

Expenditures approved for payment by the Board of Supervisors on 03/17/2011

Vendor	Purpose	Amount
ADVANCED SYSTEMS INC	Supplies	411.55
ADVANTAGE ADVERTISING	Supplies	998.30
ADVANTAGE LITIGATION SUPRT/KARLA LESTER- AGAN/RUSSELL	Legal Transcripts	180.70
AIRGAS NORTH CENTRAL	Rental of Space	350.00
ALLIED WASTE SERVICE	Supplies	96.35
ALTORFER MACHINERY CO	Commercial Services	90.67
AMERICAN INDUSTRIAL DOOR CO	Parts	3,450.73
AMERICAN INSTITUTIONAL SUPPLY	Other Improvements	376.99
AMSAN LLC \ VONACHEN	Supplies	68.60
ANIXTER INC	Other Equipment	441.84
AT & T	Wall covering	700.07
AVESIS INC	Telephone	72.65
AZZALINE/CHARLES OR DORIS	Vision-ER	4,856.19
BAKER & TAYLOR BOOKS	Rental of Space	450.00
BECKENBAUGH/RON	Library Books (Juvenile)	992.53
BEDFORD/NI KOLE	Travel	146.70
BEST OFFICE SUPPLIES & SYSTEMS INC	Special Deductions	204.00
BETTENDORF NEWS/THE	Supplies	325.57
BETTENDORF OFFICE PRODUCTS	Public Notices	997.98
BETTENDORF POLICE DEPT	Supplies	99.60
BETTENDORF/CITY OF	Reimbursable Allotment	4,537.11
BI-STATE DETERGENT SYSTEMS INC	Reimbursable Allotment	1,280.00
BI-STATE REGIONAL COMMISSION	Supplies	82.50
BIG ED'S HOLDINGS LLC	Sub-Receipient Reimb Allotment	6,585.68
BLANCHARD/TIM	Rental of Space	800.00
BLEIGH/BEVERLY K	Rental of Space	450.00
BLICK & BLICK OIL INC	Legal Transcripts	5.00
BLN PROPERTIES	Diesel	20,078.17
BLOZEVICH/ELEANOR	Rental of Space	3,625.00
BLUE GRASS/CITY OF	Prisoner Extradition Cost	40.00
BLUE MOON INVESTMENTS LLC	Rental of Space	350.00
BLUMER/JOHN	Rental of Space	350.00
BOB BARKER CO	Reimbursable Allotment	300.00
BOB DOLAN SEAMLESS GUTTERS LLC	Supplies	864.16
BODY DYNAMICS FITNESS	Commercial Services	200.00
BOEDING/DAVID	Other Equipment	3,999.00
BOLET/BENJAMIN	Per Diem and Expenses	30.00
BOSWELL/BRIANA	Rental of Space	450.00
BP	Reimbursable Allotment	118.35
	Travel	108.68

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BUFFALO/CITY OF	Rental of Space	300.00
BURGSTRUM/JON	Meals & Lodging	65.00
C J DUFFEY PAPER CO	Supplies	1,729.81
CARTER/CHRIS	Fuels and Lubricants	58.01
CDW GOVERNMENT INC	Prime Contract #7	7,527.39
CENTER VILLAGE	O/C MR Residential	1,874.60
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,264.32
CHILDRESS/GINGER	Per Diem and Expenses	15.00
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	41.23
CLINE/SANDRA	Rental of Space	450.00
CLINTON COUNTY SHERIFF	Professional Services	32.01
COBBLESTONE PLACE	Rental of Space	450.00
COLTVET/BRUCE	Rental of Space	687.50
COLUMBIA DECORATING CO	Furniture & Equipment	5,340.00
COMMUNITY CARE INC	Rental of Space	285.00
COTT SYSTEMS INC	Other Improvements	3,606.00
COUNTY CONSERVATION DIRECTORS ASSC- CCDA	Memberships	25.00
CRANE LLC/J E	Rental of Space	450.00
CRYSTAL RIDGE APARTMENTS	Rental of Space	450.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
DAC INC	O/C MR Vocational	163.26
DAVENPORT/CITY OF	Salaries- Regular	44,118.04
DAVENPORT/CITY OF	Utilities	3,420.62
DEAF SERVICES UNLIMITED INC	Professional Services	1,205.90
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	40.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,066.40
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,015.75
DENKLAU/DALE	Travel	75.60
DES MOINES STAMP MFG CO	Supplies	53.40
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	159.06
DIXON TELEPHONE CO	Telephone - Data	651.34
DUSTHIMER/JACK E	Attorney - 229	444.00
EAST COAST FLAG & BANNER CO INC	Supplies	276.40
EASTER SEALS IOWA	O/C MR Other	275.73
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	50.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	285.85
EASTERN IOWA PROPANE LTD	Utilities	8,960.53

