

Claim Vouchers submitted to the Board of Supervisors for approval on 09/26/2013

12 - COUNTY ATTORNEY

196763	BLEIGH/BEVERLY K	Legal Transcripts	5.00	
196764	BROWN/KIMBERLY K	Legal Transcripts	305.00	
196765	JEFFERY RMR/ALANNA	Legal Transcripts	68.40	
196766	IOWA SUPREME COURT CLERK	Memberships	10.00	
196767	KELL/DEBRA J	Legal Transcripts	72.50	
196768	MCPC	Supplies	161.39	
196769	MUNCK CSR RPR/MICHELLE R	Legal Transcripts	90.00	
196770	OFFICE DEPOT	Supplies	52.05	
196771	PARAGON COMMERCIAL INTERIORS INC	Forfeited Assets-County Attorn	1,686.15	
196772	PUBLIC AGENCY TRAINING COUNCIL	Schools of Instruction	1,475.00	
196773	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	46.08	
196774	ROCK ISLAND COUNTY SHERIFF	Professional Services	45.01	
196775	TALL GRASS	Supplies	54.41	
196776	THOMAS CRC LMHC/KELLY	Legal Transcripts	849.16	
196777	WEST GROUP CO	Books/Periodicals/Subscrip tion	2,033.35	
196778	WESTON REPORTING	Legal Transcripts	104.04	
196779	KELL/DEBRA J	Legal Transcripts	61.00	
Total for 12 - COUNTY ATTORNEY				7,118.54

13 - AUDITOR

196715	COUNTY BINDERS INC	Maintenance-Equipment	1,565.40	
Total for 13 - AUDITOR				1,565.40

13B - ELECTIONS

196961	SCOTT COUNTY SHERIFF'S RESERVE	Davenport Schools Election	845.97	
196962	ELECTIONSOURCE	Davenport Schools Election	7,810.10	
196963	QUAD CITY TIMES & MUSCATINE JOURNAL	Bettendorf Schools Election	17,831.52	
196964	PAPER DIRECT INC	Supplies	48.77	
196965	TALL GRASS	Supplies	287.72	
196966	LIVING HOPE COMMUNITY CHURCH	Davenport Schools Election	130.00	
196967	VAN CAMP/JACOB	Mileage	37.25	
196968	KING/JEREMY	Mileage	26.26	
196969	LONG GROVE COMMUNITY CENTER	North Scott Schools Election	130.00	

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196970	RIEFE' S RESTAURANT	Other Expenses	97.30
Total for 13B - ELECTIONS			27,244.89
14 - INFORMATION TECHNOLOGY			
196878	DIXON TELEPHONE CO	Telephone - Data	772.82
196879	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	661.00
196880	CENTURYLINK	Telephone - Data	1,705.61
196881	ADVANCED SYSTEMS INC	Maintenance-Equipment	268.42
196882	PAETEC	Telephone - Data	5,939.86
196883	VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
Total for 14 - INFORMATION TECHNOLOGY			9,901.71
15 - FACILITY & SUPPORT SERVICES			
196794	DAVENPORT/CITY OF	Utilities	12,894.43
196795	DAVENPORT/CITY OF	Utilities	161.75
196796	ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	377.50
196797	SECRETARY OF STATE	Memberships	30.00
196798	MIDLAND PAPER	Supplies	7,490.00
196799	NORIX GROUP INC	Supplies	46.25
196800	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,531.24
196801	PITNEY BOWES	Postage	20,000.00
196802	EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	56.00
196803	STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance-Equipment	3,390.00
196851	STERICYCLE INC	Commercial Services	80.00
Total for 15 - FACILITY & SUPPORT SERVICES			47,057.17
16A - CAPITAL IMPROVEMENTS			
196854	GRAVES ENVIRONMENTAL INC	B&G Regulatory Compliance Cost	405.00
196855	QUAD CITY TIMES & MUSCATINE JOURNAL	CH Roof	27.84
196856	TRANE US INC	CH General Remodeling/Replacem	1,725.56
196857	SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	B&G Regulatory Compliance Cost	11.00
196875	BERRY DUNN MCNEIL & PARKER	EE IT ERP	10,030.00
196888	SOUTHERN COMPUTER WAREHOUSE	EE BIP-PC LAN Upgrade: PC's/Pr	350.43
196889	IN MOTION TECHNOLOGY INC	EE Sher-Remote 800 MHZ Backup	128,632.50

