
Claim Vouchers submitted to the Board of Supervisors for approval on 03/28/2013

12 - COUNTY ATTORNEY

| | | | | |
|--------------------------------|-------------------------------------|---------------------------------|----------|----------|
| 191253 | JACOBS/JEANNE | Legal Transcripts | 31.00 | |
| 191254 | SCOTT COUNTY KIDS MHFA | Forfeited Assets-County Attorn | 475.00 | |
| 191255 | PROFESSIONAL INVESTIGATOR SERVICES | Professional Services | 105.00 | |
| 191256 | QUAD CITY TIMES & MUSCATINE JOURNAL | Commercial Services | 223.27 | |
| 191257 | QUAD CITY TIMES & MUSCATINE JOURNAL | Commercial Services | 137.94 | |
| 191258 | WEST GROUP CO | Books/Periodicals/Subscrip tion | 2,125.35 | |
| Total for 12 - COUNTY ATTORNEY | | | | 3,097.56 |

13 - AUDITOR

| | | | | |
|------------------------|--------------------------------|------------|----------|----------|
| 191303 | DFI - TOTAL BUSINESS SOLUTIONS | Suppl i es | 1,836.11 | |
| 191304 | TALL GRASS | Suppl i es | 36.36 | |
| Total for 13 - AUDITOR | | | | 1,872.47 |

13B - ELECTIONS

| | | | | |
|---------------------------|---------------------------|------------|--------|--------|
| 191401 | DAVENPORT PRINTING CO INC | Suppl i es | 384.00 | |
| Total for 13B - ELECTIONS | | | | 384.00 |

14 - INFORMATION TECHNOLOGY

| | | | | |
|---------------------------------------|---------------------------|----------------------------|----------|-----------|
| 191222 | CENTURYLINK | Telephone - Data | 4,165.04 | |
| 191223 | PAETEC | Telephone - Voi ce | 4,685.90 | |
| 191224 | VITAL SUPPORT SYSTEMS LLC | Service Contracts | 604.00 | |
| 191225 | SOLARWINDS INC | Mai ntenance-Comp Software | 1,699.00 | |
| Total for 14 - INFORMATION TECHNOLOGY | | | | 11,153.94 |

15 - FACILITY & SUPPORT SERVICES

| | | | | |
|--------|----------------------|-------------------------|-----------|--|
| 191288 | PITNEY BOWES | Postage | 20,000.00 | |
| 191289 | AMSAN LLC \ VONACHEN | Mai ntenance-Equi pment | 632.49 | |

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| 191290 | C J DUFFEY PAPER CO | Supplies | 3,583.67 |
| 191291 | SIMPLEX TIME \ SIMPLEXGRINNELL | Commercial Services | 172.50 |
| 191292 | AIRGAS USA LLC | Supplies | 78.45 |
| 191293 | CENTURYLINK | Telephone | 42.70 |
| 191294 | DAVENPORT/CITY OF | Utilities | 3,357.86 |
| 191295 | DAVENPORT/CITY OF | Utilities | 168.00 |
| 191296 | G T SPORTS UNLIMITED | Supplies | 231.65 |
| 191297 | IOWA AMERICAN WATER CO | Utilities | 2,956.64 |
| 191298 | IOWA MS INC PARTS | Supplies | 457.00 |
| 191299 | MAIL SERVICES LLC | Maintenance-Equipment | 5,808.31 |
| 191300 | NATIONAL ELEVATOR INSPECTION SERVICES | Commercial Services | 780.00 |
| 191301 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 1,881.46 |
| 191302 | SEMINOLE RETAIL ENERGY SERVICES LLC | Utilities | 19,713.67 |
| 191370 | STANLEY SECURITY SOLUTIONS \ CONVERGENT | Commercial Services | 4,068.00 |
| 191371 | STERICYCLE INC | Commercial Services | 60.00 |

Total for 15 - FACILITY & SUPPORT SERVICES 63,992.40

16A - CAPITAL IMPROVEMENTS

| | | | |
|--------|--|--------------------------------|-----------|
| 191231 | CDW GOVERNMENT INC | EE BIP-PC LAN Upgrade: PC's/Pr | 210.22 |
| 191232 | COTT SYSTEMS INC | EE Recorder-Mgt Fund Projects | 3,600.00 |
| 191237 | ALLSTEEL INC | AC Remodeling/Redecorating | 2,479.29 |
| 191238 | DAVENPORT/CITY OF | OP John O'Donnell Renovation | 50,000.00 |
| 191239 | COLLECTIVE DATA | EE FSS-Fleet Management Softwa | 14,995.00 |
| 191240 | PRECISION BUILDERS INC | AC Remodeling/Redecorating | 6,595.00 |
| 191241 | TRANE COMPANY | CH General Remodeling/Replacem | 974.00 |
| 191242 | TRI CITY ELECTRIC CO OF IOWA | JL General Remodeling/Replacem | 5,183.00 |
| 191243 | SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | B&G Regulatory Compliance Cost | 26.00 |
| 191244 | LONGLEY SYSTEMS INC | EE IT ERP | 38,130.00 |
| 191402 | NIGHTWATCH SECURITY SERVICES INC | EE IT ERP | 2,400.00 |