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ELAM/LORI	Travel	10.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,525.74
ELDRIDGE TRUE VALUE	Supplies	307.68
ELDRIDGE WELD ORNAMENTAL IRON	Supplies	676.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ELLIOTT EQUIPMENT CO	Vehicular Parts	176.34
ENVIRONMENTAL SERVICES INC - ESI	Sundry	240.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
FACILITY & SUPPORT SERVICES	Medicaid	392.00
FED EX	Postage	81.87
FIRST MED PHARMACY	Medical Expenses	33,327.73
FITZPATRICK/GLORIA	Schools of Instruction	177.30
FREDERICK/MICHAEL	Library Books (Adult)	16.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GEIST/MARK	Per Diem and Expenses	15.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	94.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	5,148.75
GLOBAL COMPUTER SUPPLIES	Prime Contract #7	361.42
GLOBAL MEDICAL INFORMATICS LLC	Salaries	386.76
GLOBAL SECURITY GLAZING	Supplies	557.43
GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00
GLOVER/KENNETH	Per Diem and Expenses	56.75
GOLINGHORST/ROBERT	Per Diem and Expenses	15.00
GOODING/DAVE	Rental of Space	400.00
GRAVES ENVIRONMENTAL INC	Other Improvements	490.00
GRAYBAR ELECTRIC CO INC	Maintenance-Buildings	681.74
GREENVALLEY AG & TURF	Vehicular Parts	3,006.59
GRELL/KENNETH	Per Diem and Expenses	50.00
GRP & ASSOCIATES	Commercial Services	148.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	3,680.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	32,209.46
HAPPY JOE'S PIZZA & ICE CREAM	Supplies	41.40
HARTFORD/THE	Deferred Comp-Hartford	4,122.25
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	98.65
HAWKEYE PRINTING CO	Supplies	557.80
HIERSEMAN/WAYNE R	Rental of Space	450.00
HIS PROPERTIES	Rental of Space	700.00
HOANG/LOC V	Rental of Space	570.00
HOLLINGSWORTH'S INC	Maintenance-Buildings	54.00

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HOLMES MURPHY	Professional Services	1,500.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	831.80
HYDROTEX INC	Fuels and Lubricants	124.76
HYGIENIC LABORATORY	Reimbursable Allotment	306.00
ID EDGE INC	Supplies	161.28
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,327.14
IES UTILITIES INC/ALLIANT -	Sundry	325.70
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	2,323.20
INTERPATH LABRATORY	Recruitment	245.67
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	33.03
IOWA AMERICAN WATER CO	Utilities	3,523.53
IOWA ASSOCIATION OF WOMEN POLICE	Schools of Instruction	80.00
IOWA COMMUNICATIONS NETWORK	Telephone	33.53
IOWA COUNTIES PUBLIC HEALTH ASSOCIATION	Travel	15.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	151.89
IOWA SCHOOL NURSE ORGANIZATION	Schools of Instruction	140.00
IOWA STATE ASSOC OF CO AUDITORS - ISACA	Schools of Instruction	505.00
IOWA STATE RESERVE LAW OFFCRS	Memberships	15.00
IOWA-ILLINOIS TAYLOR INSULATION CO	Other Improvements	2,975.00
J A M I	Schools of Instruction	70.00
JANSSEN/DARRELL	Rental of Space	450.00
JERRY'S MILK SERVICE	Groceries	820.00
JOHN DEERE GOVERNMENT & NATIONAL SALES	Other Equipment	96,838.44
JOHNSON DISTRIBUTING INC	Commercial Services	63.25
JOHNSON H2O EQUIPMENT	Supplies	38.55
K-MART 3441	Supplies	22.75
KOEHLER CABLING CO	Other Improvements	470.00
L3 COMMUNICATIONS MOBILE VISION INC	Other Improvements	5,907.00
LAWSON PRODUCTS INC	Parts	221.12
LESS/JANAN	Medicaid	180.90
LIGHTING MAINTENANCE INC	Commercial Services	1,378.26
LOWE'S HOME CENTER	Supplies	104.74
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,314.26
MAKEE MANOR	State Payment Program	1,655.08
MARSHALL & SWIFT	Books/Periodicals/Subscriptions	247.95
MATTHEWS OFFICE PLUS	Supplies	336.73
MAXIMUS INC	Professional Services	4,000.00
MCDEVITT/RAY	Rental of Space	450.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	225.00

