
Claim Vouchers submitted to the Board of Supervisors for approval on 11/21/2013

11A - ADMINISTRATION

198767	BI-STATE REGIONAL COMMISSION	Travel	12.68	
Total for 11A - ADMINISTRATION				12.68

12 - COUNTY ATTORNEY

198597	BLEIGH/BEVERLY K	Legal Transcripts	8.50	
198598	FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	84.00	
198599	KELLY REPORTING	Legal Transcripts	485.50	
198600	MUNCK CSR RPR/MICHELE R	Legal Transcripts	47.00	
198601	OTTESEN/JAMES L	Professional Services	833.33	
198602	ROCK ISLAND COUNTY SHERIFF	Professional Services	140.39	
198603	TALL GRASS	Supplies	280.25	
198604	TRAVEL ADVANCE ACCOUNT	Travel	330.00	
198605	VARIOUS VIDEO TAPING SERVICE	Legal Transcripts	245.95	
198606	WALTON/JULIE	Travel	86.60	
198607	WESTON REPORTING	Legal Transcripts	203.04	
Total for 12 - COUNTY ATTORNEY				2,744.56

13 - AUDITOR

198560	TALL GRASS	Supplies	12.65	
Total for 13 - AUDITOR				12.65

13B - ELECTIONS

198592	SCOTT COUNTY SHERIFF'S RESERVE	City of Davenport Election	881.77	
198593	NORTH SCOTT PRESS	City of Dixon Election	3,369.60	
198594	GENESIS MEDICAL CENTER	Other Expenses	378.00	
198595	PAPER DIRECT INC	Supplies	187.70	
Total for 13B - ELECTIONS				4,817.07

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14 - INFORMATION TECHNOLOGY

198441	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
198442	CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
198698	CENTURYLINK	Telephone - Data	1,705.61
198699	VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
198700	CES COMPUTERS INC	Maintenance-Equipment	1,029.42
198701	GOVERNMENTJOBS COM INC	Service Contracts	6,720.00
198702	STAPLES CONTRACT AND COMMERCIAL	Supplies	259.95
198718	INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	8,665.00
198719	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	661.00
198720	PAETEC	Telephone - Voice	5,228.95
198733	JUDICIAL DIALOG SYSTEMS	Maintenance-Comp Software	19,392.73
198754	SAMARA/SAM	Travel	174.08

Total for 14 - INFORMATION TECHNOLOGY 49,054.49

15 - FACILITY & SUPPORT SERVICES

198649	ADEL FURNACE WHOLESALERS INC	Supplies	57.81
198650	IOWA AMERICAN WATER CO	Utilities	311.44
198651	IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00
198652	DAVENPORT/CITY OF	Utilities	5,402.71
198653	DAVENPORT/CITY OF	Utilities	224.39
198654	C J DUFFEY PAPER CO	Supplies	2,353.82
198655	JP GASWAY	Supplies	2,233.00
198656	NORIX GROUP INC	Supplies	326.00
198657	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,568.21
198658	PITNEY BOWES	Postage	20,000.00
198659	ROTO ROOTER SEWER CLEANING CO	Commercial Services	220.00
198693	PHYSIO-CONTROL INC	Maintenance-Equipment	1,174.53
198694	SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	8,273.21
198695	STERICYCLE INC	Commercial Services	60.00

Total for 15 - FACILITY & SUPPORT SERVICES 44,225.12

16A - CAPITAL IMPROVEMENTS

198440	TYLER TECHNOLOGIES INC	EE Treasurer Tax System Upgrad	31.25
198571	NEW WORLD SYSTEMS	EE IT ERP	2,731.20
198572	BERRY DUNN MCNEIL & PARKER	EE IT ERP	14,556.00

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198660	SENTRY SECURITY FASTENERS INC	AN General Remodeling/Replacem	4,329.60
198661	SCOTT AREA LANDFILL	B&G Regulatory Compliance Cost	25.00
198744	INSIGHT PUBLIC SECTOR	EE BIP-PC LAN Upgrade: Windows	5,690.55
198752	HEWLETT PACKARD	EE BIP-PC LAN Upgrade: PC's/Pr	104.00
198753	W W GRAINGER INC	EE BIP-PC LAN Upgrade: PC's/Pr	255.85
198769	PRECISION MIDWEST	EE BIP-TAR: GIS Strategic Plan	15,480.00

