
Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

12 - COUNTY ATTORNEY

| | | | |
|--------|---|--------------------------------|----------|
| 195126 | FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA | Legal Transcripts | 170.00 |
| 195127 | IOWA COUNTY ATTORNEYS ASSOC | Schools of Instruction | 360.00 |
| 195128 | JEFFERY RMR/ALANNA | Legal Transcripts | 101.00 |
| 195129 | KELLY REPORTING | Legal Transcripts | 394.80 |
| 195130 | TALL GRASS | Supplies | 27.62 |
| 195131 | TRAVEL ADVANCE ACCOUNT | Travel | 358.00 |
| 195132 | WEST GROUP CO | Books/Periodicals/Subscription | 2,033.35 |
| 195133 | DAVENPORT/CITY OF | Forfeited Assets-County Attorn | 4,381.50 |

Total for 12 - COUNTY ATTORNEY 7,826.27

13 - AUDITOR

| | | | |
|--------|---|------------------------|--------|
| 195221 | IOWA STATE ASSOC OF CO AUDITORS - ISACA | Schools of Instruction | 180.00 |
|--------|---|------------------------|--------|

Total for 13 - AUDITOR 180.00

13B - ELECTIONS

| | | | |
|--------|-------------------------------------|---------------------|----------|
| 195232 | ELECTIONSOURCE | Supplies | 3,509.05 |
| 195233 | TALL GRASS | Supplies | 62.61 |
| 195234 | INTAB INC | Supplies | 1,537.41 |
| 195235 | GLOBAL EQUIPMENT CO | Supplies | 257.25 |
| 195236 | DAVENPORT PRINTING CO INC | Supplies | 771.00 |
| 195320 | FIDLAR COMMUNICATION TECHNOLOGIES & | Commercial Services | 3,425.00 |

Total for 13B - ELECTIONS 9,562.32

14 - INFORMATION TECHNOLOGY

| | | | |
|--------|---------------------------|-----------------------|----------|
| 195222 | CENTURYLINK | Telephone - Data | 3,162.82 |
| 195223 | VITAL SUPPORT SYSTEMS LLC | Service Contracts | 554.00 |
| 195224 | CES COMPUTERS INC | Maintenance-Equipment | 84.00 |

Total for 14 - INFORMATION TECHNOLOGY 3,800.82

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

15 - FACILITY & SUPPORT SERVICES

| | | | |
|--------|-------------------------------------|-----------------------|-----------|
| 195188 | ALLIED WASTE SERVICE | Commercial Services | 1,170.00 |
| 195189 | COMBUSTION CONTROL COMPANY | Commercial Services | 534.50 |
| 195190 | DC GROUP INC | Maintenance-Equipment | 9,220.00 |
| 195191 | IOWA AMERICAN WATER CO | Utilities | 1,967.33 |
| 195192 | IOWA ONE CALL | Commercial Services | 11.70 |
| 195193 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 2,826.08 |
| 195194 | OTIS ELEVATOR COMPANY | Commercial Services | 695.00 |
| 195195 | PITNEY BOWES | Postage | 20,000.00 |
| 195196 | ROTO ROOTER SEWER CLEANING CO | Commercial Services | 217.50 |
| 195197 | SEMINOLE RETAIL ENERGY SERVICES LLC | Utilities | 6,111.11 |
| 195198 | STERICYCLE INC | Commercial Services | 100.00 |
| 195199 | TRANE US INC | Maintenance-Equipment | 45,635.00 |
| 195200 | TRU GREEN DAVENPORT 2744 | Commercial Services | 200.00 |
| 195201 | MIDAMERICAN ENERGY | Utilities | 1,096.29 |

Total for 15 - FACILITY & SUPPORT SERVICES 89,784.51

16A - CAPITAL IMPROVEMENTS

| | | | |
|--------|-------------------------------------|---------------------------------|----------|
| 195231 | NEW WORLD SYSTEMS | EE IT ERP | 1,710.46 |
| 195237 | MIDWEST AUTOMATIC FIRE SPRINKLER CO | CH General Remodeling/Replacem | 2,580.00 |
| 195238 | NIGHTWATCH SECURITY SERVICES INC | CH General Remodeling/Replacem | 135.00 |
| 195254 | MPCP | EE BIP-Tape Backup Equipment | 520.00 |
| 195280 | VAN METER INDUSTRIAL INC | EE BIP-PC LAN Upgrade: LAN edge | 6,177.41 |

Total for 16A - CAPITAL IMPROVEMENTS 11,122.87

17 - COMMUNITY SERVICES

| | | | |
|--------|------------------------------|-----------------|----------|
| 194992 | BRECKENRIDGE PROPERTIES LTD | Rental of Space | 450.00 |
| 194993 | FOUR OAKS APARTMENTS LLC | Rental of Space | 200.00 |
| 194994 | GTA SCHRICKER LLC | Rental of Space | 450.00 |
| 194995 | LONGSHORE/KATHI | Rental of Space | 425.00 |
| 194996 | MAD VENTURES LLC | Rental of Space | 212.50 |
| 194997 | MIDAMERICAN ENERGY | Utilities | 134.88 |
| 194998 | OAKDALE MEMORIAL GARDENS INC | Burial | 2,120.00 |
| 194999 | ORR'S MORTUARY | Burial | 1,343.00 |
| 195000 | RUNGE MORTUARY | Burial | 3,425.00 |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|---------------------------------------|-----------------|----------|
| 195001 | TILLMAN/SANDRA L | Rental of Space | 450.00 |
| 195002 | VEOLA VENTURES LLC - SUMMER RIDGE APT | Rental of Space | 450.00 |
| 195101 | A & J REAL ESTATE INVESTMENT CORP | Rental of Space | 1,065.10 |
| 195210 | TRAVEL ADVANCE ACCOUNT | Travel | 478.00 |