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MCI	Telephone - Voice	8.55
MCVAY/ROSE	Travel	443.70
MENARDS	Supplies	62.47
MERCY MEDICAL CENTER	229 - 5-Day - Hospital	2,250.00
MET LIFE BILLING	Life-EE	6,086.58
MEYER/JAMES	Per Diem and Expenses	15.00
MEYER/MARK C	Rental of Space	350.00
MI DAMERIAN ENERGY	Utilities	27,861.65
MIDWEST MAILWORKS INC	Postage	2,500.00
MILLER/ROBERT L	Per Diem and Expenses	50.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,100.00
MISSISSIPPI VALLEY ORAL &	Dental Services	326.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOHR/NED	Per Diem and Expenses	15.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,492.75
MOLYNEAUX/JOHN	Attorney - 125	270.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	141.23
MOORE/GARY	Rental of Space	450.00
MOTHER HUBBARDS	Direct Assistance Payment	27.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	113.37
MUSCATINE COUNTY SHERIFF	Professional Services	30.50
MUSCATINE/CITY OF	Sub-Recipient Reimb Allotment	5,109.12
MUTUAL WHEEL CO	Parts	335.52
NAPA DEWITT	Vehicular Parts	158.72
NATIONAL PUMP & COMPRESSOR	Diesel	145.00
NORTH AMERICAN SALT CO	Materials	16,058.76
NORTH SCOTT PRESS	Public Notices	1,809.38
NORTHEAST DISTRICT ISAA	Schools of Instruction	600.00
O'NEILL/TERRY	Per Diem and Expenses	30.00
O'REILLY AUTOMOTIVE INC	Vehicular Parts	4.98
OFFICE MACHINE CONSULTANTS INC	Furniture & Equipment	18,586.18
OLMSTED COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expen	80.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,288.00
ORKIN EXTERMINATING CO INC	Commercial Services	429.31
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	312.00
OWEN/RON	Prisoner Extradition Cost	25.00
PAETEC	Telephone - Voice	96.07
PAUSTIAN/LEROY	Per Diem and Expenses	15.00
PEACOCK/GREGORY	Rental of Space	2,250.00