Total for 16A - CAPITAL IMPROVEMENTS 124,592.51

17 - COMMUNITY SERVICES

| | | | |
|--------|----------------------------------|-----------------|----------|
| 191096 | TRAVEL ADVANCE ACCOUNT | Travel | 471.00 |
| 191178 | CASTEL/RI CHARD | Rental of Space | 400.00 |
| 191179 | LAING/JACK | Rental of Space | 510.00 |
| 191180 | LILJEQUIST/JOHN | Rental of Space | 450.00 |
| 191181 | MCGINNIS - CHAMBERS FUNERAL HOME | Burial | 2,025.00 |

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| 191182 | NEWBURY MGMT RENTAL TRUST | Rental of Space | 450.00 |
| 191183 | PLEASANT VALLEY CEMETERY | Burial | 330.00 |
| 191184 | R PROPERTIES LLC | Rental of Space | 450.00 |

Total for 17 - COMMUNITY SERVICES 5,086.00

17D - VETERAN AFFAIRS

| | | | |
|--------|-----------------------------|-----------------------|--------|
| 191185 | DAVENPORT LOFTS LLC | Rental of Space | 450.00 |
| 191186 | HOLIDAY- TOLIVER/JUDY | Per Diem and Expenses | 27.74 |
| 191187 | KOBELENSKE/MARIA | Per Diem and Expenses | 28.21 |
| 191188 | LAI /KY | Rental of Space | 450.00 |
| 191189 | LENSCH/MYRON | Per Diem and Expenses | 26.72 |
| 191190 | MIDAMERICAN ENERGY | Utilities | 90.00 |
| 191191 | ORR/TYRONE | Per Diem and Expenses | 25.96 |
| 191192 | SUNDERBRUCH/JOHN | Per Diem and Expenses | 38.37 |
| 191366 | HAUCK HOMES INC - KEN HAUCK | Rental of Space | 450.00 |

Total for 17D - VETERAN AFFAIRS 1,587.00

17F - MENTAL HEALTH

| | | | |
|--------|--|------------------------|----------|
| 191305 | ARNOLD/MARSHA | Attorney - 125 | 60.00 |
| 191306 | CENTER FOR ALCOHOL & DRUG SERV | 125 - 5-Day - Hospital | 1,300.00 |
| 191307 | COX/MARTHA | Attorney - 125 | 240.00 |
| 191308 | KROEGER/NEILL A | Attorney - 125 | 144.00 |
| 191309 | LAUREN M PHELPS PLLC | Attorney - 125 | 276.00 |
| 191310 | ROLFSTAD/PATRICIA | Attorney - 125 | 84.00 |
| 191311 | SOTHMANN/JAMES G | Attorney - 125 | 240.00 |
| 191312 | MCGEHEE OLSON PEPPING BALK & KINKAID LTD | Attorney - 125 | 123.00 |
| 191313 | TREASURER - STATE OF IOWA | Mount Pleasant | 135.23 |
| 191314 | TRINITY MEDICAL CENTER | 125 - 5-Day - Hospital | 2,370.00 |
| 191315 | TUPPER/TIMOTHY | Attorney - 125 | 108.00 |

Total for 17F - MENTAL HEALTH 5,080.23

17G - MENTAL HEALTH DD SERVICES

| | | | |
|--------|------------------------------------|---------------------------|--------|
| 191317 | ARNOLD/MARSHA | State Payment Program | 180.00 |
| 191318 | BERRYHILL CENTER FOR MENTAL HEALTH | O/C MH Medical Assistance | 118.50 |

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| 191319 | BRIDGEVIEW CENTER | O/C MH Medical Assistance | 70.00 |
| 191320 | CHATHAM OAKS INC | O/C MH Residential | 3,663.37 |
| 191321 | COUNTY CASE MANAGEMENT SERVICE | Title XIX Pass Thru Funds | 706.50 |
| 191322 | COX/MARTHA | State Payment Program | 240.00 |
| 191323 | DUBUQUE COUNTY SHERIFF | Sheriff Transportation | 16.00 |
| 191324 | GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expenses | 6,343.75 |
| 191325 | GENESIS PSYCHIATRIC HOSPITAL | State Payment Program | 692.61 |
| 191326 | GLOBAL MEDICAL INFORMATICS LLC | Medical Expenses | 855.60 |
| 191327 | GOODWILL OF THE HEARTLAND | O/C MR Vocational | 582.24 |
| 191328 | HANDICAPPED DEVELOPMENT | State Payment Program | 3,721.83 |
| 191329 | HARTIG DRUG COMPANY | O/C MH Medical Assistance | 97.21 |
| 191330 | HILLCREST FAMILY SERVICES | O/C MH Residential | 3,612.00 |
| 191331 | HY-VEE 1285 | O/C MH Medical Assistance | 57.99 |
| 191332 | KROEGER/NEILL A | Attorney - 229 | 144.00 |
| 191333 | MAKEE MANOR INC | State Payment Program | 1,648.64 |
| 191334 | MEDIAPOLIS CARE FACILITY | State Payment Program | 2,455.60 |
| 191335 | MEDICAL ASSOCIATES | 229 - 5-Day - Physician | 1,025.50 |
| 191336 | OSCEOLA CAB LLC | O/C MR Other | 216.00 |
| 191337 | P & S RENTAL | O/C MR Other | 450.00 |
| 191338 | RIVER BEND TRANSIT | State Payment Program | 586.75 |
| 191339 | ROLFSTAD/PATRICIA | State Payment Program | 84.00 |
| 191340 | SEASONS CENTER | O/C MH Medical Assistance | 234.12 |
| 191341 | MCGEHEE OLSON PEPPING BALK & KINKAID LTD | Attorney - 229 | 123.00 |
| 191342 | TREASURER - STATE OF IOWA | Independence | 31,740.10 |
| 191343 | TRINITY MEDICAL CENTER | 229 - 5-Day - Hospital | 3,160.00 |
| 191344 | VERA FRENCH COMMUNITY | State Payment Program | 28,457.91 |
| 191345 | VERA FRENCH PINE KNOLL | State Payment Program | 39,519.05 |
| 191346 | WAUBONSIE MENTAL HEALTH CENTER | O/C MH Medical Assistance | 432.50 |
| 191448 | WELLS FARGO BANKS | Bank Service Charges | 557.29 |
| 191449 | MCVAY/ROSE | OP-Mental Health Advocate | 546.28 |