Total for 16A - CAPITAL IMPROVEMENTS 43,203.45

17 - COMMUNITY SERVICES

198532	BENTLEY FUNERAL HOME INC	Burial	1,600.00
198533	BRECKENRIDGE PROPERTIES LTD	Rental of Space	450.00
198534	CUNNICK-COLLINS FUNERAL HOME	Burial	2,440.68
198535	MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00
198536	MIDAMERICAN ENERGY	Utilities	90.00
198537	SAVE A LOT	Direct Assistance Payment	74.67
198538	SAVE A LOT	Direct Assistance Payment	74.02
198539	SAVE A LOT	Direct Assistance Payment	30.26
198540	SUNDHOLM - SUNDHOLM LIVING TRUST/HARLAN	Rental of Space	225.00
198563	SWANSON/GARY	Rental of Space	450.00
198573	VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	712.50
198576	SARA MINI MART INC	Direct Assistance Payment	50.00
198662	VW PROPERTIES	Rental of Space	212.50

Total for 17 - COMMUNITY SERVICES 8,489.63

17D - VETERAN AFFAIRS

198541	BECK/ARLEN	Per Diem and Expenses	26.68
198542	HOLIDAY-TOLIVER/JUDY	Per Diem and Expenses	27.74
198543	KOBELNSKE/MARIA	Per Diem and Expenses	28.21
198544	LONGSHORE/KATHI	Rental of Space	450.00
198545	ORR/TYRONE	Per Diem and Expenses	25.96
198546	SUNDERBRUCH/JOHN	Per Diem and Expenses	38.37
198575	DYER - G & D PROPERTIES/GREGORY	Rental of Space	435.00
198678	WOODS/DAVID	Travel	242.00

Total for 17D - VETERAN AFFAIRS 1,273.96

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17F - MENTAL HEALTH

198547	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	4,425.00
198548	COX/MARTHA	Attorney - 125	144.00
198549	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physi ci an	757.88
198550	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	2,000.00
198551	KROEGER/NEILL A	Attorney - 125	120.00
198552	LAUREN M PHELPS PLLC	Attorney - 125	162.00
198553	MOLYNEAUX/JOHN	Attorney - 125	150.00
198554	SOTHMANN/JAMES G	Attorney - 125	420.00
198555	TRINITY MEDICAL CENTER	125 - 5-Day - Physi ci an	94.66
198556	TUPPER/TIMOTHY	Attorney - 125	108.00

Total for 17F - MENTAL HEALTH 8,381.54

17G - MENTAL HEALTH DD SERVICES

198577	COMPASSION COUNSELING	0/C MH Medi cal Assi stance	1,145.00
198578	COMPASSION COUNSELING	0/C MH Medi cal Assi stance	740.00
198579	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	787.50
198580	DUSTHIMER/JACK E	Attorney - 229	96.00
198581	FAMILY COUNSELING & PSYCHOLOGY CENTER	0/C MH Medi cal Assi stance	360.00
198582	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	4,000.00
198583	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physi ci an	1,586.52
198584	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physi ci an	450.09
198585	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,687.25
198586	HANDICAPPED DEVELOPMENT	State Payment Program	4,163.68
198587	LAUREN M PHELPS PLLC	Attorney - 229	186.00
198588	MOLYNEAUX/JOHN	Attorney - 229	90.00
198589	PRAIRIE VIEW MGMT INC	State Payment Program	1,848.30
198590	SOTHMANN/JAMES G	Attorney - 229	180.00
198591	TRINITY MEDICAL CENTER	229 - 5-Day - Physi ci an	219.66
198668	MCVAY/ROSE	OP-Mental Heal th Advocate	406.83
198677	BEST OFFICE SUPPLIES & SYSTEMS INC	OP-Mental Heal th Advocate	115.73

