
Claim Vouchers submitted to the Board of Supervisors for approval on 01/05/2012

11A - ADMINISTRATION

178129	EAST MOLINE/CITY OF	Travel	14.50	
178130	BI-STATE REGIONAL COMMISSION	Travel	10.44	
Total for 11A - ADMINISTRATION				24.94

12 - COUNTY ATTORNEY

178001	BROWN/SCOTT	Witness Expenses	208.71	
178002	DANKERT/JILL R	Legal Transcripts	322.50	
178003	DANKERT/JILL R	Legal Transcripts	108.50	
178004	DANKERT/JILL R	Legal Transcripts	202.00	
178005	DES MOINES REGISTER	Books/Periodicals/Subscription	153.54	
178006	DES MOINES STAMP MFG CO	Supplies	26.70	
178007	GOETTSCH/BECKY	Witness Expenses	236.99	
178008	HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	322.90	
178009	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	25.09	
178010	KELL/DEBRA J	Legal Transcripts	69.00	
178011	KILBY CSR/CORTNEY A	Legal Transcripts	185.00	
178012	LOWE/MARY E	Legal Transcripts	13.00	
178013	OFFICE DEPOT	Supplies	67.78	
178014	WEST GROUP CO	Books/Periodicals/Subscription	1,918.25	
178015	NORTH IOWA K-9	Forfeited Assets-County Attorn	8,000.00	
178016	CLINTON COUNTY SHERIFF	Professional Services	40.37	
Total for 12 - COUNTY ATTORNEY				11,900.33

13 - AUDITOR

177938	TALL GRASS	Supplies	54.62	
Total for 13 - AUDITOR				54.62

13B - ELECTIONS

178034	HENRY M ADKINS AND SON INC	Maintenance-Equipment	31,840.00	
178035	TALL GRASS	Supplies	26.39	

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Total for 13B - ELECTIONS 31,866.39

14 - INFORMATION TECHNOLOGY

178101	PAETEC	Telephone - Voice	72.25
178102	CENTURYLINK	Telephone - Voice	1,552.75
178103	SOLARWINDS INC	Maintenance-Comp Software	1,125.68
178105	AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
178106	PAETEC	Telephone - Voice	4,701.75
178107	VERIZON WIRELESS	Telephone - Cellular	11,964.49
178109	BLACK BOX CORPORATION	Supplies	52.67
178110	CES COMPUTERS INC	Maintenance-Equipment	42.00

Total for 14 - INFORMATION TECHNOLOGY 21,503.78

15 - FACILITY & SUPPORT SERVICES

176701	IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00-	Void Warrant#241364
178043	C J DUFFEY PAPER CO	Supplies	3,943.98	
178044	AMSAN LLC \ VONACHEN	Supplies	49.08	
178045	DAVENPORT/CITY OF	Commercial Services	78.50	
178046	IOWA DEPT OF PUBLIC HEALTH	Other Expenses	50.00	
178047	IOWA WORKFORCE DEVELOPMENT	Other Expenses	200.00	
178048	J W KOEHLER ELECTRIC INC	Commercial Services	372.56	
178049	JOHNSON CONTRACTING CO	Maintenance-Equipment	687.40	
178050	MIDAMERICAN ENERGY	Utilities	1,023.51	
178051	MIDLAND PLASTICS INC	Supplies	151.70	
178052	SIMPLEX TIME \ SIMPLEXGRINNELL	Commercial Services	411.00	
178053	RACOM CORP	800 MHz Access Fees	2,672.73	
178054	PER MAR SECURITY	Commercial Services	120.00	
178055	ROTO ROOTER SEWER CLEANING CO	Commercial Services	1,511.00	
178056	SEMINOLE ENERGY SERVICES LLC	Utilities	1,231.89	
178057	TRI CITY EQUIPMENT CO	Supplies	48.74	
178058	W W GRAINGER INC	Supplies	297.67	
178059	WALT LAMBACH INC	Commercial Services	179.15	

