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Claim Vouchers submitted to the Board of Supervisors for approval on 08/16/2012

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12 - COUNTY ATTORNEY

184738	BROWN/KIMBERLY K	Legal Transcripts	441.50
184739	CLINTON COUNTY SHERIFF	Professional Services	27.76
184740	FED EX	Shipping	25.65
184741	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	54.69
184742	LANDAU/GARY H	Legal Transcripts	19.00
184743	MCPC	Supplies	14.63
184744	OFFICE DEPOT	Supplies	51.73
184745	OFFICE MACHINE CONSULTANTS INC	Supplies	99.95
184746	OTTESEN/JAMES L	Professional Services	833.33
184747	ROCK ISLAND COUNTY SHERIFF	Professional Services	140.39
184748	SECRETARY OF STATE	Memberships	30.00
184749	WESTON REPORTING	Legal Transcripts	45.70

Total for 12 - COUNTY ATTORNEY 1,784.33

13 - AUDITOR

184695	CORMIER/MARY	Travel	20.00
184696	PROFORMA XTREME LLC	Supplies	260.00
184697	TALL GRASS	Supplies	198.87

Total for 13 - AUDITOR 478.87

13B - ELECTIONS

184823	TALL GRASS	Supplies	406.84
184824	BRANDT CO	Supplies	854.00

Total for 13B - ELECTIONS 1,260.84

14 - INFORMATION TECHNOLOGY

184531	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
184565	ADVANCED SYSTEMS INC	Maintenance-Equipment	322.92
184566	CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
184567	SPRINT	Telephone - Cellular	140.55

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184577	DIXON TELEPHONE CO	Telephone - Data	604.93
184578	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	880.71
184579	PAETEC	Telephone - Voice	87.30
184735	VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
184737	LONGLEY SYSTEMS INC	Maintenance-Comp Software	4,511.00

Total for 14 - INFORMATION TECHNOLOGY 9,826.41

15 - FACILITY & SUPPORT SERVICES

184770	AMSAN LLC \ VONACHEN	Supplies	796.72
184771	C J DUFFEY PAPER CO	Supplies	1,654.00
184772	DAVENPORT/CITY OF	Utilities	3,766.38
184773	DAVEY TREE EXPERT CO/THE	Commercial Services	300.00
184774	W W GRAINGER INC	Supplies	31.35
184775	IOWA AMERICAN WATER CO	Utilities	5,341.02
184776	LYLE'S OK WELDING & MACHINE	Commercial Services	120.00
184777	MAIL SERVICES LLC	Postage	3,459.05
184778	MIDAMERICAN ENERGY	Utilities	49,605.71
184779	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance-Equipment	616.67
184780	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	5,102.22
184781	PETERSEN PLUMBING & HEATING CO	Maintenance-Equipment	677.08
184782	RACOM CORP	Commercial Services	2,477.79
184783	ROTO ROOTER SEWER CLEANING CO	Commercial Services	285.00
184784	SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	171.28
184785	SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	638.45
184786	SPECIALTY UNDERWRITERS LLC	Maintenance-Equipment	2,854.00
184787	SQUEEGEE SQUAD	Commercial Services	3,105.00

Total for 15 - FACILITY & SUPPORT SERVICES 81,001.72

16A - CAPITAL IMPROVEMENTS

184562	HEWLETT PACKARD	SECC Equipment	19,041.95
184563	GRAYBAR ELECTRIC CO INC	SECC Equipment	8,620.87
184564	OM OFFICE SUPPLY INC	SECC Equipment	4,536.00
184568	OFFICE MACHINE CONSULTANTS INC	EE BIP-PC LAN Upgrade: PC's/Pr	85.00
184569	MCPC	EE BIP-PC LAN Upgrade: PC's/Pr	314.08
184575	PCNATION	EE BIP-PC LAN Upgrade: PC's/Pr	9,109.87
184576	NEW WORLD SYSTEMS	SECC Equipment	1,560.74
184646	TRANE COMPANY	JL General Remodeling/Replacem	3,842.80

