER CO	Supplies	522.86
CARTER/GINA	Commercial Services	200.00
CD SYSTEMS INC	Maintenance-Equipment	414.00
CEDAR COUNTY SHERIFF	Professional Services	36.05
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
CENTURY LAUNDRY DISTRIBUTING	Maintenance-Equipment	150.50
CENTURYLINK	Telephone	6,519.80
CENTURYLINK	Telephone	20.69
CES COMPUTERS INC	Maintenance-Equipment	2,283.14
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,219.00

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CHEEK/DI ANE	Prisoner Extradition Cost	25.00
CHRISTIAN OPP CENTER	O/C MR Vocational	82.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	66.94
CLARK/SHERNAIL	Other Expenses	60.00
CLIA LABORATORY PROGRAM	Laboratory Services	150.00
CLOUGH/STEPHEN	Rental of Space	200.00
COMMUNITY CARE INC	O/C MR Residential	7,407.50
COMMUNITY HEALTH CARE	Contribution to Agencies	34,494.44
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55.00
COTT SYSTEMS INC	Other Improvements	947.00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	36.00
CTK GROUP/THE	Schools of Instruction	500.00
DANIEL PHARMACY	State Payment Program	198.58
DAUFELDT/LINDA	Travel	41.58
DAVENPORT PRINTING CO INC	Supplies	1,075.00
DAVENPORT/CITY OF	Salaries- Regular	41,054.38
DAVENPORT/CITY OF	Utilities	4,038.27
DAVENPORT/CITY OF	Fuels and Lubricants	19,128.52
DEGEN/DALE E	Prisoner Extradition Cost	25.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,062.20
DEMCO	Supplies	1,390.67
DENKLAU/DALE	Travel	160.64
DERBY INDUSTRIES	Supplies	604.80
DES MOINES REGISTER	Books/Periodicals/Subscrip tion	273.94
DES MOINES STAMP MFG CO	Supplies	14.80
DEXTER/EILEEN	Reimbursable Allotment	600.00
DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	474.00
DICKINSON LAW	Commercial Services	3,000.00
DIGITAL RIVER EDUCATION SERVICES INC	Maintenance-Comp Software	211.16
DITTMER/RANDY	Per Diem and Expenses	60.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	177.74
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00
EARNHARDT/CAROL	Travel	24.00
EASTERN IA LIGHT & POWER COOP	Lighting	158.59
EASTERN IOWA COMM COLLEGE DIST	Commisary Surcharge Use	2,449.78
EASTERN IOWA PETRO INC	Fuels and Lubricants	1,338.23
EASTERN IOWA PROPANE LTD	Sundry	560.67
EDGERTON WOMEN' S HEALTH CENTER	Sub-Receipient Reimb Allotment	610.02

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ELDRIDGE/CITY OF	Other Improvements	8,193.59
ELLIOTT EQUIPMENT CO	Supplies	4,680.00
ENVIROMARK	Park Maintenance	904.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXPERIENCED ROOFING	Other Improvements	4,870.00
FACILITY & SUPPORT SERVICES	Supplies	74.68
FAIRFIELD LINE INC	Safety	162.04
FAITH UNITED METHODIST CHURCH	Rental of Space	130.00
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	84.00
FED EX	Postage	156.95
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	10,313.64
FIRESTONE TIRE & SERVICE CNTR	Maintenance-Vehicles	4,284.80
FIRST ASSEMBLY OF GOD CHURCH	Rental of Space	130.00
FIRST CHRISTIAN CHURCH	Rental of Space	130.00
FIRST MED PHARMACY	Pharmacy Services	11,583.30
FREDERICK/CAMILLA	Medical Examiner - Fees	1,560.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FW ASPHALT	Other Improvements	500.00
GALE - THOMSON GALE	Library Books (Adult)	67.97
GARROW/CHRISTINE	Travel	82.22
GAYLORD BROTHERS INC	Supplies	165.13
GEARHEAD PROPERTIES	Rental of Space	450.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	272.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	47,336.72
GERDAU AMERISTEEL US INC	Portland Cement Concrete	214.05
GIERKE-ROBINSON CO	Hand Tools	354.69
GLASGOW/STEFANIE	Travel	110.00
GLOBAL MEDICAL INFORMATICS LLC	Salaries	339.96
GOODWIN TUCKER GROUP	Maintenance-Equipment	308.75
GREEN/DELORES	Mileage	120.91
GREENVALLEY AG & TURF	Vehicular Parts	688.06
GREENWOOD CLEANING SYSTEMS INC	Supplies	139.86
GROSSNIKLE/KAYE	State Payment Program	152.00
HAHN READY MIX INC	Portland Cement Concrete	228.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	99.14
HARDEN/BARB	Mileage	29.77
HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00
HARSCO METALS AMERICAS	Shoulders	6,220.68
HARTFORD/THE	Deferred Comp-Hartford	4,172.25
HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	471.49