Total for 15 - FACILITY & SUPPORT SERVICES 13,008.91

16A - CAPITAL IMPROVEMENTS

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178067	BERRY DUNN MCNEIL & PARKER	EE IT ERP	15,599.59	
178068	ELDRIDGE/CITY OF	OP Bike Trail Funding	970.89	
178069	FOUR WINDS RECREATIONAL PRDCT	VE Health Inspection Vehicles	55.00	
178070	DAVENPORT ELECTRIC CONTRACT CO	MP-6-21 1/4 3rd FL CH-One SM 0	3,844.12	
178071	KOEHLER CABLING CO	AN General Remodeling/Replacem	3,878.00	
178072	WALCOTT/CITY OF	OP Bike Trail Funding	5,000.00	
178073	SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	B&G Regulatory Compliance Cost	8.80	
178104	GLOBAL COMPUTER SUPPLIES	EE BIP-Replace Monitors	866.94	
178108	OTIS ELEVATOR COMPANY	AC Remodeling/Redecorating	1,383.21	
178112	R K DIXON	EE BIP-PC LAN Upgrade: PC's/Pr	200.00	
Total for 16A - CAPITAL IMPROVEMENTS				31,806.55

17 - COMMUNITY SERVICES

177891	TRAVEL ADVANCE ACCOUNT	Travel	254.00	
177979	AYERS/JACK	Rental of Space	400.00	
177980	BRECKENRIDGE PROPERTIES LTD	Rental of Space	225.00	
177981	CLINE/SANDRA	Rental of Space	350.00	
177982	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,600.00	
177983	HARRIS/FRED L	Rental of Space	400.00	
177984	IOWA AMERICAN WATER CO	Utilities	171.10	
177985	LONGSHORE/KATHI	Rental of Space	225.00	
177986	LOPEZ/AUGUSTINE	Rental of Space	450.00	
177987	MCGINNIS - CHAMBERS FUNERAL HOME	Burial	2,080.00	
177988	MIDAMERICAN ENERGY	Utilities	150.00	
177989	RAF PROPERTIES	Rental of Space	225.00	
177990	SMALL POND LLC	Rental of Space	450.00	
Total for 17 - COMMUNITY SERVICES				6,980.10

17D - VETERAN AFFAIRS

177947	KOBELENSKE/MARIA	Per Diem and Expenses	28.18	
177948	BECK/ARLEN	Per Diem and Expenses	27.84	
177949	SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23	

Total for 17D - VETERAN AFFAIRS 94.25

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17F - MENTAL HEALTH

177881	DUSTHIMER/JACK E	Attorney - 125	60.00
177882	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	361.03
177883	MASON CITY CLINIC	125 - 5-Day - Physician	713.00
177884	MOLYNEAUX/JOHN	Attorney - 125	60.00
177885	ROLFSTAD/PATRICIA	Attorney - 125	150.00
177886	ST LUKES HOSPITAL	125 - 5-Day - Hospital	2,631.15
177887	TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	180.96

Total for 17F - MENTAL HEALTH 4,156.14

17G - MENTAL HEALTH DD SERVICES

177892	A AVENUE PHARMACY	O/C MH Medical Assistance	208.94
177893	ABBE CENTER FOR COMMUNITY CARE	O/C MH Residential	2,735.40
177894	BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	104.00
177895	BRIDGEVIEW CENTER	O/C MH Medical Assistance	410.00
177896	CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	135.06
177897	CHATHAM OAKS INC	O/C MH Residential	2,850.25
177898	COMMUNITY CARE INC	O/C MH Residential	9,305.46
177899	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	333.00
177900	DAC INC	O/C MH Residential	10,262.54
177901	DIAL/CURTIS	Attorney - 229	84.00
177902	DUSTHIMER/JACK E	Attorney - 229	60.00
177903	GENESIS MEDICAL CENTER	State Payment Program	9,030.00
177904	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,497.46
177905	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,600.49
177906	HILLCREST CMHC	O/C MH Medical Assistance	228.00
177907	HILLCREST FAMILY SERVICES	O/C MH Medical Assistance	115.60
177908	HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	105.52
177909	HOWARD CENTER/THE	O/C MR Vocational	266.26
177910	HY-VEE 1285	O/C MH Medical Assistance	40.50
177911	IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	582,754.83
177912	JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
177913	KROEGER/NEILL A	Attorney - 229	258.00
177914	LAUREN M PHELPS PLLC	Attorney - 229	180.00
177915	MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	102.00
177916	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	262.51
177917	MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	391.80
177918	MOLYNEAUX/JOHN	Attorney - 229	180.00
177919	PHARMACY MATTERS	O/C MH Medical Assistance	1,400.14