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184647	WOLD ARCHITECTS & ENGINEERS INC	OB Space Study	11,915.63
184648	QUAD CITY TIMES & MUSCATINE JOURNAL	JL Roof Replacement	19.43
184649	CDW GOVERNMENT INC	SECC Equipment	5,590.40
184734	R K DIXON	SECC Equipment	9,449.56
184825	FAMILY MUSEUM OF ARTS & SCIENCE	OP Bike Trail Funding	27,000.00

Total for 16A - CAPITAL IMPROVEMENTS 101,086.33

17 - COMMUNITY SERVICES

184633	BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
184634	CRESS- CRESTWOOD COOPERATIVE/DANIEL	Rental of Space	450.00
184635	GTA SCHRICKER LLC	Rental of Space	450.00
184636	GNZ HOUSING COOPERATIVE	Rental of Space	225.00
184637	GARCIA/RUBEN	Rental of Space	300.00
184638	KENINGER- ISLAND PROPERTIES LLC/JEREMY	Rental of Space	400.00
184639	LAINING/JACK	Rental of Space	450.00
184640	MIDAMERICAN ENERGY	Utilities	155.86
184641	NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
184642	OAK HELM PARTNER 5 LLC	Rental of Space	450.00
184643	COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction	250.00
184663	TRAVEL ADVANCE ACCOUNT	Travel	679.00
184721	SMALL POND LLC	Rental of Space	425.00
184722	SUMMERS/RONALD	Rental of Space	450.00

Total for 17 - COMMUNITY SERVICES 5,584.86

17D - VETERAN AFFAIRS

184650	IACCVA	Schools of Instruction	30.00
184730	CORROSION CONTROL SERVICE INC	Rental of Space	450.00
184731	CRESS- CRESTWOOD COOPERATIVE/DANIEL	Rental of Space	450.00
184732	NORTON - ACE PROPERTY RENTAL/CAROL	Rental of Space	450.00

Total for 17D - VETERAN AFFAIRS 1,380.00

17F - MENTAL HEALTH

184698	DUBUQUE COUNTY SHERIFF	Sheriff Transportation	8.00
184699	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	287.51

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184700	LAUREN M PHELPS PLLC	Attorney - 125	138.00
184701	MOLYNEAUX/JOHN	Attorney - 125	300.00
184702	NEWPORT & NEWPORT PLC	Attorney - 125	60.00
184733	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	750.00
184768	MARY GREELEY MEDICAL CENTER	125 - 5-Day - Hospital	1,066.39
184769	TREASURER - STATE OF IOWA	Toledo State Juvenile HM	14,760.94

Total for 17F - MENTAL HEALTH 17,370.84

17G - MENTAL HEALTH DD SERVICES

184665	MCVAY/ROSE	OP-Mental Health Advocate	814.61
184666	COUNTY CASE MANAGEMENT SERVICE	Schools of Instruction	125.00
184667	ALLEN AUTISM CONSULTANT INC	State Payment Program	6,200.00
184668	BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	208.00
184669	BLACK HAWK CO SHERIFF	State Payment Program	20.56
184670	EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	110.00
184671	CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12
184672	FIRST MED PHARMACY	Medical Expenses	30,873.69
184673	DUBUQUE COUNTY SHERIFF	Sheriff Transportation	8.00
184674	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	750.00
184675	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,956.25
184676	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,062.39
184677	HANDICAPPED DEVELOPMENT	Contribution to Agencies	6,049.65
184678	JOHNSON COUNTY MH/DS SERVICES	O/C MR Other	200.00
184679	JOHNSON COUNTY SHERIFF	Sheriff Transportation	36.05
184680	JONES COUNTY JETS	O/C MR Other	36.00
184681	LAUREN M PHELPS PLLC	Attorney - 229	804.00
184682	MEDIAPOLIS CARE FACILITY	State Payment Program	2,730.48
184683	MOLYNEAUX/JOHN	Attorney - 229	540.00
184684	MUSCATINE COUNTY TREASURER	Sheriff Transportation	70.00
184685	NEWPORT & NEWPORT PLC	Attorney - 229	60.00
184686	PATHWAY LIVING CENTER INC	State Payment Program	275.34
184687	SEASONS CENTER	O/C MH Medical Assistance	450.59
184688	TEEL/KATHERINE VARLAS	Attorney - 229	120.00
184689	TREASURER - STATE OF IOWA	Independence	15,994.17
184690	MAKEE MANOR INC	State Payment Program	1,837.06

