

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

11A - ADMINISTRATION

188761	FARMER/DAVID	Travel	15.00	
Total for 11A - ADMINISTRATION				15.00

12 - COUNTY ATTORNEY

188617	ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	24.00	
188618	FED EX	Shipping	95.62	
188619	HONTS/LIBBY	Legal Transcripts	203.00	
188620	IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	1,350.00	
188621	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	12.49	
188622	MARIPOSA PUBLISHING	Books/Periodicals/Subsription	123.00	
188623	MUNCK CSR RPR/MICHELLE R	Legal Transcripts	33.00	
188624	OFFICE DEPOT	Supplies	124.15	
188625	OGDEN/LINDA	Legal Transcripts	209.50	
188626	OGDEN/LINDA	Legal Transcripts	227.50	
188627	OGDEN/LINDA	Legal Transcripts	440.50	
188628	OTTESEN/JAMES L	Professional Services	833.33	
188629	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	43.60	
188630	TALL GRASS	Supplies	35.93	
188631	THORNBURG/DEBRA	Legal Transcripts	188.50	
188632	WALTON/JULIE	Travel	368.02	
Total for 12 - COUNTY ATTORNEY				4,312.14

13 - AUDITOR

188558	TALL GRASS	Supplies	40.27	
Total for 13 - AUDITOR				40.27

13B - ELECTIONS

188609	PAPER DIRECT INC	Supplies	125.46	
188610	KING/JEREMY	Mileage	21.26	
188611	VERIZON WIRELESS	Telephone - Cellular	975.80	

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Total for 13B - ELECTIONS 1,122.52

14 - INFORMATION TECHNOLOGY

188387	CES COMPUTERS INC	Maintenance-Equipment	709.80
188388	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
188389	CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
188390	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	921.06
188391	DIXON TELEPHONE CO	Telephone - Data	631.95
188392	PAETEC	Telephone - Voice	88.97
188752	VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
188753	CENTURYLINK	Telephone - Data	2,602.54
188758	HEIM JR/JOHN	Travel	237.98
188759	HIRST/MATT	Travel	136.00

Total for 14 - INFORMATION TECHNOLOGY 10,546.05

15 - FACILITY & SUPPORT SERVICES

188577	AMSAN LLC \ VONACHEN	Supplies	1,242.88
188578	CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	2,307.34
188579	DAVENPORT/CITY OF	Utilities	3,677.84
188580	DAVENPORT/CITY OF	Utilities	126.00
188581	ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	814.70
188582	EXPERIENCED ROOFING	Maintenance-Buildings	307.00
188583	G T SPORTS UNLIMITED	Supplies	26.00
188584	IOWA AMERICAN WATER CO	Utilities	3,686.41
188585	LIGHTING MAINTENANCE INC	Maintenance-Equipment	229.91
188586	MIDAMERICAN ENERGY	Utilities	13,038.29
188587	OTIS ELEVATOR COMPANY	Commercial Services	554.47
188588	PITNEY BOWES	Postage	20,000.00
188691	RAPIDS REPRODUCTIONS INC	Supplies	100.00
188692	SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	11,901.95

Total for 15 - FACILITY & SUPPORT SERVICES 58,012.79

16A - CAPITAL IMPROVEMENTS

188498	BERRY DUNN MCNEIL & PARKER	EE IT ERP	6,558.00
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188499	WOLD ARCHITECTS & ENGINEERS INC	OB Space Study	4,766.25
188590	SOUTHERN COMPUTER WAREHOUSE	EE BIP-PC LAN Upgrade: PC's/Pr	283.09
188591	COTT SYSTEMS INC	EE Recorder-Mgt Fund Projects	3,600.00
188592	R K DIXON	SECC Equipment	12,670.81

