

Claim Vouchers submitted to the Board of Supervisors for approval on 02/02/2012

11A - ADMINISTRATION

178841	DES MOINES REGISTER	Books/Periodicals/Subscriptions	154.54	
178842	BI-STATE REGIONAL COMMISSION	Travel	14.11	
Total for 11A - ADMINISTRATION				168.65

12 - COUNTY ATTORNEY

178760	ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	70.20	
178761	BEELINE AND BLUE	Supplies	132.00	
178762	BROWN/KIMBERLY K	Legal Transcripts	49.00	
178763	GENESIS HEALTH SYSTEM \ HEALTH GROUP	Legal Transcripts	120.00	
178764	HERRING REPORTING SERVICES	Legal Transcripts	342.85	
178765	JEFFERY, CSR/ALANNA	Legal Transcripts	37.00	
178766	MUNCK CSR RPR/MICHELLE R	Legal Transcripts	10.50	
178767	MUSCATINE COUNTY SHERIFF	Professional Services	23.50	
178768	OFFICE DEPOT	Supplies	124.15	
178769	WEST GROUP CO	Books/Periodicals/Subscriptions	1,918.25	
178770	WESTON REPORTING	Legal Transcripts	31.48	
178771	BEYOND TECHNOLOGY INC	Supplies	35.22	
178772	FED EX	Shipping	20.35	
Total for 12 - COUNTY ATTORNEY				2,914.50

13 - AUDITOR

178878	TALL GRASS	Supplies	183.46	
Total for 13 - AUDITOR				183.46

13B - ELECTIONS

178858	TALL GRASS	Supplies	270.52	
178859	VERIZON WIRELESS	Telephone - Cellular	455.89	
Total for 13B - ELECTIONS				726.41

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14 - INFORMATION TECHNOLOGY

178847	VERIZON WIRELESS	Telephone - Cellular	9,604.84
178848	PAETEC	Telephone - Voice	5,556.77
178849	AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
178850	CES COMPUTERS INC	Maintenance-Equipment	81.92
178851	CENTURYLINK	Telephone - Voice	1,555.75
178852	VITAL SUPPORT SYSTEMS LLC	Service Contracts	350.94
178855	GOVDELIVERY	Service Contracts	2,043.00
178856	INFO-TECH RESEARCH GROUP INC	Schools of Instruction	3,400.00
178863	SPRINT	Internet Line Charges	1,294.90
178871	SIDWELL COMPANY	Service Contracts	5,820.00
178873	WRAGE/MATTHEW	Books/Periodicals/Subscriptions	147.48

Total for 14 - INFORMATION TECHNOLOGY 31,847.79

15 - FACILITY & SUPPORT SERVICES

178694	AMSAN LLC \ VONACHEN	Supplies	530.00
178695	PER MAR SECURITY	Maintenance-Equipment	437.88
178696	ELECTRICAL ENGINEERING & EQUIP	Commercial Services	260.70
178697	IOWA ONE CALL	Commercial Services	13.50
178698	IOWA WORKFORCE DEVELOPMENT	Other Expenses	100.00
178699	JOHNSON CONTRACTING CO	Maintenance-Equipment	415.44
178700	MAIL SERVICES LLC	Postage	2,871.94
178701	NAEIR	Memberships	149.00
178702	NIGHTWATCH SECURITY SERVICES INC	Maintenance-Equipment	3,120.00
178703	CENTURYLINK	Telephone	444.00
178704	ROTO ROOTER SEWER CLEANING CO	Commercial Services	150.00
178705	S & S BUILDERS HARDWARE CO	Supplies	1,010.00
178706	TRANE COMPANY	Maintenance-Equipment	2,148.13

Total for 15 - FACILITY & SUPPORT SERVICES 11,650.59

16A - CAPITAL IMPROVEMENTS

178674	NIGHTWATCH SECURITY SERVICES INC	CH General Remodeling/Replacem	1,780.00
178675	MIDWEST AUTOMATIC FIRE SPRINKLER CO	TR General Remodeling/Replacem	196.72
178676	PRECISION BUILDERS INC	TR General Remodeling/Replacem	7,480.00
178677	SCOTT AREA LANDFILL	B&G Regulatory Compliance Cost	5.00