Total for 17G - MENTAL HEALTH DD SERVICES 76,601.96

18 - CONSERVATION

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184475	ACCO	Supplies	2,056.44
184476	ADVANCED SUPPLY	Maintenance-Equipment	490.80
184477	AIRGAS NORTH CENTRAL	Supplies	120.99
184478	ARCTIC GLACIER INC	Supplies - SCP Entry Station	569.38
184479	EASTERN IOWA PETRO INC	Fuels and Lubricants	6,038.14
184480	FARNER-BOCKEN CO	Supplies - Apothecary Shop	1,395.25
184481	GIERKE-ROBINSON CO	Supplies	94.32
184482	GREAT WESTERN SUPPLY CO	Supplies	5,054.70
184483	IOWA PRISON INDUSTRIES	Supplies	93.90
184484	JOHNSON H2O EQUIPMENT	Irrigation Repair Supplies	7,341.36
184485	MENARDS	Supplies	792.28
184486	MIDAMERICAN ENERGY	Utilities	3,620.18
184487	MTI DISTRIBUTING INC	Vehicle Parts	68.68
184488	MYERS-COX CO	Concession - Pool	2,633.23
184489	NAVY BRAND CO	Supplies	3,568.20
184490	NORTH SCOTT FOODS	Supplies - Day Camp	56.64
184491	NORTH SCOTT PRESS	Commercial Services	459.60
184492	PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	2,216.94
184493	P & K MIDWEST INC	Vehicle Parts	847.89
184494	PLUMB SUPPLY COMPANY	Supplies	41.40
184495	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	898.36
184496	REHAB SYSTEMS LLC	Supplies	162.60
184497	REINHART FOODSERVICE	Food/Beverage Inventory	906.05
184498	REXCO EQUIPMENT INC	Vehicle Parts	366.83
184499	RIVERSTONE GROUP INC	Supplies	1,603.53
184500	RIVER VALLEY COOPERATIVE	Supplies	14.25
184501	SAM'S CLUB DIRECT	Food/Beverage Inventory	681.85
184502	SCOTT COUNTY CONSERVATION	Supplies	500.00
184503	TIRES N MORE	Maintenance-Vehicles	931.50
184504	TRI CITY EQUIPMENT CO	Supplies	156.52
184511	TURFWERKS	Vehicle Parts	35.37
184512	VALLEJO/RUDOLPH	Commercial Services	100.00
184513	VAN WALL EQUIPMENT	Vehicles & Construction Equipm	14,300.00
184514	VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	3,232.00
184515	WACKER'S WINDOW WASHING	Commercial Services	75.50
184516	WALLACE/DEBBIE	Supplies - Day Camp	50.00
184517	W W GRAINGER INC	SCP Pioneer Village Residence	251.66
184518	ZEE MEDICAL INC	Supplies	43.74
184519	ARCTIC GLACIER INC	Food/Beverage - Misc Supplies	423.86
184520	BATTERIES PLUS	Supplies - WLP Boat Rental	399.00
184521	CONCESSION SPECIALISTS INC	Concession - Pool	351.55
184522	DIXON TELEPHONE CO	Telephone	49.45