Total for 16A - CAPITAL IMPROVEMENTS 27,878.15

17 - COMMUNITY SERVICES

188544	TRAVEL ADVANCE ACCOUNT	Travel	489.00
188545	ELAM/LORI	Travel	9.00
188565	B C DEVELOPMENT OF DURANT LLC	Rental of Space	225.00
188566	BURLINGTON TRAILWAYS	Direct Assistance Payment	405.00
188567	CLOUGH/STEPHEN	Rental of Space	400.00
188568	CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
188569	FREY/KENNETH	Rental of Space	450.00
188570	HIS PROPERTIES	Rental of Space	450.00
188571	HORIZON HOMES ASSOCIATES LP	Rental of Space	450.00
188572	MAJOR 2ND & WARREN SERVICE	Direct Assistance Payment	35.00
188573	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	225.00
188574	MCKEPPY PROPERTIES LLC	Rental of Space	1,200.00
188575	NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00
188576	OAKDALE MEMORIAL GARDENS INC	Burial	530.00
188589	DOERING APARTMENTS LLC	Rental of Space	450.00
188608	YES COMPANIES EXP LLC- SILVERCREEK- LAKE	Rental of Space	335.00

Total for 17 - COMMUNITY SERVICES 7,703.00

17D - VETERAN AFFAIRS

188599	BAKERIS/THOMAS	Rental of Space	375.00
188600	CUNNICK-COLLINS FUNERAL HOME	Burial	2,055.00
188601	HARMS/DONALD W	Rental of Space	400.00
188602	STERLING SOLUTIONS INC/GOLD BAR -	Maintenance-Equipment	450.00
188603	HOANG/LOC V	Rental of Space	450.00
188604	K A REAL ESTATE	Rental of Space	450.00
188605	RJW COOPERATIVE	Rental of Space	450.00
188606	RUHL & RUHL	Rental of Space	450.00

Total for 17D - VETERAN AFFAIRS 5,080.00

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17F - MENTAL HEALTH

188547	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	1,700.00
188548	COX/MARTHA	Attorney - 125	276.00
188549	DUSTHIMER/JACK E	Attorney - 125	57.00
188550	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	750.00
188551	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	371.09
188552	LAUREN M PHELPS PLLC	Attorney - 125	150.00
188553	MOLYNEAUX/JOHN	Attorney - 125	60.00
188554	SOTHMANN/JAMES G	Attorney - 125	300.00
188555	TEEL/KATHERINE VARLAS	Attorney - 125	108.00

Total for 17F - MENTAL HEALTH 3,772.09

17G - MENTAL HEALTH DD SERVICES

184227	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	747.00-	Void Warrant#246839
188504	DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,287.18	
188505	BEST OFFICE SUPPLIES & SYSTEMS INC	OP-Mental Health Advocate	25.29	
188506	STIERWALT/WADE	Travel	531.80	
188507	ALLEN AUTISM CONSULTANT INC	State Payment Program	6,000.00	
188508	BRIDGEVIEW CENTER	O/C MH Medical Assistance	1,000.00	
188509	CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	270.12	
188510	COX/MARTHA	Attorney - 229	96.00	
188511	DUSTHIMER/JACK E	Attorney - 229	57.00	
188512	EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	115.00	
188513	FIRST MED PHARMACY	Medical Expenses	17,771.99	
188514	GENESIS MEDICAL CENTER	229 - 48 Hours - Hospital	1,750.00	
188515	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	708.58	
188516	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	162.51	
188517	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,518.75	
188518	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	172.20	
188519	GOODWILL OF THE HEARTLAND	State Payment Program	3,209.80	
188520	HANDICAPPED DEVELOPMENT	State Payment Program	3,203.34	
188521	HY-VEE 1285	O/C MH Medical Assistance	33.99	
188522	HY-VEE PHARMACY 1192	O/C MH Medical Assistance	355.97	
188523	JACKSON COUNTY MENTAL HEALTH DEPT	Sheriff Transportation	456.94	
188524	MEDICAL ASSOCIATES	229 - 5-Day - Physician	170.00	
188525	MEDIAPOLIS CARE FACILITY	State Payment Program	2,642.40	
188526	MERCY FAMILY COUNSELING	O/C MH Medical Assistance	64.04	
188527	MOLYNEAUX/JOHN	Professional Services	510.00	

