
Claim Vouchers submitted to the Board of Supervisors for approval on 01/19/2012

12 - COUNTY ATTORNEY

178345	BEYOND TECHNOLOGY INC	Supplies	17.61	
178346	BROWN/KIMBERLY K	Legal Transcripts	132.50	
178347	DES MOINES CO SHERIFF	Professional Services	26.05	
178348	FED EX	Shipping	30.44	
178349	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	1.45	
178350	OFFICE DEPOT	Supplies	28.18	
178351	OTTESEN/JAMES L	Professional Services	833.33	
178352	ROCK ISLAND COUNTY SHERIFF	Professional Services	45.01	
178353	SOENKSEN/JENNY	Legal Transcripts	863.00	
178354	TALL GRASS	Supplies	11.99	
178355	THORNBURG/DEBRA	Legal Transcripts	67.50	
Total for 12 - COUNTY ATTORNEY				2,057.06

13 - AUDITOR

178423	PROFORMA XTREME LLC	Supplies	685.54	
178424	DFI - TOTAL BUSINESS SOLUTIONS	Supplies	1,836.67	
178425	TALL GRASS	Supplies	361.14	
Total for 13 - AUDITOR				2,883.35

13B - ELECTIONS

178291	TALL GRASS	Supplies	152.70	
178292	QUAD CITY TIMES & MUSCATINE JOURNAL	City of Davenport Election	26,427.58	
Total for 13B - ELECTIONS				26,580.28

14 - INFORMATION TECHNOLOGY

178173	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00	
178174	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23	
178175	DIXON TELEPHONE CO	Telephone - Data	658.57	
178176	CS TECHNOLOGIES INC	Internet Line Charges	2,000.00	
178177	SPRINT	Telephone - Cellular	111.48	

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178178	SAGE SOFTWARE INC	Maintenance-Comp Software	2,814.60
178179	DLT SOLUTIONS INC	Maintenance-Comp Software	3,030.61
178449	PAETEC	Telephone - Voice	98.51
178450	CES COMPUTERS INC	Maintenance-Equipment	470.00
178451	CENTURYLINK	Telephone - Data	2,369.61

Total for 14 - INFORMATION TECHNOLOGY 13,314.61

15 - FACILITY & SUPPORT SERVICES

178380	AMSAN LLC \ VONACHEN	Supplies	82.06
178381	CENTURYLINK	Telephone	125.94
178382	C J DUFFEY PAPER CO	Supplies	1,774.79
178383	DAVENPORT/CITY OF	Utilities	2,723.01
178384	DAVENPORT/CITY OF	Utilities	20.35
178385	ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	2,741.62
178386	GRP & ASSOCIATES	Commercial Services	411.00
178387	HODGE MATERIAL HANDLING & FORKLIFT SERV	Maintenance-Equipment	629.17
178388	IOWA AMERICAN WATER CO	Utilities	4,074.03
178389	IOWA WORKFORCE DEVELOPMENT	Other Expenses	175.00
178390	JOHNSON CONTRACTING CO	Maintenance-Equipment	476.71
178391	MAIL SERVICES LLC	Postage	3,020.80
178392	IOWA AMERICAN WATER CO	Utilities	377.54
178393	MIDAMERICAN ENERGY	Utilities	26,115.56
178394	SEMINOLE ENERGY SERVICES LLC	Utilities	13,115.68
178395	NIGHTWATCH SECURITY SERVICES INC	Commercial Services	390.00
178396	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	5,933.53
178397	PER MAR SECURITY	Commercial Services	522.69
178494	PITNEY BOWES	Postage	20,000.00
178495	PITNEY BOWES INC	Postage	425.82
178496	ROTO ROOTER SEWER CLEANING CO	Commercial Services	150.00
178497	TRI CITY EQUIPMENT CO	Supplies	104.64

Total for 15 - FACILITY & SUPPORT SERVICES 83,389.94

16A - CAPITAL IMPROVEMENTS

178379	IOWA AMERICAN WATER CO	B&G Welcome Center General Rem	210.58
178455	COTT SYSTEMS INC	EE Recorder-Mgt Fund Projects	3,600.00
178456	R K DIXON	EE BIP-PC LAN Upgrade: PC's/Pr	87.50
178457	KELTEK INCORPORATED	EE Sher-Light Bars and Arrow S	1,732.00