Total for 17G - MENTAL HEALTH DD SERVICES

132,338.34

18 - CONSERVATION

| | | | | |
|--------|----------------------------------|----------------------------|----------|---------------------|
| 190404 | SCOTT COUNTY RECORDER'S OFFICE | Supplies - WLP Boat Rental | 274.00- | Void Warrant#251572 |
| 190405 | SCOTT COUNTY RECORDER'S OFFICE | Supplies - WLP Boat Rental | 219.20- | Void Warrant#251572 |
| 191073 | ADVANCED SUPPLY | Vehicular Parts | 73.29 | |
| 191074 | EASTERN IOWA PROPANE LTD | Utilities | 2,273.38 | |
| 191075 | ELDRIDGE WELD ORNAMENTAL IRON | Supplies | 45.00 | |
| 191076 | FORCE & SONS TRUCK EQUIPMENT INC | Supplies | 292.54 | |
| 191077 | KUNAU IMPLEMENT COMPANY | Vehicular Parts | 66.90 | |

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| 191078 | MIDAMERICAN ENERGY | Utilities | 588.47 |
| 191079 | MILLER/MARC | Schools of Instruction | 10.00 |
| 191080 | P & K MIDWEST INC | Fuels and Lubricants | 1,284.16 |
| 191081 | PLUMB SUPPLY COMPANY | Supplies | 43.74 |
| 191082 | QC ANALYTICAL SERVICES LLC | Commercial Services | 649.00 |
| 191083 | QUAD CITY TIMES & MUSCATINE JOURNAL | Books/Periodicals/Subscriptions | 448.00 |
| 191084 | SABIN/JOSH | Schools of Instruction | 10.00 |
| 191085 | SCOTT AREA LANDFILL | Commercial Services | 25.00 |
| 191086 | SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Commercial Services | 19.40 |
| 191087 | SCOTT COUNTY RECORDER'S OFFICE | Supplies - WLP Boat Rental | 169.00 |
| 191088 | SCOTT COUNTY RECORDER'S OFFICE | Supplies - WLP Boat Rental | 156.20 |
| 191089 | SECONDARY ROADS | Supplies | 90.00 |
| 191090 | SPAHN & ROSE LUMBER CO | SCP-Maintenance Shop Improvement | 867.21 |
| 191091 | TORO NSN | Commercial Services | 205.00 |
| 191092 | UNIFORM DEN INC | Clothing | 194.47 |
| 191099 | VERMONT SYSTEMS INC | Supplies | 1,038.47 |
| 191100 | WACKER'S WINDOW WASHING | Commercial Services | 75.50 |
| 191101 | ZEE MEDICAL INC | Commercial Services | 73.95 |
| 191102 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 25.44 |
| 191103 | DOORS INC | Supplies | 35.00 |
| 191104 | EASTERN IOWA PROPANE LTD | Utilities | 1,973.47 |
| 191105 | EASTERN IOWA PETRO INC | Fuels and Lubricants | 2,033.60 |
| 191106 | FOSSUM/JOSHUA | Travel | 47.00 |
| 191107 | FOURTH WALL FILMS | Supplies | 26.99 |
| 191108 | JOHNSON DISTRIBUTING INC | Commercial Services | 96.00 |
| 191109 | JOHNSON H2O EQUIPMENT | Maintenance-Buildings | 283.01 |
| 191110 | KEAN/ROGER | Schools of Instruction | 10.00 |
| 191111 | LARSON/ROGER | Travel | 37.00 |
| 191112 | MENARDS | Supplies | 152.26 |
| 191113 | MARGE CURTIS LIVING TRUST | Commercial Services | 350.00 |
| 191114 | MARTIN EQUIP OF IA-IL INC | Vehicular Parts | 264.62 |
| 191145 | ROUSE/RICK | Schools of Instruction | 10.00 |
| 191146 | GIERKE-ROBINSON CO | Supplies | 198.00 |
| 191147 | IOWA PRISON INDUSTRIES | SCP Sign and Park Amenities | 4,177.80 |
| 191148 | JOHN DEERE FINANCIAL | Supplies | 127.02 |
| 191171 | CENTRAL SCOTT TELEPHONE CO | Telephone | 443.73 |
| 191172 | EASTERN IA LIGHT & POWER COOP | Utilities | 7,890.97 |
| 191173 | IES UTILITIES INC/ALLIANT - | Utilities | 16.39 |
| 191174 | LUJACK AUTO PLAZA | Maintenance-Vehicles | 62.39 |
| 191175 | POIRIER/MATT | Schools of Instruction | 10.00 |
| 191176 | TURFWERKS | Maintenance-Equipment | 2,062.33 |
| 191177 | VAN WALL EQUIPMENT | Vehicular Parts | 125.67 |
| 191193 | HIBU INC - WEST | Commercial Services | 399.50 |