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188528	OSCEOLA CAB LLC	O/C MR Other	218.00
188529	PATHWAY LIVING CENTER INC	State Payment Program	245.20
188530	PRARIE VIEW MGMT INC	O/C MH Residential	3,501.06
188531	SEASONS CENTER	O/C MH Medical Assistance	502.36
188532	SOTHMANN/JAMES G	Attorney - 229	180.00
188533	TOWNSEND/WILLIE	Attorney - 229	375.00
188534	TREASURER - STATE OF IOWA	Independence	14,438.01
188535	WAUBONSIE MENTAL HEALTH CENTER	O/C MH Medical Assistance	668.00
188536	MAKEE MANOR INC	State Payment Program	1,777.80
188537	VERA FRENCH PINE KNOLL	State Payment Program	25,397.59
188538	VERA FRENCH COMMUNITY	State Payment Program	10,911.46
188539	MCVAY/ROSE	OP-Mental Health Advocate	503.69
188540	WELLS FARGO BANKS	Bank Service Charges	529.54

Total for 17G - MENTAL HEALTH DD SERVICES

105,613.61

18 - CONSERVATION

188354	ACCO	SCP-Pool & Aquatic Center Reno	13,199.96
188355	ARAMARK UNI FORM NATIONAL ACCOUNTS	Clothing	267.55
188356	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	448.14
188357	BLOCK READY MIX GROUP	SCP Pioneer Village Residence	233.25
188358	CREDIT ISLAND BAIT SHOP	Supplies	6.00
188359	COUNTRY CLUB COFFEE	Food/Beverage Inventory	30.60
188360	DAHL FORD	Vehicles & Construction Equipm	53,326.00
188361	EASTERN IOWA PROPANE LTD	Utilities	1,820.62
188362	EASTERN IOWA PETRO INC	Fuels and Lubricants	2,208.50
188363	GRAYBAR ELECTRIC CO INC	Supplies	21.02
188364	HARRIS YAMAHA GOLF CARS	Cart Parts	446.12
188365	IOWA RURAL WATER ASSOCIATION	Memberships	250.00
188366	JERRY'S ACE HARDWARE	Supplies	26.46
188367	JOHNSON DISTRI BUTING INC	Commercial Services	108.00
188368	LAWSON PRODUCTS INC	Supplies	580.95
188369	LEI STIKOW/DEBORAH	Mileage	166.74
188370	MENARDS	Supplies	318.79
188371	METALWERKS INC	Supplies	108.75
188372	NAPA DEWITT	Cart Parts	647.53
188373	NAVY BRAND CO	Supplies	178.01
188374	NORTH SCOTT FOODS	Supplies	46.37
188375	NORTH SCOTT PRESS	Commercial Services	424.20
188376	O'REILLY AUTOMOTIVE INC	Supplies	37.97
188377	PHEASANTS FOREVER	Supplies	470.00