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178458	RACOM CORP	EE Sher-Light Bars and Arrow S	1,881.93
178459	BERRY DUNN MCNEIL & PARKER	EE IT ERP	19,718.50
178562	RACOM CORP	EE Sher-Light Bars and Arrow S	961.92
178563	SOLARWINDS INC	EE BIP-PC LAN Upgrade: Windows	19,830.00

Total for 16A - CAPITAL IMPROVEMENTS 48,022.43

17 - COMMUNITY SERVICES

178240	TRAVEL ADVANCE ACCOUNT	Travel	437.00
178331	FAIRMOUNT CEMETERY ASSN	Burial	530.00
178332	HIS PROPERTIES	Rental of Space	1,350.00
178333	MCGINNIS - CHAMBERS FUNERAL HOME	Burial	383.80
178334	PEACOCK/GREGORY	Rental of Space	425.00
178335	RUNGE MORTUARY	Burial	534.97
178336	STRULOWITZ/STEVEN	Rental of Space	375.00
178337	SWANSON/GARY	Rental of Space	450.00
178338	VERA FRENCH HOUSING CORP	Rental of Space	450.00
178339	WELTER/DANIEL	Rental of Space	425.00
178341	MIDAMERICAN ENERGY	Utilities	150.00

Total for 17 - COMMUNITY SERVICES 5,510.77

17D - VETERAN AFFAIRS

178289	IES UTILITIES INC/ALLIANT -	Utilities	150.00
178290	PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rental of Space	289.00
178340	NACVSO	Memberships	180.00

Total for 17D - VETERAN AFFAIRS 619.00

17F - MENTAL HEALTH

178241	ARNOLD/MARSHA	Attorney - 125	120.00
178242	CONROY/ JAMES STEPHEN	Attorney - 125	175.80
178243	COX/MARTHA	Attorney - 125	150.00
178244	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	3,225.00
178245	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	166.85
178246	GRUEB/CLAYTON EDWARD	Attorney - 125	186.00
178247	LAUREN M PHELPS PLLC	Attorney - 125	288.00

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178248	NEWPORT & NEWPORT PLC	Attorney - 125	60.00
178249	SCOTT COUNTY SHERIFF	Sheriff Transportation	9,751.61
178250	TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	3,691.37
178344	IOWA HEALTH - DES MOINES	125 - 5-Day - Hospital	198.15

Total for 17F - MENTAL HEALTH 18,012.78

17G - MENTAL HEALTH DD SERVICES

178296	ALLEN AUTISM CONSULTANT	State Payment Program	6,200.00
178297	ARNOLD/MARSHA	Attorney - 229	228.00
178298	CEDAR CENTRE PSYCHIATRIC GROUP	O/C MH Medical Assistance	286.00
178299	CONROY/ JAMES STEPHEN	State Payment Program	253.60
178300	COX/MARTHA	State Payment Program	150.00
178301	DUSTHIMER/JACK E	Attorney - 229	174.00
178302	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	12,255.00
178303	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,518.75
178304	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,908.10
178305	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,016.69
178306	GLOBAL MEDICAL INFORMATICS LLC	Salaries	613.44
178307	GRUEB/CLAYTON EDWARD	State Payment Program	138.00
178308	HANDICAPPED DEVELOPMENT	State Payment Program	4,183.17
178309	HILLCREST FAMILY SERVICES	O/C MH Residential	7,900.62
178310	JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
178311	LAUREN M PHELPS PLLC	Attorney - 229	270.00
178312	MOSAIC	O/C MR Vocational	184.08
178313	MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	116.91
178314	NEWPORT & NEWPORT PLC	Attorney - 229	168.00
178315	PURYEAR LAW PC - ERIC PURYEAR	Attorney - 229	90.00
178316	SCOTT COUNTY SHERIFF	Sheriff Transportation	9,351.43
178317	SOUTH SIDE DRUG STORE	State Payment Program	959.06
178318	TOFILON/JOSEPH	Attorney - 229	72.00
178319	TUPPER/TIMOTHY	Attorney - 229	246.00
178320	VERA FRENCH COMMUNITY	State Payment Program	11,487.84
178321	BURNETT/GREG	Mileage	58.59
178322	RUSHTON/JOHN	Mileage	56.23
178323	PHYSICIANS DESK REFERENCE DISTRB LLC-PDR	Supplies	59.95
178324	IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	718.30
178325	HARTIG DRUG COMPANY	O/C MH Medical Assistance	355.58
178326	LINN COUNTY COMMUNITY SERVICES	O/C MH Vocational	659.20
178327	IOWA HEALTH - DES MOINES	229 - 5-Day - Hospital	198.15
178328	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	3,691.37