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| 191360 | CHEMSEARCH | Supplies | 207.50 |
| 191361 | HARDEN/BARB | Mileage | 26.74 |
| 191362 | LAWSON PRODUCTS INC | Supplies | 296.83 |
| 191363 | LEI STIKOW/DEBORAH | Memberships | 118.90 |
| 191364 | RECREONICS | Supplies | 136.24 |
| 191365 | REXCO EQUIPMENT INC | Fuels and Lubricants | 87.12 |
| 191400 | JEFF'S MARKET | Supplies | 114.85 |
| 191450 | AT & T | Telephone | 35.28 |
| 191451 | CENTURYLINK | Telephone | 140.52 |
| 191452 | IES UTILITIES INC/ALLIANT - | Utilities | 896.57 |
| 191453 | P & K MIDWEST INC | Vehicular Parts | 72.73 |
| 191454 | SCOTT SOIL WATER CONSERVATION DISTRICT | Supplies | 230.00 |

Total for 18 - CONSERVATION

31,426.95

20 - HEALTH

| | | | |
|--------|--|---------------------------------|-----------|
| 191464 | GENESIS MEDICAL CENTER | Hospital Services | 2,606.40 |
| 191465 | SADLER MD/ RICHARD | Medical Examiner - Fees | 1,040.00 |
| 191466 | FREDERICK/CAMILLA | Medical Examiner - Fees | 1,560.00 |
| 191467 | HARRE MD/BARBARA | Medical Examiner - Fees | 4,480.00 |
| 191468 | CALLAGHAN/EDWARD | Medical Examiner-Autospes/Lab | 2,200.00 |
| 191469 | FC BLODI EYE LABORATORY | Medical Examiner-Autospes/Lab | 545.00 |
| 191470 | UNIVERSITY OF IOWA HOSPITALS | Medical Examiner-Autospes/Lab | 15,082.00 |
| 191471 | MEDIC E. M. S. | Hospital Services | 806.43 |
| 191472 | BIOTECH XRAY INC | X-Ray Services | 500.00 |
| 191473 | WELAND CLINICAL LABORATORIES | Medical Examiner-Autospes/Lab | 392.50 |
| 191474 | FIRST MED PHARMACY | Supplies | 617.63 |
| 191475 | LINN COUNTY PUBLIC HEALTH | Child Lead Pois Prev (#_____) | 11.00 |
| 191476 | OPTIMAL PHONE INTERPRETERS | Medicaid - CH/Inform & Care Co | 19.64 |
| 191477 | PLAK SMACKER | OP Dental Health Grant (State) | 129.46 |
| 191478 | SCHMIDT/JANICE | OP Dental Health Grant (State) | 52.53 |
| 191479 | BOSWELL/BRIANA | OP Dental Health Grant (State) | 65.42 |
| 191480 | HOLLAND/TREASURE | Community Transformation Grant | 9.55 |
| 191481 | ON THE GO TRANSPORTATION/LARRY WITT - | Medicaid - Transportation | 1,970.00 |
| 191482 | IOWA PRISON INDUSTRIES | Community Transformation Grant | 570.24 |
| 191483 | HYGIENIC LABORATORY | Grants to Counties (#MOU-_____- | 54.00 |
| 191484 | DICKSON COMPANY/THE | Supplies | 104.00 |
| 191485 | GENESIS VISITING NURSE ASSOC & HOSPICE | Contribution to Agencies | 9,625.50 |
| 191486 | GORISHEK/LINDSAY | Maintenance-Vehicles | 75.00 |
| 191487 | HEART OF AMERICA | Other Expenses | 130.00 |
| 191488 | SAWYER BEEF | Other Expenses | 101.25 |

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Total for 20 - HEALTH 42,747.55

21A - HUMAN SERVICES ADMIN SUPPORT

| | | | |
|--------|--|----------|----------|
| 191458 | STAPLES ADVANTAGE INC | Supplies | 206.19 |
| 191459 | US POSTAL SERVICE- DAVENPORT POST OFFICE | Postage | 1,500.00 |

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 1,706.19

22B - JUVENILE DETENTION

| | | | |
|--------|------------------------------------|-------------------|----------|
| 191245 | SAVE-A-LOT | Groceries | 131.26 |
| 191246 | FOUNDATION II INC | Service Contracts | 1,632.75 |
| 191247 | HILLCREST FAMILY SERVICES | Service Contracts | 1,119.60 |
| 191248 | LUTHERN SERVICES WOODHAVEN SHELTER | Service Contracts | 733.12 |
| 191249 | ANDERSON ERICKSON DAIRY CO | Groceries | 75.76 |
| 191250 | US FOODSERVICE INC | Groceries | 867.92 |