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177920	SKYLINE CENTER INC	O/C MR Vocational	200.00
177921	TRANSIT	O/C MR Other	22.62
177922	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	180.96
177923	UNION FAMILY PHARMACY	O/C MH Medical Assistance	146.48
177924	VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	431.84
177925	VERA FRENCH PINE KNOLL	State Payment Program	20,587.13
177926	STIERWALT/WADE	Mileage	94.50
177927	WELLS FARGO BANKS	Bank Service Charges	550.60
177928	MCVAY/ROSE	OP-Mental Health Advocate	428.11
177929	PRINTERS MARK	OP-Mental Health Advocate	35.00
Total for 17G - MENTAL HEALTH DD SERVICES			647,610.50

18 - CONSERVATION

177792	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	35.58
177793	CARTER/GINA	Commercial Services	200.00
177794	CENTRAL SCOTT TELEPHONE CO	Telephone	387.90
177795	CRESCENT ELECTRIC SUPPLY CO	REAP-Wapsi Renovations/REAP Pr	93.42
177796	EASTERN IOWA PROPANE LTD	Utilities	674.58
177797	EASTERN IOWA PETRO INC	Fuels and Lubricants	1,478.70
177798	FORCE & SONS TRUCK EQUIPMENT INC	Vehicular Parts	17.17
177799	GREENVALLEY AG & TURF	Supplies	978.38
177800	IACCBE	Schools of Instruction	570.00
177801	IES UTILITIES INC/ALLIANT -	Utilities	760.74
177802	JOHN DEERE FINANCIAL	Supplies	186.49
177803	LUJACK AUTO PLAZA	Vehicular Parts	7.85
177804	MCCLEARY EXCAVATING CO INC	Wapsi - Wapsi Pond Renovations	1,500.33
177805	MENARDS	REAP-Wapsi Renovations/REAP Pr	1,043.18
177806	MIDWEST SALES CO	WLP-Playground Equipment	23,942.00
177807	MIDWEST WHEEL COMPANIES	Vehicular Parts	247.00
177808	NAPA DEWITT	Supplies	242.31
177809	NAPA DEWITT	Supplies	109.95
177810	NAPA DEWITT	Vehicular Parts	143.93
177811	O'REILLY AUTOMOTIVE INC	Vehicular Parts	6.58
177840	QC ANALYTICAL SERVICES LLC	Commercial Services	396.50
177841	RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	12.00
177842	RIVER CITY TURF & ORNAMENTAL	Wapsi - Wapsi Pond Renovations	427.50
177843	RIVERSTONE GROUP INC	Supplies	23.88
177844	TORO NSN	Commercial Services	205.00
177845	XENOTRONICS COMPANY	Commercial Services	260.00
177846	GIERKE-ROBINSON CO	Supplies	170.68