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178329	MAKEE MANOR INC	State Payment Program	1,832.41
178330	CENTER VILLAGE	O/C MR Residential	2,075.45

Total for 17G - MENTAL HEALTH DD SERVICES 74,538.92

18 - CONSERVATION

178181	DULTMEIER SALES INC	Supplies	150.34
178182	EASTERN IOWA PROPANE LTD	Utilities	3,936.82
178183	EASTERN IOWA PETRO INC	Fuels and Lubricants	2,999.07
178184	FASTENAL CO	Supplies	9.99
178185	GIERKE-ROBINSON CO	Supplies	112.64
178186	GREENVALLEY AG & TURF	Vehicular Parts	36.27
178187	JOHNSON DISTRIBUTING INC	Commercial Services	74.75
178188	KUNAU IMPLEMENT COMPANY	Vehicular Parts	9.75
178189	MENARDS	SCP-Sac Fox Campground Improve	586.45
178190	MIDAMERICAN ENERGY	Utilities	527.73
178191	NAPA DEWITT	Vehicular Parts	277.98
178192	NORTH SCOTT PRESS	Commercial Services	40.00
178193	OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	524.00
178194	PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
178195	PETERSEN PLUMBING & HEATING CO	WLP - Waste Water Treatment Up	6,420.00
178196	PLUMB SUPPLY COMPANY	REAP-Wapsi Renovations/REAP Pr	12.09
178197	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	694.60
178198	RACOM CORP	800 MHz Access Fees	1,592.10
178199	REXCO EQUIPMENT INC	Maintenance-Equipment	1,033.25
178200	S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40
178277	SPAHN & ROSE LUMBER CO	SCP-Sac Fox Campground Improve	207.00
178278	TREASURER - STATE OF IOWA	Sales Tax Payable	286.00
178279	WACKER'S WINDOW WASHING	Commercial Services	75.50
178280	WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	700.00
178281	W W GRAINGER INC	SCP-Sac Fox Campground Improve	611.10
178282	DICK-N-SONS LUMBER INC	Supplies	13.99
178283	DIXON TELEPHONE CO	Telephone	46.76
178284	GRAYBAR ELECTRIC CO INC	SCP-Sac Fox Campground Improve	285.98
178285	HEMPEL PIPE & SUPPLY INC	SCP-Sac Fox Campground Improve	2.80
178286	HYGIENIC LABORATORY	Commercial Services	33.00
178287	MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	643.00
178288	QC ANALYTICAL SERVICES LLC	Commercial Services	340.00
178343	RIVERSTONE GROUP INC	SCP-Sac Fox Campground Improve	20.44

Total for 18 - CONSERVATION 23,360.30

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20 - HEALTH

178502	RUNGE MORTUARY	Transportation	1,608.41
178503	HARRE MD/BARBARA	Medical Examiner - Fees	1,680.00
178504	FREDERICK/CAMILLA	Medical Examiner - Fees	1,300.00
178505	KNUDSON MD ME/ROBERT	Medical Examiner - Fees	260.00
178506	UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	13,379.87
178507	FIRST MED PHARMACY	Pharmacy Services	15,566.51
178508	MISSISSIPPI VALLEY OMS PC	Dental Services	3,058.00
178509	GENESIS MEDICAL CENTER	X-Ray Services	221.40
178510	METROPOLITAN MEDICAL LAB PLC	Laboratory Services	355.59
178511	MEDIC E. M. S.	Hospital Services	580.92
178512	RADIOLOGY GROUP PC SC	X-Ray Services	130.00
178513	COMMUNITY HEALTH CARE	Immunization Action (#_____)	2,069.00
178514	HENRY SCHEIN INC	Local Pub Hlth Serv (#____C082)	3,523.85
178515	GENESIS VISITING NURSE ASSOC & HOSPICE	Local Pub Hlth Serv (#____C082)	43,434.05
178516	BOSWELL/BRIANA	Medicaid - I-Smile/Direct	17.48
178517	MILLS/KIM	Tobacco Use Prevention & Contr	12.76
178518	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,484.00
178519	URMIE/STEVE	Grants to Counties (#MOU-____-)	300.00
178520	IOSSI/RON	Grants to Counties (#MOU-____-)	300.00
178521	G & K SERVICES	Service Contracts	266.43
178541	IEHA	Memberships	60.00
178542	IOWA DEPT OF NATURAL RESOURCES	Other Expenses	75.00
178543	QC MART	Other Expenses	155.25
178544	POSEY DO/CHRISTOPHER	Medical Director	5,922.58
178545	KANDIS/ANN FOTIADIS	Medical Director	987.10
178561	MILLER/JOANNE	Medical Director	740.32