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178678	SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	B&G Regulatory Compliance Cost	22.20
178797	RACOM CORP	SECC Equipment	2,203.20
178798	NEW WORLD SYSTEMS	SECC Equipment	1,358.96
178853	CDW GOVERNMENT INC	EE BIP-PC LAN Upgrade: PC' s/Pr	143.00
178854	EXCEL COMPUTER CORPORATION	EE BIP-PC LAN Upgrade: PC' s/Pr	687.55
178857	MCPC	EE BIP-PC LAN Upgrade: PC' s/Pr	155.07
178872	BBS TECHNOLOGIES INC	EE BIP-PC LAN Upgrade: Windows	3,594.00
178989	VITAL SUPPORT SYSTEMS LLC	SECC Equipment	1,312.50

Total for 16A - CAPITAL IMPROVEMENTS 18,938.20

17 - COMMUNITY SERVICES

178658	BURLINGTON TRAILWAYS	Direct Assistance Payment	615.00
178659	CUNNICK-COLLINS FUNERAL HOME	Burial	1,876.45
178660	DAVENPORT MEMORIAL PARK	Burial	530.00
178661	FAISON, JR/JOE D	Rental of Space	450.00
178662	GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
178663	HIS PROPERTIES	Rental of Space	300.00
178664	TRAVEL ADVANCE ACCOUNT	Travel	881.00
178665	MCDEVITT/RAY	Rental of Space	450.00
178666	OAKDALE MEMORIAL GARDENS INC	Burial	580.00
178667	EMPLOYEE AND FAMILY RESOURCES	Schools of Instruction	503.70
178668	PATRIOT MOBILE HOME PARK	Rental of Space	395.00
178669	RAF PROPERTIES LLC	Rental of Space	400.00
178670	RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
178671	SUMMERS/RONALD	Rental of Space	900.00
178690	WEERTS FUNERAL HOME	Burial	1,187.15
178691	VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
178692	GOODDING - 409 E 6TH ST COOPERATIV/DAVE	Rental of Space	450.00
178843	ISAC	Schools of Instruction	130.00

Total for 17 - COMMUNITY SERVICES 10,998.30

17D - VETERAN AFFAIRS

178640	AGAN/RUSSELL	Rental of Space	350.00
178641	DAVENPORT MANOR INC - TIMBERLINE RIDGE	Rental of Space	210.00
178642	DAVENPORT/CITY OF	Rental of Space	169.00
178643	CUNNICK-COLLINS FUNERAL HOME	Burial	2,080.00
178644	KOBELENSKE/MARIA	Per Diem and Expenses	28.18

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178645	LENSCH/MYRON	Per Diem and Expenses	26.71
178646	ORR/TYRONE	Per Diem and Expenses	25.95
178647	RUNGE MORTUARY	Burial	745.00
178648	SCHULZ PROPERTIES - ERIC SCHULZ	Rental of Space	450.00
178649	SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
178652	MIDAMERICAN ENERGY	Utilities	90.00
178679	EMPLOYEE AND FAMILY RESOURCES	Schools of Instruction	251.85

Total for 17D - VETERAN AFFAIRS 4,464.92

17F - MENTAL HEALTH

178683	ABBE MANAGEMENT CORP	125 - 5-Day - Physician	373.06
178684	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	146.09
178685	MEDICAL ASSOCIATES	125 - 5-Day - Physician	85.00
178686	SCOTT COUNTY SHERIFF	Sheriff Transportation	3,992.70
178687	ST LUKES HOSPITAL	125 - 5-Day - Physician	444.01
178693	TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	4,740.00
178757	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	1,612.50