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196903	KELTEK INCORPORATED	EE Sher-Remote 800 MHZ Backup	27,180.49
196904	CDW GOVERNMENT INC	EE BIP-Replace Monitors	1,299.90
196906	OPEN TECHNOLOGIES INC	EE BIP-PC LAN Upgrade: Windows	21,129.56

Total for 16A - CAPITAL IMPROVEMENTS 190,792.28

17 - COMMUNITY SERVICES

196626	CINNAMYL LADY'S VENTURES	Rental of Space	225.00
196627	DAVENPORT MEMORIAL PARK	Burial	1,060.00
196628	GLOBE TROTTERS TRANSPORTATION	Direct Assistance Payment	150.00
196629	IOWA AMERICAN WATER CO	Utilities	380.27
196630	MIDAMERICAN ENERGY	Utilities	1,339.79
196631	MOORE/TENNA	Rental of Space	190.00
196632	NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
196633	PANCRAZIO - VANPAN RENTALS LLC/PAT	Rental of Space	450.00
196634	RYCO LC \ HEATHERTON HEIGHTS COOP	Rental of Space	200.00
196635	RUNGE MORTUARY	Burial	2,080.00
196636	STORY COUNTY COMMUNITY SERVICES	Direct Assistance Payment	48.00
196637	SWANSON/GARY	Rental of Space	450.00
196638	VERA FRENCH HOUSING CORP	Rental of Space	800.00
196655	VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	262.50
196695	COLONIAL COOPERATIVE	Rental of Space	300.00
196696	OAKDALE MEMORIAL GARDENS INC	Burial	931.00
196793	BURLINGTON TRAILWAYS	Direct Assistance Payment	338.50
196852	BURNETT/GREG	Travel	126.06
196853	TRAVEL ADVANCE ACCOUNT	Travel	680.00
196874	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,135.00
196916	TRAVEL ADVANCE ACCOUNT	Travel	488.00

Total for 17 - COMMUNITY SERVICES 13,084.12

17D - VETERAN AFFAIRS

196697	CINNAMYL LADY'S VENTURES	Rental of Space	450.00
196698	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00
196699	LENSCH/MYRON	Per Diem and Expenses	26.72
196700	MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
196701	MIDAMERICAN ENERGY	Utilities	68.51
196702	MONTGOMERY SPRING COOP \ REAL ESTATE LLC	Rental of Space	450.00
196703	RIVERHAVEN INVESTMENTS LLC	Rental of Space	200.00

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196858	IACCVSO	Schools of Instruction	60.00
196862	PURI FAMILY ESTATES LLC	Rental of Space	450.00

Total for 17D - VETERAN AFFAIRS 5,385.23

17F - MENTAL HEALTH

196721	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	6,625.00
196722	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	1,050.00
196753	TRINITY MEDICAL CENTER	125 - 5-Day - Physician	126.21
196890	ARNOLD/MARSHA	Attorney - 125	120.00
196891	COX/MARTHA	Attorney - 125	90.00
196892	DREW-PEEPLES/BRENDA	Attorney - 125	120.00
196893	DUSTHIMER/JACK E	Attorney - 125	210.00
196894	GRUEB/CLAYTON EDWARD	Attorney - 125	96.00
196895	LAUREN M PHELPS PLLC	Attorney - 125	372.00
196896	MOLYNEAUX/JOHN	Attorney - 125	300.00
196897	MCGEHEE OLSON PEPPING BALK & KINKAID LTD	Attorney - 125	241.00
196898	NEWPORT & NEWPORT PLC	Attorney - 125	330.00
196899	SOTHMANN/JAMES G	Attorney - 125	120.00
196900	TUPPER/TIMOTHY	Attorney - 125	144.00
196901	WALKER/JOEL	Attorney - 125	336.00
196902	WOODS/MI CHAEL	Attorney - 125	546.00
196905	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	1,500.00