Total for 17G - MENTAL HEALTH DD SERVICES 23,062.56

18 - CONSERVATION

198406	DIAMOND VOGEL PAINT CTR	Suppl i es	581.49
198407	DIXON TELEPHONE CO	Tel ephone	51.70

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198408	DULTMEIER SALES INC	Supplies	7.76
198409	EASTERN IOWA PETRO INC	Fuels and Lubricants	4,821.50
198410	ENVIROMARK	Park Maintenance	904.00
198411	FASTENAL CO	Supplies	341.09
198412	GIERKE-ROBINSON CO	Supplies	794.66
198413	GREEN THUMBERS/THE	Supplies	65.00
198414	HARRIS YAMAHA GOLF CARS	Cart Parts	325.12
198415	HUFFCUTT CONCRETE INC	Glynns Creek - Outhouse Replac	59,300.00
198416	JERRY'S ACE HARDWARE	Supplies	265.65
198417	JOHNSON DISTRIBUTING INC	Commercial Services	96.00
198418	LOWE'S HOME CENTER	SCC - ADA Assessments	176.30
198419	LUJACK AUTO PLAZA	Vehicular Parts	15.45
198420	MIDAMERICAN ENERGY	Utilities	1,021.88
198421	MIDWEST WHEEL COMPANIES	Supplies	153.00
198422	MOLO QUINT LLC \ MOLO OIL CO	Fuels and Lubricants	371.33
198423	MTI DISTRIBUTING INC	Vehicular Parts	195.53
198424	MYERS-COX CO	Food/Beverage Inventory	188.85
198425	NAPA DEWITT	Vehicular Parts	141.58
198426	NORTH SCOTT FOODS	Supplies	282.50
198427	NORTH SCOTT PRESS	Commercial Services	93.60
198428	PEPSI-COLA BOTTLING CO	Supplies	59.85
198429	PERFECT PETS INC	Supplies	153.00
198430	PFIFFNER/RACHEL	Other Expenses	300.00
198431	PPG ARCHITECTURAL FINISHERS INC	Supplies	373.41
198432	PS3 ENTERPRISES INC	Park Maintenance	661.04
198433	QC ANALYTICAL SERVICES LLC	Commercial Services	30.00
198434	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,298.92
198435	REINHART FOODSERVICE	Food/Beverage Inventory	76.60
198443	RIVERSTONE GROUP INC	SCP-Cody Homestead Improvement	323.93
198444	SCHWARTZ PE PHD/PAUL H	Wapsi - Wapsi Pond Renovations	1,586.33
198445	TITAN MACHINERY	Rental of Equipment	2,210.00
198446	UTILITY EQUIPMENT CO	Supplies	18.90
198447	WITTE READY MIX CONCRETE INC	Supplies	190.88
198448	WULF'S SEPTIC TANK SERVICE/JOHN	Commercial Services	850.00
198449	DEX ONE	Commercial Services	53.50
198450	EASTERN IOWA PROPANE LTD	Commercial Services	67.04
198451	GEMPLER'S INC	Supplies	532.90
198452	ID EDGE INC	Supplies	320.77
198453	IOWA DEPT OF AGRICULTURE	Schools of Instruction	45.00
198454	IOWA DEPT OF NATURAL RESOURCES	Trees/Seed/Flowers	135.00
198455	IOWA SECTION PGA	Memberships	34.80
198456	MENARDS	Supplies	143.88
198457	MOLINE DISPATCH PUBLISHING CO	Commercial Services	863.80

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198458	A & J FEED & SEED	Supplies	54.60
198459	CLINTON COUNTY PLANNING & ZONING	Wapsi Cabin Replacement	35.00
198524	NAPA DAVENPORT	Vehicular Parts	136.35
198525	RM DISTRIBUTING CO INC	Vehicular Parts	233.52
198526	DOORS INC	Glynns Creek - Outhouse Replac	335.35
198559	S J SMITH WELDING SUPPLIES	Rental of Equipment	56.11
198637	NORTH SCOTT FOODS	Supplies	160.19
198638	W W GRAINGER INC	Supplies	35.57
198639	FORCE & SONS TRUCK EQUIPMENT INC	Supplies	466.30
198640	HOMETOWN PLUMBING & HEATING INC\THORNTON	Park Maintenance	1,982.79