Total for 17F - MENTAL HEALTH 11,393.36

17G - MENTAL HEALTH DD SERVICES

178717	ABBE MANAGEMENT CORP	229 - 5-Day - Physician	186.53
178718	A AVENUE PHARMACY	O/C MH Medical Assistance	141.94
178719	ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	1,092.00
178720	ARNOLD/MARSHA	State Payment Program	96.00
178721	BRIDGEVIEW CENTER	O/C MH Medical Assistance	280.00
178722	CHATHAM OAKS INC	O/C MH Residential	2,223.01
178723	COMMUNITY CARE INC	O/C MR Residential	9,488.86
178724	COX/MARTHA	State Payment Program	348.00
178725	DAC INC	O/C MH Residential	9,544.08
178726	DUSTHIMER/JACK E	State Payment Program	312.00
178727	FIRST MED PHARMACY	Medical Expenses	21,791.05
178728	GENESIS MEDICAL CENTER	229-Treatment	9,997.50
178729	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	731.92
178730	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	181.56
178731	GOODWILL OF THE HEARTLAND	State Payment Program	285.90
178732	HANDICAPPED DEVELOPMENT	State Payment Program	3,754.53
178733	HARTIG DRUG COMPANY	O/C MH Medical Assistance	142.81

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178734	HILLCREST FAMILY SERVICES	O/C MH Residential	8,629.37
178735	HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	457.00
178736	HOWARD CENTER/THE	O/C MR Vocational	304.94
178737	HY-VEE 1285	O/C MH Medical Assistance	147.98
178738	HY-VEE PHARMACY 1192	O/C MH Medical Assistance	340.97
178739	IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	567,110.03
178740	JOHNSON COUNTY SHERIFF	Sheriff Transportation	180.18
178741	JOHNSON COUNTY MH/DS	O/C MR Other	400.00
178742	LAUREN M PHELPS PLLC	State Payment Program	162.00
178743	MEDICAL ASSOCIATES	229 - 5-Day - Physician	1,318.50
178744	MOSAIC	O/C MR Vocational	1,647.51
178745	MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
178746	PRARIE VIEW MGMT INC	O/C MH Residential	1,677.60
178747	ROLFSTAD/PATRICIA	Attorney - 229	246.00
178748	SCOTT COUNTY SHERIFF	Sheriff Transportation	6,760.90
178749	SKYLINE CENTER INC	O/C MR Vocational	275.00
178750	SOTHMANN/JAMES G	Attorney - 229	120.00
178751	SOUTH SIDE DRUG STORE	State Payment Program	439.45
178752	STATE COURT ADMINISTRATOR	Professional Services	8,620.00
178753	ST LUKES HOSPITAL	229 - 5-Day - Physician	376.03
178754	TRANSIT	O/C MR Other	21.84
178755	TREASURER - STATE OF IOWA	Glenwood State Hospital	278,592.98
178756	TUPPER/TIMOTHY	Attorney - 229	120.00
178831	UNION FAMILY PHARMACY	O/C MH Medical Assistance	232.23
178832	UNIVERSITY OF IOWA HOSPITALS & CLINICS	O/C MH Medical Assistance	196.00
178833	VERA FRENCH PINE KNOLL	State Payment Program	25,390.26
178834	VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	485.82
178835	EMPLOYEE AND FAMILY RESOURCES	Schools of Instruction	251.85
178836	WELLS FARGO BANKS	Bank Service Charges	605.94
178837	ISAC	Schools of Instruction	130.00
178838	MCVAY/ROSE	OP-Mental Health Advocate	509.34
178839	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	324.00

Total for 17G - MENTAL HEALTH DD SERVICES

966,788.32

18 - CONSERVATION

178580	BROOKHOLLOW EVERYDAY CARD	Supplies	73.00
178581	CARTER/GINA	Commercial Services	200.00
178582	CENTRAL SCOTT TELEPHONE CO	Telephone	359.04
178583	CLASSIC INDUSTRIAL PAINTING	Maintenance-Vehicles	230.57
178584	DIAMOND VOGEL PAINT CTR	SCP-Sac Fox Campground Improve	369.01