Total for 17 - COMMUNITY SERVICES 11,203.48

17D - VETERAN AFFAIRS

| | | | |
|--------|---------------------------------------|-----------------|----------|
| 195003 | FIRST FINANCIAL GROUP L C | Rental of Space | 450.00 |
| 195004 | MCGINNIS - CHAMBERS FUNERAL HOME | Burial | 2,580.00 |
| 195005 | MIDAMERICAN ENERGY | Utilities | 270.00 |
| 195006 | VEOLA VENTURES LLC - SUMMER RIDGE APT | Rental of Space | 450.00 |
| 195007 | WHITE/BRIAN | Rental of Space | 225.00 |
| 195211 | CDW GOVERNMENT INC | Supplies | 270.98 |
| 195212 | DES MOINES STAMP MFG CO | Supplies | 28.80 |
| 195213 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 20.94 |

Total for 17D - VETERAN AFFAIRS 4,295.72

17F - MENTAL HEALTH

| | | | |
|--------|--------------------------------|---------------------------|----------|
| 195051 | ARNOLD/MARSHA | Attorney - 125 | 120.00 |
| 195052 | CENTER FOR ALCOHOL & DRUG SERV | 125 - 5-Day - Hospital | 2,450.00 |
| 195053 | COVENANT MEDICAL CENTER | 125 - 48 Hours - Hospital | 1,228.00 |
| 195054 | COX/MARTHA | Attorney - 125 | 102.00 |
| 195055 | GENESIS MEDICAL CENTER | 125 - 5-Day - Hospital | 1,500.00 |
| 195056 | GENESIS PSYCHIATRIC HOSPITAL | 125 - 5-Day - Physician | 1,241.15 |
| 195057 | GENESIS PSYCHIATRIC HOSPITAL | 125 - 5-Day - Physician | 195.35 |
| 195058 | MEDICAL ASSOCIATES | 125 - 5-Day - Physician | 536.23 |
| 195059 | ST LUKES HOSPITAL | 125 - 5-Day - Hospital | 656.74 |
| 195060 | TRINITY MEDICAL CENTER | 125 - 5-Day - Hospital | 1,580.00 |

Total for 17F - MENTAL HEALTH 9,609.47

17G - MENTAL HEALTH DD SERVICES

| | | | |
|--------|---|---------------------------|----------|
| 195061 | A AVENUE PHARMACY | O/C MH Medical Assistance | 1,696.17 |
| 195062 | ABBE CENTER FOR COMMUNITY CARE | State Payment Program | 2,566.00 |
| 195063 | ABBE CENTER FOR COMMUNITY MENTAL HEALTH | O/C MH Medical Assistance | 311.39 |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|--|---------------------------|-----------|
| 195064 | ABBE MANAGEMENT CORP | State Payment Program | 3,950.40 |
| 195065 | ANESTHESIA & ANALGESIA PC | 229 - 5-Day - Hospital | 60.00 |
| 195066 | ARNOLD/MARSHA | State Payment Program | 60.00 |
| 195067 | ARNOLD/MARSHA | Attorney - 229 | 240.00 |
| 195068 | AREA SUBSTANCE ABUSE COUNCIL | State Payment Program | 1,751.67 |
| 195069 | BRIDGEVIEW CENTER | O/C MH Medical Assistance | 350.00 |
| 195070 | BUCHANAN COUNTY SHERIFF | Sheriff Transportation | 19.72 |
| 195071 | CEDAR VALLEY PATHOLOGISTS PC | State Payment Program | 15.00 |
| 195072 | CLINTON COUNTY AUDITOR | Attorney - 229 | 84.75 |
| 195073 | COMPASSION COUNSELING | O/C MH Medical Assistance | 1,440.00 |
| 195074 | COMMUNITY CARE INC | O/C MH Vocational | 78.85 |
| 195075 | COX/MARTHA | Attorney - 229 | 138.00 |
| 195076 | DAC INC | O/C MH Residential | 9,898.04 |
| 195077 | GENESIS MEDICAL CENTER | 229 - 5-Day - Hospital | 10,000.00 |