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177847	HOTSY EQUIPMENT COMPANY	Supplies	446.25
177848	AT & T	Telephone	76.58
177849	DEX ONE	Commercial Services	12.69
177932	ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	140.00
177933	NORTH SCOTT FOODS	Food/Beverage Inventory	45.53
177934	REDLINE CONSTRUCTION INC	Topsoil/Sand/Gravel	985.36
177935	SPAHN & ROSE LUMBER CO	SCP-Sac Fox Campground Improve	1,200.00
177936	TURFWERKS	Vehicular Parts	1,572.64
177937	UNITED STATES GOLF ASSOC	Memberships	110.00
177977	CENTURYLINK	Telephone	139.29
177978	HARDEN/BARB	Mileage	31.82
177991	TITAN MACHINERY \ ACCESS	Rental of Equipment	2,025.00
177999	GETZ FIRE EQUIPMENT COMPANY	Commercial Services	473.10
178000	PLUMB SUPPLY COMPANY	Supplies	209.23
178031	PPG ARCHITECTURAL FINISHERS INC	Supplies	99.89
178039	JOHNSON DISTRIBUTING INC	Commercial Services	57.50

Total for 18 - CONSERVATION

41,746.53

20 - HEALTH

177777	YUHR/ CECILIA A	Medical Examiner - Fees	766.67
177778	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3,180.00
177779	KATZ MD/LOUIS	Medical Director	11,475.00
177780	VERMEER DO/RICHARD	Medical Director	6,400.00
178132	MIDWEST WIRELESS LLC	Telephone	41.70
178133	RADIOLOGY GROUP PC SC	X-Ray Services	89.00
178134	COMMUNITY HEALTH CARE	Immunization Action (#_____)	4,990.00
178135	EDGERTON WOMEN'S HEALTH CENTER	Breastfeeding Peer Counseling	200.00
178136	GENESIS CANCER PROGRAM FOUND	Care for Yourself - WISEWOMEN	6,372.00
178137	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	8.00
178138	RACOM CORP	Local Bioterrorism (#____) - H	391.50
178139	LINN COUNTY PUBLIC HEALTH	Child Lead Pois Prev (#_____)	22.00
178140	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,568.00
178141	RICHETTS/PETER	Grants to Counties (#MOU-____-	300.00
178142	THOMS-PROESTLER CO - P F G	Supplies	26.41
178143	RIVERS/EDWARD	Travel	11.80
178144	ANDRESEN/KATHLEEN	Mileage	33.08
178145	TAMARAC MEDICAL	Laboratory Services	20.00
178146	LOUSSAERT/TAMMY	Travel	74.00
178147	HUMANE SOCIETY OF SCOTT COUNTY	Professional Services	237.00
178148	GREAT AMERICAN COOKIES	Other Expenses	55.88

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Total for 20 - HEALTH 37,262.04

21A - HUMAN SERVICES ADMIN SUPPORT

178113	FED EX	Postage	48.39
178114	US CELLULAR	Telephone	627.95
178115	STAPLES ADVANTAGE INC	Supplies	255.27
178116	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 2,431.61

21B - CASE MANAGEMENT - H. S.

177943	IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	27,823.71
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Total for 21B - CASE MANAGEMENT - H. S. 27,823.71

22B - JUVENILE DETENTION

178159	SAVE-A-LOT	Groceries	230.05
178160	US FOODSERVICE INC	Groceries	675.42
178161	FAMILY RESOURCES INC	Service Contracts	3,920.83
178162	RACOM CORP	Rental of Equipment	41.37

Total for 22B - JUVENILE DETENTION 4,867.67

23A - NON-DEPARTMENTAL

177781	DEPARTMENT OF CORRECTIONAL SERVICES	Court Compliance Officer/DOC	39,674.75
177782	MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Fundin	3,125.00
177939	TRAMMELL/STACEY	Other Expenses	40.00
177940	STANARD & ASSOCIATES INC	Civil Service Costs	722.50
177941	BANKERS TRUST	Professional Services	1,000.00
178032	DAVENPORT/CITY OF	Fuels and Lubricants	17,430.35
178033	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	928.00