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178585	EASTERN IA LIGHT & POWER COOP	Utilities	6,852.69
178586	EASTERN IOWA PROPANE LTD	Utilities	1,119.70
178587	EASTERN IOWA PETRO INC	Fuels and Lubricants	2,732.26
178588	GIERKE-ROBINSON CO	Supplies	50.96
178589	GREENVALLEY AG & TURF	Vehicular Parts	976.14
178590	JOHNSON DISTRIBUTING INC	Commercial Services	166.25
178591	JOHN DEERE FINANCIAL	Supplies	59.98
178592	LUJACK AUTO PLAZA	Vehicular Parts	142.30
178593	MENARDS	REAP-Wapsi Renovations/REAP Pr	1,301.41
178594	MIDAMERICAN ENERGY	Utilities	517.30
178595	MIDWEST PUBLISHING & MARKETING	Supplies	1,041.64
178596	NAPA DEWITT	Vehicular Parts	229.83
178597	QUAD CITY HERITAGE LEAGUE	Memberships	20.00
178598	RIVERSTONE GROUP INC	SCP-Sac Fox Campground Improve	73.34
178599	SCOTT AREA LANDFILL	Commercial Services	80.25
178627	SLC POOL CONSULTANTS\STEVE CRAIG	Schools of Instruction	340.00
178628	SPAHN & ROSE LUMBER CO	SCP-Sac Fox Campground Improve	1,464.00
178629	SPRINGSTED INC	Professional Services	750.00
178630	TORO NSN	Commercial Services	205.00
178631	W W GRAINGER INC	Supplies	48.22
178632	ZEE MEDICAL INC	Supplies	736.69
178633	GRAYBAR ELECTRIC CO INC	SCP-Sac Fox Campground Improve	922.14
178634	IES UTILITIES INC/ALLIANT -	Utilities	25.32
178635	KEAN/ROGER	Supplies	35.00
178636	MENARDS	Supplies	114.06
178637	PPG ARCHITECTURAL FINISHERS INC	SCP-Sac Fox Campground Improve	117.00
178638	SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	350.00
178639	SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	140.00
178650	SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	559.60
178651	JOHNSON DISTRIBUTING INC	Commercial Services	57.50
178655	AT & T	Telephone	77.22
178656	JOHNSTONE SUPPLY	Supplies	37.34
178657	LAWSON PRODUCTS INC	Supplies	204.68
178790	CENTURYLINK	Telephone	139.33
178791	GREAT WESTERN SUPPLY CO	Supplies	3,062.33
178894	IES UTILITIES INC/ALLIANT -	Utilities	746.00
178895	PLUMB SUPPLY COMPANY	SCP-Sac Fox Campground Improve	425.00
178896	RACOM CORP	800 MHz Access Fees	1,592.10
178897	W W GRAINGER INC	Supplies	327.15

Total for 18 - CONSERVATION

29,071.35

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18F - GOLF COURSE CLUBHOUSE

178874	IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	7,344.72	
Total for 18F - GOLF COURSE CLUBHOUSE				7,344.72

20 - HEALTH

178565	YUHR/ CECILIA A	Medical Examiner - Fees	766.67	
178879	COMMUNITY HEALTH CARE	OP Hawk-I Outreach Grant (Othe	4,772.03	
178880	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,306.00	
178881	OPTIMAL PHONE INTERPRETERS	Medicaid - CH/Inform & Care Co	11.16	
178882	PLAK SMACKER	OP I-Smile Dental Grant (Other	845.24	
178883	AMERICAN RED CROSS	Tobacco Use Prevention & Contr	25.00	
178884	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscripti on	20.80	
178885	TAYLOR/ROMA	Travel	37.00	
178886	TAMARAC MEDICAL	Laboratory Services	30.00	
178887	SCOTT AREA RECYCLING CENTER	Recycling Expense	7,450.89	
178888	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	837.50	
178889	CONNORS/ROBERT J	Other Expenses	260.00	
178890	BIOTECH XRAY INC	X-Ray Services	300.00	
178891	UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	4,806.00	
Total for 20 - HEALTH				22,468.29