| 195078 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 1,202.32 |
| 195079 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 1,835.79 |
| 195080 | GENESIS PSYCHIATRIC HOSPITAL | State Payment Program | 1,602.91 |
| 195081 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 1,403.98 |
| 195082 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 314.39 |
| 195083 | GOODWILL OF THE HEARTLAND | O/C MR Vocational | 712.20 |
| 195084 | HARTIG DRUG COMPANY | O/C MH Medical Assistance | 244.20 |
| 195085 | HILLCREST FAMILY SERVICES | O/C MH Residential | 4,293.70 |
| 195086 | HY-VEE PHARMACY 1080 | O/C MH Medical Assistance | 20.62 |
| 195087 | JOHNSON COUNTY SHERIFF | Sheriff Transportation | 126.00 |
| 195088 | MARY GREELEY MEDICAL CENTER | 229 - 5-Day - Hospital | 5,656.00 |
| 195089 | MCGEHEE OLSON PEPPING BALK & KINKAID LTD | Attorney - 229 | 78.00 |
| 195090 | MEDICAL ASSOCIATES | 229 - 5-Day - Physician | 202.22 |
| 195091 | MERCY MEDICAL CENTER - DUBUQUE | 229 - 48 Hours - Hospital | 1,350.00 |
| 195092 | MID-EASTERN IOWA COMMUNITY | O/C MH Medical Assistance | 645.60 |
| 195093 | OSCEOLA CAB LLC | O/C MR Other | 180.00 |
| 195094 | OSTERHAUS PHARMACY | O/C MH Medical Assistance | 499.25 |
| 195095 | PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS | O/C MR Residential | 1,559.70 |
| 195096 | POLK COUNTY SHERIFF | Sheriff Transportation | 34.48 |
| 195097 | PRINE & CORSELLO LAW FIRM | Attorney - 229 | 120.50 |
| 195098 | RIVER BEND TRANSIT | State Payment Program | 514.08 |
| 195099 | SOTHMANN/JAMES G | State Payment Program | 90.00 |
| 195100 | SUCCESSFUL LIVING | O/C MH Residential | 480.00 |
| 195111 | ST LUKES HOSPITAL | State Payment Program | 1,576.18 |
| 195112 | TREASURER - STATE OF IOWA | Independence | 7,434.20 |
| 195113 | TUPPER/TIMOTHY | Attorney - 229 | 108.00 |
| 195114 | UNIVERSITY OF IOWA HOSPITALS & CLINICS | O/C MH Medical Assistance | 283.08 |
| 195115 | VERA FRENCH COMMUNITY | Contribution to Agencies | 7,104.10 |
| 195116 | VERA FRENCH PINE KNOLL | State Payment Program | 35,884.92 |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|---------------------------------------|---------------------------|-----------|
| 195117 | WALKER/JOEL | Attorney - 229 | 450.00 |
| 195118 | MCVAY/ROSE | OP-Mental Health Advocate | 638.90 |
| 195119 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 74.11 |
| 195120 | ELECTRONIC TRANSACTIONS CLEARINGHOUSE | Professional Services | 10,337.90 |
| 195121 | WELLS FARGO BANKS | Bank Service Charges | 529.90 |
| 195122 | VERA FRENCH PINE KNOLL | State Payment Program | 25,079.91 |
| 195123 | VERA FRENCH COMMUNITY | Contribution to Agencies | 46,811.55 |
| 195124 | VERA FRENCH PINE KNOLL | Contribution to Agencies | 11,372.84 |
| 195125 | COUNTY CASE MANAGEMENT SERVICE | Habilitation Services | 684.00 |