Total for 23A - NON-DEPARTMENTAL 62,920.60

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23B - COURT SUPPORT COSTS

177942	LEE COUNTY SHERIFF	Juvenile Justice Hearing Expen	16.00	
Total for 23B - COURT SUPPORT COSTS				16.00

23C - OTHER LAW ENFORCEMENT COSTS

178060	DAVENPORT/CITY OF	2009 Recovery Grant	4,518.36	
Total for 23C - OTHER LAW ENFORCEMENT COSTS				4,518.36

24A - HUMAN RESOURCES

177992	SEXTON/CHERI	Employee Development	131.74	
177993	HUBER/BRIANNA	Employee Development	1,200.00	
177994	BLUE CONSULTING LLC	Recruitment	875.00	
177995	RIFLE INC	Training - Professional Service	650.00	
177996	GENESIS OCCUPATIONAL HEALTH	Recruitment	315.00	
177997	FED EX	Recruitment	16.53	
Total for 24A - HUMAN RESOURCES				3,188.27

25 - PLANNING & DEVELOPMENT

177880	DAVENPORT/CITY OF	Commercial Services	50.00	
Total for 25 - PLANNING & DEVELOPMENT				50.00

26 - RECORDER

178152	COTT SYSTEMS INC	Supplies	75.00	
Total for 26 - RECORDER				75.00

27 - SECONDARY ROADS

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177950	AGVANTAGE FS INC	Di esel	12,040.07
177951	CENTRAL SCOTT TELEPHONE CO	Sundry	94.80
177952	CENTRAL SERVICE & SUPPLY, INC.	Tire Chains	5,972.00
177953	CINTAS CORPORATION 342	Sundry	69.50
177954	CINTAS FIRST AID & SAFETY	Safety	99.36
177955	EASTERN IOWA PROPANE LTD	Sundry	1,329.13
177956	EASTERN IOWA TIRE	Tires & Tubes	1,643.50
177957	ELDRIDGE WELD ORNAMENTAL IRON	Si gns	20.00
177958	GREAT WESTERN SUPPLY CO	Sundry	101.51
177959	HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	1,447.50
177960	IES UTILITIES INC/ALLIANT -	Li ghting	103.82
177961	LAWSON PRODUCTS INC	Parts	53.35
177962	LIGHTING MAINTENANCE INC	Li ghting	503.03
177963	MIDAMERICAN ENERGY	Sundry	1,935.35
177964	MOLO QUINT LLC \ MOLO OIL CO	Oil	4,007.52
177965	NEW PIG CORPORATION	Sundry	415.48
177966	PRECISION MIDWEST	Equi pment	64.00
177967	RACOM CORP	Radi os	1,858.60
177968	REYNOLDS MOTOR CO	New Equi pment	35,246.06
177969	RIVERSTONE GROUP INC	Granul ar	3,483.47
177970	RIVER VALLEY COOPERATIVE	Di esel	20,946.99
177971	SCOTT AREA LANDFILL	Mowi ng	175.75
177972	VERBRAAK'S WELDING	Wel ding Suppl ies	280.00
177973	ALTORFER MACHINERY CO	Outsi de Servi ces	846.28
177974	FAIRFIELD LINE INC	Safety	183.23
177975	ILLOWA CULVERT & SUPPLY CO	Corrugated Metal Pi pe	15,010.89
177976	PETRO SUPPLY COMPANY	Sundry	205.00

Total for 27 - SECONDARY ROADS

108,136.19

28 - SHERIFF

177850	AT & T	Tel ephone	34.80
177851	BOY SCOUTS OF AMERICA	Suppl ies	120.00
177852	BURMEISTER/PAUL	Prisoner Extradition Cost	60.00
177853	C J DUFFEY PAPER CO	Suppl ies	1,206.11
177854	CENTRAL SCOTT TELEPHONE CO	Tel ephone	151.30
177855	CODE 4 PUBLIC SAFETY EMBLEMS	Suppl ies	665.00
177856	DEGEN/DALE E	Prisoner Extradition Cost	65.00
177857	D & D HUMMER INC	Mai ntenance- Equi pment	393.00
177858	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceri es	1,625.64
177859	ELLS/TIMOTHY	Travel	65.00