Total for 18 - CONSERVATION

84,019.32

20 - HEALTH

198365	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,782.00-	Void Warrant#257083
198771	RUNGE MORTUARY	Transportation	2,195.48	
198772	FREDERICK/CAMILLA	Medical Examiner - Fees	2,340.00	
198773	HARRE MD/BARBARA	Medical Examiner - Fees	2,520.00	
198774	SADLER MD/ RICHARD	Medical Examiner - Fees	1,300.00	
198775	RACOM CORP	Local Bioterrorism (#____) - H	150.00	
198776	FIRST MED PHARMACY	Pharmacy Services	1,875.97	
198777	DAVENPORT PRINTING CO INC	Immunization Action (#_____)	270.00	
198778	LAMAR COMPANIES/THE	Immunization Action (#_____)	2,025.00	
198779	PLAK SMACKER	OP Dental Health Grant (State)	196.15	
198780	MILLS/KIM	Tobacco Use Prevention & Contr	54.44	
198781	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,514.00	
198782	MEDIC E. M. S.	Hospital Services	341.93	
198783	RIFLE INC	HUD Lead Hazard Control Grant	1,980.00	
198784	POWELL/BRANDON	Grants to Counties (#MOU-____-)	600.00	
198785	HARBER INC	Grants to Counties (#MOU-____-)	400.00	
198786	HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Grants to Counties (#MOU-____-)	225.50	
198787	TAYLOR/ROMA	Travel	25.00	
198788	ANDRESEN/KATHLEEN	Mileage	47.75	
198789	GREEN/DELORES	Mileage	154.81	
198790	SCHMIDT/JANICE	Mileage	12.18	
198792	GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	4,687.59	
198793	PASTER TRAINING INC	Commercial Services	4,156.80	
198794	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	701.00	

Total for 20 - HEALTH

26,991.60

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22B - JUVENILE DETENTION

198669	US FOODSERVICE INC	Groceries	2,029.12
198670	ANDERSON ERICKSON DAIRY CO	Groceries	181.63
198671	SMITH/CASEY	Groceries	27.64
198672	BI-STATE DETERGENT SYSTEMS INC	Supplies	179.65
198673	WALTON/BARB	Mileage	53.48
198674	LUTHERN SERVICES IN IOWA - LSI	Service Contracts	186.60
198675	FOUR OAKS INC	Service Contracts	933.00
198676	KAISER/JEREMY	Mileage	157.58

Total for 22B - JUVENILE DETENTION 3,748.70

23A - NON-DEPARTMENTAL

198561	NORTH SCOTT PRESS	Public Notices	1,214.40
198641	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	34,750.00
198704	NORTH SCOTT PRESS	Public Notices	69.36

Total for 23A - NON-DEPARTMENTAL 36,033.76

23B - COURT SUPPORT COSTS

198562	ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	185.40
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Total for 23B - COURT SUPPORT COSTS 185.40

23C - OTHER LAW ENFORCEMENT COSTS

198642	BETTENDORF POLICE DEPT	Justice Assistance Grant	7,654.22
198643	MJAK CONSULTING LLC	FY11 State Homeland Security P	8,376.00

Total for 23C - OTHER LAW ENFORCEMENT COSTS 16,030.22

23E - RISK MANAGEMENT PROGRAM

198627	TALL GRASS	Supplies	238.28
198628	ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	17,832.73

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Total for 23E - RISK MANAGEMENT PROGRAM 18,071.01

24A - HUMAN RESOURCES

198741	GENESIS OCCUPATIONAL HEALTH	Recruitment	95.00
198765	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,085.00

Total for 24A - HUMAN RESOURCES 1,180.00

25 - PLANNING & DEVELOPMENT

198796	ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS	Memberships	120.00
198797	DAVENPORT/CITY OF	Commercial Services	54.62
198798	DES MOINES STAMP MFG CO	Supplies	27.30
198799	HUEY/TIM	Travel	62.00
198800	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	73.33
198801	MCDONOUGH/BRIAN	Travel	62.00
198802	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	50.88

Total for 25 - PLANNING & DEVELOPMENT 450.13

26 - RECORDER

198814	C J DUFFEY PAPER CO	Supplies	103.40
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Total for 26 - RECORDER 103.40

27 - SECONDARY ROADS

198490	ACTERRA GROUP	Sundry	103.63
198491	AGVANTAGE FS INC	Diesel	8,026.75
198492	ALTORFER MACHINERY CO	Parts	621.82
198493	BAUER BUILT TIRE CTR	Tires & Tubes	6,144.03
198494	BLICK & BLICK OIL INC	Diesel	19,316.05
198495	CINTAS CORPORATION 342	Sundry	151.28
198496	CINTAS FIRST AID & SAFETY	Safety	27.04
198497	COLE OD - ADVANCED EYECARE/DAVID J	Safety	69.00
198498	EASTERN IOWA TIRE	Tires & Tubes	1,817.76