Total for 17G - MENTAL HEALTH DD SERVICES

204,195.52

18 - CONSERVATION

| | | | | |
|--------|-------------------------------|--------------------------------|-----------|---------------------|
| 194552 | BATTERIES PLUS | Vehicle Parts | 128.97- | Void Warrant#254307 |
| 194893 | ARCTIC GLACIER INC | Supplies - WLP Beach Concessio | 694.90 | |
| 194894 | BATTERIES PLUS | Supplies | 170.48 | |
| 194895 | B & B DRAIN TECH INC | Park Maintenance | 200.00 | |
| 194896 | CARTER/GINA | Commercial Services | 200.00 | |
| 194897 | CENTRAL SCOTT TELEPHONE CO | Telephone | 417.62 | |
| 194898 | EASTERN IA LIGHT & POWER COOP | Utilities | 23,358.73 | |
| 194899 | EASTERN IOWA PETRO INC | Fuels and Lubricants | 3,028.25 | |
| 194900 | FARNER-BOCKEN CO | Supplies - Apothecary Shop | 514.60 | |
| 194901 | GLOBAL EQUIPMENT CO | Vehicle Parts | 43.45 | |
| 194902 | GREAT WESTERN SUPPLY CO | Supplies | 108.76 | |
| 194903 | HARRIS YAMAHA GOLF CARS | Golf Cart Repair | 64.25 | |
| 194904 | IES UTILITIES INC/ALLIANT - | Utilities | 48.18 | |
| 194905 | IOWA CONCRETE PRODUCTS | Park Maintenance | 100.00 | |
| 194906 | JOHN DEERE LANDSCAPES INC | Fertilizer/Chemicals | 623.04 | |
| 194907 | JOHN DEERE FINANCIAL | Vehicle Parts | 3,479.78 | |
| 194908 | JOHNSON H2O EQUIPMENT | Maintenance-Buildings | 105.86 | |
| 194909 | LARSON/ERIC | Other Expenses | 19.00 | |
| 194910 | MATURE FOCUS | Commercial Services | 100.00 | |
| 194911 | MENARDS | Supplies | 649.80 | |
| 194912 | MIDAMERICAN ENERGY | Utilities | 276.61 | |
| 194913 | MYERS-COX CO | Concession - Pool | 5,124.65 | |
| 194914 | NAPA DEWITT | Vehicle Parts | 180.32 | |
| 194915 | PEPSI-COLA BOTTLING CO | Food/Beverage Inventory | 2,885.02 | |
| 194916 | PLUMB SUPPLY COMPANY | Supplies | 121.33 | |
| 194917 | QC ANALYTICAL SERVICES LLC | Commercial Services | 15.00 | |
| 194918 | QUINN ELECTRIC CORP | Park Maintenance | 656.78 | |
| 194919 | REINHART FOODSERVICE | Food/Beverage Inventory | 1,210.77 | |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|---------------------------------------|---------------------------------|-------------|
| 194920 | REXCO EQUIPMENT INC | Vehi cul ar Parts | 291. 57 |
| 194921 | RIVER CITY TURF & ORNAMENTAL | SCP Indian Hills Shelter Repla | 150. 00 |
| 194922 | STEVE' S MIRROR & GLASS LTD | Supplies | 8. 53 |
| 194954 | TIRES N MORE | Mai ntenance-Vehi cl es | 1, 287. 58 |
| 194955 | TUCKER/AMBER | Other Expenses | 255. 00 |
| 194956 | TURFWERKS | Vehi cul ar Parts | 236. 38 |
| 194957 | VOLRATH HARDWOODS LLC | Supplies - SCP Entry Station | 672. 00 |
| 194958 | WEDDING PUBLI CATI ONS | Commerci al Servi ces | 675. 00 |
| 194959 | WSI DI STRI BUTI NG CO | Supplies - WLP Beach Concessi o | 240. 00 |
| 194960 | WULF' S SEPTI C TANK SERVI CE/JOHN | Park Mai ntenance | 350. 00 |
| 194961 | XYLEM LTD II | Park Mai ntenance | 1, 809. 34 |
| 194962 | ZEGLI N' S HOME TV & APPLIANCE | Mai ntenance-Bui l di ngs | 653. 90 |
| 194963 | ACCO | Supplies | 1, 350. 92 |
| 194964 | ADEL FURNACE WHOLESALERS INC | Supplies | 76. 14 |
| 194965 | AMERI CAN REFRIGERATI ON | Mai ntenance-Bui l di ngs | 100. 00 |
| 194966 | ARCTI C GLACI ER INC | Food/Beverage - Mi sc Suppl ies | 351. 83 |
| 194967 | ARCTI C GLACI ER PREMI UMI CE | Supplies - WLP Beach Concessi o | 191. 55 |
| 194968 | BEST OFFI CE SUPPLI ES & SYSTEMS INC | Supplies | 30. 54 |
| 194969 | CONCESSI ON SPECIALI STS INC | Supplies - WLP Beach Concessi o | 559. 45 |
| 194970 | COUNTR Y CLUB COFFEE | Food/Beverage Inventor y | 61. 20 |
| 194971 | ENVI ROMARK | Park Mai ntenance | 904. 00 |
| 194972 | GRAYBAR ELECTRI C CO INC | Supplies | 37. 24 |
| 194973 | HARDEN/BARB | Mi l eage | 35. 44 |
| 194986 | HOME PAGES | Commerci al Servi ces | 560. 00 |
| 194987 | JOHNSON DI STRI BUTI NG INC | Commerci al Servi ces | 156. 00 |
| 194988 | MTI DI STRI BUTI NG INC | Irrigati on Repai r Suppl ies | 524. 20 |
| 194989 | RIVERSTONE GROUP INC | Supplies | 87. 59 |
| 194990 | RUSSO/LORI JO | Commerci al Servi ces | 150. 00 |
| 194991 | AT & T | Tel ephone | 45. 15 |
| 195045 | BTSI | Ferti l izer/Chemi cal s | 774. 48 |
| 195046 | D- A LUBRI CANT COMPANI Y INC | Fuel s and Lubri cants | 553. 66 |
| 195047 | D & K PRODUCT S | Ferti l izer/Chemi cal s | 27, 127. 65 |
| 195048 | FLORATI NE CENTRAL TURF PRODUCT S LLC | Ferti l izer/Chemi cal s | 6, 020. 00 |
| 195049 | VAN WALL EQUIPMENT | Vehi cul ar Parts | 770. 39 |
| 195050 | W W GRAI NGER INC | Vehi cul ar Parts | 28. 81 |

Total for 18 - CONSERVATI ON

91, 393. 75

18F - GOLF COURSE CLUBHOUSE

| | | | |
|--------|----------------------------|------------------------------|------------|
| 195206 | IOWA WORKFORCE DEVELOPMENT | Unempl oymen t Compensati on | 1, 853. 21 |
|--------|----------------------------|------------------------------|------------|