21A - HUMAN SERVICES ADMIN SUPPORT

178971	FED EX	Postage	24.80	
178972	DES MOINES STAMP MFG CO	Supplies	91.05	
178973	TALL GRASS	Maintenance-Equipment	479.08	
178974	STAPLES ADVANTAGE INC	Supplies	174.92	
Total for 21A - HUMAN SERVICES ADMIN SUPPORT				769.85

21B - CASE MANAGEMENT - H. S.

178682	IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	22,366.80	
Total for 21B - CASE MANAGEMENT - H. S.				22,366.80

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22B - JUVENILE DETENTION

178709	US FOODSERVICE INC	Groceries	722.65
178710	FAMILY RESOURCES INC	Service Contracts	2,334.54
178711	BI-STATE DETERGENT SYSTEMS INC	Supplies	88.75
178712	RACOM CORP	Rental of Equipment	41.37
178713	SAVE-A-LOT	Groceries	194.37
178714	SMITH/CASEY	Groceries	68.08
178715	BOB BARKER CO	Supplies	466.40

Total for 22B - JUVENILE DETENTION 3,916.16

23A - NON-DEPARTMENTAL

178680	DAVENPORT/CITY OF	Fuels and Lubricants	15,526.23
178681	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,239.75

Total for 23A - NON-DEPARTMENTAL 16,765.98

23B - COURT SUPPORT COSTS

178653	HAPPY JOE'S PIZZA & ICE CREAM	Professional Services	48.70
178654	NORTH SCOTT PRESS	Professional Services	47.90
178672	ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	90.02
178673	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	39.24
178877	LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	20.50
178938	COMPREHENSIVE INTERPRETING SERVICES INC	Professional Services	450.00
178939	COOK/AMY P	Professional Services	740.00

Total for 23B - COURT SUPPORT COSTS 1,436.36

23C - OTHER LAW ENFORCEMENT COSTS

178792	BETTENDORF POLICE DEPT	2009 Recovery Grant	9,353.77
178793	DAVENPORT/CITY OF	2009 Recovery Grant	4,504.25
178794	CENTURYLINK	FY09 Law Enfr Terrorism Prev G	147.56
178795	RACOM CORP	FY09 Law Enfr Terrorism Prev G	2,472.00

Total for 23C - OTHER LAW ENFORCEMENT COSTS 16,477.58

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23E - RISK MANAGEMENT PROGRAM

178876	IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	189.20	
Total for 23E - RISK MANAGEMENT PROGRAM				189.20

25 - PLANNING & DEVELOPMENT

178758	ILOWA INTERNATIONAL CODE COUNCIL	Memberships	230.00	
178759	CREATIVE MARKETING	Supplies	444.50	
178799	AMERICAN PLANNING ASSOC	Memberships	309.00	
Total for 25 - PLANNING & DEVELOPMENT				983.50