Total for 22B - JUVENILE DETENTION 4,560.41

23A - NON-DEPARTMENTAL

| | | | |
|--------|-------------------------------------|-----------------------|----------|
| 191095 | MAXIMUS INC | Professional Services | 4,000.00 |
| 191098 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 652.20 |
| 191149 | BOEDING/DAVID | Per Diem and Expenses | 30.00 |
| 191150 | FRIEDERICH/LEE | Per Diem and Expenses | 30.00 |
| 191151 | GEIST/MARK | Per Diem and Expenses | 15.00 |
| 191152 | GOLINGHORST/ROBERT | Per Diem and Expenses | 15.00 |
| 191153 | GRELL/KENNETH | Per Diem and Expenses | 41.94 |
| 191154 | MADDEN/DAVID | Per Diem and Expenses | 39.54 |
| 191155 | MEYER/JAMES | Per Diem and Expenses | 30.00 |
| 191156 | MILLER/ROBERT L | Per Diem and Expenses | 30.00 |
| 191157 | O'NEILL/TERRY | Per Diem and Expenses | 30.00 |
| 191158 | PAULSEN/JEFF | Per Diem and Expenses | 19.77 |
| 191159 | PAUSTIAN/LEROY | Per Diem and Expenses | 30.00 |
| 191160 | PETERSON/MIKE | Per Diem and Expenses | 15.00 |
| 191161 | RATHJEN/LEO L | Per Diem and Expenses | 18.82 |
| 191162 | SAWYER/NORMAN | Per Diem and Expenses | 30.00 |
| 191163 | SCHRODER/NED | Per Diem and Expenses | 30.00 |

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| 191164 | VENHORST/MI KE | Per Diem and Expenses | 15.00 |
| 191165 | WERTHMANN/ALLAN | Per Diem and Expenses | 23.59 |
| 191166 | WUESTENBERG/JERRY | Per Diem and Expenses | 30.00 |
| 191167 | SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring/Sheriff | 759.00 |
| 191387 | ARGUELLO/NICOLE | Other Expenses | 40.00 |
| 191388 | BETTENDORF NEWS/THE | Public Notices | 2,309.32 |
| 191389 | ENGELBRECHT/DARIN | Per Diem and Expenses | 15.00 |
| 191390 | FREUND/KENNETH | Per Diem and Expenses | 30.00 |
| 191391 | GOLINGHORST/RICHARD | Per Diem and Expenses | 30.00 |
| 191392 | GEEST/DIETER E | Per Diem and Expenses | 30.00 |
| 191393 | KEPPY/GLEN | Per Diem and Expenses | 15.00 |
| 191394 | MARTZ/DAVID E | Per Diem and Expenses | 30.00 |
| 191395 | MOHR/ANN | Per Diem and Expenses | 15.00 |
| 191396 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 42.19 |
| 191397 | ROCHAU/SCOTT | Per Diem and Expenses | 15.00 |
| 191398 | SCHNECKLOTH/ROGER D | Per Diem and Expenses | 15.00 |
| 191399 | SCHNECKLOTH/RONALD E | Per Diem and Expenses | 15.00 |
| 191463 | LINN COUNTY TREASURER | Professional Services | 1,666.67 |

Total for 23A - NON-DEPARTMENTAL

10,153.04

23B - COURT SUPPORT COSTS

| | | | |
|--------|-------------------------------------|--------------------------------|--------|
| 191168 | SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expen | 526.72 |
| 191169 | SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expen | 77.80 |
| 191170 | SCOTT COUNTY TREASURER | Grand Jury Expense | 801.45 |
| 191413 | KING COUNTY SHERIFF | Juvenile Justice Hearing Expen | 64.00 |
| 191414 | LEE COUNTY SHERIFF | Juvenile Justice Hearing Expen | 19.20 |
| 191415 | MUSCATINE COUNTY SHERIFF | Juvenile Justice Hearing Expen | 105.00 |
| 191416 | POLK COUNTY SHERIFF | Juvenile Justice Hearing Expen | 81.09 |
| 191417 | QUAD CITY TIMES & MUSCATINE JOURNAL | Juvenile Justice Hearing Expen | 225.83 |
| 191418 | ROCK ISLAND COUNTY SHERIFF | Juvenile Justice Hearing Expen | 113.47 |
| 191419 | WAPELLO COUNTY SHERIFF | Juvenile Justice Hearing Expen | 21.60 |

Total for 23B - COURT SUPPORT COSTS

2,036.16

23C - OTHER LAW ENFORCEMENT COSTS

| | | | |
|--------|------------------------|--------------------------------|----------|
| 191283 | BETTENDORF POLICE DEPT | Justice Assistance Grant 10JAG | 5,348.18 |
| 191284 | DAVENPORT/CITY OF | Justice Assistance Grant 10JAG | 6,126.46 |

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Total for 23C - OTHER LAW ENFORCEMENT COSTS 11,474.64

24A - HUMAN RESOURCES

| | | | |
|--------|-------------------------------------|---------------------------------|----------|
| 191496 | RIFFLE INC | Training - Professional Service | 1,250.00 |
| 191497 | QUAD CITY TIMES & MUSCATINE JOURNAL | Recruitment | 1,485.00 |
| 191498 | MIDWEST CONSULTING GROUP LLC | Training - Professional Service | 1,250.00 |

Total for 24A - HUMAN RESOURCES 3,985.00

25 - PLANNING & DEVELOPMENT

| | | | |
|--------|--|------------------------|--------|
| 191455 | IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS | Supplies | 1.96 |
| 191456 | IOWA STATE UNIVERSITY | Schools of Instruction | 165.00 |