Total for 17F - MENTAL HEALTH 12,326.21

17G - MENTAL HEALTH DD SERVICES

196723	BRIDGEVIEW CENTER	O/C MH Medical Assistance	150.00
196724	CHATHAM OAKS INC	O/C MH Residential	14,380.18
196725	CHATHAM OAKS INC	O/C MH Residential	2,223.01
196726	COMPASSION COUNSELING	O/C MH Medical Assistance	385.00
196727	COVENANT MEDICAL CENTER	229 - 48 Hours - Hospital	1,310.00
196728	DAC INC	O/C MH Residential	5,959.50
196729	GENESIS MEDICAL CENTER	229-Treatment	16,500.00
196730	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,601.96
196731	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,781.25
196732	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	158.40
196733	GOODWILL OF THE HEARTLAND	O/C MH Vocational	438.00
196734	GRUEB/CLAYTON EDWARD	Attorney - 229	204.00

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196735	JACKSON COUNTY SHERIFF	Sheriff Transportation	149.50
196736	LAUREN M PHELPS PLLC	Attorney - 229	132.00
196737	PHARMACY MATTERS	O/C MH Medical Assistance	23.32
196738	RIVER BEND TRANSIT	O/C MR Other	146.88
196739	TREASURER - STATE OF IOWA	Independence	9,471.16
196740	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	2,760.54
196741	VERA FRENCH PINE KNOLL	State Payment Program	66,742.35
196742	WOODS/MICHAEL	Attorney - 229	120.00
196743	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	157.92
196744	WELLS FARGO BANKS	Bank Service Charges	639.11
196745	MCVAY/ROSE	OP-Mental Health Advocate	403.01
196746	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	3,950.00

Total for 17G - MENTAL HEALTH DD SERVICES

134,787.09

18 - CONSERVATION

196576	ARCTIC GLACIER INC	Supplies - SCP Entry Station	591.16
196577	ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	229.10
196578	BATTERIES PLUS	Supplies	128.97
196579	BEAMAN/GREG	Supplies - Friends Pioneer Vil	94.00
196580	BIG DAVE & HOLLY'S	Supplies - Friends Pioneer Vil	934.00
196581	BUESINGS AUTOMOTIVE ARMATURE	Maintenance-Vehi cles	141.01
196582	CLINTON HERALD	Commerci al Services	109.73
196583	COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
196584	CREDIT ISLAND BAIT SHOP	Supplies	18.00
196585	DEX ONE	Commerci al Servi ces	52.00
196586	DIXON TELEPHONE CO	Telephone	51.77
196587	DOORS INC	SCP - Outhouse Replacemnt	2,117.14
196588	EASTERN IOWA PROPANE LTD	Utilities	2,221.11
196589	EASTERN IOWA PETRO INC	Fuels and Lubricants	4,407.95
196590	HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buil dings	240.00
196591	HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commerci al Servi ces	24.00
196592	IOWA ASSOCIATION OF NATURALISTS	Memberships	40.00
196593	ISAC	Schools of Instruction	150.00
196594	JERRY'S ACE HARDWARE	Supplies	202.31
196595	JERRY'S ACE HARDWARE	Supplies	252.79
196596	JOHNSON DISTRI BUTING INC	Commerci al Servi ces	198.00
196597	K & K TRUE VALUE HARDWARE	Maintenance-Equi pment	72.88
196598	KUSTOM QUALITY	Supplies - Cody Homestead	72.75
196599	LEVIEN/MERLIN	Supplies	250.00
196600	LINWOOD MINING & MINERALS CORP	Supplies	638.70