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188378	PRESTIGE FLAG	Course Furni shi ngs	277.11
188379	QUAD CITY TIMES & MUSCATINE JOURNAL	Commerci al Servi ces	830.77
188380	RECREATION ACCESSI BILI TY CONSULTANTS LLC	SCC - ADA Assessments	4,066.00
188381	REDLINE CONSTRUCTION INC	Topsoil /Sand/Gravel	2,646.10
188382	RIVER CITY TURF & ORNAMENTAL	REAP-Wapsi Renovations/REAP Pr	575.50
188383	RIVERSTONE GROUP INC	SCP Pioneer Village Residence	140.35
188478	SAM' S CLUB DIRECT	Suppl i es	90.00
188479	S J SMITH WELDING SUPPLIES	Rental of Equi pment	45.88
188480	SPAHN & ROSE LUMBER CO	Suppl i es	58.47
188481	STANLEY SECURITY SOLUTIONS INC	SCP Pioneer Village Residence	3,547.26
188482	TREAT AMERICA FOOD SERVICES	Schools of Instruction	1,185.29
188483	TURFWERKS	Vehi cul ar Parts	205.85
188484	WACKER' S WINDOW WASHING	Commerci al Servi ces	75.50
188485	W W GRAINGER INC	Suppl i es	433.12
188486	ACTION DOOR	Mai ntenance-Bui l di ngs	60.00
188487	BRUS CONSTRUCTION LLC	WLP-Road Repair	42,389.57
188488	DEX ONE	Commerci al Servi ces	52.00
188489	DICK-N-SONS LUMBER INC	Suppl i es	112.96
188490	DIXON TELEPHONE CO	Telephone	47.56
188491	DOORS INC	Suppl i es	49.46
188492	DULTMEIER SALES INC	Suppl i es	85.00
188493	GIERKE-ROBINSON CO	WLP-Road Repair	2,180.00
188494	JOHNSON H2O EQUIPMENT	Park Mai ntenance	2,529.00
188495	MI DAMERI CAN ENERGY	Utili ti es	366.18
188496	MOLINE DISPATCH PUBLISHING CO	Commerci al Servi ces	192.00
188497	SECONDARY ROADS	Suppl i es	320.00
188546	VERBEKE-MEYER CONSULTING ENGINEERS PC	SCP-Maintenance Shop Improveme	870.00
188557	IACCBE	Schools of Instruction	570.00
188595	RM DISTRIBUTING CO INC	Vehi cul ar Parts	234.58
188596	SCOTT AREA LANDFILL	Commerci al Servi ces	79.50
188597	SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commerci al Servi ces	7.80
188598	STETSON BUILDING PRODUCTS INC	Suppl i es	181.52
188607	LINWOOD MINING & MINERALS CORP	REAP-Wapsi Renovations/REAP Pr	118.38
188647	CLINTON HERALD	Commerci al Servi ces	98.40
188648	ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Membershi ps	154.00
188649	NORTH SCOTT FOODS	Food/Beverage Inventory	21.66
188650	PEPSI COLA COMPANY	Mai ntenance-Equi pment	38.75
188651	UNITED STATES GOLF ASSOC	Membershi ps	110.00
188652	WITTE READY MIX CONCRETE INC	SCP Pioneer Village Residence	364.56
188661	EASTERN IA LIGHT & POWER COOP	Utili ti es	7,726.23
188662	IES UTILITIES INC/ALLIANT -	Utili ti es	20.44
188663	MI DAMERI CAN ENERGY	Utili ti es	224.17
188664	TORO NSN	Commerci al Servi ces	205.00

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Total for 18 - CONSERVATION 148,957.45

20 - HEALTH

188666	MISSISSIPPI VALLEY OMS PC	Dental Services	1,931.00
188667	MEDIC E. M. S.	Hospital Services	799.99
188668	ORR' S MORTUARY	Transportation	528.00
188669	RUNGE MORTUARY	Transportation	1,634.08
188670	METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	876.36
188671	UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	10,757.00
188672	HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
188673	SADLER MD/ RICHARD	Medical Examiner - Fees	780.00
188674	FREDERICK/CAMILLA	Medical Examiner - Fees	1,040.00
188675	IOWA STATE MEDICAL EXAMINER	Medical Examiner-Autospes/Lab	1,677.00
188676	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	13.00
188677	OPTIMAL PHONE INTERPRETERS	Medicaid - CH/Inform & Care Co	10.73
188678	PROFESSIONAL EDGE STAFFING INC	Medicaid - CH/Inform & Care Co	224.80
188679	MILLS/KIM	Tobacco Use Prevention & Contr	268.85
188680	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,096.00
188681	PLAK SMACKER	OP I-Smile Dental Grant (Other	239.33
188682	MADDEN/PETE	Grants to Counties (#MOU-____-	400.00
188683	SIEMSEN/PAT	Grants to Counties (#MOU-____-	400.00
188684	WILLIAMS/JAMES	Grants to Counties (#MOU-____-	400.00
188685	HYGIENIC LABORATORY	Grants to Counties (#MOU-____-	216.00
188686	RIFLE INC	HUD Lead Hazard Control Grant	3,029.10
188687	TAYLOR/ROMA	SC Comm Empowerment Agreement	7.09
188688	SCHMIDT/JANICE	Mileage	75.60
188689	GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	1,751.55
188690	IEHA	Memberships	60.00
188783	PILANT/CHARLENE	Other Expenses	67.50
188784	POSEY/CHRISTOPHER	Medical Director	7,800.00