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184523	FAIRWAY MANUFACTURING CO	Supplies - Cody Homestead	300.15
184524	FLORATINE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	1,923.00
184525	JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	7.85
184526	JOHNSON DISTRIBUTING INC	Commercial Services	161.00
184527	NAPA DEWITT	Vehicular Parts	115.96
184528	RACOM CORP	800 MHZ Access Fees	1,728.90
184529	CENTRAL POOL SUPPLY INC	Supplies	200.00
184530	COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
184624	DEPARTMENT OF NATURAL RESOURCES	Commercial Services	340.00
184625	HEMPEL PIPE & SUPPLY INC	Supplies	69.08
184626	JERRY'S ACE HARDWARE	Supplies	110.31
184627	OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	642.00
184628	SECRETARY OF STATE	Memberships	30.00
184629	WITTE READY MIX CONCRETE INC	Supplies	694.25
184630	REGENCY CONSTRUCTION LLC	Maintenance-Buildings	689.00
184631	DEX ONE	Commercial Services	12.50
184651	ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	187.60
184652	CLIVUS MULTRUM INC	Wapsi - Wapsi Pond Renovations	20,907.00
184653	DOORS INC	Supplies	142.76
184654	HARDEN/BARB	Mileage	33.07
184655	JOHANNES BUS SERVICE INC	Supplies - Day Camp	684.00
184656	MIDWEST PUBLISHING & MARKETING	Supplies	681.92
184657	MOLINE DISPATCH PUBLISHING CO	Commercial Services	192.00
184658	MOUNTAIN GRAPHICS	Supplies - WLP Beach Concessio	355.50
184659	QC ANALYTICAL SERVICES LLC	Commercial Services	398.00
184660	RHINO	Supplies	246.67
184661	SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	Supplies	139.04
184662	S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40
184664	TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicular Parts	130.34
184736	HYGIENIC LABORATORY	Commercial Services	222.00

Total for 18 - CONSERVATION

94,543.44

20 - HEALTH

184827	FIRST MED PHARMACY	Pharmacy Services	14,726.35
184828	MEDIC E. M. S.	Hospital Services	396.83
184829	MISSISSIPPI VALLEY OMS PC	Dental Services	935.00
184830	FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
184831	SADLER MD/ RICHARD	Medical Examiner - Fees	2,080.00
184832	HARRE MD/BARBARA	Medical Examiner - Fees	3,640.00
184833	RUNGE MORTUARY	Transportation	1,370.00

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184834	RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	45.90
184835	GENESIS MEDICAL CENTER	Medical Examiner-Autospes/Lab	127.20
184836	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	13.00
184837	RACOM CORP	Local Bioterrorism (#____) - H	403.50
184838	HEALTH PROMOTIONS NOW	Local Pub Hlth Serv (#____C082	931.19
184839	PRACTICON INC	OP I-Smile Dental Grant (Other	954.26
184840	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,936.00
184841	IOWA DEPT OF PUBLIC HEALTH	Medicaid - CH/Inform & Care Co	60.00
184842	LAMAR COMPANIES/THE	Community Transformation Grant	1,800.00
184843	NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	35.00
184844	SETANTA PUBLISHING LLC	Books/Periodicals/Subscrip tion	164.00
184845	TAYLOR/ROMA	Travel	45.00
184846	OSTER OPTICS	Maintenance-Equipment	165.00
184871	PROFORMA XTREME LLC	Supplies	104.39
184872	RIPPEDSHEETS COM	Supplies	594.18
184873	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	1,123.00
184874	MILLER/JOANNE	Medical Director	503.23
184875	POSEY/CHRISTOPHER	Medical Director	7,296.77

Total for 20 - HEALTH 40,229.80

21A - HUMAN SERVICES ADMIN SUPPORT

184807	US CELLULAR	Telephone	482.44
184808	STAPLES ADVANTAGE INC	Supplies	108.02
184809	QUAD CITIES TAS INC	Commercial Services	199.42
184810	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	99.24
184811	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 2,389.12

22B - JUVENILE DETENTION

184789	SAVE-A-LOT	Groceries	87.21
184790	W W GRAINGER INC	Office Furniture & Equipment	271.60
184791	BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
184792	FAMILY RESOURCES INC	Service Contracts	63.44
184793	RACOM CORP	Rental of Equipment	42.65
184794	US FOODSERVICE INC	Groceries	783.40

