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Claim Vouchers submitted to the Board of Supervisors for approval on 08/15/2013

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11A - ADMINISTRATION

195698	BI-STATE REGIONAL COMMISSION	Travel	15.96	
Total for 11A - ADMINISTRATION				15.96

12 - COUNTY ATTORNEY

195570	BLEIGH/BEVERLY K	Legal Transcripts	80.50	
195571	BROWN/KIMBERLY K	Legal Transcripts	131.00	
195574	HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	249.40	
195575	MUSCATINE COUNTY SHERIFF	Professional Services	30.50	
195576	OTTESEN/JAMES L	Professional Services	833.33	
195577	ROCK ISLAND COUNTY SHERIFF	Professional Services	47.69	
195578	SECRETARY OF STATE	Memberships	60.00	
Total for 12 - COUNTY ATTORNEY				1,432.42

13 - AUDITOR

195662	TALL GRASS	Supplies	203.41	
195663	CORMIER/MARY	Travel	48.63	
Total for 13 - AUDITOR				252.04

13B - ELECTIONS

195563	FOKKENA - PRAIRIE ROSE FABRICS/HOLLY A	Supplies	440.00	
195564	MATT PARROTT & SONS CO	Supplies	458.56	
195565	TALL GRASS	Supplies	54.20	
195566	DAVENPORT PRINTING CO INC	Supplies	193.00	
195567	ELECTION ADMINISTRATION REPORT	Books/Periodicals/Subscription	219.00	
195568	VERIZON WIRELESS	Telephone - Cellular	681.66	
Total for 13B - ELECTIONS				2,046.42

14 - INFORMATION TECHNOLOGY

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195443	CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
195444	ADVANCED SYSTEMS INC	Maintenance-Equipment	574.42
195445	VERIZON WIRELESS	Telephone - Cellular	10,825.05
195446	SPRINT	Telephone - Cellular	129.57
195447	CES COMPUTERS INC	Maintenance-Equipment	828.69
195470	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
195471	INFO-TECH RESEARCH GROUP INC	Schools of Instruction	9,473.75
195597	DIXON TELEPHONE CO	Telephone - Data	772.82
195598	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	661.00

Total for 14 - INFORMATION TECHNOLOGY 27,929.05

15 - FACILITY & SUPPORT SERVICES

195636	DAVENPORT/CITY OF	Utilities	10,180.37
195637	DAVENPORT/CITY OF	Utilities	25.85
195638	DAN'S OVERHEAD DOORS 1	Commercial Services	795.00
195639	G T SPORTS UNLIMITED	Supplies	1,437.20
195640	IOWA AMERICAN WATER CO	Utilities	4,796.16
195641	IOWA WORKFORCE DEVELOPMENT	Other Expenses	300.00
195642	MAIL SERVICES LLC	Postage	3,533.12
195643	MIDAMERICAN ENERGY	Utilities	46,615.23
195644	NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
195645	RACOM CORP	Maintenance-Equipment	4,839.64
195646	ROTO ROOTER SEWER CLEANING CO	Commercial Services	365.00
195647	SAM'S CLUB	Memberships	100.00
195648	STATE CHEMICAL MANUFACTURING CO	Maintenance-Equipment	1,241.29
195654	STERICYCLE INC	Commercial Services	140.00

Total for 15 - FACILITY & SUPPORT SERVICES 75,148.86

16A - CAPITAL IMPROVEMENTS

195599	VAN METER INDUSTRIAL INC	EE BIP-PC LAN Upgrade: LAN edge	1,647.05
195600	HEWLETT PACKARD	EE BIP-PC LAN Upgrade: PC's/Pr	252.49
195601	MCPC	EE BIP-PC LAN Upgrade: PC's/Pr	147.46
195624	NEW WORLD SYSTEMS	EE IT ERP	1,336.00
195655	COLUMBIA DECORATING CO	CH General Remodeling/Replacem	798.00
195656	PARAGON COMMERCIAL INTERIORS INC	OB Treasurer Move w/DOT	3,381.94
195657	R K DIXON	CH General Remodeling/Replacem	2,530.26

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195658	ROBERTSON MANUFACTURING INC	AC Remodeling/Redecorating	800.00
195659	RYAN & ASSOCIATES INC	CH General Remodeling/Replacem	1,253.75
195660	TRI CITY ELECTRIC CO OF IOWA	JL General Remodeling/Replacem	1,721.08