Total for 20 - HEALTH 39,042.98

21A - HUMAN SERVICES ADMIN SUPPORT

188693	STAPLES ADVANTAGE INC	Supplies	364.27
188694	DAVENPORT PRINTING CO INC	Supplies	463.00
188695	QUAD CITIES TAS INC	Commercial Services	183.21
188696	US POSTAL SERVICE	Postage	1,060.00

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 2,070.48

22B - JUVENILE DETENTION

188653	US FOODSERVICE INC	Groceries	542.53
188654	SMITH/CASEY	Groceries	26.87
188655	SAVE-A-LOT	Groceries	151.17
188656	RACOM CORP	Rental of Equipment	42.65
188657	BOB BARKER CO	Supplies	256.82
188658	ANDERSON ERICKSON DAIRY CO	Groceries	223.28
188659	KECK INC	Groceries	591.64
188660	FAMILY RESOURCES INC	Service Contracts	63.44

Total for 22B - JUVENILE DETENTION 1,898.40

23A - NON-DEPARTMENTAL

188559	BANKERS TRUST COMPANY	Professional Services	300.00
188560	MILLAM/KEVIN	Other Expenses	140.00
188561	NORTH SCOTT PRESS	Public Notices	774.45
188614	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	18,800.00
188708	TANK/KEN	Scott Soil Conservation Distri	4,550.00
188709	VANDENBERGHE/LARRY	Scott Soil Conservation Distri	2,500.00
188710	NORTH SCOTT PRESS	Public Notices	52.02
188802	BI-STATE REGIONAL COMMISSION	Hazard Mitigation Grant Progra	20,340.64

Total for 23A - NON-DEPARTMENTAL 47,457.11

23B - COURT SUPPORT COSTS

188562	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	435.78
188563	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	349.58
188564	SCOTT COUNTY TREASURER	Juvenile Justice Hearing Expen	33.10

Total for 23B - COURT SUPPORT COSTS 818.46

23C - OTHER LAW ENFORCEMENT COSTS

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188711	MJAK CONSULTING LLC	FY10 State Homeland Security P	5,584.00
188712	GRAND HARBOR RESORT AND WATERPARK	FY10 State Homeland Security P	2,217.60
188713	GRAND HARBOR RESORT AND WATERPARK	FY10 State Homeland Security P	1,552.32
Total for 23C - OTHER LAW ENFORCEMENT COSTS			9,353.92

23E - RISK MANAGEMENT PROGRAM

188774	MOLYNEAUX INSURANCE	Surety Bonds	249.00
188775	ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	3,725.00
Total for 23E - RISK MANAGEMENT PROGRAM			3,974.00

24A - HUMAN RESOURCES

188776	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	990.00
188777	WHITSON - TW TRAINING/TERRY	Training - Professional Services	1,690.00
188778	GENESIS OCCUPATIONAL HEALTH	Commercial Services	257.00
188779	BOSWELL/BRIANA	Employee Development	1,200.00
188780	BRADLEY/ERIC	Employee Development	399.65
188782	AHLERS & COONEY PC	Professional Services	98.00
Total for 24A - HUMAN RESOURCES			4,634.65

25 - PLANNING & DEVELOPMENT

188703	DAVENPORT/CITY OF	Commercial Services	100.00
188704	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	75.83
Total for 25 - PLANNING & DEVELOPMENT			175.83