Total for 22B - JUVENILE DETENTION 1,419.55

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23A - NON-DEPARTMENTAL

184717	MUHAMMAD/JAMES	Other Expenses	60.00	
184718	NORTH SCOTT PRESS	Public Notices	1,808.12	
184719	PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	Professional Services	7,420.00	
184720	BETTENDORF NEWS/THE	Public Notices	1,470.34	
184726	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	688.24	
184849	NORTH SCOTT PRESS	Public Notices	69.36	
Total for 23A - NON-DEPARTMENTAL				11,516.06

23B - COURT SUPPORT COSTS

184703	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	80.50	
184704	SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	39.75	
184826	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	367.50	
Total for 23B - COURT SUPPORT COSTS				487.75

23C - OTHER LAW ENFORCEMNT COSTS

184850	MJAK CONSULTING LLC	FY10 State Homeland Security P	11,432.00	
184851	MUSCATINE/CITY OF	FY10 State Homeland Security P	29,557.98	
184852	CENTURYLINK	FY10 State Homeland Security P	150.64	
Total for 23C - OTHER LAW ENFORCEMNT COSTS				41,140.62

23E - RISK MANAGEMENT PROGRAM

184803	ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premi ums	5,000.00	
Total for 23E - RISK MANAGEMENT PROGRAM				5,000.00

24A - HUMAN RESOURCES

184804	GENESIS OCCUPATIONAL HEALTH	Recruitment	436.00	
184805	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,140.00	



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184806	AHLERS & COONEY PC	Professional Services	3,155.00	
Total for 24A - HUMAN RESOURCES				4,731.00

25 - PLANNING & DEVELOPMENT

184801	DAVENPORT/CITY OF	Commercial Services	44.10	
184802	NORTH SCOTT PRESS	Public Notices	1,167.11	
184890	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	116.60	
Total for 25 - PLANNING & DEVELOPMENT				1,327.81

27 - SECONDARY ROADS

184580	ADEL FURNACE WHOLESALERS INC	Parts	7.45	
184581	AGVANTAGE FS INC	Gasoline	1,621.67	
184582	ALTORFER MACHINERY CO	Filters	127.61	
184583	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	176.08	
184584	BLOCK READY MIX GROUP	Portland Cement Concrete	3,011.75	
184585	CALI FORNIA CONTRACTORS SUPPLIES INC	Safety	309.60	
184586	CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	2,990.70	
184587	CINTAS CORPORATION 342	Sundry	71.00	
184588	CINTAS FIRST AID & SAFETY	Safety	73.92	
184589	EASTERN IOWA TIRE	Tires & Tubes	1,293.38	
184590	ELDRIDGE ELECTRIC & WATER	Sundry	421.03	
184591	FORCE AMERICA DISTRIBUTING LLC	Parts	608.75	
184592	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	822.38	
184593	HARSCO METALS AMERICAS	Shoulders	2,665.52	
184594	HENNINGSEN/MARVIN	Safety	75.00	
184595	LAWSON PRODUCTS INC	Bolts	41.59	
184596	LINWOOD MINING & MINERALS CORP	Road Grade Replacement	12,314.35	
184597	IES UTILITIES INC/ALLIANT -	Sundry	177.23	
184598	IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO	Schools & Meetings	330.00	
184599	IOWA INTERSTATE RAILROAD CO LTD	Asphalt Concrete - Plus 8 Inch	4,688.81	
184600	MAGID GLOVE	Sundry	74.31	
184601	OUTHOUSE \ GRASS GROOMERS/THE	Sundry	225.00	
184602	RACOM CORP	Radios	3,544.98	
184603	RAPIDS REPRODUCTIONS INC	Machines & Fixtures	2,800.00	
184604	REPUBLIC ELECTRIC CO	Signs	2,523.52	
184605	RIVERSTONE GROUP INC	Granular	21,725.38	
184606	RIVERSTONE GROUP INC	Granular	6,851.63	