27 - SECONDARY ROADS

178898	AGVANTAGE FS INC	Diesel	7,170.19	
178899	ALTORFER MACHINERY CO	New Equipment	210,705.56	
178900	ASPEC ENVIRONMENTAL TESTING INC	Material Testing/Inspection	120.00	
178901	BEST OFFICE SUPPLIES & SYSTEMS INC	Sundry	150.71	
178902	CENTRAL SCOTT TELEPHONE CO	Sundry	98.13	
178903	CENTRAL SERVICE & SUPPLY, INC.	Parts	335.79	
178904	CINTAS CORPORATION 342	Sundry	69.50	
178905	CINTAS FIRST AID & SAFETY	Safety	109.17	
178906	DES MOINES STAMP MFG CO	Supplies	67.00	
178907	EASTERN IA LIGHT & POWER COOP	Lighting	171.48	
178908	EASTERN IOWA PROPANE LTD	Sundry	1,338.13	
178909	EASTERN IOWA TIRE	Tires & Tubes	7,804.50	
178910	FAIRFIELD LINE INC	Sundry	250.52	
178911	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	49.50	
178912	HAWKEYE INTERNATIONAL TRUCKS INC	Parts	572.00	
178913	HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	845.00	
178914	INTERSTATE BATTERIES OF QUAD CITIES	Batteries	411.75	
178915	IES UTILITIES INC/ALLIANT -	Sundry	127.84	
178916	TREASURER - STATE OF IOWA	Diesel	10.00	
178917	KRAMBECK/KURT	Safety	75.00	
178918	LAWSON PRODUCTS INC	Bolts	1,084.13	
178919	LIEBOVICH\PDM STEEL & ALUMINUM CO	L-112 Pipe Culverts	911.78	
178920	MIDAMERICAN ENERGY	Sundry	2,625.06	

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178921	MOLO QUINT LLC \ MOLO OIL CO	Gasoline	3,128.93	
178922	MUTUAL WHEEL CO	Parts	296.54	
178923	RACOM CORP	Radios	3,014.95	
178924	RIVERSTONE GROUP INC	Granular	128.21	
178925	ROCKMOUNT RESEARCH & ALLOYS IN	Welding Supplies	531.83	
178926	RODGERS INDUSTRIAL	Parts	57.00	
178927	THREADED PRODUCTS INC	Bolts	5.97	
178928	TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Parts	215.33	
178929	TWIN BRIDGES TRUCK CITY INC	Filters	46.35	
178930	VERBEKE-MEYER CONSULTING ENGINEERS PC	Consultants Fees	25.00	
178931	W W GRAINGER INC	Sundry	210.03	
178932	HAWKEYE INTERNATIONAL TRUCKS INC	New Equipment	147,720.00	
Total for 27 - SECONDARY ROADS			390,482.88	

28 - SHERIFF

178491	STRIETER MOTOR CO	Maintenance-Vehicles	1,192.04	Void Warrant#242718
178941	AIR CONTROL INC	Federal Forfeited Assets-Sheri	4,702.46	
178942	AMERICAN INSTITUTIONAL SUPPLY	Supplies	1,474.80	
178943	AMERICAN JAIL ASSOCIATION/THE	Memberships	48.00	
178944	AT & T	Telephone	35.51	
178945	AUTO TRIM DESIGN	Maintenance-Vehicles	108.75	
178946	C J DUFFEY PAPER CO	Supplies	983.31	
178947	CENTRAL SCOTT TELEPHONE CO	Telephone	152.34	
178948	CENTURYLINK	Telephone	126.33	
178949	CHARM-TEX INC	Supplies	1,622.54	
178950	CHEEK/DIANE	Prisoner Extradition Cost	160.00	
178951	CONARD/DENNIS	Travel	298.00	
178952	DAVENPORT PRINTING CO INC	Supplies	180.90	
178953	FRED'S TOWING SERVICE INC	Maintenance-Vehicles	50.00	
178954	GOOD SOURCE	Groceries	544.00	
178955	HAPPY JOE'S	DARE Program-Sheriff	428.30	
178956	IOWA BATTERY COMPANY INC	Supplies	75.00	
178957	IOWA CORRECTIONS ASSOCIATION - ICA	Schools of Instruction	60.00	
178958	DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	50.00	
178959	JL TIME & ATTENDANCE CO INC	Supplies	53.75	
178960	MOELLER/BONNIE	Professional Services	50.00	
178961	OWEN/RON	Prisoner Extradition Cost	25.00	
178962	POLYGRAPH INC	Examination Fees	875.00	
178963	PRAIRIE FARMS DAIRY	Groceries	1,628.26	
178964	RACOM CORP	Telephone	1,755.54	