Total for 25 - PLANNING & DEVELOPMENT 166.96

27 - SECONDARY ROADS

| | | | |
|--------|--|------------------|-----------|
| 191194 | AIRGAS USA LLC | Welding Supplies | 634.38 |
| 191195 | ALTORFER MACHINERY CO | Parts | 3,077.52 |
| 191196 | BLICK & BLICK OIL INC | Diesel | 20,662.56 |
| 191197 | CALHOUN-BURNS AND ASSOCIATES INC | Consultants Fees | 3,960.00 |
| 191198 | CENTRAL SCOTT TELEPHONE CO | Sundry | 104.57 |
| 191199 | CINTAS FIRST AID & SAFETY | Safety | 128.77 |
| 191200 | CINTAS CORPORATION 342 | Sundry | 71.59 |
| 191201 | HAWKEYE INTERNATIONAL TRUCKS INC | Parts | 121.62 |
| 191202 | DULTMEIER SALES INC | Buildings | 216.60 |
| 191203 | EASTERN IA LIGHT & POWER COOP | Lighting | 200.15 |
| 191204 | EASTERN IOWA PROPANE LTD | Sundry | 1,798.61 |
| 191205 | ELDRIDGE WELD ORNAMENTAL IRON | Welding Supplies | 12.00 |
| 191206 | GREAT WESTERN SUPPLY CO | Sundry | 112.74 |
| 191207 | HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC | Parts | 1,848.00 |
| 191208 | IES UTILITIES INC/ALLIANT - | Sundry | 128.95 |
| 191209 | LAWSON PRODUCTS INC | Bolts | 72.92 |
| 191210 | LINWOOD MINING & MINERALS CORP | Granular | 3,093.48 |
| 191211 | MIDAMERICAN ENERGY | Sundry | 3,306.21 |
| 191212 | MIDWEST WHEEL COMPANIES | Parts | 130.64 |
| 191213 | MOLO QUINT LLC \ MOLO OIL CO | Oil | 11,837.21 |
| 191214 | MUTUAL WHEEL CO | Parts | 136.17 |

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| 191215 | NORTH AMERICAN SALT CO | Materials | 37,759.20 |
| 191216 | RACOM CORP | Radios | 1,616.73 |
| 191217 | RAPIDS REPRODUCTIONS INC | Supplies | 150.00 |
| 191218 | REPUBLIC ELECTRIC CO | Signs | 122.61 |
| 191219 | RIVERSTONE GROUP INC | Materials | 3,434.16 |
| 191220 | SADLER POWER TRAIN | Parts | 1,789.24 |
| 191221 | TWIN BRIDGES TRUCK CITY INC | Parts | 89.00 |
| 191372 | GENERAL ASPHALT CONSTRUCTION C | Asphalt Concrete - 8 Inch | 132.00 |
| 191373 | ROCKMOUNT RESEARCH & ALLOYS IN | Welding Supplies | 319.37 |
| 191374 | ZEP MANUFACTURING CO | Sundry | 206.77 |

Total for 27 - SECONDARY ROADS

97,273.77

28 - SHERIFF

| | | | | |
|--------|--------------------------------------|------------------------------|----------|---------------------|
| 190512 | IOWA CORRECTIONS ASSOCIATION - ICA | Schools of Instruction | 100.00- | Void Warrant#251472 |
| 191377 | AMERICAN INSTITUTIONAL SUPPLY | Supplies | 924.48 | |
| 191378 | AMERICAN JAIL ASSOCIATION/THE | Memberships | 300.00 | |
| 191379 | C J COOPER & ASSOCIATES INC | Supplies | 248.40 | |
| 191380 | C J DUFFEY PAPER CO | Supplies | 90.00 | |
| 191381 | CENTRAL SCOTT TELEPHONE CO | Telephone | 152.78 | |
| 191382 | CREATIVE PRODUCT SOURCING INC - DARE | Supplies | 280.00 | |
| 191383 | D & D HUMMER INC | Maintenance-Vehicles | 216.25 | |
| 191384 | DAVENPORT PRINTING CO INC | Supplies | 75.90 | |
| 191385 | GOOD SOURCE SOLUTIONS | Groceries | 2,119.50 | |
| 191386 | GREENWOOD CLEANING SYSTEMS INC | Supplies | 28.00 | |
| 191403 | HANSEN/GARY | Maintenance-Vehicles | 23.52 | |
| 191404 | TREASURER - STATE OF IOWA | Schools of Instruction | 250.00 | |
| 191405 | L3 COMMUNICATIONS MOBILE VISION INC | Maintenance-Equipment | 2,544.54 | |
| 191406 | LANGUAGE LINE LLC | Telephone | 31.00 | |
| 191407 | MID-STATES ORGANIZED CRIME INFO CTR | Memberships | 200.00 | |
| 191408 | MOELLER/BONNIE | Groceries | 75.00 | |
| 191409 | PHOTOFROG | Supplies | 72.00 | |
| 191410 | POLYGRAPH INC | Commercial Services | 125.00 | |
| 191411 | PRAIRIE FARMS DAIRY | Groceries | 864.65 | |
| 191412 | RACOM CORP | Maintenance-Equipment | 1,002.94 | |
| 191421 | SARA LEE BAKERY GROUP \ EARTHGRAINS | Groceries | 1,636.19 | |
| 191422 | SCHOOL OUTFITTERS | Office Furniture & Equipment | 2,876.82 | |
| 191423 | THOMS-PROESTLER CO - P F G | Groceries | 7,124.59 | |
| 191424 | THOMS-PROESTLER CO - P F G | Groceries | 6,085.29 | |
| 191425 | THOMS-PROESTLER CO - P F G | Groceries | 7,543.31 | |
| 191426 | TURNKEY CORRECTIONS | Commissary Surcharge Use | 281.17 | |