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184607	W W GRAINGER INC	Sundry	287.53
184608	HAWKEYE INTERNATIONAL TRUCKS INC	Outside Services	219.20
184609	BAUER BUILT TIRE CTR	Tires & Tubes	1,200.00
184610	GIERKE-ROBINSON CO	Portland Cement Concrete	414.22
184611	HAMILTON JR/RICHARD	Schools & Meetings	28.80
184612	ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pipe	5,460.00
184723	MIDAMERICAN ENERGY	Sundry	60.64
184724	MOLO QUINT LLC \ MOLO OIL CO	Diesel	8,593.17
184725	RIVER VALLEY COOPERATIVE	Dust Palliative	448.00

Total for 27 - SECONDARY ROADS 86,284.20

28 - SHERIFF

184856	ADVANCED LAW ENFORCEMENT READINESS TRAIN	Schools of Instruction	790.00
184857	BOB BARKER CO	Supplies	639.56
184858	BOYLE/ROBERT	Schools of Instruction	55.00
184859	C J DUFFEY PAPER CO	Supplies	2,260.88
184860	CEDAR COUNTY SHERIFF	Professional Services	2,420.00
184861	CENTRAL SCOTT TELEPHONE CO	Telephone	152.40
184862	A CHILD IS MISSING	Professional Services	450.00
184863	CONARD/DENNIS	Travel	153.00
184864	CREATIVE MARKETING	Supplies	579.94
184865	CRESCENT CLEANERS	Maintenance-Equipment	248.43
184866	D & D HUMMER INC	Maintenance-Vehicles	1,041.86
184867	DAVENPORT PRINTING CO INC	Supplies	29.95
184868	DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	50.00
184869	DIERKES/MIKE	Schools of Instruction	334.00
184870	EASTERN IOWA COMM COLLEGE DIST	FY07 St Criminal Alien (2008-A	3,483.73
184879	EAST MOLINE/CITY OF	Supplies	150.00
184880	ELLS/TIMOTHY	Travel	66.00
184881	FAMILY RESOURCES INC	Professional Services	500.00
184882	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	400.00
184883	GREENWOOD CLEANING SYSTEMS INC	Supplies	164.57
184884	IOWA BATTERY COMPANY INC	Supplies	238.00
184885	JONES COUNTY SHERIFF	Supplies	1,860.00
184886	IOWA STATE SHERIFFS' AND	Schools of Instruction	500.00
184887	KUNDE/RACHELLE	Travel	41.00
184888	LONGLEY SYSTEMS INC	Maintenance-Equipment	100.00
184891	L-TRON CORPORATION	Other Equipment	296.60
184892	MESSMORE/MEGHANN	Supplies	13.35
184893	MOELLER/BONNIE	Professional Services	50.00