Total for 16A - CAPITAL IMPROVEMENTS 13,868.03

17 - COMMUNITY SERVICES

195437	BURLINGTON TRAILWAYS	Direct Assistance Payment	300.00
195438	GTA SCHRICKER LLC	Rental of Space	450.00
195439	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,625.00
195440	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	385.00
195441	MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
195442	MIDAMERICAN ENERGY	Utilities	550.00
195465	NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
195466	OAKDALE MEMORIAL GARDENS INC	Burial	1,060.00
195467	RUNGE MORTUARY	Burial	255.00
195468	SWANSON/GARY	Rental of Space	450.00
195482	TRAVEL ADVANCE ACCOUNT	Travel	650.00
195483	NATL DIALOGUES BEHAVIORAL HEALTH - NDBH	Schools of Instruction	350.00
195484	OAKDALE MEMORIAL GARDENS INC	Burial	15,000.00
195515	GLOBE TROTTERS TRANSPORTATION	Direct Assistance Payment	25.00
195516	KELLY'S MEDICAL EQUIPMENT AND SUPPLY	Direct Assistance Payment	60.60
195522	STIERWALT/WADE	Travel	50.00
195561	LAINING/JACK	Rental of Space	450.00
195562	QUAD CITY HOUSING COOPERATIVE	Rental of Space	450.00
195569	MAD VENTURES LLC	Rental of Space	450.00

Total for 17 - COMMUNITY SERVICES 26,090.60

17D - VETERAN AFFAIRS

195457	BURLINGTON TRAILWAYS	Direct Assistance Payment	118.50
195458	EMEIS PARK APTS	Rental of Space	450.00
195459	HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
195460	KOBELNSKE/MARIA	Per Diem and Expenses	28.21
195461	LENSCH/MYRON	Per Diem and Expenses	26.72
195462	ORR/TYRONE	Per Diem and Expenses	25.96
195463	RUNGE MORTUARY	Burial	1,721.25
195464	SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
195481	HEWLETT PACKARD	Supplies	162.69

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Total for 17D - VETERAN AFFAIRS 2,599.44

17F - MENTAL HEALTH

195485	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	775.00
195486	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	750.00
195487	LAUREN M PHELPS PLLC	Attorney - 125	234.00
195488	TREASURER - STATE OF IOWA	Mount Pleasant	1,708.34

Total for 17F - MENTAL HEALTH 3,467.34

17G - MENTAL HEALTH DD SERVICES

195490	CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	135.06
195491	DENNINGER/KRISTIN	Attorney - 229	198.00
195492	FIRST MED PHARMACY	Medical Expenses	13,819.54
195493	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	10,680.59
195494	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	655.87
195495	HANDICAPPED DEVELOPMENT	State Payment Program	5,156.92
195496	JOHNSON COUNTY SHERIFF	Sheriff Transportation	127.26
195497	JOHNSON COUNTY MH/DS SERVICES	O/C MR Other	600.00
195498	KROEGER/NEILL A	Attorney - 229	132.00
195499	MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	809.00
195500	MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	65.94
195501	OPTIMAE LIFE SERVICES	O/C MH Medical Assistance	120.00
195502	PRARIE VIEW MGMT INC	State Payment Program	1,768.80
195503	SEASONS CENTER	O/C MH Medical Assistance	368.24
195504	STATE COURT ADMINISTRATOR	Professional Services	4,405.00
195505	TREASURER - STATE OF IOWA	Independence	21,804.06
195506	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	5,530.00
195507	UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	662.70
195508	VERA FRENCH COMMUNITY	State Payment Program	48,943.25
195509	MCVAY/ROSE	OP-Mental Health Advocate	155.19