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

Total for 18F - GOLF COURSE CLUBHOUSE 1, 853. 21

20 - HEALTH

| | | | | |
|--------|--|---------------------------------|-------------|---------------------|
| 193523 | DAVENPORT FIRE DEPT | EMS Systems Development - Heal | 2, 925. 07- | Void Warrant#253479 |
| 194886 | YUHR/ CECILIA A | Medical Examiner - Fees | 797. 75 | |
| 194887 | SCOTT AREA RECYCLING CENTER | Recycling Expense | 5, 250. 00 | |
| 195255 | MISSISSIPPI VALLEY OMS PC | Dental Services | 1, 221. 00 | |
| 195256 | BIOTECH XRAY INC | X-Ray Services | 1, 100. 00 | |
| 195257 | MEDIC E. M. S. | Hospital Services | 804. 30 | |
| 195258 | RUNGE MORTUARY | Transportation | 2, 206. 88 | |
| 195259 | JOHNSON COUNTY MEDICAL EXAMINER DEPT | Medical Examiner-Autospes/Lab | 980. 44 | |
| 195260 | GENESIS VISITING NURSE ASSOC & HOSPICE | Local Public Health Service - | 52, 972. 38 | |
| 195261 | GENESIS CANCER PROGRAM FOUND | Care for Yourself - WISEWOMEN | 15, 390. 00 | |
| 195262 | LINN COUNTY PUBLIC HEALTH | Child Lead Pois Prev (#_____) | 22. 00 | |
| 195263 | ON THE GO TRANSPORTATION/LARRY WITT - | Medicaid - Transportation | 1, 564. 00 | |
| 195264 | SLYCORD/ERIC | Grants to Counties (#MOU- ____- | 600. 00 | |
| 195265 | OSTER OPTICS | Maintenance-Equipment | 165. 00 | |
| 195266 | RIVERS/EDWARD | Travel | 127. 00 | |
| 195267 | MOORE/LASHON | Travel | 25. 00 | |
| 195268 | CLIA LABORATORY PROGRAM | Laboratory Services | 300. 00 | |
| 195269 | ROGER WESTMORELAND CONCESSION | Other Expenses | 19. 50 | |
| 195270 | GARCIA/ANA | Other Expenses | 33. 50 | |
| 195271 | HY-VEE FOOD STORE | Other Expenses | 33. 50 | |
| 195272 | FIRST MED PHARMACY | Pharmacy Services | 8, 426. 87 | |
| 195273 | STORE IT AMERICA | Local Bioterrorism (#____) - H | 660. 00 | |

Total for 20 - HEALTH 89, 774. 05

21A - HUMAN SERVICES ADMIN SUPPORT

| | | | | |
|--------|-----------------------|----------|---------|--|
| 195244 | STAPLES ADVANTAGE INC | Supplies | 275. 27 | |
| 195245 | TALL GRASS | Supplies | 56. 28 | |

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 331. 55

22B - JUVENILE DETENTION

| | | | | |
|--------|---------------|-----------|---------|--|
| 195102 | BOB BARKER CO | Supplies | 90. 82 | |
| 195103 | SAVE-A-LOT | Groceries | 147. 17 | |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|----------------------------|-------------------|----------|
| 195104 | US FOODSERVICE INC | Groceries | 1,285.11 |
| 195105 | SMITH/CASEY | Groceries | 18.83 |
| 195106 | FOUR OAKS INC | Service Contracts | 139.95 |
| 195107 | ANDERSON ERICKSON DAIRY CO | Groceries | 240.78 |
| 195108 | FOUNDATION II INC | Service Contracts | 139.95 |

Total for 22B - JUVENILE DETENTION 2,062.61

23A - NON-DEPARTMENTAL

| | | | |
|--------|----------------------------------|-------------------------------|----------|
| 194979 | LINN COUNTY TREASURER | Professional Services | 1,666.66 |
| 195214 | SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring/Sheriff | 914.25 |
| 195220 | GODFREY/SHARRIE | Other Expenses | 40.00 |

Total for 23A - NON-DEPARTMENTAL 2,620.91

23C - OTHER LAW ENFORCEMENT COSTS

| | | | |
|--------|-------------------|--------------------------------|----------|
| 195281 | MUSCATINE/CITY OF | FY11 State Homeland Security P | 5,683.19 |
|--------|-------------------|--------------------------------|----------|

Total for 23C - OTHER LAW ENFORCEMENT COSTS 5,683.19

23E - RISK MANAGEMENT PROGRAM

| | | | |
|--------|----------------------------|-----------------------------|----------|
| 195156 | EMC INSURANCE COMPANIES | Property Insurance Premiums | 5,883.00 |
| 195157 | IOWA WORKFORCE DEVELOPMENT | Property Insurance Premiums | 1,170.98 |

Total for 23E - RISK MANAGEMENT PROGRAM 7,053.98

24A - HUMAN RESOURCES

| | | | |
|--------|------------------|----------------------|-------|
| 195203 | MCCOLLOM/BARBARA | Employee Development | 40.00 |
|--------|------------------|----------------------|-------|

Total for 24A - HUMAN RESOURCES 40.00

25 - PLANNING & DEVELOPMENT

| | | | |
|--------|-------------------|---------------------|-------|
| 195313 | DAVENPORT/CITY OF | Commercial Services | 50.00 |
|--------|-------------------|---------------------|-------|