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| 191427 | UNIFORM DEN INC | Clothing | 8.95 |
| 191428 | VINYL PRODUCTS MFG INC | Supplies | 55.28 |
| 191429 | BLOZEVI CH/ELEANOR | Other Expenses | 25.00 |
| 191430 | BURMEISTER/PAUL | Other Expenses | 35.00 |
| 191431 | OWEN/RON | Other Expenses | 25.00 |
| 191432 | RIDGLEY/JEANETTE A | Other Expenses | 40.00 |
| 191433 | SCHAAB/GREGORY | Other Expenses | 25.00 |
| 191434 | TORRES/ANTONIO | Other Expenses | 85.00 |
| 191435 | WALTERS/V PAUL | Other Expenses | 65.00 |
| 191436 | WEST/JUANITA | Other Expenses | 40.00 |
| 191447 | WRIGHT JR/JOHNNY W | Other Expenses | 85.00 |

Total for 28 - SHERIFF 35,560.56

29A - SUPERVISORS

| | | | |
|--------|-----------|--------|--------|
| 191489 | BRANDT CO | Travel | 628.00 |
|--------|-----------|--------|--------|

Total for 29A - SUPERVISORS 628.00

30 - TREASURER

| | | | |
|--------|------------------------------|---------------------|--------|
| 191437 | DATA BUSINESS EQUIPMENT | Supplies | 70.50 |
| 191438 | GLOBAL SECURITY SERVICES LTD | Commercial Services | 384.00 |
| 191439 | VANCE/BARBARA | Travel | 111.00 |
| 191440 | WEGENER/ ANN | Travel | 111.00 |
| 191441 | SKAHILL/RHONDA | Travel | 111.00 |
| 191442 | HALL/KATHY | Travel | 111.00 |
| 191443 | OFFICE DEPOT | Supplies | 55.88 |

Total for 30 - TREASURER 954.38

51 - VERA FRENCH

| | | | |
|--------|-----------------------|---------------------------|------------|
| 191375 | VERA FRENCH COMMUNITY | Title XIX Pass Thru Funds | 108,128.29 |
|--------|-----------------------|---------------------------|------------|

Total for 51 - VERA FRENCH 108,128.29

61A - PSA - JAIL CIP PROJECT

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| 191094 | WELLS FARGO BANK | Bond Issuance Costs | 1,650.00 | |
| Total for 61A - PSA - JAIL CIP PROJECT | | | | 1,650.00 |
| 62A - GROUP HEALTH INSURANCE FUND | | | | |
| 191499 | HOLMES MURPHY & ASSOCIATES INC | Professional Services | 1,500.00 | |
| Total for 62A - GROUP HEALTH INSURANCE FUND | | | | 1,500.00 |
| 65 - CITY ASSESSOR | | | | |
| 191490 | DAVENPORT/CITY OF | Local Appraisal Maintenance/Ve | 3,112.63 | |
| 191491 | FACILITY & SUPPORT SERVICES | Postage | 44.92 | |
| 191492 | QUAD CITY TIMES & MUSCATINE JOURNAL | Memberships | 78.21 | |
| 191493 | QUILL CORP | Supplies | 159.25 | |
| 191494 | SCHNEIDER CORPORATION | Commercial Services | 1,890.00 | |
| 191495 | UNITED INSURANCE COUNSELORS | Local Appraisal Maintenance/Ve | 6,012.00 | |
| Total for 65 - CITY ASSESSOR | | | | 11,297.01 |
| 66 - COUNTY ASSESSOR | | | | |
| 191500 | EAST CENTRAL DISTRICT ISAA | Recertification-Assessor/Deput | 150.00 | |
| 191501 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 74.32 | |
| 191502 | BECKENBAUGH/RON | Travel | 112.22 | |
| 191503 | ZABEL/LEW | Travel | 89.77 | |
| Total for 66 - COUNTY ASSESSOR | | | | 426.31 |
| 67 - COUNTY LIBRARY | | | | |
| 190721 | ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE | Memberships | 314.00- | Void Warrant#251708 |
| 191115 | ALLIED WASTE SERVICE | Maintenance-Buildings | 122.53 | |
| 191116 | BAKER & TAYLOR BOOKS | Library Books (Juvenile) | 660.68 | |
| 191117 | BAKER & TAYLOR BOOKS | Library Books (Juvenile) | 164.59 | |
| 191118 | BAKER & TAYLOR BOOKS | Library Books (Adult) | 352.17 | |
| 191119 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 149.44 | |