Total for 17G - MENTAL HEALTH DD SERVICES 116,137.42

18 - CONSERVATION

195355	ADEL FURNACE WHOLESALERS INC	Maintenance-Buildings	3,538.00
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195356	ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	932.50
195357	AT & T	Telephone	79.23
195358	BATTERIES PLUS	Supplies	1,439.76
195359	CENTRAL POOL SUPPLY INC	Supplies	67.90
195360	CENTURYLINK	Telephone	146.44
195361	CONCESSION SPECIALISTS INC	Concession - Pool	304.70
195362	COURTESY FORD	Vehicular Parts	126.25
195363	D & K PRODUCTS	Fertilizer/Chemicals	13,663.56
195364	DIVISION OF LABOR SERVICES	Park Maintenance	65.00
195365	EASTERN IOWA PETRO INC	Fuels and Lubricants	8,515.73
195366	ELDRIDGE WELD ORNAMENTAL IRON	Supplies	15.00
195367	FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	177.76
195368	GERDAU AMERISTEEL US INC	Supplies	146.20
195369	GIERKE-ROBINSON CO	Supplies	610.53
195370	GREAT WESTERN SUPPLY CO	Supplies	7,003.44
195371	IES UTILITIES INC/ALLIANT -	Utilities	1,436.24
195372	IOWA PRISON INDUSTRIES	Supplies	47.10
195373	IZAACK WALTON LEAGUE OF AMERICA	Supplies	36.00
195374	LAWSON PRODUCTS INC	Supplies	819.90
195375	MENARDS	Supplies	1,263.31
195376	MIDAMERICAN ENERGY	Utilities	105.06
195377	MTI DISTRIBUTING INC	Vehicular Parts	22.76
195378	MYERS-COX CO	Concession - Pool	3,066.18
195379	NAHANT MARSH EDUCATION CENTER	Supplies - Day Camp	125.00
195380	NAPA DEWITT	Vehicular Parts	114.24
195381	PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,839.57
195382	PPG ARCHITECTURAL FINISHERS INC	SCP Sign and Park Amenities	483.30
195383	RACOM CORP	800 MHz Access Fees	1,673.23
195384	REINHART FOODSERVICE	Food/Beverage Inventory	1,339.65
195385	RIVER CITY TURF & ORNAMENTAL	Park Maintenance	750.00
195386	SAFETY KLEEN CORP	Commercial Services	65.00
195387	SAM'S CLUB DIRECT	Food/Beverage Inventory	526.49
195388	SAM'S CLUB DIRECT	Concession - Pool	175.00
195389	STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	105.00
195390	TRI CITY EQUIPMENT CO	Supplies	670.25
195391	UNIFORM DEN INC	Clothing	184.99
195392	VAN WALL EQUIPMENT	Maintenance-Equipment	330.03
195393	VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,699.20
195394	WEBSTER/STACY	Commercial Services	150.00
195395	ACCO	Supplies	1,994.40
195396	AMERICAN RED CROSS	Commercial Services	27.00
195397	ARCTIC GLACIER INC	Concession - Pool	335.79
195398	ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	94.50

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195399	EAGLE AUTO BODY INC	Maintenance-Vehicles	3,442.09
195400	KINGS MATERIAL INC	Supplies	50.79
195401	LOWE'S HOME CENTER	Supplies	494.00
195402	MOMCC	Memberships	50.00
195403	QC ANALYTICAL SERVICES LLC	Commercial Services	562.00
195404	RETZEL/JOHN & KAY	Commercial Services	300.00
195405	UTILITY EQUIPMENT CO	Supplies	212.80
195406	FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,759.25
195536	DIXON TELEPHONE CO	Telephone	51.54
195537	DEX ONE	Commercial Services	52.00
195538	DOORS INC	Supplies	155.00
195539	EASTERN IOWA PETRO INC	Fuels and Lubricants	4,907.45
195540	HANNIBAL ENTERPRISES	Supplies - Cody Homestead	373.00
195541	HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	24.00
195542	JOHNSON DISTRIBUTING INC	Commercial Services	78.00
195543	JOHANNES BUS SERVICE INC	Supplies - Day Camp	889.00
195544	MOLINE DISPATCH PUBLISHING CO	Commercial Services	871.00
195545	MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	604.27
195546	PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies	152.00
195547	PETERSEN PLUMBING & HEATING CO	Park Maintenance	1,660.00
195548	PS3 ENTERPRISES INC	Park Maintenance	642.00
195549	RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	133.00
195550	NORTH SCOTT PRESS	Commercial Services	537.60
195551	REXCO EQUIPMENT INC	Maintenance-Equipment	1,115.37
195552	RIVER CITY TURF & ORNAMENTAL	Fertilizer/Chemicals	507.96
195553	RIVER VALLEY COOPERATIVE	Supplies	1,048.99
195554	RIVERSTONE GROUP INC	Supplies	46.63
195555	RM DISTRIBUTING CO INC	Vehicular Parts	570.00
195556	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	141.93
195557	TIRES N MORE	Maintenance-Vehicles	615.32
195558	TREASURER - STATE OF IOWA	Sales Tax Payable	6,221.00
195559	TURFWERKS	Vehicular Parts	97.29
195560	WACKER'S WINDOW WASHING	Commercial Services	75.50
195592	WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	240.00