Total for 20 - HEALTH

97,488.52

21A - HUMAN SERVICES ADMIN SUPPORT

178439	STAPLES ADVANTAGE INC	Supplies	689.45
178440	QUAD CITIES TAS INC	Commercial Services	196.87
178441	TALL GRASS	Maintenance-Equipment	82.70
178442	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	66.40
178443	THE TONER PLACE - TTP	Maintenance-Equipment	362.50
178444	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	605.00
178445	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	3,000.00

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Total for 21A - HUMAN SERVICES ADMIN SUPPORT			5,002.92
21B - CASE MANAGEMENT - H. S.			
178276	DHS CASE MANAGEMENT UNIT	100% County Funded Case Manage	197.50
Total for 21B - CASE MANAGEMENT - H. S.			197.50
22B - JUVENILE DETENTION			
178399	US FOODSERVICE INC	Groceries	491.58
178400	SAVE-A-LOT	Groceries	110.87
Total for 22B - JUVENILE DETENTION			602.45
23A - NON-DEPARTMENTAL			
178411	BETTENDORF NEWS/THE	Public Notices	649.57
178412	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	1,046.89
178413	NORTH SCOTT PRESS	Public Notices	869.89
178414	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	2,500.00
178415	SPECTRUM ASSOCIATES INC	Professional Services	9,600.00
178416	AUDITOR OF STATE	Professional Services	850.00
Total for 23A - NON-DEPARTMENTAL			15,516.35
23B - COURT SUPPORT COSTS			
178418	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	246.84
178419	SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	93.80
178420	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	272.08
178421	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	159.14
Total for 23B - COURT SUPPORT COSTS			771.86
23C - OTHER LAW ENFORCEMENT COSTS			

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178460	CENTURYLINK	FY09 Law Enfr Terrorism Prev G	146.25	
178461	MJAK CONSULTING LLC	FY09 Law Enfr Terrorism Prev I	5,677.25	
Total for 23C - OTHER LAW ENFORCEMNT COSTS				5,823.50

24A - HUMAN RESOURCES

178498	DOUGHERTY/TIM	Employee Development	1,194.30	
178499	KIMMEL/JANET	Employee Development	815.07	
178500	POSATERI/ RAQUEL	Employee Development	1,200.00	
178501	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	475.00	
Total for 24A - HUMAN RESOURCES				3,684.37

26 - RECORDER

178559	ISAC	Schools of Instruction	260.00	
178560	IOWA COUNTY RECORDERS ASSOCIATION	Memberships	200.00	
Total for 26 - RECORDER				460.00

27 - SECONDARY ROADS

178209	1ST AYD CORPORATION	Sundry	689.67	
178210	AGVANTAGE FS INC	Gasoline	1,340.26	
178211	BAUER BUILT TIRE CTR	Tires & Tubes	204.39	
178212	CINTAS CORPORATION 342	Sundry	69.50	
178213	CINTAS FIRST AID & SAFETY	Safety	35.09	
178214	EASTERN IOWA PROPANE LTD	Sundry	595.67	
178215	ELDRIDGE ELECTRIC & WATER	Sundry	167.23	
178216	ENGELBRECHT BROTHERS TILING INC	Entrances	928.77	
178217	ENGLER/DAVID	Safety	69.54	
178218	FAUSER DEVELOPMENT CO	Pipe Culverts	12.20	
178219	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	237.60	
178220	HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	6,880.00	
178221	IES UTILITIES INC/ALLIANT -	Sundry	228.16	
178222	INTERSTATE BATTERIES OF QUAD CITIES	Batteries	289.85	
178223	KIMBALL MIDWEST	Parts	71.04	
178224	OUTHOUSE \ GRASS GROOMERS/THE	Sundry	225.00	
178225	RACOM CORP	Radios	1,409.40	

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178226	SADLER POWER TRAIN	Other	227.64
178227	SIoux CITY FOUNDRY CO	Blades	1,862.00
178228	TITAN MACHINERY	Parts	20.65
178229	CENTRAL PETROLEUM EQUIPMENT CO	Buildings	850.00
178230	CHEMSEARCH	Other	96.54
178231	GILBARCO INC	Buildings	175.00
178232	MIDAMERI CAN ENERGY	Lighting	359.29
178233	MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,503.86
178234	RAYNOR DOOR CO INC OF THE QUAD CITIES	Sundry	552.00