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

195314 IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Supplies 142. 51

Total for 25 - PLANNING & DEVELOPMENT 192. 51

27 - SECONDARY ROADS

| | | | |
|--------|--|-------------------------------|-------------|
| 195008 | AGVANTAGE FS INC | Gasoline | 1, 610. 54 |
| 195009 | AIRGAS USA LLC | Welding Supplies | 507. 06 |
| 195010 | ALTORFER MACHINERY CO | Parts | 955. 80 |
| 195011 | BAUER BUILT TIRE CTR | Tires & Tubes | 724. 20 |
| 195012 | BEST OFFICE SUPPLIES & SYSTEMS INC | Sundry | 54. 11 |
| 195013 | BURGSTRUM/JON | Meals & Lodging | 53. 00 |
| 195014 | CENTRAL SCOTT TELEPHONE CO | Sundry | 68. 48 |
| 195015 | CINTAS CORPORATION 342 | Sundry | 125. 92 |
| 195016 | CINTAS FIRST AID & SAFETY | Safety | 31. 90 |
| 195017 | EASTERN IA LIGHT & POWER COOP | Lighting | 173. 08 |
| 195018 | FASTENAL CO | Bolts | 644. 83 |
| 195019 | GENERAL ASPHALT CONSTRUCTION C | Entrances | 999. 81 |
| 195020 | GERDAU AMERISTEEL US INC | Portland Cement Concrete | 415. 00 |
| 195021 | HAHN READY MIX INC | Portland Cement Concrete | 4, 158. 54 |
| 195022 | HAMPTON CRANES INC | L-513 Bridge #29 Allens Grove | 798. 00 |
| 195023 | IES UTILITIES INC/ALLIANT - | Lighting | 61. 47 |
| 195024 | INTERSTATE BATTERIES OF QUAD CITIES | Batteries | 149. 95 |
| 195025 | IOWA TRANSIT INC | Equipment | 84. 00 |
| 195026 | JERRY'S ACE HARDWARE | Hand Tools | 96. 46 |
| 195027 | LINDQUIST FORD INC | Parts | 62. 50 |
| 195028 | LOVEWELL FENCING INC | L-313 Bridge #10 Winfield | 400. 00 |
| 195029 | LINWOOD MINING & MINERALS CORP | Shoulders | 4, 252. 80 |
| 195030 | LINWOOD MINING & MINERALS CORP | Shoulders | 812. 06 |
| 195031 | MIDAMERICAN ENERGY | Sundry | 895. 47 |
| 195032 | MUTUAL WHEEL CO | Parts | 136. 17 |
| 195033 | PRECISION MIDWEST | Schools & Meetings | 525. 00 |
| 195034 | QUICK SUPPLY CO | L-513 Bridge #29 Allens Grove | 3, 670. 00 |
| 195035 | REPUBLIC ELECTRIC CO | Signs | 3, 089. 58 |
| 195036 | RIVERSTONE GROUP INC | Granular | 17, 735. 67 |
| 195037 | ROCKMOUNT RESEARCH & ALLOYS IN | Welding Supplies | 760. 24 |
| 195038 | ZEP MANUFACTURING CO | Sundry | 126. 14 |
| 195039 | GIERKE-ROBINSON CO | Asphalt Concrete - 8 Inch | 1, 696. 45 |
| 195040 | HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Filters | 88. 30 |
| 195041 | IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO | Schools & Meetings | 350. 00 |

Total for 27 - SECONDARY ROADS

46, 312. 53

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

28 - SHERIFF

| | | | |
|--------|----------------------------------|---------------------------|----------|
| 195282 | AMERICAN JAIL ASSOCIATION/THE | Memberships | 48.00 |
| 195283 | BAWDEN/PETER | Travel | 90.00 |
| 195284 | BOB BARKER CO | Supplies | 554.06 |
| 195285 | CONARD/DENNIS | Travel | 793.60 |
| 195286 | D & D HUMMER INC | Maintenance-Vehicles | 3,465.26 |
| 195287 | DESIGN SPECIALTIES INC | Supplies | 420.00 |
| 195288 | ERWIN/MIKE | Travel | 90.00 |
| 195289 | FAMILY RESOURCES INC | Professional Services | 500.00 |
| 195290 | IOWA COUNTY ATTORNEYS ASSOC | Schools of Instruction | 60.00 |
| 195291 | IOWA CRIME PREVENTION ASSOC | Memberships | 50.00 |
| 195292 | KUNDE/RACHELLE | Travel | 115.00 |
| 195293 | LYLE'S OK WELDING & MACHINE | Maintenance-Vehicles | 2,475.00 |
| 195294 | PRAIRIE FARMS DAIRY | Groceries | 1,038.19 |
| 195295 | PRISONER TRANSPORTATION SERVICES | Prisoner Extradition Cost | 881.00 |
| 195296 | RACOM CORP | Maintenance-Equipment | 2,854.31 |
| 195297 | SCHMIDT/BRYCE | Travel | 115.00 |
| 195298 | STASZEWSKI/BRIAN | Travel | 59.60 |
| 195299 | UNIFORM DEN INC | Clothing | 1,501.20 |
| 195300 | VERIZON WIRELESS | Telephone | 42.40 |
| 195301 | W W GRAINGER INC | Maintenance-Equipment | 87.00 |
| 195302 | EARTHGRAINS BAKING COMPANIES INC | Maintenance-Equipment | 1,450.09 |
| 195303 | BLOZEVICH/ELEANOR | Prisoner Extradition Cost | 40.00 |
| 195304 | BURMEISTER/PAUL | Prisoner Extradition Cost | 40.00 |
| 195305 | GALLAGHER/MICHAEL | Prisoner Extradition Cost | 75.00 |
| 195306 | OWEN/RON | Prisoner Extradition Cost | 40.00 |
| 195307 | STEIN/RON | Prisoner Extradition Cost | 80.00 |
| 195308 | WHITE/THOMAS | Prisoner Extradition Cost | 40.00 |
| 195309 | WRIGHT JR/JOHNNY W | Prisoner Extradition Cost | 25.00 |