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177860	HY-VEE INC	Commissary Surcharge Use	142.00
177861	HILL/GREG	Travel	136.00
177862	KUNDE/RACHELLE	Travel	65.00
177863	L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Equipment	1,865.00
177864	LAMER/RICHARD E	Prisoner Extradition Cost	25.00
177865	LANGUAGE LINE LLC	Telephone	27.10
177866	M H PROPERTIES	Commercial Services	1,170.00
177867	NATIONAL SHERIFFS' ASSOCIATION	Books/Periodicals/Subscriptions	25.00
177868	OFFICE DEPOT	Supplies	99.66
177869	PRAIRIE FARMS DAIRY	Groceries	849.47
177870	RACOM CORP	Maintenance-Equipment	5,554.92
177871	THOMS-PROESTLER CO - P F G	Groceries	10,176.41
177872	THOMS-PROESTLER CO - P F G	Groceries	5,648.97
177873	THOMS-PROESTLER CO - P F G	Groceries	7,693.49
177874	TURNKEY CORRECTIONS	Supplies	389.60
177875	WEI PERT/CHAD	Travel	110.00
177876	OWEN/RON	Prisoner Extradition Cost	105.00
177877	SCHAAB/GREGORY	Prisoner Extradition Cost	40.00
177878	WHITE/THOMAS	Prisoner Extradition Cost	50.00
177879	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	50.00
Total for 28 - SHERIFF			38,608.47

29A - SUPERVISORS

178131	BI-STATE REGIONAL COMMISSION	Travel	10.44
Total for 29A - SUPERVISORS			10.44

30 - TREASURER

178123	LACKE-SMITH/SUSAN	Travel	13.23
178124	HALL/KATHY	Travel	49.00
178125	MAIL SERVICES LLC	Supplies	1,232.98
Total for 30 - TREASURER			1,295.21

36A - BI-STATE PLANNING

177783	BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,524.00
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Total for 36A - BI-STATE PLANNING			21,524.00
38 - CADS			
177784 CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64,833.10	
Total for 38 - CADS			64,833.10
39 - COMMISSION ON AGING			
177785 CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50	
Total for 39 - COMMISSION ON AGING			17,812.50
40 - COMMUNITY HEALTH CARE			
177786 COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.41	
Total for 40 - COMMUNITY HEALTH CARE			29,584.41
43 - HANDICAPPED DEVELOPMENT CENTER			
177944 IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	220,911.34	
Total for 43 - HANDICAPPED DEVELOPMENT CENTER			220,911.34
44A - HUMANE SOCIETY			
177787 HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00	
Total for 44A - HUMANE SOCIETY			2,775.00
49A - QUAD CITIES FIRST			
177788 QUAD CITIES FIRST INC	Contribution to Agencies	17,500.00	

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Total for 49A - QUAD CITIES FIRST			17,500.00
49C - GDRC			
177789	GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	7,500.00
Total for 49C - GDRC			7,500.00
51 - VERA FRENCH			
177790	VERA FRENCH COMMUNITY	Contribution to Agencies	282,319.51
177945	IOWA DEPT OF HUMAN SERVICES	Habilitation Services	44,905.66
177946	VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	20,367.96
Total for 51 - VERA FRENCH			347,593.13
54A - QUAD-CITY CONVENTION BUREAU			
177791	QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
Total for 54A - QUAD-CITY CONVENTION BUREAU			17,500.00
62A - GROUP HEALTH INSURANCE FUND			
177998	HOLMES MURPHY	Professional Services	1,500.00
Total for 62A - GROUP HEALTH INSURANCE FUND			1,500.00
65 - CITY ASSESSOR			
178062	DAVENPORT/CITY OF	Salaries-Regular	44,699.29
178063	DICKINSON LAW	Salaries-Board of Review	13,687.59
178064	OAKWOOD APPRAISAL CO	Commercial Services	300.00
178065	ROY R FISHER INC	Salaries-Board of Review	500.00
178066	VANGUARD APPRAISALS INC	Salaries-Board of Review	1,100.00
Total for 65 - CITY ASSESSOR			60,286.88