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196601	MENARDS	WLP Summit Campground Electric	1,327.16
196602	MIDAMERICAN ENERGY	Utilities	3,131.32
196603	MOLINE DISPATCH PUBLISHING CO	Commercial Services	517.00
196604	MTI DISTRIBUTING INC	Vehicular Parts	203.54
196605	MYERS-COX CO	Food/Beverage Inventory	607.56
196606	NAPA DEWITT	Vehicular Parts	390.69
196607	NAPA DAVENPORT	Supplies	289.51
196608	NORTH SCOTT FOODS	Supplies - Apothecary Shop	23.47
196609	NORTH SCOTT PRESS	Commercial Services	354.00
196610	O'REILLY AUTOMOTIVE INC	Vehicular Parts	58.06
196611	PATC-PROSECUTING ATTORNEYS TRAINING COOR	Supplies	50.00
196612	PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	957.87
196613	PERFECT PETS INC	Supplies	439.00
196614	PPG ARCHITECTURAL FINISHERS INC	Supplies	38.23
196615	PS3 ENTERPRISES INC	Park Maintenance	769.29
196616	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	450.00
196617	QC ANALYTICAL SERVICES LLC	Commercial Services	406.00
196618	REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	1,043.53
196619	REINHART FOODSERVICE	Food/Beverage Inventory	1,613.36
196620	RETZEL/JOHN & KAY	Commercial Services	150.00
196621	RIVER CITY TURF & ORNAMENTAL	Trees/Seed/Flowers	1,620.00
196622	RIVERSTONE GROUP INC	Supplies	86.76
196623	SCOTT AREA LANDFILL	Commercial Services	641.36
196624	SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	107.50
196625	S J SMITH WELDING SUPPLIES	Rental of Equipment	48.36
196639	TRI CITY EQUIPMENT CO	Other Equipment	4,433.47
196640	UTILITY EQUIPMENT CO	Supplies	235.00
196641	VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1,072.00
196642	WACKER'S WINDOW WASHING	Commercial Services	75.50
196643	WHBF TV	Commercial Services	1,730.00
196644	WITTE READY MIX CONCRETE INC	SCP - Outhouse Replacement	369.25
196645	W W GRAINGER INC	Supplies	308.50
196646	ADVANCED SUPPLY	Maintenance-Equipment	686.14
196647	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	28.95
196648	DULTMEIER SALES INC	Vehicular Parts	279.75
196649	EASTERN IA LIGHT & POWER COOP	Utilities	19,415.43
196650	FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	2,650.00
196651	IES UTILITIES INC/ALLIANT -	Utilities	19.19
196652	KROS BROADCAST INC	Commercial Services	60.00
196653	NORTH SCOTT FOODS	Food/Beverage - Misc Supplies	49.70
196654	ONMEDIA	Commercial Services	500.00
196656	SPAHN & ROSE LUMBER CO	SCP - Pioneer Village Renovati	1,236.09
196692	EASTERN IOWA PROPANE LTD	Utilities	795.35

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196693	IOWA NATURAL HERITAGE FOUND	Memberships	800.00
196694	JOHN DEERE FINANCIAL	Clothing	3,041.84
196708	COUNTY CONSERVATION PEACE	Schools of Instruction	480.00
196709	DIAMOND VOGEL PAINT CTR	Supplies	273.00
196710	JOHNSON DISTRIBUTING INC	Commercial Services	18.00
196711	HIBU INC - WEST	Commercial Services	640.00
196712	NATIONAL GOLF FOUNDATION NGF	Memberships	225.00
196713	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	16.39
196714	BLOCK READY MIX GROUP	Supplies	868.21
196754	CENTRAL SCOTT TELEPHONE CO	Telephone	485.13
196755	CLARK EQUIPMENT CO D\B\A BOBCAT CO	Vehicles & Construction Equipm	12,522.00
196756	HY-VEE INC	Supplies	386.56
196757	PLUMB SUPPLY COMPANY	Supplies	1,010.04
196758	RACOM CORP	800 MHz Maintenance Costs	7,201.37
196759	TIRES N MORE	Maintenance-Vehicles	84.34
196760	WEBSTER/STACY	Commercial Services	150.00
196863	BRUS CONSTRUCTION LLC	WLP-Road Repair	14,873.60