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198499	ELDRIDGE ELECTRIC & WATER	Sundry	104.64
198500	GIERKE-ROBINSON CO	Asphalt Concrete - 8 Inch	1,382.40
198501	HAHN READY MIX INC	Portland Cement Concrete	590.00
198502	HANSON INDUSTRIAL INC	Other	545.00
198503	IOWA PRISON INDUSTRIES	Signs	136.84
198504	JERRY'S ACE HARDWARE	Sundry	16.18
198505	LAWSON PRODUCTS INC	Parts	379.51
198506	LINDQUIST FORD INC	Parts	28.50
198507	LINWOOD MINING & MINERALS CORP	Granular	4,801.77
198508	MIDAMERICAN ENERGY	Lighting	470.31
198509	PS3 ENTERPRISES INC	Sundry	225.00
198510	QUAD CITY SAFETY INC	Safety	45.12
198511	RACOM CORP	Radios	154.00
198512	RIVERSTONE GROUP INC	Granular	23,742.82
198513	S J SMITH WELDING SUPPLIES	Welding Supplies	103.40
198514	SADLER POWER TRAIN	Batteries	1,550.00
198515	TWIN BRIDGES TRUCK CITY INC	Parts	80.45
198516	W W GRAINGER INC	Sundry	151.07
198517	WOLD ARCHITECTS & ENGINEERS INC	Consultants Fees	804.23
198518	BRIDGE MANAGEMENT SERVICES LLC	Equipment	1,695.00
198519	CARQUEST AUTO PARTS	Oil	75.32
198520	CLINTON COUNTY ROADSIDE MANAGEMENT	Spraying	4,296.88
198521	FAIRFIELD LINE INC	Safety	93.85
198522	IES UTILITIES INC/ALLIANT -	Lighting	101.98
198564	QUAD CITY TIMES & MUSCATINE JOURNAL	Publications	15.84

Total for 27 - SECONDARY ROADS

77,867.47

28 - SHERIFF

198708	AMERICAN INSTITUTIONAL SUPPLY	Supplies	450.00
198709	ARMALITE INC	Forfeited Assets-Sheriff	4,542.00
198710	BENNETT/PAMELA	Supplies	84.80
198711	C J DUFFEY PAPER CO	Supplies	5,021.85
198712	CHIEF	Supplies	699.98
198713	COOKS CORRECTIONAL	Groceries	114.51
198714	D & D HUMMER INC	Maintenance-Vehicles	370.13
198715	GOOD SOURCE SOLUTIONS	Groceries	7,199.70
198716	GOODWIN TUCKER GROUP	Maintenance-Equipment	475.00
198717	HARRIS PIZZA \ MISTER PIZZA INC	Supplies	84.10
198721	IOWA BATTERY COMPANY INC	Maintenance-Vehicles	235.00
198722	LEONARD/THOMAS	Travel	110.00

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198723	M H PROPERTIES	Commercial Services	1,170.00
198724	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	8.27
198725	POLYGRAPH INC	Examination Fees	250.00
198726	PORTER LEE CORPORATION	Other Equipment	1,390.00
198727	PRAIRIE FARMS DAIRY	Groceries	1,068.96
198728	RACOM CORP	Maintenance-Vehicles	2,292.50
198729	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	745.00
198730	SECRETARY OF STATE	Professional Services	30.00
198731	SET ENVIRONMENTAL INC	Professional Services	2,980.24
198734	THOMS-PROESTLER CO - P F G	Groceries	5,482.63
198735	THOMS-PROESTLER CO - P F G	Groceries	12,260.55
198736	THOMS-PROESTLER CO - P F G	Groceries	10,306.57
198737	TREASURER - STATE OF IOWA	Schools of Instruction	65.00
198738	UNIFORM DEN INC	Clothing	95.90
198739	WEST GROUP CO	Commissary Surcharge Use	243.00
198740	WITHERSPOON/JENNI FER	Travel	82.00
198755	BROWN/JESSICA	Other Expenses	40.00
198756	BURMEISTER/PAUL	Other Expenses	25.00
198757	CHEEK/DIANE	Other Expenses	40.00
198758	GALLAGHER/MICHAEL	Other Expenses	40.00
198759	OWEN/RON	Other Expenses	40.00
198760	RIDGLEY/JEANETTE A	Other Expenses	25.00
198761	STEIN/RON	Other Expenses	25.00
198762	TORRES/ANTONIO	Other Expenses	25.00
198763	WHITE/THOMAS	Other Expenses	105.00
198764	WRIGHT JR/JOHNNY W	Other Expenses	120.00