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HOLLINGSWORTH'S INC	Other Improvements	3,023.00
HOWARD CENTER/THE	O/C MR Vocational	333.20
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,621.00
HY-VEE FOOD STORE	Travel	300.00
I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	567.12
IACME - IOWA ASSOC OF COUNTY	Schools of Instruction	250.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,627.14
IES UTILITIES INC/ALLIANT -	Utilities	678.94
IN FROM THE COLD OF THE QUAD CITIES INC	Schools of Instruction	60.00
INTAB INC	Supplies	479.03
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	248.85
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	54.61
IOWA AMERICAN WATER CO	Utilities	3,926.30
IOWA APCO	Schools of Instruction	575.00
IOWA ASSOCIATION OF NATURALISTS	Memberships	100.00
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	50.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	4,944.29
IOWA DEPT OF NATURAL RESOURCES	Other Expenses	750.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	24.43
IOWA PRISON INDUSTRIES	General Construction	351.50
IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,032.56
IOWA SECTION PGA	Memberships	197.10
IOWA STATE MEDICAL EXAMINER	Medical Examiner-Autospes/Lab	1,382.00-
IOWA STATE SHERIFFS' AND	Schools of Instruction	150.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	150.00
IOWA-ILLINOIS APA CHAPTER	Schools of Instruction	380.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	53.00
IPERS	IPERS	300,862.27
ISLE OF CAPRI	Other Expenses	210.90
JACK'S BRAKE & ALIGNMENT INC	Outside Services	2,370.55
JEFF'S MARKET	Supplies	164.11
JOHN DEERE GOVERNMENT & NATIONAL SALES	Supplies	2,015.10
JOHNSON CONTRACTING CO	Other Improvements	1,190.00
JOHNSON DISTRIBUTING INC	Commercial Services	128.50
JONES COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.50
JUNIOR LIBRARY GUILD	Library Books (Juvenile)	334.80
KANDIS/ANN FOTIADIS	Medical Director	987.10
KAUTZ/SARAH	Travel	21.40
KEAN/ROGER	Travel	61.60
KECK INC	Groceries	530.41

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Vendor	Purpose	Amount
KELLER APPRAISALS	Professional Services	375.00
KELLY CONSTRUCTION COMPANY INC	Other Improvements	6,331.00
KERSTEN/ANGELA K	Meals & Lodging - HD	123.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,040.00
LABELCITY	Supplies	1,055.56
LINDQUIST FORD INC	Other Improvements	24,763.00
LINN COUNTY PUBLIC HEALTH	Reimbursable Allotment	77.00
LINN COUNTY SHERIFF	Professional Services	22.17
LIVING HOPE COMMUNITY CHURCH	Rental of Space	130.00
LOWE'S HOME CENTER	Supplies	2,576.74
MAIL SERVICES LLC	Postage	4,772.21
MARTIN EQUIP OF IA-IL INC	Parts	237.71
MCCLIMON/TROY	Travel	124.00
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,600.00
MCPC	Supplies	86.30
MCVAY/ROSE	Travel	408.26
MENARDS	Other Improvements	2,994.12
MGIA - IOWA CHAPTER	Schools of Instruction	150.00
MIDAMERICAN ENERGY	Utilities	33,845.95
MILLER/JOANNE	Medical Director	987.10
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,170.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,871.00
MOLO QUINT LLC \ MOLO OIL CO	Diesel	24,144.59
MORELAND/KENNETH	Rental of Space	225.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
MUSCATINE COUNTY SHERIFF	Professional Services	27.00
MUTUAL WHEEL CO	Parts	15.00
MYERS-COX CO	Supplies	119.30
NAEIR	Books/Periodicals/Subscriptions	149.00
NAPA DEWITT	Vehicular Parts	893.86
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NATURE CONSERVANCY/THE	Memberships	15.00
NEOFUNDS BY NEOPOST	Postage	801.00
NORTH SCOTT COMMUNITY SCHOOL DIST	Commercial Services	165.00
NORTH SCOTT PRESS	Public Notices	149.64
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	2,004.00
OPTIMAL PHONE INTERPRETERS	Medical	19.08
OTIS ELEVATOR COMPANY	Commercial Services	349.15
OWEN/RON	Prisoner Extradition Cost	25.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	383.31