26 - RECORDER

188441	TRAVEL ADVANCE ACCOUNT	Travel	100.00
188442	VARGAS/RITA A	Travel	203.18
Total for 26 - RECORDER			303.18

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27 - SECONDARY ROADS

188401	ALTORFER MACHINERY CO	Parts	231.82
188402	BARCO MUNICIPAL PRODUCTS INC	Equipment	179.00
188403	BURGSTRUM/JON	Meals & Lodging	144.00
188404	CINTAS CORPORATION 342	Sundry	71.59
188405	CINTAS FIRST AID & SAFETY	Safety	32.03
188406	EASTERN IOWA PROPANE LTD	Sundry	910.86
188407	EASTERN IOWA TIRE	Tires & Tubes	608.51
188408	ELDRIDGE ELECTRIC & WATER	Sundry	117.73
188409	FASTENAL CO	Hand Tools	14.55
188410	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	13,621.00
188411	GERDAU AMERISTEEL US INC	Portland Cement Concrete	377.41
188412	IES UTILITIES INC/ALLIANT -	Lighting	165.23
188413	ILOWA CULVERT & SUPPLY CO	Pipe Culverts	3,859.50
188414	IOWA DEPT OF TRANSPORTATION	Schools & Meetings	200.00
188415	IOWA PRISON INDUSTRIES	Signs	1,501.40
188416	JERRY'S ACE HARDWARE	Portland Cement Concrete	94.83
188417	LINWOOD MINING & MINERALS CORP	Granular	406.27
188418	MIDAMERICAN ENERGY	Lighting	435.53
188419	MOLO QUINT LLC \ MOLO OIL CO	Oil	4,386.99
188420	MUNICIPAL PIPE TOOL CO INC	New Equipment	1,450.00
188421	P & K MIDWEST INC	Filters	228.57
188422	POOL'S WELDING	New Equipment	1,200.00
188423	QC METALLURGICAL LAB INC	Consultants Fees	72.53
188424	QUAD CITY TIMES & MUSCATINE JOURNAL	Publications	182.00
188425	RACOM CORP	Radios	10,325.66
188426	RIVERSTONE GROUP INC	L713 - (130th Avenue) Culvert	1,508.26
188427	ROCKMOUNT RESEARCH & ALLOYS IN	Shop Tools	469.37
188428	RYCKAERT/WAYNE A	Safety	139.09
188429	SADLER POWER TRAIN	Parts	346.77
188430	SCOTT AREA LANDFILL	Ditch Cleaning	39.15
188431	SECRETARY OF STATE	Consultants Fees	30.00
188432	STONE CONSULTING	Consultants Fees	1,600.00
188433	TRI CITY BLACKTOP INC	Portland Cement Concrete	759.56
188434	TWIN BRIDGES TRUCK CITY INC	Parts	60.22
188435	W W GRAINGER INC	Sundry	79.18
188436	WITTE READY MIX CONCRETE INC	Portland Cement Concrete	1,495.50
188437	1ST AYD CORPORATION	Safety	369.05
188438	MUTUAL WHEEL CO	Parts	146.92
188439	KERSTEN/ANGELA K	Meals & Lodging	45.00
188440	PECK/BARRY	Meals & Lodging	45.00
188615	ENGELBRECHT BROTHERS TILING INC	Tile Lines	1,535.78

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188616	IOWA DEPT OF TRANSPORTATION	Supplies	220.91
Total for 27 - SECONDARY ROADS			49,706.77