Total for 28 - SHERIFF 58,342.69

29A - SUPERVISORS

198574	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	247.00
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Total for 29A - SUPERVISORS 247.00

30 - TREASURER

198565	GLOBAL SECURITY SERVICES LTD	Commercial Services	432.00
198566	US POSTAL SERVICE- DAVENPORT POST OFFICE	Rental of Space	560.00
198567	MONROE SYSTEMS FOR BUSINESS INC	Supplies	148.80
198568	DFI - TOTAL BUSINESS SOLUTIONS	Supplies	267.25

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198569 IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Supplies 72.10

Total for 30 - TREASURER 1,480.15

43 - HANDICAPPED DEVELOPMENT CENTER

198644 HANDICAPPED DEVELOPMENT Contribution to Agencies 57,557.00

Total for 43 - HANDICAPPED DEVELOPMENT CENTER 57,557.00

51 - VERA FRENCH

198645 VERA FRENCH COMMUNITY Contribution to Agencies 218.88

198646 VERA FRENCH COMMUNITY Contribution to Agencies 304.54

198647 VERA FRENCH COMMUNITY Title XIX Pass Thru Funds 35,905.79

198648 VERA FRENCH PINE KNOLL Contribution to Agencies 6,612.60

198667 VERA FRENCH COMMUNITY Contribution to Agencies 54,319.17

Total for 51 - VERA FRENCH 97,360.98

62A - GROUP HEALTH INSURANCE FUND

198703 UNITEDHEALTHCARE PLAN OF THE RIVER VALLE Stop Loss - Specific 43,104.89

198732 SILVERSTONE GROUP Professional Services 4,500.00

198743 DELTA DENTAL PLAN OF IOWA Administrative Expenses 2,302.79

198791 HOLMES MURPHY & ASSOCIATES INC Professional Services 1,500.00

198804 MET LIFE BILLING Life-EE 231.26

Total for 62A - GROUP HEALTH INSURANCE FUND 51,638.94

65 - CITY ASSESSOR

198806 ADVANCED BUSINESS SYSTEMS INC Supplies 370.00

198807 BEST OFFICE SUPPLIES & SYSTEMS INC Supplies 74.36

198808 DAVENPORT/CITY OF Salaries-Regul ar 91,687.83

198809 DES MOINES STAMP MFG CO Supplies 16.50

198810 FACILITY & SUPPORT SERVICES Postage 62.92

198811 ROY R FISHER INC Commercial Services 2,000.00

198812 VANGUARD APPRAISALS INC Commercial Services 13,325.00

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Total for 65 - CITY ASSESSOR 107, 536. 61

66 - COUNTY ASSESSOR

198745	FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	138. 00
198746	IAAO	Memberships	350. 00
198747	OFFICE MACHINE CONSULTANTS INC	Office Printing	103. 04
198748	BECKENBAUGH/RON	Travel	126. 54
198749	VIETH/EDWARD J	Travel	45. 84
198750	ZABEL/LEW	Travel	51. 57

Total for 66 - COUNTY ASSESSOR 814. 99

67 - COUNTY LIBRARY

198460	ALLIED WASTE SERVICE	Maintenance-Buildings	140. 53
198461	BP	Fuels and Lubricants	142. 61
198462	BAKER & TAYLOR BOOKS	Library Books (Adult)	396. 67
198463	BAKER & TAYLOR BOOKS	Library Books (Adult)	550. 17
198464	BAKER & TAYLOR BOOKS	Books	141. 52
198465	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	44. 63
198466	BETTENDORF/CITY OF	Maintenance-Comp Software	235. 21
198467	BRADLEY/TONI	Maintenance-Buildings	442. 40
198468	CINTAS CORPORATION 342	Maintenance-Buildings	83. 50
198469	CRYSTALSTIL INC	Commercial Services	29. 95
198470	CUNNINGHAM - WEST END GARDENS/SUSAN	Commercial Services	50. 00
198471	ELDRIDGE ELECTRIC & WATER	Utilities	1, 359. 16
198472	GREENWOOD CLEANING SYSTEMS INC	Supplies	239. 14
198473	IOWA COMMUNICATIONS NETWORK	Telephone	31. 31
198474	IES UTILITIES INC/ALLIANT -	Utilities	79. 07
198475	MLPTECH LLC	Maintenance-Comp Software	105. 60
198476	MIDAMERICAN ENERGY	Utilities	286. 29
198477	NORTH SCOTT FOODS	Supplies	16. 06
198478	NORTH SCOTT PRESS	Commercial Services	510. 00
198479	POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	11, 100. 00
198480	PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45. 00
198481	PRINCETON/CITY OF	Utilities	65. 11
198482	JUNIOR LIBRARY GUILD	Library Books (Juvenile)	567. 00
198483	R K DIXON	Maintenance-Equipment	900. 94
198484	RECORDED BOOKS INC	Audio/Visual Reference Material	99. 88