Total for 28 - SHERIFF

17,029.71

29A - SUPERVISORS

| | | | |
|--------|------------------|---------|--------|
| 194974 | HANCOCK/JAMES V | Mileage | 50.23 |
| 194975 | MINARD/LARRY | Mileage | 117.18 |
| 194976 | EARNHARDT/CAROL | Mileage | 66.52 |
| 194977 | SUNDERBRUCH/TOM | Mileage | 133.08 |
| 194978 | CUSACK/WILLIAM P | Mileage | 137.23 |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------------------------------------|--|--------------------------------|-----------|
| Total for 29A - SUPERVISORS | | | 504.24 |
| 30 - TREASURER | | | |
| 195240 | IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS | Supplies | 7.20 |
| 195241 | MAIL SERVICES LLC | Supplies | 1,415.20 |
| 195242 | VANCE/BARBARA | Travel | 110.00 |
| 195243 | NORTH SCOTT PRESS | Books/Periodicals/Subscription | 35.00 |
| Total for 30 - TREASURER | | | 1,567.40 |
| 38 - CADS | | | |
| 194888 | CENTER FOR ALCOHOL & DRUG SERV | Contribution to Agencies | 54,028.25 |
| Total for 38 - CADS | | | 54,028.25 |
| 39 - COMMISSION ON AGING | | | |
| 194889 | CENTER FOR ACTIVE SENIORS INC | Contribution to Agencies | 17,812.50 |
| Total for 39 - COMMISSION ON AGING | | | 17,812.50 |
| 40 - COMMUNITY HEALTH CARE | | | |
| 194890 | COMMUNITY HEALTH CARE | Contribution to Agencies | 29,584.41 |
| Total for 40 - COMMUNITY HEALTH CARE | | | 29,584.41 |
| 44A - HUMANE SOCIETY | | | |
| 194891 | HUMANE SOCIETY OF SCOTT COUNTY | Contribution to Agencies | 2,775.00 |
| Total for 44A - HUMANE SOCIETY | | | 2,775.00 |
| 51 - VERA FRENCH | | | |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | | |
|---|-------------------------------------|--------------------------------|------------|------------|
| 194892 | VERA FRENCH COMMUNITY | Contribution to Agencies | 121,414.91 | |
| 195239 | VERA FRENCH COMMUNITY | Title XIX Pass Thru Funds | 33,785.60 | |
| Total for 51 - VERA FRENCH | | | | 155,200.51 |
| 62A - GROUP HEALTH INSURANCE FUND | | | | |
| 195204 | DELTA DENTAL PLAN OF IOWA | Administrative Expenses | 2,298.10 | |
| 195316 | MET LIFE BILLING | Life-EE | 231.26 | |
| Total for 62A - GROUP HEALTH INSURANCE FUND | | | | 2,529.36 |
| 65 - CITY ASSESSOR | | | | |
| 195317 | DAVENPORT/CITY OF | Salaries-Regular | 48,438.58 | |
| 195318 | INST OF IA CERTIFIED ASSESSORS | Recertification-Assessor/Deput | 315.00 | |
| 195319 | VANGUARD APPRAISALS INC | Commercial Services | 650.00 | |
| Total for 65 - CITY ASSESSOR | | | | 49,403.58 |
| 66 - COUNTY ASSESSOR | | | | |
| 195310 | BECKENBAUGH/RON | Travel | 24.35 | |
| 195311 | VIETH/EDWARD J | Travel | 41.55 | |
| 195312 | ZABEL/LEW | Travel | 21.01 | |
| Total for 66 - COUNTY ASSESSOR | | | | 86.91 |
| 67 - COUNTY LIBRARY | | | | |
| 194929 | BAKER & TAYLOR BOOKS | Library Books (Adult) | 2,190.46 | |
| 194930 | CENTER POINT LARGE PRINT | Library Books (Adult) | 2,013.12 | |
| 194931 | CENTURYLINK | Telephone | 72.04 | |
| 194932 | CENTRAL SCOTT TELEPHONE CO | Telephone | 184.13 | |
| 194933 | COAST TO COAST SOLUTIONS | Supplies | 310.05 | |
| 194934 | GREENWOOD CLEANING SYSTEMS INC | Supplies | 357.55 | |
| 194935 | IOWA COMMUNICATIONS NETWORK | Telephone | 35.81 | |
| 194936 | MINITEX LIBRARY INFORMATION NETWORK | Books | 1,960.00 | |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

| | | | |
|--------|---------------------------|---------------------------------|----------|
| 194937 | MI DAMERICAN ENERGY | Utilities | 216.11 |
| 194938 | MLPTECH LLC | Maintenance-Comp Software | 3,133.50 |
| 194939 | BRADLEY/TONI | Commercial Services | 442.40 |
| 194940 | CHICAGO TRIBUNE | Books/Periodicals/Subscriptions | 210.60 |
| 194941 | DES MOINES REGISTER | Books/Periodicals/Subscriptions | 349.37 |
| 194942 | DAVENPORT PRINTING CO INC | Commercial Services | 321.90 |
| 194943 | RECORDED BOOKS INC | Audio/Visual Reference Material | 17.99 |
| 194944 | MIDLAND DAVIS CORPORATION | Commercial Services | 55.00 |
| 194945 | SECONDARY ROADS | Fuels and Lubricants | 1,360.73 |
| 194946 | ALLIED GLASS PRODUCTS INC | Maintenance-Buildings | 504.00 |
| 194947 | CINTAS CORPORATION 342 | Maintenance-Buildings | 83.50 |
| 194948 | TRI CITY EQUIPMENT CO | Supplies | 13.85 |
| 194949 | UNIQUE BOOKS, INC | Library Books (Adult) | 982.67 |

Total for 67 - COUNTY LIBRARY 14,814.78

68 - EMERGENCY MANAGEMENT AGENCY

| | | | |
|--------|----------------------------|---------------------------|----------|
| 195207 | IOWA WORKFORCE DEVELOPMENT | Unemployment Compensation | 3,019.80 |
|--------|----------------------------|---------------------------|----------|