28 - SHERIFF

188717	AUTO TRIM DESIGN	Maintenance-Vehicles	415.00
188718	AMERICAN CORRECTIONAL ASSOCIATION	Memberships	99.00
188719	BLACKHAWK LOCK & SAFE	Supplies	3.75
188720	BOB BARKER CO	Supplies	180.28
188721	C J DUFFEY PAPER CO	Supplies	2,385.57
188722	CW CONSULTING	Maintenance-Equipment	18.07
188723	DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,389.02
188724	ELLS/TIMOTHY	Travel	20.00
188725	FRED'S TOWING SERVICE INC	Maintenance-Vehicles	250.00
188726	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Supplies	800.00
188727	GOOD SOURCE	Groceries	2,059.75
188728	HAPPY JOE'S	DARE Program-Sheriff	120.00
188729	HAPPY JOE'S PIZZA & ICE CREAM	Supplies	98.50
188730	HAY/JUSTIN	Clothing	28.76
188731	IACP NET	Supplies	1,000.00
188732	J & J LOCKS SAFES & ALARMS INC	Maintenance-Equipment	22.00
188733	JP GASWAY	Supplies	928.00
188734	LUNARDI'S	Supplies	259.80
188735	METZGER/ZACHARY	Memberships	99.21
188736	NATIONAL SHERIFFS' ASSOCIATION	Memberships	175.00
188737	POLYGRAPH INC	Examination Fees	125.00
188738	PRAIRIE FARMS DAIRY	Groceries	932.41
188739	PRISONER TRANSPORTATION SERVICES	Prisoner Extradition Cost	3,384.00
188740	RACOM CORP	Maintenance-Equipment	642.50
188741	TRAVEL ADVANCE ACCOUNT	Travel	293.28
188742	TREASURER - STATE OF IOWA	Schools of Instruction	375.00
188743	TREAT AMERICA FOOD SERVICES	Travel	1,438.28
188744	BURMEISTER/PAUL	Other Expenses	50.00
188745	CHEEK/DIANE	Other Expenses	25.00
188746	OWEN/RON	Other Expenses	150.00
188747	TORRES/ANTONIO	Other Expenses	170.00
188748	WEST/JUANITA	Other Expenses	25.00
188749	WHITE/THOMAS	Other Expenses	85.00
188750	WILDERMUTH/ROGER	Other Expenses	80.00
188751	WRIGHT JR/JOHNNY W	Other Expenses	50.00
188754	THOMS-PROESTLER CO - P F G	Groceries	10,694.84

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

188755	THOMS-PROESTLER CO - P F G	Groceries	2,679.61
188756	THOMS-PROESTLER CO - P F G	Groceries	7,272.46
188757	THOMS-PROESTLER CO - P F G	Groceries	5,286.23

Total for 28 - SHERIFF 46,110.32

30 - TREASURER

188393	HALL/KATHY	Travel	123.00
188394	VANCE/BARBARA	Travel	123.00
188395	SKAHILL/RHONDA	Travel	123.00
188396	WEGENER/ ANN	Travel	130.00
188397	GLOBAL SECURITY SERVICES LTD	Commercial Services	384.00
188398	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscriptions	406.67

Total for 30 - TREASURER 1,289.67

43 - HANDICAPPED DEVELOPMENT CENTER

188594	HANDICAPPED DEVELOPMENT	Contribution to Agencies	101.68
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Total for 43 - HANDICAPPED DEVELOPMENT CENTER 101.68

62A - GROUP HEALTH INSURANCE FUND

188786	GENESIS OCCUPATIONAL HEALTH	Professional Services	712.00
188787	DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,103.84
188798	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,706.82
188799	AVESIS INC	Vision-EE	117.24
188804	MET LIFE BILLING	Life-EE	199.13

Total for 62A - GROUP HEALTH INSURANCE FUND 46,839.03

65 - CITY ASSESSOR

188795	DAVENPORT/CITY OF	Salaries-Regular	31,004.79
188796	FACILITY & SUPPORT SERVICES	Postage	55.57
188797	ROTARY CLUB OF DAVENPORT- IOWA	Memberships	180.00

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

Total for 65 - CITY ASSESSOR 31,240.36

66 - COUNTY ASSESSOR

188788	FACILITY & SUPPORT SERVICES	Supplies	56.00
188789	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	234.00
188790	BECKENBAUGH/RON	Travel	142.70
188791	DENKLAU/DALE	Travel	163.42
188792	HOLST/PAMELA	Recertification-Assessor/Deput	94.53
188793	VIETH/EDWARD J	Travel	32.60
188794	ZABEL/LEW	Travel	81.27