Total for 18 - CONSERVATION

87,991.97

20 - HEALTH

195604	MIDWEST WIRELESS LLC	Telephone	158.40
195605	FREDERICK/CAMILLA	Medical Examiner - Fees	1,300.00
195606	HARRE MD/BARBARA	Medical Examiner - Fees	2,240.00

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195607	SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00
195608	COMMUNITY HEALTH CARE	OP Child Health Grant (Federal	3,823.47
195609	EDGERTON WOMEN'S HEALTH CENTER	Child Lead Pois Prev (#_____)	180.00
195610	GENESIS VISITING NURSE ASSOC & HOSPICE	Local Public Health Service -	65,518.53
195611	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	13.00
195612	RACOM CORP	Local Bioterrorism (#____) - H	1,199.52
195613	JOHNSON COUNTY PUBLIC HEALTH	Local Bioterrorism (#____) - H	875.00
195614	MILLS/KIM	Tobacco Use Prevention & Contr	17.67
195615	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,636.00
195616	CENTER FOR ALCOHOL & DRUG SERV	Tobacco Use Prevention & Contr	3,236.10
195617	KREITER/ETHEL	Grants to Counties (#MOU-____-)	400.00
195618	RIFFLE INC	HUD Lead Hazard Control Grant	950.00
195619	SUNTRAC SERVICES INC	Maintenance-Equipment	30.00
195620	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	605.00
195621	THIRD MISSIONARY BAPTIST CHURCH	Other Expenses	100.50
195622	POSEY/CHRISTOPHER	Medical Director	7,959.50
195623	ENRIGHT/JOHN	Other Expenses	100.50
195737	HOLLAND/TREASURE	Community Transformation Grant	120.81

Total for 20 - HEALTH 91,764.00

21A - HUMAN SERVICES ADMIN SUPPORT

195625	QUAD CITIES TAS INC	Commercial Services	170.72
195626	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	69.89
195627	STAPLES ADVANTAGE INC	Supplies	536.57

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 777.18

22B - JUVENILE DETENTION

195472	SAVE-A-LOT	Groceries	127.74
195473	BOB BARKER CO	Supplies	35.60
195474	YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	233.25
195475	TRI CITY EQUIPMENT CO	Supplies	123.72
195476	US FOODSERVICE INC	Groceries	666.74
195477	RACOM CORP	Rental of Equipment	29.58
195478	GASTROENTEROLOGY CONSULTANTS SC	Medical Expenses	65.00
195479	SMITH/CASEY	Groceries	23.16

Total for 22B - JUVENILE DETENTION 1,304.79

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23A - NON-DEPARTMENTAL

195661	DAVENPORT/CITY OF	Fuels and Lubricants	17,352.24
195680	BETTENDORF NEWS/THE	Public Notices	648.44
195681	NORTH SCOTT PRESS	Public Notices	1,801.16

Total for 23A - NON-DEPARTMENTAL 19,801.84

23B - COURT SUPPORT COSTS

195682	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	65.77
195683	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	521.78
195684	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	38.66
195697	SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	12.20

Total for 23B - COURT SUPPORT COSTS 638.41

23C - OTHER LAW ENFORCEMENT COSTS

195652	CENTURYLINK	FY11 State Homeland Security P	303.85
195653	MJAK CONSULTING LLC	FY11 State Homeland Security P	7,848.00

Total for 23C - OTHER LAW ENFORCEMENT COSTS 8,151.85

23E - RISK MANAGEMENT PROGRAM

195593	ARTHUR J GALLAGHER RISK MGMT SVS INC	Work Comp-Premiums	1,024.00
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Total for 23E - RISK MANAGEMENT PROGRAM 1,024.00