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184894	PEPPERBALL	Schools of Instruction	300.00
184895	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	20.80
184896	RACOM CORP	800 MHz Maintenance Costs	23,615.96
184897	RADAR ROAD TEC	Maintenance-Equipment	980.00
184898	RI OJAS/TAMARA	Travel	110.00
184899	RUCKOLDT/JAYNE E	Travel	25.00
184900	SCHADEL/JESSICA	Travel	142.00
184902	SCHMITZ/JAMES	Travel	192.96
184903	SCOTT COUNTY SHERIFF	Investigation	2,000.00
184904	SECRETARY OF STATE	Professional Services	30.00
184905	TRAVEL ADVANCE ACCOUNT	Travel	657.53
184906	TURNKEY CORRECTIONS	Commissary Surcharge Use	525.81
184907	ULTRAMAX	Supplies	1,706.20
184908	VALLEJO/ALEX	Travel	110.00
184909	VERIZON WIRELESS	Supplies	45.15
184910	W W GRAINGER INC	Supplies	69.07
184911	WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	5.50
184912	WEST GROUP CO	Commissary Surcharge Use	889.00
184913	WOLFE/REGINA	Travel	142.00
184914	BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	60.00
184915	BURMEISTER/PAUL	Prisoner Extradition Cost	215.00
184916	CHEEK/DIANE	Prisoner Extradition Cost	60.00
184917	LAMER/RICHARD E	Prisoner Extradition Cost	50.00
184918	OWEN/RON	Prisoner Extradition Cost	160.00
184919	WEST/JUANITA	Prisoner Extradition Cost	25.00
184920	WHITE/THOMAS	Prisoner Extradition Cost	105.00
184921	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	315.00
184922	PRAIRIE FARMS DAIRY	Groceries	4,140.31
184923	PRAIRIE FARMS DAIRY	Groceries	367.33
184926	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,606.80
184927	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,641.06
184928	THOMS- PROESTLER CO - P F G	Groceries	5,919.25
184929	THOMS- PROESTLER CO - P F G	Groceries	6,802.42
184930	THOMS- PROESTLER CO - P F G	Groceries	7,741.02
184931	THOMS- PROESTLER CO - P F G	Groceries	5,353.14
184932	THOMS- PROESTLER CO - P F G	Groceries	9,573.54
184933	THOMS- PROESTLER CO - P F G	Groceries	6,521.44
184934	THOMS- PROESTLER CO - P F G	Groceries	7,071.13
184935	THOMS- PROESTLER CO - P F G	Groceries	9,498.20

Total for 28 - SHERIFF

115,860.89

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29A - SUPERVISORS

184848	ISAC - SUPERVISORS AFFILIATE	Memberships	275.00	
Total for 29A - SUPERVISORS				275.00

30 - TREASURER

184797	MAIL SERVICES LLC	Supplies	1,420.86	
184798	GLOBAL SECURITY SERVICES LTD	Commercial Services	400.00	
184799	DFI - TOTAL BUSINESS SOLUTIONS	Supplies	210.28	
Total for 30 - TREASURER				2,031.14

62A - GROUP HEALTH INSURANCE FUND

184889	MET LIFE BILLING	Life-EE	199.13	
184924	DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,103.84	
184936	UNITEDHEALTHCARE	Stop Loss - Specific	43,617.44	
184937	AVESIS INC	Vision-EE	122.77	
Total for 62A - GROUP HEALTH INSURANCE FUND				46,043.18

65 - CITY ASSESSOR

184925	DAVENPORT/CITY OF	Salaries-Regular	42,704.32	
Total for 65 - CITY ASSESSOR				42,704.32

66 - COUNTY ASSESSOR

184876	FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	242.00	
184877	OFFICE MACHINE CONSULTANTS INC	Office Printing	69.15	
184878	BECKENBAUGH/RON	Travel	63.32	
Total for 66 - COUNTY ASSESSOR				374.47

67 - COUNTY LIBRARY

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184532	ALLIED WASTE SERVICE	Maintenance-Buildings	118.10
184533	BP	Fuels and Lubricants	137.85
184534	BAKER & TAYLOR BOOKS	Library Books (Adult)	534.80
184535	BAKER & TAYLOR BOOKS	Library Books (Adult)	845.43
184536	BETTENDORF/CITY OF	Maintenance-Comp Software	232.85
184537	CENTURYLINK	Telephone	133.74
184538	COAST TO COAST SOLUTIONS	Supplies	191.38
184539	DES MOINES REGISTER	Books/Periodicals/Subscriptions	348.03
184540	DEMCO	Supplies	124.31
184541	ELDRIDGE ELECTRIC & WATER	Utilities	1,884.04
184542	GARROW/CHRISTINE	Travel	100.88
184543	GARROW/CHRISTINE	Travel	44.60
184544	IES UTILITIES INC/ALLIANT -	Utilities	227.43
184545	STATE LIBRARY OF IOWA	Books	3,215.75
184546	NORTH SCOTT FOODS	Supplies	51.65
184547	NORTH SCOTT PRESS	Commercial Services	150.00
184548	OVERDRIVE INC	Library Books (Adult)	446.13
184549	PRINCETON/CITY OF	Utilities	60.12
184550	R K DIXON	Maintenance-Equipment	768.19
184551	RDJ SPECIALTIES INC	Supplies	256.60
184552	BLUE GRASS/CITY OF	Rental of Space	450.00
184553	BUFFALO/CITY OF	Rental of Space	300.00
184554	SPY GLASS DEVELOPMENT	Rental of Space	516.00
184555	ELDRIDGE/CITY OF	Rental of Space	400.00
184556	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	25.00
184557	VERIZON WIRELESS	Telephone	153.70
184558	WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	310.00
184559	WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.23
184560	LIGHTING MAINTENANCE INC	Maintenance-Buildings	953.21
184561	MLPTECH LLC	Maintenance-Comp Software	210.00
184570	ROYAL PUBLISHING	Commercial Services	175.00
184571	PROQUEST LLC	Books	2,775.00
184572	COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
184573	CRYSTALSTIL INC	Commercial Services	29.95
184574	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	384.08
184644	BRADLEY/TONI	Maintenance-Buildings	442.40
184645	ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Commercial Services	50.00