Total for 66 - COUNTY ASSESSOR 804.52

67 - COUNTY LIBRARY

188443	ACTUALLY CLEAN LLC	Maintenance-Buildings	1,205.89
188444	ALLIED WASTE SERVICE	Maintenance-Buildings	123.90
188445	BP	Fuels and Lubricants	147.28
188446	BAKER & TAYLOR BOOKS	Library Books (Adult)	540.03
188447	BRADLEY/TONI	Maintenance-Buildings	442.40
188448	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	61.58
188449	CRYSTALSTIL INC	Commercial Services	29.95
188450	ELDRIDGE ELECTRIC & WATER	Utilities	1,049.87
188451	GALE - THOMSON GALE	Library Books (Adult)	151.70
188452	HARVARD UNIVERSITY	Library Books (Adult)	15.00
188453	HANSEN/MARY BETH	Travel	23.63
188454	IES UTILITIES INC/ALLIANT -	Utilities	64.69
188455	JACOBS/DEBBIE	Travel	13.70
188456	MOVIE LICENSING USA	Service Contracts	480.00
188457	MOSIER/CINDY	Travel	23.63
188458	NORTH SCOTT PRESS	Commercial Services	234.00
188459	MIDAMERICAN ENERGY	Utilities	84.44
188460	OLSON/KIM	Travel	17.01
188461	ORKIN PEST CONTROL	Maintenance-Buildings	64.13
188462	PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
188463	PRINCETON/CITY OF	Utilities	60.61
188464	RECORDED BOOKS INC	Audio/Visual Reference Material	125.07
188465	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	352.00
188466	SACKETT/RACHELE	Travel	17.96
188467	SMART APPLE MEDIA	Library Books (Juvenile)	208.74

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

188468	US CELLULAR	Telephone	111.69
188469	WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.33
188470	SPIRAL BINDING CO INC	Supplies	353.40

Total for 67 - COUNTY LIBRARY 6,133.63

68 - EMERGENCY MANAGEMENT AGENCY

188345	DAVENPORT/CITY OF	Maintenance-Vehicles	69.80
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Total for 68 - EMERGENCY MANAGEMENT AGENCY 69.80

68C - EMA-SECC

188346	RACOM CORP	800 MHz Access Fees	59,077.98
188347	CENTURYLINK	Telephone	4,069.55
188348	CENTURYLINK	Telephone	5.11
188349	IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
188350	CAFFERY/JOSEPH	Supplies	1,000.00
188351	PRIORITY DISPATCH	Schools of Instruction	438.58
188352	FITZPATRICK/GLORIA	Travel	64.78
188353	OBSERVEIT LTD	Maintenance-Comp Software	7,000.00
188384	DIXON TELEPHONE CO	Telephone	175.00
188385	INFORMER SYSTEMS	Maintenance-Comp Software	624.00
188386	DAVENPORT/CITY OF	Interest on Indebtedness	147,311.94
188500	ALLSTEEL INC	SECC Building	8,703.50
188501	ROTO ROOTER SEWER CLEANING CO	Commercial Services	160.00
188502	DAVENPORT/CITY OF	Utilities	38.93
188503	IOWA AMERICAN WATER CO	Utilities	145.06
188665	MIDAMERICAN ENERGY	Utilities	40.03

Total for 68C - EMA-SECC 229,784.46

88A - COUNTY SHERIFF AGENCY

188714	IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	2,485.00
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Total for 88A - COUNTY SHERIFF AGENCY 2,485.00

Claim Vouchers submitted to the Board of Supervisors for approval on 12/20/2012

94D - MOTOR VEHICLE AUCTION

188715	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	235.00
188716	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	303.08

Total for 94D - MOTOR VEHICLE AUCTION 538.08

99 - AUDITOR'S CASH

188762	IOWA DEPT OF REVENUE	Special Deductions	527.05
188763	US TREASURY	Special Deductions	325.00
188764	BEDFORD/NIKOLE	Special Deductions	204.00
188765	US DEPT OF EDUCATION	Special Deductions	193.60
188766	PERFORMANT RECOVERY INC	Special Deductions	166.15
188767	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
188768	ICMA\RC	Retirement Health Savings Plan	1,000.00
188769	ICMA\RC	Deferred Comp-ICMA	1,035.00
188770	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
188771	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,138.55
188772	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,657.00
188773	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
188781	IPERS	IPERS	3,859.22
188800	AVESIS INC	Vision-ER	4,724.02
188801	MADISON NATIONAL LIFE	Long Term Disability-Employer	4,628.51
188803	MET LIFE BILLING	Life-EE	6,313.72

Total for 99 - AUDITOR'S CASH 51,540.61

*** Report Total *** 949,426.01