24A - HUMAN RESOURCES

195469	GENESIS OCCUPATIONAL HEALTH	Recruitment	183.00
195753	NORTH SCOTT PRESS	Recruitment	46.80

Total for 24A - HUMAN RESOURCES 229.80

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25 - PLANNING & DEVELOPMENT

195724	ASFPM	Memberships	50.00
195725	DAVENPORT/CITY OF	Commercial Services	300.00
195726	DAVENPORT/CITY OF	Commercial Services	57.88
195727	NORTH SCOTT PRESS	Public Notices	25.74
195736	SCOTT SOIL WATER CONSERVATION DISTRICT	Contribution to Agencies	5,000.00

Total for 25 - PLANNING & DEVELOPMENT 5,433.62

26 - RECORDER

195747	DES MOINES STAMP MFG CO	Supplies	90.05
195748	STAMP MAN SPECIALTIES	Supplies	126.00
195749	TALL GRASS	Supplies	405.57
195750	RIEFE'S RESTAURANT	Employee Development	35.00
195751	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	247.00
195752	LABELS DIRECT	Supplies	244.86

Total for 26 - RECORDER 1,148.48

27 - SECONDARY ROADS

195321	ALTORFER MACHINERY CO	Blades	4,068.09
195322	CINTAS CORPORATION 342	Sundry	150.92
195323	ELDRIDGE WELD ORNAMENTAL IRON	L-213 Pipe Culvert 70th Ave	52.50
195324	GIERKE-ROBINSON CO	Stabilized Base	1,431.00
195325	FAIRFIELD LINE INC	Safety	189.21
195326	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Parts	88.30
195327	HAHN READY MIX INC	Portland Cement Concrete	5,789.58
195328	HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	3,788.86
195329	HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	202.96
195330	IES UTILITIES INC/ALLIANT -	Sundry	259.67
195331	IOWA DEPT OF TRANSPORTATION	Equipment	106.01
195332	LINWOOD MINING & MINERALS CORP	Granular	3,946.99
195333	MIDAMERICAN ENERGY	Lighting	373.70
195334	MILAN SURPLUS CENTER	L-213 Pipe Culvert 70th Ave	1,078.96
195335	MOLO QUINT LLC \ MOLO OIL CO	Oil	3,248.42
195336	RIVERSTONE GROUP INC	Granular	3,562.50
195337	ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	695.84

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195338	CINTAS FIRST AID & SAFETY	Safety	128.63
195339	CALHOUN-BURNS AND ASSOCIATES INC	Outside Engineering	2,747.20
195340	ELDRIDGE ELECTRIC & WATER	Sundry	115.20
195341	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	92.00
195342	GERDAU AMERISTEEL US INC	Asphalt Concrete - Plus 8 Inch	915.00
195343	ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	161.10
195344	INTERSTATE BATTERIES OF QUAD CITIES	Batteries	107.95
195345	PS3 ENTERPRISES INC	Sundry	225.00
195346	RACOM CORP	Radios	3,494.35
195347	SCOTT AREA LANDFILL	Ditch Cleaning	331.83
195348	W W GRAINGER INC	Sundry	132.19
195349	WOLD ARCHITECTS & ENGINEERS INC	Consultants Fees	1,801.24

Total for 27 - SECONDARY ROADS 39,285.20

28 - SHERIFF

195664	AUTO TRIM DESIGN	Maintenance-Vehicles	1,326.00
195665	BENNETT/PAMELA	Supplies	42.79
195666	BOB BARKER CO	Supplies	39.72
195667	C J DUFFEY PAPER CO	Supplies	2,127.97
195668	CENTRAL SCOTT TELEPHONE CO	Telephone	153.82
195669	CONARD/DENNIS	Travel	135.38
195670	CONFIRMDELIVERY COM	Supplies	135.27
195671	D & D HUMMER INC	Maintenance-Vehicles	4,628.25
195672	DAVENPORT PRINTING CO INC	Supplies	23.95
195673	DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,060.61
195685	EARTHGRAINS BAKING COMPANIES INC	Groceries	1,700.42
195686	EASTERN IOWA COMM COLLEGE DIST	Commissary Surcharge Use	6,558.86
195687	GREENWOOD CLEANING SYSTEMS INC	Supplies	77.68
195688	HAPPY JOE'S	Supplies	72.00
195689	JONES COUNTY SHERIFF	Other Expenses	6,960.00
195690	IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	60.00
195691	JACKSON/ROBERT	Travel	4.27
195692	MOELLER/BONNIE	Professional Services	25.00
195693	NATIONAL SHERIFFS' ASSOCIATION	Memberships	47.00
195694	NORTH SCOTT PRESS	Books/Periodicals/Subscription	65.00
195695	NORTH SCOTT PRESS	Over/Short	40.55
195696	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	9.39
195699	PHYSIO-CONTROL INC	Maintenance-Equipment	2,247.72
195700	POLYGRAPH INC	Professional Services	250.00
195701	PRAIRIE FARMS DAIRY	Groceries	1,108.19