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178965	RAY O' HERRON CO INC	Supplies	430.35
178966	RIDGLEY/JEANETTE A	Prisoner Extradition Cost	65.00
178967	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,656.06
178968	STREI CHERS	Supplies	2,289.86
178969	THOMS-PROESTLER CO - P F G	Groceries	8,176.19
178970	THOMS-PROESTLER CO - P F G	Groceries	9,327.16
178981	THOMS-PROESTLER CO - P F G	Groceries	5,030.73
178982	THOMS-PROESTLER CO - P F G	Groceries	3,237.58
178983	TRAVEL ADVANCE ACCOUNT	Travel	497.93
178984	TURNKEY CORRECTIONS	Commissary Surcharge Use	270.80
178985	VERI ZON WI RELESS	Supplies	45.15
178986	WHI TE/THOMAS	Prisoner Extradition Cost	10.00
178987	WRI GHT JR/JOHNNY W	Prisoner Extradition Cost	65.00
178988	BOB BARKER CO	Supplies	3,659.06

Total for 28 - SHERIFF 49,056.62

29A - SUPERVISORS

178828	EAST MOLINE/CITY OF	Supplies	52.43
178829	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	132.60
178830	TREASURER - STATE OF IOWA	Memberships	100.00

Total for 29A - SUPERVISORS 285.03

30 - TREASURER

178864	MAIL SERVICES LLC	Supplies	1,172.22
178865	PAIGE COMPANY CONTAINERS	Supplies	369.60
178866	VANCE/BARBARA	Travel	57.00
178867	HALL/KATHY	Travel	57.00

Total for 30 - TREASURER 1,655.82

38 - CADS

178566	CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10
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Total for 38 - CADS 64,833.10

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39 - COMMISSION ON AGING

178567	CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50	
Total for 39 - COMMISSION ON AGING				17,812.50

40 - COMMUNITY HEALTH CARE

178568	COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41	
Total for 40 - COMMUNITY HEALTH CARE				29,584.41

43 - HANDICAPPED DEVELOPMENT CENTER

178844	HANDICAPPED DEVELOPMENT	Contribution to Agencies	7,316.18	
178845	IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	217,855.72	
Total for 43 - HANDICAPPED DEVELOPMENT CENTER				225,171.90

44A - HUMANE SOCIETY

178569	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00	
Total for 44A - HUMANE SOCIETY				2,775.00

51 - VERA FRENCH

178570	VERA FRENCH COMMUNITY	Contribution to Agencies	275,394.51	
178846	IOWA DEPT OF HUMAN SERVICES	Habilitation Services	36,440.99	
178940	VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	18,497.70	
Total for 51 - VERA FRENCH				330,333.20

62A - GROUP HEALTH INSURANCE FUND

178800	HOLMES MURPHY	Professional Services	1,500.00	
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Total for 62A - GROUP HEALTH INSURANCE FUND 1,500.00

65 - CITY ASSESSOR

178998	DAVENPORT/CITY OF	Salaries-Regul ar	60,940.39
178999	EAST CENTRAL DISTRICT ISAA	Membershi ps	300.00
179000	FACILITY & SUPPORT SERVICES	Postage	6.74
179001	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	32.00

Total for 65 - CITY ASSESSOR 61,279.13

66 - COUNTY ASSESSOR

178990	EAST CENTRAL DISTRICT ISAA	Membershi ps	450.00
178991	FARM & HOME PUBLISHERS LTD	Plat Di rectory Book Expense	154.00
178992	FACILITY & SUPPORT SERVICES	Suppl i es	31.62
178993	VANGUARD APPRAISALS INC	Commerci al Servi ces	17,661.00
178994	BECKENBAUGH/RON	Travel	80.33
178995	DENKLAU/DALE	Travel	51.51
178996	VIETH/EDWARD J	Travel	81.74
178997	ZABEL/LEW	Travel	90.72