Total for 18 - CONSERVATION

105,641.94

20 - HEALTH

197007	RUNGE MORTUARY	Transportation	3,837.24
197008	UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	11,981.00
197009	GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	33.24
197010	PHARMACY CARE CENTRE	Pharmacy Services	976.35
197011	MCKESSON MEDICAL SURGICAL	Local Bioterrorism (#____) - H	47.36
197012	HENRY SCHEIN INC	Local Public Health Service -	3,663.74
197013	DAVENPORT PRINTING CO INC	OP Dental Health Grant (Federa	195.00
197014	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,994.00
197015	TJEPKES/TIFFANY	Community Transformation Grant	49.00
197016	MILLS/KIM	Tobacco Use Prevention & Contr	25.00
197017	IOWA DEPT OF PUBLIC HEALTH	OP Child Health Grant (Federal	120.00
197018	HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Grants to Counties (#MOU-____-	246.00
197019	BOEHM/DENNIS	Grants to Counties (#MOU-____-	400.00
197020	MINUTEMAN PRESS	Supplies	240.75
197021	TAMARAC MEDICAL	Laboratory Services	30.00
197022	PATTON/VERONICA	Other Expenses	33.75
197023	HY-VEE INC	Professional Services	59.94
197024	ACCESSLINE	Integrated HIV & Viral Hep CTR	25.00
197025	SANOFI PASTEUR INC	Pharmacy Services	1,104.70

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Total for 20 - HEALTH 25,062.07

21A - HUMAN SERVICES ADMIN SUPPORT

196933	TALL GRASS	Supplies	523.54
196934	W W GRAINGER INC	Supplies	71.94
196935	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 2,095.48

22B - JUVENILE DETENTION

196866	KECK INC	Groceries	603.75
196867	SAVE-A-LOT	Groceries	130.21
196868	SMITH/CASEY	Supplies	15.24
196869	BI-STATE DETERGENT SYSTEMS INC	Supplies	218.25
196870	US FOODSERVICE INC	Groceries	369.38
196871	ANDERSON ERICKSON DAIRY CO	Groceries	66.42

Total for 22B - JUVENILE DETENTION 1,403.25

23A - NON-DEPARTMENTAL

196704	ALBERSON/TERRI JO	Other Expenses	60.00
196705	BETTENDORF NEWS/THE	Public Notices	1,621.44
196706	DECOSTER/DAWN	Other Expenses	40.00
196707	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	40.80
196876	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	9,750.00
196877	LINN COUNTY TREASURER	Professional Services	1,666.67
196945	NORTH SCOTT PRESS	Public Notices	131.76

Total for 23A - NON-DEPARTMENTAL 13,310.67

23B - COURT SUPPORT COSTS

196716	COOK/AMY P	Professional Services	560.00
196717	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	412.45
196718	ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	187.41
196719	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	314.72