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195702	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	20.80
195703	RACOM CORP	800 MHz Access Fees	4,222.06
195704	SCOTT COUNTY SHERIFF	Investigation	2,000.00
195705	SPRINT	Professional Services	45.00
195706	STRIETER MOTOR CO	Maintenance-Vehicles	821.78
195707	THOMS-PROESTLER CO - P F G	Groceries	8,174.75
195708	THOMS-PROESTLER CO - P F G	Groceries	11,186.43
195709	THOMS-PROESTLER CO - P F G	Groceries	8,815.83
195710	TRAVEL ADVANCE ACCOUNT	Travel	315.00
195712	UNIFORM DEN INC	Clothing	984.10
195713	WEST GROUP CO	Commissary Surcharge Use	1,237.00
195714	BURMEISTER/PAUL	Prisoner Extradition Cost	90.00
195715	GALLAGHER/MICHAEL	Prisoner Extradition Cost	50.00
195716	SAMPSON/GERALDINE	Prisoner Extradition Cost	40.00
195717	STEIN/RON	Prisoner Extradition Cost	125.00
195718	TORRES/ANTONIO	Prisoner Extradition Cost	85.00
195719	WEST/JUANITA	Prisoner Extradition Cost	40.00
195720	WHITE/THOMAS	Prisoner Extradition Cost	100.00
195721	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	90.00
195722	BATTERIES PLUS	Maintenance-Equipment	213.95
195723	DAVENPORT/CITY OF	Schools of Instruction	710.66

Total for 28 - SHERIFF 70,267.20

38 - CADS

195732	CENTER FOR ALCOHOL & DRUG SERV	Reimbursable Allotment	500.00
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Total for 38 - CADS 500.00

51 - VERA FRENCH

195596	VERA FRENCH COMMUNITY	Contribution to Agencies	67,140.29
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Total for 51 - VERA FRENCH 67,140.29

62A - GROUP HEALTH INSURANCE FUND

195448	DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,302.79
195603	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89

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195650	AVESIS INC	Vi si on-EE	124. 23
195651	MET LIFE BILLING	Li fe-EE	231. 26

Total for 62A - GROUP HEALTH INSURANCE FUND 45,763.17

65 - CITY ASSESSOR

195733	DAVENPORT/CITY OF	Sal ari es-Regul ar	32,804. 50
195734	FACILITY & SUPPORT SERVICES	Post age	27. 37
195735	LOVING/KATRINA	Suppl i es	64. 80

Total for 65 - CITY ASSESSOR 32,896.67

66 - COUNTY ASSESSOR

195728	APPRAISAL INSTITUTE	Books/Peri odi cal s/Subscri pti on	25. 00
195729	FARM & HOME PUBLISHERS LTD	Pl at Di rectory Book Expense	92. 00
195730	OFFICE MACHINE CONSULTANTS INC	Office Pri nting	189. 06
195731	ZABEL/LEW	Travel	22. 92

Total for 66 - COUNTY ASSESSOR 328.98

67 - COUNTY LIBRARY

195407	ALLIED WASTE SERVICE	Mai ntenance-Bui l di ngs	135. 21
195408	BP	Fuels and Lubri cants	136. 18
195409	BAKER & TAYLOR BOOKS	Li brary Books (Juvenile)	816. 82
195410	BETTENDORF/CITY OF	Mai ntenance-Comp Software	238. 64
195411	BEST OFFICE SUPPLIES & SYSTEMS INC	Office Furni ture & Equipment	249. 58
195412	BRADLEY/TONI	Mai ntenance-Bui l di ngs	442. 40
195413	CENTURYLINK	Tel ephone	133. 80
195414	CINTAS CORPORATION 342	Mai ntenance-Bui l di ngs	83. 50
195415	COAST TO COAST SOLUTIONS	Suppl i es	1,002. 04
195416	ELDRIDGE ELECTRIC & WATER	Ut i liti es	1,635. 69
195417	TRISSEL GRAHAM & TOOLE	Insuranc e Premi ums	307. 00
195418	IES UTI LITI ES INC/ALLIANT -	Ut i liti es	187. 45
195419	MIDAMERICA BOOKS	Li brary Books (Juvenile)	186. 50
195420	MOLINE PUBLIC LIBRARY	Mai ntenance-Comp Software	1,031. 74
195421	US POSTAL SERVICE	Post age	1,000. 00
195422	NORTH SCOTT PRESS	Commerci al Servi ces	850. 00