Total for 66 - COUNTY ASSESSOR 18,600.92

67 - COUNTY LIBRARY

178602	BAKER & TAYLOR BOOKS	Li brary Books (Adul t)	37.50
178603	BETTENDORF/CITY OF	Mai ntenance-Comp Software	645.37
178604	BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	59.93
178605	BRADLEY/TONI	Mai ntenance-Bui l di ngs	442.40
178606	CENTRAL SCOTT TELEPHONE CO	Tel ephone	175.06
178607	CENTURYLINK	Tel ephone	73.06
178608	IOWA HISTORY JOURNAL	Books/Peri odi cal s/Subscri pti on	18.95
178609	MIDAMERICA BOOKS	Li brary Books (Juvenile)	329.25
178610	MIDAMERICAN ENERGY	Uti liti es	947.45
178611	ROTARY CLUB OF NORTH SCOTT	Membershi ps	385.00
178612	OVERDRIVE INC	Li brary Books (Adul t)	1,000.00
178613	POLARIS LIBRARY SYSTEMS INC	Mai ntenance-Comp Software	35,000.00
178614	PREMIER PEST MANAGEMENT SERVICES	Mai ntenance-Bui l di ngs	45.00
178615	R K DIXON	Service Contracts	196.39

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178616	BLUE GRASS/CITY OF	Rental of Space	350.00
178617	BUFFALO/CITY OF	Rental of Space	300.00
178618	ELDRIDGE/CITY OF	Rental of Space	400.00
178619	SPY GLASS DEVELOPMENT	Rental of Space	516.00
178620	SECONDARY ROADS	Fuels and Lubricants	1,296.92
178621	WAPSI PINI CON ALMANAC	Library Books (Adult)	32.00

Total for 67 - COUNTY LIBRARY 42,250.28

68 - EMERGENCY MANAGEMENT AGENCY

178600	DAVENPORT/CITY OF	Fuels and Lubricants	64.80
178875	IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	4,569.00

Total for 68 - EMERGENCY MANAGEMENT AGENCY 4,633.80

68C - EMA-SECC

178571	CENTURYLINK	Telephone	76.00
178572	NEW WORLD SYSTEMS	Maintenance-Comp Software	1,102.00
178573	IOWA DEPT OF PUBLIC SAFETY	Commercial Services	38,793.00
178574	FACILITY & SUPPORT SERVICES	SECC Building	293.85
178575	RACOM CORP	Maintenance-Equipment	12,406.74
178576	TREASURER - STATE OF IOWA	Schools of Instruction	500.00
178577	TRAVEL ADVANCE ACCOUNT	Schools of Instruction	585.00
178578	TRAVEL ADVANCE ACCOUNT	Schools of Instruction	585.00
178579	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	300.66
178601	CENTURYLINK	Telephone	5.27
178688	MIDAMERICAN ENERGY	Utilities	5,294.94
178689	EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	4,968.00

Total for 68C - EMA-SECC 64,910.46

99 - AUDITOR'S CASH

178801	US TREASURY	Special Deductions	175.00
178802	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	223.70
178803	BEDFORD/NIKOLE	Special Deductions	204.00
178804	US DEPT OF EDUCATION	Special Deductions	182.69
178805	DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	155.08

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178806	ICMA\RC	Retirement Health Savings Plan	1,000.00
178807	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	540.00
178808	HARTFORD/THE	Deferred Comp-Hartford	25,803.75
178809	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	62,581.38
178810	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	39,600.00
178811	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	5,798.47
178812	IPERS	IPERS	122,558.48
178813	AFSCME	Union Dues-AFSCME	379.73
178814	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	303.45
178815	SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
178816	UNITED WAY	United Way	1,426.64
178817	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	27.50
178818	IPERS	IPERS	33,691.62
178819	IPERS	IPERS	120,806.71
178820	AFSCME	Union Dues-AFSCME	379.73
178821	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	303.45
178822	CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,334.24
178823	SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
178824	IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,118.30
178825	UNITED WAY	United Way	1,234.64
178826	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	27.50
178827	IPERS	IPERS	31,633.74
Total for 99 - AUDITOR'S CASH			453,616.80
*** Report Total ***			2,940,646.14