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66 - COUNTY ASSESSOR

178153	DES MOINES STAMP MFG CO	Supplies	28.15	
178154	FACILITY & SUPPORT SERVICES	Supplies	63.24	
178155	VANGUARD APPRAISALS INC	Data Processing	21,435.00	
178156	DENKLAU/DALE	Travel	29.77	
178157	VIETH/EDWARD J	Travel	43.00	
178158	ZABEL/LEW	Travel	96.39	
Total for 66 - COUNTY ASSESSOR				21,695.55

67 - COUNTY LIBRARY

177814	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	666.29	
177815	CENTRAL SCOTT TELEPHONE CO	Telephone	173.51	
177816	CENTURYLINK	Telephone	203.94	
177817	GAYLORD BROTHERS INC	Supplies	456.52	
177818	HENNINGAN/JOAN	Travel	6.62	
177819	MIDAMERICAN ENERGY	Utilities	659.03	
177820	RECORDED BOOKS INC	Audio/Visual Reference Material	100.20	
177821	KAVANAGH SCULLY SUDOW WHITE FREDERICK PC	Maintenance-Comp Software	750.00	
177822	RELIABLE CORPORATION/THE	Supplies	300.48	
177823	BLUE GRASS/CITY OF	Rental of Space	350.00	
177824	BUFFALO/CITY OF	Rental of Space	300.00	
177825	ELDRIDGE/CITY OF	Rental of Space	400.00	
177826	SPY GLASS DEVELOPMENT	Rental of Space	516.00	
177827	BRADLEY/TONI	Maintenance-Buildings	442.40	
177828	BAKER & TAYLOR BOOKS	Library Books (Adult)	55.32	
177829	COCHIY PRESS	Library Books (Juvenile)	17.95	
Total for 67 - COUNTY LIBRARY				5,398.26

68C - EMA-SECC

177812	TREAT AMERICA FOOD SERVICES	Travel	69.30	
177813	PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction	3,300.00	
177839	CENTURYLINK	Telephone	5.01	
178040	C J DUFFEY PAPER CO	Supplies	438.22	
178041	MIDAMERICAN ENERGY	Utilities	5,074.69	
178042	LARSON & LARSON CONSTRUCTION	SECC Building	5,200.00	

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Total for 68C - EMA-SECC 14,087.22

99 - AUDITOR'S CASH

178074	US TREASURY	Special Deductions	175.00
178075	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	223.38
178076	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	204.00
178077	US DEPT OF EDUCATION	Special Deductions	184.91
178078	DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	188.78
178079	ICMA\RC	Retirement Health Savings Plan	3,000.00
178080	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
178081	HARTFORD/THE	Deferred Comp-Hartford	4,172.25
178082	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	13,111.96
178083	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00
178084	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
178085	IPERS	IPERS	122,540.26
178086	AFSCME	Union Dues-AFSCME	379.73
178087	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	303.12
178088	SCOTT COUNTY DEPUTY SHERIFF'S	Union Dues-Sheriff Deputies	847.00
178089	UNITED WAY	United Way	1,086.16
178090	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	27.50
178091	IPERS	IPERS	33,745.79
178092	IPERS	IPERS	119,961.59
178093	AFSCME	Union Dues-AFSCME	379.73
178094	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	303.12
178095	CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,296.24
178096	SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
178097	IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,117.38
178098	UNITED WAY	United Way	1,086.10
178099	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	27.50
178100	IPERS	IPERS	30,097.82
178169	CARTWRIGHT/DONALD G	FICA	23.42
178170	HANSON/PATRICIA L	Federal Income Taxes	6.10

Total for 99 - AUDITOR'S CASH 342,784.31

*** Report Total *** 2,295,242.31