Total for 27 - SECONDARY ROADS 19,100.35

28 - SHERIFF

178464	ALEXIS FIRE EQUIPMENT CO	Supplies	39.58
178465	AT & T	Telephone	34.80
178466	BLUE BOOK LAW ENFORCEMENT DIRECTORIES	Books/Periodicals/Subscription	48.95
178467	BROWN/JESSICA	Prisoner Extradition Cost	40.00
178468	BROWN/MIKE	Travel	98.00
178469	C & T DESIGN INC	Other Equipment	10,598.57
178470	C J DUFFEY PAPER CO	Supplies	201.36
178471	CENTURYLINK	Telephone	174.92
178472	CONARD/DENNIS	Schools of Instruction	300.00
178473	CRESCENT CLEANERS	Maintenance-Equipment	84.50
178474	D & D HUMMER INC	Maintenance-Equipment	4,276.88
178475	DAVENPORT PRINTING CO INC	Forfeited Assets-Sheriff	546.84
178476	DEGEN/DALE E	Prisoner Extradition Cost	85.00
178477	DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,020.53
178478	GREENWOOD CLEANING SYSTEMS INC	Supplies	236.58
178479	IOWA DIVISION OF THE IAI	Memberships	50.00
178480	IOWA PRISON INDUSTRIES	Supplies	457.27
178481	IOWA SEX CRIMES INVESTIGATORS ASSOC	Schools of Instruction	450.00
178482	JONES COUNTY SHERIFF	Professional Services	480.00
178483	KELTEK INCORPORATED	Maintenance-Equipment	2,141.13
178484	MID-STATES ORGANIZED CRIME INFO CTR	Memberships	200.00
178485	MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	108.50
178486	PORTER LEE CORPORATION	Professional Services	1,379.00
178487	PRAIRIE FARMS DAIRY	Groceries	2,182.23
178488	CENTURYLINK - SECURITY DEPARTMENT	Supplies	150.00
178489	RACOM CORP	Maintenance-Equipment	6,331.54
178490	RIDGLEY/JEANETTE A	Prisoner Extradition Cost	65.00
178491	STRIETER MOTOR CO	Maintenance-Vehicles	1,192.04

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178492	TASER INTERNATIONAL	Other Equipment	350.00	
178493	THOMPSON/SEAN	Travel	310.00	
178531	UNIFORM DEN INC	Clothing	625.00	
178532	VERIZON WIRELESS	Supplies	45.15	
178533	WEST GROUP CO	Supplies	117.50	
178534	WEST/JUANITA	Prisoner Extradition Cost	25.00	
178535	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	105.00	
178536	IOWA DEPT OF JUSTICE	Forfeited Assets-Sheriff	340.00	
178537	SCOTT COUNTY ATTORNEY	Forfeited Assets-Sheriff	850.00	
Total for 28 - SHERIFF				37,740.87

29A - SUPERVISORS

178524	QUAD CITIES CHAMBER OF COMMERCE	Travel	1,700.00	
178525	QUAD CITIES CHAMBER OF COMMERCE	Travel	1,700.00	
178526	EARNHARDT/CAROL	Mileage	164.90	
178527	MINARD/LARRY	Mileage	131.54	
178528	CUSACK/WILLIAM P	Mileage	180.02	
178529	HANCOCK/JAMES V	Mileage	168.92	
178530	SUNDERBRUCH/TOM	Mileage	382.54	
Total for 29A - SUPERVISORS				4,427.92

30 - TREASURER

178407	GLOBAL SECURITY SERVICES LTD	Commercial Services	400.00	
178408	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	198.90	
178409	ISAC	Schools of Instruction	520.00	
Total for 30 - TREASURER				1,118.90

43 - HANDICAPPED DEVELOPMENT CENTER

178342	HANDICAPPED DEVELOPMENT	Contribution to Agencies	27,564.85	
Total for 43 - HANDICAPPED DEVELOPMENT CENTER				27,564.85

62A - GROUP HEALTH INSURANCE FUND

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178523	DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,066.40
178546	MET LIFE BILLING	Life-EE	170.88
178557	AVESIS INC	Vision-EE	111.71
178558	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96