Total for 67 - COUNTY LIBRARY

17,141.60

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184510	DAVENPORT/CITY OF	Maintenance-Vehicles	58.40	
	Total for 68 - EMERGENCY MANAGEMENT AGENCY			58.40
68C - EMA-SECC				
184505	CENTURYLINK	Telephone	4,259.92	
184506	RACOM CORP	Maintenance-Equipment	1,094.40	
184507	NORTH SCOTT PRESS	Public Notices	23.51	
184508	DIXON TELEPHONE CO	Telephone	175.00	
184509	IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00	
184613	AMSAN LLC \ VONACHEN	Supplies	53.46	
184614	CRAWFORD COMPANY	Commercial Services	1,304.50	
184615	DAVENPORT/CITY OF	Utilities	38.93	
184616	SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	950.00	
184617	SQUEEGEE SQUAD	Commercial Services	655.00	
184618	IOWA AMERICAN WATER CO	Utilities	135.25	
184619	FRYE BUILDERS & ASSOCIATES INC	SECC Building	63,893.00	
184620	HEWLETT PACKARD	SECC Building	3,892.50	
184621	PRECISION BUILDERS INC	SECC Building	42,706.00	
184622	LARSON & LARSON CONSTRUCTION	SECC Building	30,500.42	
184623	WOLD ARCHITECTS & ENGINEERS INC	SECC Building	1,381.48	
184822	MIDWEST AUTOMATIC FIRE SPRINKLER CO	Maintenance-Equipment	123.33	
	Total for 68C - EMA-SECC			152,116.70
88A - COUNTY SHERIFF AGENCY				
184853	IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,695.00	
	Total for 88A - COUNTY SHERIFF AGENCY			1,695.00
94D - MOTOR VEHICLE AUCTION				
184854	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	420.79	
184855	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	795.00	
	Total for 94D - MOTOR VEHICLE AUCTION			1,215.79

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99 - AUDITOR' S CASH

184632	HARTFORD/THE	Deferred Comp-Hartford	4,327.25	Manual Warrant#247069
184705	US TREASURY	Special Deductions	175.00	
184706	BEDFORD/NI KOLE	Special Deductions	204.00	
184707	US DEPT OF EDUCATION	Special Deductions	185.70	
184708	DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	173.54	
184709	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79	
184710	ICMA\RC	Retirement Health Savings Plan	1,000.00	
184711	ICMA\RC	Deferred Comp-ICMA	180.00	
184712	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00	
184714	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16,436.60	
184715	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,372.00	
184716	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00	
184847	MADISON NATIONAL LIFE	Long Term Disability-Employer	4,611.12	
184901	MET LIFE BILLING	Life-EE	6,308.69	
184938	AVESIS INC	Vi sion-ER	4,684.20	

Total for 99 - AUDITOR' S CASH 45,426.89

\*\*\* Report Total \*\*\* 1,010,388.89