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196720	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	257.20	
Total for 23B - COURT SUPPORT COSTS				1,731.78
24A - HUMAN RESOURCES				
196915	RIFFLE INC	Training - Professional Servi c	4,250.00	
196930	GENESIS OCCUPATIONAL HEALTH	Commerci al Servi ces	41.00	
196932	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,085.00	
Total for 24A - HUMAN RESOURCES				5,376.00
25 - PLANNING & DEVELOPMENT				
197036	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Suppl i es	44.88	
Total for 25 - PLANNING & DEVELOPMENT				44.88
27 - SECONDARY ROADS				
196659	1ST AYD CORPORATION	Sundry	307.92	
196660	AGVANTAGE FS INC	Gasoline	1,329.71	
196661	BAUER BUILT TIRE CTR	Tires & Tubes	2,820.68	
196662	BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	33.56	
196663	CARQUEST AUTO PARTS	Parts	65.08	
196664	CINTAS CORPORATION 342	Sundry	217.00	
196665	CINTAS FIRST AID & SAFETY	Safety	52.01	
196666	EASTERN IA LIGHT & POWER COOP	Li ghting	84.29	
196667	EASTERN IOWA PROPANE LTD	Sundry	145.08	
196668	EASTERN IOWA TIRE	Tires & Tubes	568.86	
196669	ELDRIDGE ELECTRIC & WATER	Sundry	112.32	
196670	ELDRIDGE WELD ORNAMENTAL IRON	Wel di ng Suppl i es	32.00	
196671	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	1,269.49	
196672	GIERKE-ROBINSON CO	Asphalt Concrete - Plus 8 Inch	2,764.80	
196673	HAWKEYE INTERNATIONAL TRUCKS INC	Outsi de Servi ces	1,965.27	
196674	IES UTILITIES INC/ALLIANT -	Li ghting	103.81	
196675	LAWSON PRODUCTS INC	Parts	567.55	
196676	MIDAMERICAN ENERGY	Sundry	1,462.77	
196677	MUTUAL WHEEL CO	Outsi de Servi ces	788.47	
196678	NOTT COMPANY	Parts	28.56	

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196679	PS3 ENTERPRISES INC	Sundry	225.00
196680	RIVERSTONE GROUP INC	Stabilized Base	120,696.56
196681	SADLER POWER TRAIN	Parts	414.34
196682	SAFETY KLEEN CORP	Oil	317.62
196683	SCHROEDER CONSTRUCTION INC/JIM	Bridges BROS (310)	1,746.00
196684	SEFAC INC	New Equipment	42,300.00
196685	W W GRAINGER INC	Sundry	248.63
196686	CENTRAL SCOTT TELEPHONE CO	Sundry	108.00
196687	FASTENAL CO	Shop Tools	145.56
196688	NORTH SCOTT PRESS	Publications	35.00
196689	ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	1,192.81
196690	AIRGAS USA LLC	Welding Supplies	338.92
196691	SCOTT COUNTY EXTENSION OFFICE	Schools & Meetings	105.00

Total for 27 - SECONDARY ROADS

182,592.67

28 - SHERIFF

196950	ADVANCED LAW ENFORCEMENT READINESS TRAIN	Schools of Instruction	395.00
196951	AMERICAN INSTITUTIONAL SUPPLY	Supplies	1,485.00
196952	BARTON/DON	Travel	4.25
196953	BOB BARKER CO	Supplies	905.60
196954	BURKE CLEANERS	Maintenance-Equipment	67.60
196955	C & N AUTO & UPHOLSTERY	Maintenance-Equipment	40.00
196956	C J COOPER & ASSOCIATES INC	Supplies	247.35
196957	C J DUFFEY PAPER CO	Supplies	2,557.97
196958	CENTRAL SCOTT TELEPHONE CO	Telephone	173.92
196959	DAVENPORT PRINTING CO INC	Supplies	50.00
196960	DONNELLY/ASHLEY	Fuels and Lubricants	35.00
196971	EARTHGRAINS BAKING COMPANIES INC	Groceries	2,167.48
196972	ELECTRONIC ENGINEERING	Supplies	135.00
196973	FURLONG/DANIEL	Travel	160.00
196974	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	200.00
196975	GIBBS/THOMAS	Travel	180.00
196976	GOOD SOURCE SOLUTIONS	Groceries	544.00
196977	IMPERIAL FASTENER CO INC	Supplies	570.00
196978	JONES COUNTY SHERIFF	Professional Services	8,340.00
196979	KELTEK INCORPORATED	Maintenance-Equipment	17,718.91
196980	KUNDE/RACHELLE	Travel	115.00
196981	HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
196982	MOBILE TEAM TRAINING UNIT IV	Travel	350.00
196983	MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	252.00