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PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	375.00
PEPSI-COLA BOTTLING CO	Supplies - SCP Entry Station	5.70
PETERSON/MIKE	Per Diem and Expenses	15.00
PFI STER & SONS INC	Maintenance-Equipment	143.98
POSEY DO/CHRISTOPHER	Medical Director	7,500.00
PRACTICON INC	Reimbursable Allotment	2,024.70
PRAIRIELAND DISTRIBUTION INC	Shop Tools	107.71
PRECISION BUILDERS	General Construction	27,805.56
PRINCETON/CITY OF	Utilities	59.40
PROFORMA EAGLE PRINTING	Commercial Services	134.00
QUAD CITIES TAS INC	Commercial Services	198.42
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,679.18
QWEST	Telephone	4,929.72
QWEST	Prime Contract #6	280,707.85
R K DIXON	Other Improvements	14,486.04
RACOM CORP	800 MHz Access Fees	63,562.97
REPUBLIC ELECTRIC CO	Parts	1,689.65
REYNOLDS/STEPHEN	Meals & Lodging	45.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	900.00
RIVERSTONE GROUP INC	Materials	1,974.37
ROCK ISLAND COUNTY SHERIFF	Professional Services	100.07
ROLFSTAD/PATRICIA	Attorney - 125	594.00
ROOT SPRING SCRAPER CO	Parts	2,340.41
ROTARY CLUB OF NORTH SCOTT	Memberships	70.00
ROY R FISHER INC	Commercial Services	4,000.00
RUDELL- IDLE WHEEL MOBILE HOME/GERALD L	Rental of Space	450.00
RUNGE MORTUARY	Burial	1,000.00
RUSHTON/JOHN	Mileage	55.80
S J SMITH WELDING SUPPLIES	Rental of Equipment	43.40
SADLER POWER TRAIN	Parts	795.00
SAWYER/NORMAN	Per Diem and Expenses	30.00
SCHNEIDER CORPORATION	Data Processing	1,890.00
SCHOENBECK/PAUL	Rental of Space	450.00
SCHRODER/NED	Per Diem and Expenses	30.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	1,605.00
SCOTT AREA LANDFILL	Commercial Services	115.44
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	314.38
SCOTT COUNTY TREASURER	Grand Jury Expense	675.10
SECONDARY ROADS	Supplies	43.05
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	683.47

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SEELAU/PAUL	Travel	91.35
SEMI NOLE ENERGY SERVICES LLC	Utilities	18,867.62
SHERWOOD FOREST HOUSING COOP	Rental of Space	400.00
SHI MA/THERESA	Rental of Space	373.00
SKELTON/DEBORAH	Attorney - 229	120.00
SKOVRONSKI /WALTER	Rental of Space	450.00
SLYTER - KNS/KEITH	Rental of Space	375.00
SMI TH/CASEY	Groceries	8.37
SPECIALTY UNDERWRITERS LLC	Maintenance- Equipment	2,689.75
SPRINGSTED INC	Professional Services	1,600.00
SPRINT	Telephone - Cellular	286.96
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	3,163.35
ST LUKES HOSPITAL	229 - 5-Day - Physician	822.62
STAPLES ADVANTAGE INC	Supplies	80.73
SUMMERS/RONALD	Rental of Space	450.00
TAMARAC MEDICAL	Laboratory Services	160.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	18.00
TOFILON/JOSEPH	Attorney - 125	90.00
TORO NSN	Commercial Services	205.00
TOTAL ACCESS GROUP INC	Supplies	252.00
TRAVEL ADVANCE ACCOUNT	Travel	1,110.94
TREASURER - STATE OF IOWA	Mount Pleasant	20,653.93
TRI CITY ELECTRIC CO OF IOWA	Other Construction	14,183.74
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	22,910.00
TURFWERKS	Course Furnishings	4,103.35
TWIN BRIDGES TRUCK CITY INC	Parts	80.85
TYLER TECHNOLOGIES INC	Professional Services	750.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
US DEPT OF EDUCATION	Special Deductions	183.44
US FOODSERVICE INC	Groceries	923.82
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,375.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	302.00
VAN METER INDUSTRIAL INC	Wallcovering	485.58
VANGUARD APPRAISALS	Commercial Services	6,080.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VERA FRENCH HOUSING CORP	Rental of Space	900.00
VERA FRENCH PINE KNOLL	State Payment Program	27,061.23
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	2,145.00

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VERIZON	Telephone	19.44
VERIZON WIRELESS	Telephone - Cellular	9,914.42
VIETH/EDWARD J	Travel	31.05
VITAL SUPPORT SERVICES	Other Improvements	119,133.28
W W GRAINGER INC	Sundry	54.85
WACKER'S WINDOW WASHING	Commercial Services	75.50
WALTERS/V PAUL	Prisoner Extradition Cost	10.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	11.85
WEST END ALANO CLUB INC	Rental of Space	435.00
WHITE/MICHAEL	Rental of Space	450.00
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,590.00
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	193.66
WOLD ARCHITECTS & ENGINEERS	Design Fees	8,208.30
WOODLAND APARTMENTS	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	190.00
WUESTENBERG/JERRY	Per Diem and Expenses	50.00
ZABEL/LEW	Travel	24.30
*** Report Total ***		1,234,338.18