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| 191120 | CENTRAL SCOTT TELEPHONE CO | Telephone | 179.76 |
| 191121 | CENTURYLINK | Telephone | 72.12 |
| 191122 | BRADLEY/TONI | Maintenance-Buildings | 442.40 |
| 191123 | COUNTRY SPRING BOTTLED WATER COMPANY | Supplies | 9.15 |
| 191124 | CRYSTALSTIL INC | Commercial Services | 29.95 |
| 191125 | DEMCO | Supplies | 119.93 |
| 191126 | IOWA COMMUNICATIONS NETWORK | Telephone | 34.87 |
| 191127 | JERRY'S ACE HARDWARE | Supplies | 25.60 |
| 191128 | MIDAMERICAN ENERGY | Utilities | 524.32 |
| 191129 | ORKIN PEST CONTROL | Maintenance-Buildings | 64.13 |
| 191130 | PARACLETE PRESS INC | Audio/Visual Reference Material | 141.40 |
| 191131 | PREMIER PEST MANAGEMENT SERVICES | Maintenance-Buildings | 45.00 |
| 191132 | BLUE GRASS/CITY OF | Rental of Space | 450.00 |
| 191133 | BUFFALO/CITY OF | Rental of Space | 300.00 |
| 191134 | ELDRIDGE/CITY OF | Rental of Space | 400.00 |
| 191135 | SPY GLASS DEVELOPMENT | Rental of Space | 516.00 |
| 191136 | LIGHTING MAINTENANCE INC | Supplies | 95.40 |
| 191137 | US CELLULAR | Telephone | 97.15 |
| 191138 | SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL | Maintenance-Buildings | 1,366.00 |

Total for 67 - COUNTY LIBRARY 6,048.59

68 - EMERGENCY MANAGEMENT AGENCY

| | | | |
|--------|-------------------------------------|-----------------------|--------|
| 191093 | CONFERENCE TECHNOLOGIES INC | Maintenance-Equipment | 279.00 |
| 191097 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 59.59 |

Total for 68 - EMERGENCY MANAGEMENT AGENCY 338.59

68C - EMA-SECC

| | | | |
|--------|--------------------------------|---------------------------|------------|
| 191058 | CONFERENCE TECHNOLOGIES INC | Maintenance-Equipment | 304.00 |
| 191059 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 167.39 |
| 191060 | FACILITY & SUPPORT SERVICES | Office Printing | 57.70 |
| 191061 | CENTURYLINK | Telephone | 76.85 |
| 191062 | DIXON TELEPHONE CO | Telephone | 175.00 |
| 191063 | RACOM CORP | 800 MHz Access Fees | 55,096.74 |
| 191064 | INFORMER SYSTEMS | Maintenance-Comp Software | 612.00 |
| 191065 | NELSON SYSTEMS INC | Maintenance-Equipment | 9,915.81 |
| 191066 | NEW WORLD SYSTEMS | Maintenance-Comp Software | 346,152.00 |
| 191067 | LANGUAGE LINE LLC | Commercial Services | 21.45 |

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| 191068 | DAVENPORT/CITY OF | Davenport Temp Dispatch Repaym | 86,240.29 |
| 191069 | GECOMM INC | Maintenance-Comp Software | 1,900.00 |
| 191070 | CODE 4 PUBLIC SAFETY EMBLEMS | Office Printing | 725.00 |
| 191071 | NORTH SCOTT PRESS | Public Notices | 50.28 |
| 191072 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 60.21 |
| 191233 | DAVENPORT/CITY OF | Utilities | 44.57 |
| 191234 | IOWA AMERICAN WATER CO | Utilities | 138.52 |
| 191235 | IOWA WORKFORCE DEVELOPMENT | Maintenance-Equipment | 50.00 |
| 191236 | MIDAMERICAN ENERGY | Utilities | 93.75 |
| 191347 | C J DUFFEY PAPER CO | Supplies | 344.95 |
| 191348 | C J DUFFEY PAPER CO | Supplies | 143.73 |

Total for 68C - EMA-SECC 502,370.24

88A - COUNTY SHERIFF AGENCY

| | | | |
|--------|----------------------------|--------------------------|----------|
| 191376 | IOWA DEPT OF PUBLIC SAFETY | State Share Carry Permit | 3,720.00 |
|--------|----------------------------|--------------------------|----------|

Total for 88A - COUNTY SHERIFF AGENCY 3,720.00

99 - AUDITOR'S CASH

| | | | |
|--------|------------------------------------|--------------------------------|-----------|
| 191349 | US TREASURY | Special Deductions | 175.00 |
| 191350 | SCOTT CO SHERIFF - GARNISHMENTS | Special Deductions | 200.71 |
| 191351 | ILLINOIS DEPARTMENT OF PUBLIC AID | Special Deductions | 461.53 |
| 191352 | US DEPT OF EDUCATION | Special Deductions | 188.54 |
| 191353 | PERFORMANT RECOVERY INC | Special Deductions | 169.91 |
| 191354 | ICMA\RC | Retirement Health Savings Plan | 1,100.00 |
| 191355 | ICMA\RC | Deferred Comp-ICMA | 1,440.00 |
| 191356 | EQUITABLE LIFE ASSURANCE SOCIETY | Deferred Comp-Equitable Life | 40.00 |
| 191357 | ICMA RETIREMENT TRUST-457 - 301407 | Deferred Comp-ICMA | 22,084.30 |
| 191358 | MINNESOTA MUTUAL LIFE | Deferred Comp-Minnesota Mutual | 5,872.00 |
| 191359 | SECURITY BENEFIT LIFE INS CO | Deferred Comp-Security Benefit | 495.00 |
| 191367 | US TREASURY | Special Deductions | 150.00 |
| 191368 | SCOTT CO SHERIFF - GARNISHMENTS | Special Deductions | 328.82 |
| 191369 | BEDFORD/NI KOLE | Special Deductions | 204.00 |

Total for 99 - AUDITOR'S CASH 32,909.81

*** Report Total *** 1,260,246.90

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