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196984	M H PROPERTIES	Commercial Services	2,340.00
196985	PRAIRIE FARMS DAIRY	Groceries	1,697.45
196986	PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	954.80
196987	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	247.00
196988	RACOM CORP	800 MHz Maintenance Costs	22,683.00
196989	RIESSEN/DEREK	Examination Fees	200.00
196990	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	455.00
196992	TRAVEL ADVANCE ACCOUNT	Travel	315.00
196993	TREASURER - STATE OF IOWA	Schools of Instruction	375.00
196994	TURNKEY CORRECTIONS	Commissary Surcharge Use	1,189.72
196995	UNIFORM DEN INC	Clothing	264.00
196996	WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	17.81
196997	BROWN/JESSICA	Other Expenses	65.00
196998	BURMEISTER/PAUL	Other Expenses	65.00
196999	CHEEK/DIANE	Other Expenses	60.00
197000	GALLAGHER/MICHAEL	Other Expenses	100.00
197001	RIDGLEY/JEANETTE A	Other Expenses	120.00
197002	STEIN/RON	Other Expenses	80.00
197003	TORRES/ANTONIO	Other Expenses	25.00
197004	WHITE/THOMAS	Other Expenses	50.00
197005	WRIGHT JR/JOHNNY W	Other Expenses	190.00

Total for 28 - SHERIFF 68,271.96

30 - TREASURER

196917	AMERICAN SOLUTIONS FOR BUSINESS	Supplies	273.06
196918	PAIGE COMPANY CONTAINERS	Supplies	430.40
196919	DATA BUSINESS EQUIPMENT	Maintenance-Equipment	546.00
196920	MONROE SYSTEMS FOR BUSINESS INC	Supplies	53.76

Total for 30 - TREASURER 1,303.22

51 - VERA FRENCH

196761	VERA FRENCH COMMUNITY	Contribution to Agencies	325.77
196762	VERA FRENCH COMMUNITY	Contribution to Agencies	124.74
196804	VERA FRENCH COMMUNITY	Contribution to Agencies	53,699.34
196835	VERA FRENCH COMMUNITY	Contribution to Agencies	11,387.86
196836	VERA FRENCH PINE KNOLL	Contribution to Agencies	6,612.60

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Total for 51 - VERA FRENCH 72,150.31

62A - GROUP HEALTH INSURANCE FUND

196913	HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
196914	GENESIS OCCUPATIONAL HEALTH	Professional Services	48.00
196949	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,104.89
197006	INSURANCE DIVISION OF IOWA	Administrative Expenses	100.00
197032	MET LIFE BILLING	Life-EE	231.26
197034	AVESIS INC	Vi sion-EE	124.23

Total for 62A - GROUP HEALTH INSURANCE FUND 45,108.38

65 - CITY ASSESSOR

196907	DAVENPORT/CITY OF	Sal ari es-Regul ar	77,757.76
196908	EI TING/BECKY	Suppl i es	16.04
196909	FACI LITY & SUPPORT SERVIC ES	Postage	112.46
196910	INFORMATI ON TECHNOLOGY	Suppl i es	757.62
196911	LOVING/KATRINA	Suppl i es	40.94
196912	UNITED INSURANCE COUNSELORS	Workmen' s Compensation	1,067.00

Total for 65 - CITY ASSESSOR 79,751.82

66 - COUNTY ASSESSOR

196924	FACI LITY & SUPPORT SERVIC ES	Suppl i es	57.12
196925	INFORMATI ON TECHNOLOGY	Tele phone - Cell ul ar	425.49
196926	BECKENBAUGH/RON	Travel	186.23
196927	VIETH/EDWARD J	Travel	38.20
196928	ZABEL/LEW	Travel	72.58

Total for 66 - COUNTY ASSESSOR 779.62

67 - COUNTY LIBRARY

196273	POLK & CO	Li brary Books (Adul t)	305.00- Void Warrant#255788
196805	BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	499.74
196806	BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	740.13