Total for 62A - GROUP HEALTH INSURANCE FUND 46,323.95

66 - COUNTY ASSESSOR

178547	COUNTY BINDERS INC	Supplies	1,038.80
178548	MARSHALL & SWIFT	Books/Periodicals/Subscriptions	485.20
178549	OAKWOOD APPRAISAL CO	Professional Services	700.00
178550	OFFICE MACHINE CONSULTANTS INC	Office Printing	129.31
178551	BECKENBAUGH/RON	Travel	34.49
178552	DENKLAU/DALE	Travel	111.98
178553	HOLST/PAMELA	Recertification-Assessor/Deput	42.35
178554	VIETH/EDWARD J	Travel	100.17
178555	ZABEL/LEW	Travel	115.29

Total for 66 - COUNTY ASSESSOR 2,757.59

67 - COUNTY LIBRARY

178251	BP	Fuels and Lubricants	135.35
178252	ALLIED WASTE SERVICE	Commercial Services	106.34
178253	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	383.65
178254	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	507.56
178255	CRYSTALSTIL INC	Commercial Services	29.95
178256	DEMCO	Supplies	123.28
178257	ELDRIDGE ELECTRIC & WATER	Utilities	1,013.01
178258	FARM & HOME PUBLISHERS LTD	Library Books (Adult)	39.20
178259	IES UTILITIES INC/ALLIANT -	Utilities	80.70
178260	IOWA COMMUNICATIONS NETWORK	Telephone	31.24
178261	BRADLEY/TONI	Maintenance-Buildings	442.40
178262	LIGHTING MAINTENANCE INC	Maintenance-Buildings	398.23
178263	NORTH SCOTT PRESS	Commercial Services	340.00
178264	PRINCETON/CITY OF	Utilities	59.87
178265	RAILS	Travel	2,202.00
178266	R K DIXON	Service Contracts	255.35
178267	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	267.00

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178268	VERIZON WIRELESS	Telephone	156.49
178269	ORKIN PEST CONTROL	Maintenance-Buildings	60.50
178270	COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15

Total for 67 - COUNTY LIBRARY 6,641.27

68 - EMERGENCY MANAGEMENT AGENCY

178171	CENTURYLINK	Telephone	68.46
178207	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	.60
178208	SPRINT	Telephone - Cellular	189.58
178522	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	530.00

Total for 68 - EMERGENCY MANAGEMENT AGENCY 788.64

68C - EMA-SECC

178172	CENTURYLINK	Telephone	4,202.10
178201	DIXON TELEPHONE CO	Telephone	175.00
178202	RACOM CORP	Maintenance-Equipment	4,810.00
178203	NORTH SCOTT PRESS	SECC Building	20.96
178204	QUAD CITY TIMES & MUSCATINE JOURNAL	SECC Building	32.34
178205	IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
178206	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	217.61
178375	IOWA AMERICAN WATER CO	Utilities	353.35
178376	DAVENPORT/CITY OF	Utilities	35.21
178377	AMSAN LLC \ VONACHEN	Supplies	48.40
178378	WOLD ARCHITECTS & ENGINEERS INC	SECC Building	2,870.11
178398	C J DUFFEY PAPER CO	Supplies	197.20
178438	DAVENPORT/CITY OF	Interest on Indebtedness	149,981.00

Total for 68C - EMA-SECC 163,999.28

88A - COUNTY SHERIFF AGENCY

178538	IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,115.00
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Total for 88A - COUNTY SHERIFF AGENCY 2,115.00

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94D - MOTOR VEHICLE AUCTION

178462	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	1,460.00
178463	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	291.09

Total for 94D - MOTOR VEHICLE AUCTION 1,751.09

99 - AUDITOR'S CASH

178076	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	204.00-	Void Warrant#242319
178239	BEDFORD/NI KOLE	Special Deductions	204.00	Manual Warrant#242480
178426	US TREASURY	Special Deductions	175.00	
178427	SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	230.97	
178428	BEDFORD/NI KOLE	Special Deductions	204.00	
178429	US DEPT OF EDUCATION	Special Deductions	186.41	
178430	DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	160.42	
178431	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79	
178432	ICMA\RC	Retirement Health Savings Plan	1,000.00	
178433	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00	
178434	HARTFORD/THE	Deferred Comp-Hartford	4,302.25	
178435	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,086.38	
178436	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,252.00	
178437	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47	
178539	MADISON NATIONAL LIFE	Long Term Disability-Employer	4,522.74	
178540	MET LIFE BILLING	Life-EE	6,085.44	
178556	AVESIS INC	Vision-ER	4,796.47	

Total for 99 - AUDITOR'S CASH 42,799.34

*** Report Total *** 784,965.96