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Vendor	Purpose	Amount
PHEASANTS FOREVER	Supplies	900.00
POSEY DO/CHRISTOPHER	Medical Director	5,675.80
PRAIRIE FARMS DAIRY	Groceries	1,683.00
PROFORMA XTREME LLC	Supplies	665.04
QUAD CITIES TAS INC	Commercial Services	199.57
RACOM CORP	Maintenance-Equipment	9,250.26
RADIOLOGY GROUP PC SC	X-Ray Services	99.00
RDJ SPECIALTIES INC	Supplies	267.05
RECORDED BOOKS INC	Audio/Visual Reference Material	95.20
RED GINGER	Other Expenses	70.30
REINHART FOODSERVICE	Food/Beverage Inventory	44.10
REXCO EQUIPMENT INC	Outside Services	1,122.64
RICHARDS/RANDY	Schools of Instruction	150.00
RIVERSTONE GROUP INC	Granular	16,064.60
ROENFELDT/SCOTT	Reimbursable Allotment	300.00
RR BRINK LOCKING SYSTEMS	Other Improvements	5,409.28
RUNGE MORTUARY	Burial	2,412.74
S J SMITH WELDING SUPPLIES	Rental of Equipment	42.00
SAM'S CLUB DIRECT	Supplies	115.98
SAUR/STEVE	Per Diem and Expenses	60.00
SCHMIDT/JANICE	Reimbursable Allotment	53.54
SCHNEIDER MOBILE WINDSHIELD RP	Outside Services	40.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	286.88
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	O/C MR Other	619.49
SECRETARY OF STATE	Professional Services	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	178.08
SEXTON/CHERI	Travel	188.50
SHELLABARGER/LYLE	Per Diem and Expenses	60.00
SMITH/CASEY	Groceries	129.52
SPIRAL BINDING CO INC	Supplies	185.50
SPRINT	Telephone - Cellular	111.48
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST AMBROSE UNIVERSITY	Rental of Space	130.00
ST JOHN VIANNEY CHURCH	Rental of Space	130.00
STANLEY SECURITY SOLUTIONS INC	Supplies	182.45
STAPLES ADVANTAGE INC	Supplies	1,825.15
STAPLES INC	Supplies	14.99

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SUMMERS/RONALD	Rental of Space	450.00
TALL GRASS	Supplies	214.98
THOMS-PROESTLER CO - P F G	Groceries	23,987.28
TIRES N MORE	Maintenance-Vehicles	182.96
TORO NSN	Commercial Services	205.00
TOTAL STORAGE PLUS	Medicaid	296.00
TRAN/JOHN	Rental of Space	550.00
TRAVEL ADVANCE ACCOUNT	Travel	1,663.79
TREASURER - STATE OF IOWA	Glenwood State Hospital	248,848.52
TREASURER - STATE OF IOWA	Schools of Instruction	500.00
TREASURER - STATE OF IOWA	Sales Tax Payable	2,627.00
TURFLINE INC	Vehicular Parts	906.00
TURFWERKS	Vehicular Parts	665.87
UNIFORM DEN INC	Clothing	411.90
UNITED WAY	United Way	2,180.32
US CELLULAR	Telephone	657.17
US DEPT OF EDUCATION	Special Deductions	194.93
US FOODSERVICE INC	Groceries	536.69
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,000.00
US TREASURY	Special Deductions	175.00
VANDE INVESTMENTS LLC \ SUBWAY	Supplies	35.00
VANGUARD APPRAISALS INC	Commercial Services	300.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	525.00
VERA FRENCH COMMUNITY	Contribution to Agencies	285,224.95
VERIZON WIRELESS	Telephone - Cellular	11,987.14
VERMEER SALES & SERVICE - RENTAL	Maintenance-Equipment	262.79
VIA INC	Supplies	465.92
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	458.83
VITAL SUPPORT SERVICES	Telephone - Maintenance	20,960.36
W W GRAINGER INC	Buildings	1,685.47
WACKER' S WINDOW WASHING	Commercial Services	75.50
WALLACE' S GARDEN CENTER	Supplies	45.96
WENZEL/JASON	Travel	13.00
WEST GROUP CO	Supplies	1,041.00
WHITE/THOMAS	Prisoner Extradition Cost	60.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,780.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	73.19
WINKLEMAN/DAN	Supplies	324.00
WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	217.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	115.00

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YOUNGERS/TARA A	Meals & Lodging	49.00
YUHR/ CECILIA A	Medical Examiner - Fees	766.67
ZABEL/LEW	Travel	85.05
*** Report Total ***		1,493,125.09