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196807	BAKER & TAYLOR BOOKS	Library Books (Adult)	167.07
196808	BRADLEY/TONI	Maintenance-Buildings	442.40
196809	CENTURYLINK	Telephone	72.67
196810	CENTRAL SCOTT TELEPHONE CO	Telephone	184.13
196811	CINTAS CORPORATION 342	Maintenance-Buildings	83.50
196812	COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	37.75
196813	CRYSTALSTIL INC	Commercial Services	29.95
196814	DEMCO	Supplies	379.08
196815	ELDRIDGE ELECTRIC & WATER	Utilities	1,751.90
196816	CITY DIRECTORIES	Library Books (Adult)	305.00
196817	COMMERCIAL PRINTERS/JORJAY INC - D\B\A	Commercial Services	357.00
196818	MIDAMERICAN ENERGY	Utilities	384.22
196819	NORTH SCOTT FOODS	Supplies	8.93
196820	OFFICE DEPOT	Supplies	570.72
196821	ORKIN PEST CONTROL	Maintenance-Buildings	70.54
196822	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	46.20
196823	PRINCETON/CITY OF	Utilities	65.11
196824	US CELLULAR	Telephone	204.78
196825	RECORDED BOOKS INC	Audio/Visual Reference Material	143.93
196826	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	170.00

Total for 67 - COUNTY LIBRARY

6,409.75

68 - EMERGENCY MANAGEMENT AGENCY

196658	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	14.42
196931	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	990.00
196943	FINCHER-SMITH/DIANA	Recruitment	130.16
196944	RANEY JR/WENDELL RAY	Recruitment	340.18

Total for 68 - EMERGENCY MANAGEMENT AGENCY

1,474.76

68C - EMA-SECC

196570	FACILITY & SUPPORT SERVICES	Supplies	285.60
196571	DIXON TELEPHONE CO	Telephone	176.00
196572	RACOM CORP	800 MHz Access Fees	55,265.37
196573	INFORMER SYSTEMS	Maintenance-Comp Software	600.00
196574	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	263.22
196575	LANGUAGE LINE LLC	Professional Services	33.15
196657	CENTURYLINK	Telephone	76.00

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196859	DAVENPORT/CITY OF	Utilities	61.59
196860	IOWA AMERICAN WATER CO	Utilities	149.99
196861	MIDAMERICAN ENERGY	Utilities	6,024.40
196929	W W GRAINGER INC	Supplies	114.16
Total for 68C - EMA-SECC			63,049.48
88A - COUNTY SHERIFF AGENCY			
196946	IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,415.00
Total for 88A - COUNTY SHERIFF AGENCY			1,415.00
94D - MOTOR VEHICLE AUCTION			
196947	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	2,340.00
196948	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	467.42
Total for 94D - MOTOR VEHICLE AUCTION			2,807.42
99 - AUDITOR'S CASH			
196837	IOWA DEPT OF REVENUE	Special Deductions	309.40
196838	US TREASURY	Special Deductions	175.00
196839	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	351.19
196840	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46
196841	US DEPT OF EDUCATION	Special Deductions	195.56
196842	PERFORMANT RECOVERY INC	Special Deductions	166.83
196843	US DEPARTMENT OF THE TREASURY	Special Deductions	280.25
196844	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
196845	ICMA\RC	Retirement Health Savings Plan	1,396.15
196846	ICMA\RC	Deferred Comp-ICMA	1,666.53
196847	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
196848	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,636.37
196849	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,083.00
196850	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00
196864	US TREASURY	Special Deductions	150.00
196865	BEDFORD/NIKOLE	Special Deductions	204.00
196991	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability-Employer	4,734.07
197033	MET LIFE BILLING	Life-EE	6,293.69

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197035 AVESIS INC	Vision-ER	5,414.91
Total for 99 - AUDITOR'S CASH		50,124.20
*** Report Total ***		1,179,167.30