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195423	POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	700.00
195424	PRINCETON/CITY OF	Utilities	65.11
195425	PROSOURCE SPECIALTIES	Supplies	81.00
195426	RECORDED BOOKS INC	Audio/Visual Reference Material	99.86
195427	RDJ SPECIALTIES INC	Supplies	202.89
195428	RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies	247.45
195429	DIVERSE MEDIA INC	Audio/Visual Reference Material	54.13
195430	BLUE GRASS/CITY OF	Rental of Space	600.00
195431	BUFFALO/CITY OF	Rental of Space	300.00
195432	ELDRIDGE/CITY OF	Rental of Space	400.00
195433	SPY GLASS DEVELOPMENT	Rental of Space	516.00
195434	SENTIMENTAL PRODUCTIONS	Audio/Visual Reference Material	175.00
195435	WINDSTREAM IOWA COMMUNICATIONS	Telephone	87.23
195436	DEMCO	Supplies	1,546.56
195517	CRYSTALSTILL INC	Commercial Services	29.95
195518	R K DIXON	Maintenance-Equipment	856.17
195519	GAYLORD BROTHERS INC	Supplies	158.00
195520	SIMPLEX TIME \ SIMPLEXGRINNELL	Service Contracts	1,575.20

Total for 67 - COUNTY LIBRARY 16,131.10

68 - EMERGENCY MANAGEMENT AGENCY

195353	DAVENPORT/CITY OF	Maintenance-Vehicles	37.44
195354	CENTURYLINK	Telephone	74.36
195449	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2.63

Total for 68 - EMERGENCY MANAGEMENT AGENCY 114.43

68C - EMA-SECC

195351	CENTURYLINK	Telephone	4,410.94
195352	IOWA MUNICIPALITIES WORKERS COMP ASSOC	Liability Insurance Premiums	976.00
195450	DIXON TELEPHONE CO	Telephone	176.00
195451	RACOM CORP	800 MHz Access Fees	55,193.89
195452	NORTH SCOTT PRESS	Public Notices	52.14
195453	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	345.01
195454	CDW GOVERNMENT INC	Maintenance-Equipment	152.50
195455	PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction	3,564.44
195456	CENTURYLINK	Maintenance-Comp Software	145,162.93
195674	CRAWFORD COMPANY	Maintenance-Equipment	253.50

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195675	CUMMINS CENTRAL POWER LLC	Commercial Services	771.76
195676	EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	679.00
195677	HEARTLAND FIRE & SECURITY	Maintenance-Equipment	78.00
195678	IOWA AMERICAN WATER CO	Utilities	177.54
195679	IOWA MS INC PARTS	Maintenance-Equipment	2,265.00

Total for 68C - EMA-SECC 214,258.65

99 - AUDITOR'S CASH

195523	IOWA DEPT OF REVENUE	Special Deductions	309.40
195524	US TREASURY	Special Deductions	175.00
195525	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	319.21
195526	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
195527	US DEPT OF EDUCATION	Special Deductions	192.41
195528	PERFORMANT RECOVERY INC	Special Deductions	158.03
195529	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
195530	ICMA\RC	Retirement Health Savings Plan	1,446.15
195531	ICMA\RC	Deferred Comp-ICMA	1,455.00
195532	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
195533	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,436.37
195534	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,012.00
195535	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
195590	US TREASURY	Special Deductions	150.00
195591	BEDFORD/NIKOLE	Special Deductions	204.00
195635	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,750.42
195649	AVESIS INC	Vision-ER	5,445.54
195711	MET LIFE BILLING	Life-EE	6,305.62

Total for 99 - AUDITOR'S CASH 50,426.40

\*\*\* Report Total \*\*\* 1,024,365.61