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198485	RELIABLE CORPORATION/THE	Suppl i es	445.92
198486	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Mai nt enance- Bui l di ngs	100.00
198487	SCOTT COUNTY LIBRARY SYSTEM	Mai nt enance-Comp Software	59.00
198488	SPIRAL BINDING CO INC	Suppl i es	343.64
198489	US CELLULAR	Tel ephone	97.44
198527	WINDSTREAM IOWA COMMUNICATIONS	Tel ephone	88.25
198528	UNI QUE BOOKS, INC	Li brary Books (Adult)	15.70

Total for 67 - COUNTY LIBRARY 18,811.70

68 - EMERGENCY MANAGEMENT AGENCY

198404	OFFICE MACHINE CONSULTANTS INC	Mai nt enance- Equi pment	11.99
198405	OFFICE MAX	Suppl i es	68.98

Total for 68 - EMERGENCY MANAGEMENT AGENCY 80.97

68C - EMA-SECC

198395	INFORMER SYSTEMS	Mai nt enance-Comp Software	648.00
198396	NORTH SCOTT PRESS	Publ ic Noti ces	27.72
198397	DI XON TELEPHONE CO	Tel ephone	176.00
198398	IOWA MUNCI PALI TI ES WORKERS COMP ASSOC	Work Comp- Premi ums	976.00
198399	OFFICE MACHINE CONSULTANTS INC	Mai nt enance- Equi pment	563.71
198402	PAULSEN/PAMELA	Travel	99.32
198403	FACILITY & SUPPORT SERVICES	Travel	10.20
198436	GREEN/STACEY	Suppl i es	10.28
198437	MATHEWS/KAYLA	Travel	15.01
198438	BLAESI /SUNNY	Travel	130.36
198439	BATES/BROOK	Travel	90.25
198523	MCPC	Mai nt enance- Equi pment	388.86
198663	C J DUFFEY PAPER CO	Suppl i es	320.98
198664	IOWA AMERI CAN WATER CO	Uti liti es	149.99
198665	CUMMINS CENTRAL POWER LLC	Commerci al Servi ces	803.52
198666	MI DAMERI CAN ENERGY	Uti liti es	44.75

Total for 68C - EMA-SECC 4,454.95

88A - COUNTY SHERI FF AGENCY

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198705	IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,355.00	
Total for 88A - COUNTY SHERIFF AGENCY				1,355.00
94D - MOTOR VEHICLE AUCTION				
198706	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	1,786.18	
198707	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	2,842.50	
Total for 94D - MOTOR VEHICLE AUCTION				4,628.68
99 - AUDITOR'S CASH				
198680	IOWA DEPT OF REVENUE	Special Deductions	310.85	
198681	US TREASURY	Special Deductions	150.00	
198682	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	234.41	
198683	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498.46	
198684	US DEPT OF EDUCATION	Special Deductions	215.91	
198685	PERFORMANT RECOVERY INC	Special Deductions	164.15	
198686	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79	
198687	ICMA\RC	Retirement Health Savings Plan	1,396.15	
198688	ICMA\RC	Deferred Comp-ICMA	1,826.53	
198689	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00	
198690	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	22,021.37	
198691	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,297.00	
198692	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	495.00	
198696	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	256.44	
198697	BEDFORD/NI KOLE	Special Deductions	204.00	
198742	ICMA\RC	Retirement Health Savings Plan	4,012.27	
198766	AVESIS INC	Vi sion-ER	5,445.54	
198768	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Di sability-Employer	4,743.88	
198805	MET LIFE BILLING	Life-EE	6,294.39	
Total for 99 - AUDITOR'S CASH				54,640.14
*** Report Total ***				908,908.52