Total for 68 - EMERGENCY MANAGEMENT AGENCY 3,019.80

68C - EMA-SECC

| | | | |
|--------|--|---------------------------|-----------|
| 194923 | LANGUAGE LINE LLC | Professional Services | 7.80 |
| 194924 | CENTURYLINK | Telephone | 76.00 |
| 194925 | RACOM CORP | Maintenance-Equipment | 13,004.64 |
| 194926 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 18.96 |
| 194927 | FACILITY & SUPPORT SERVICES | Supplies | 477.10 |
| 194980 | CENTURYLINK | Telephone | 5.02 |
| 194981 | IOWA DEPT OF PUBLIC SAFETY | Commercial Services | 34,515.00 |
| 194982 | MAZZITELLO PROFESSIONAL SERVICES MPS LLC | Professional Services | 2,160.00 |
| 194983 | NEW WORLD SYSTEMS | Maintenance-Comp Software | 10,800.00 |
| 194984 | TRAVEL ADVANCE ACCOUNT | Travel | 556.00 |
| 194985 | FITZPATRICK/GLORIA | Travel | 26.00 |
| 195205 | ALLIED WASTE SERVICE | Commercial Services | 540.00 |
| 195215 | AAF INTERNATIONAL | Maintenance-Equipment | 3,100.08 |
| 195216 | GREENWOOD CLEANING SYSTEMS INC | Supplies | 303.16 |
| 195217 | GRAYBAR ELECTRIC CO INC | Supplies | 53.25 |
| 195218 | IOWA AMERICAN WATER CO | Utilities | 222.30 |
| 195219 | MI DAMERICAN ENERGY | Utilities | 6,242.42 |

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013

Total for 68C - EMA-SECC 72, 107. 73

99 - AUDITOR' S CASH

| | | | |
|--------|--|--------------------------------|--------------|
| 195159 | IOWA DEPT OF REVENUE | Special Deductions | 309. 40 |
| 195160 | US TREASURY | Special Deductions | 175. 00 |
| 195161 | SCOTT CO SHERIFF - GARNISHMENTS | Special Deductions | 349. 62 |
| 195162 | ILLINOIS DEPARTMENT OF PUBLIC AID | Special Deductions | 498. 46 |
| 195163 | US DEPT OF EDUCATION | Special Deductions | 191. 71 |
| 195164 | PERFORMANT RECOVERY INC | Special Deductions | 162. 58 |
| 195165 | ICMA\RC | Retirement Health Savings Plan | 1, 446. 15 |
| 195166 | ICMA\RC | Deferred Comp-ICMA | 1, 480. 00 |
| 195167 | EQUITABLE LIFE ASSURANCE SOCIETY | Deferred Comp-Equitable Life | 40. 00 |
| 195168 | ICMA RETIREMENT TRUST-457 - 301407 | Deferred Comp-ICMA | 21, 879. 37 |
| 195169 | MINNESOTA MUTUAL LIFE | Deferred Comp-Minnesota Mutual | 25, 712. 00 |
| 195170 | SECURITY BENEFIT LIFE INS CO | Deferred Comp-Security Benefit | 495. 00 |
| 195171 | IPERS | IPERS | 134, 976. 89 |
| 195172 | AFSCME | Union Dues-AFSCME | 255. 75 |
| 195173 | I U P A T DISTRICT COUNCIL 81 | Union Dues-Secondary Roads | 308. 86 |
| 195174 | SCOTT COUNTY DEPUTY SHERIFF' S | Union Dues-Sheriff Deputies | 971. 00 |
| 195175 | TEAMSTERS LOCAL 238 | Union Dues-Teamsters | 50. 00 |
| 195176 | UNITED WAY | United Way | 1, 097. 69 |
| 195177 | COMMUNITY HEALTH CHARITIES - CHC IOWA | Community Health Charities | 23. 81 |
| 195178 | IPERS | IPERS | 32, 931. 35 |
| 195179 | IPERS | IPERS | 141, 809. 93 |
| 195180 | AFSCME | Union Dues-AFSCME | 255. 75 |
| 195181 | I U P A T DISTRICT COUNCIL 81 | Union Dues-Secondary Roads | 316. 25 |
| 195182 | TEAMSTERS LOCAL 238 | Union Dues-Teamsters | 2, 443. 24 |
| 195183 | SCOTT COUNTY BAILIFF' S ASSOCIATION | Union Dues-Bailiff' s | 260. 00 |
| 195184 | IOWA PUBLIC SAFETY DISPATCHER' S UNION | Union Dues-Dispatchers | 1, 148. 26 |
| 195185 | UNITED WAY | United Way | 1, 097. 69 |
| 195186 | COMMUNITY HEALTH CHARITIES - CHC IOWA | Community Health Charities | 23. 81 |
| 195187 | IPERS | IPERS | 33, 870. 70 |
| 195208 | US TREASURY | Special Deductions | 150. 00 |
| 195209 | BEDFORD/NI KOLE | Special Deductions | 204. 00 |
| 195230 | MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability-Employer | 4, 762. 07 |
| 195315 | MET LIFE BILLING | Life-EE | 6, 577. 16 |

Total for 99 - AUDITOR' S CASH 416, 273. 50

*** Report Total *** 1, 435, 636. 95

Claim Vouchers submitted to the Board of Supervisors for approval on 08/01/2013
