
Claim Vouchers submitted to the Board of Supervisors for approval on 01/17/2013

12 - COUNTY ATTORNEY

189373	BLEIGH/BEVERLY K	Legal Transcripts	9.00
189374	CDW GOVERNMENT INC	Supplies	94.48
189375	CLINTON COUNTY SHERIFF	Professional Services	76.26
189376	KELL/DEBRA J	Legal Transcripts	192.50
189377	LANDAU/GARY H	Legal Transcripts	35.00
189378	OFFICE DEPOT	Supplies	102.10
189379	OTTESEN/JAMES L	Professional Services	833.33
189380	SOENKSEN/JENNY	Legal Transcripts	32.00

Total for 12 - COUNTY ATTORNEY 1,374.67

13 - AUDITOR

189437	TALL GRASS	Supplies	19.46
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Total for 13 - AUDITOR 19.46

13B - ELECTIONS

189549	VERIZON WIRELESS	Telephone - Cellular	684.18
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Total for 13B - ELECTIONS 684.18

14 - INFORMATION TECHNOLOGY

189289	CS TECHNOLOGIES INC	Internet Line Charges	3,938.75
189290	CES COMPUTERS INC	Maintenance-Equipment	625.80
189291	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	921.06
189292	DIXON TELEPHONE CO	Telephone - Data	686.05
189293	VERIZON WIRELESS	Telephone - Cellular	14,776.90
189294	SPRINT	Telephone - Cellular	259.54
189295	EGOV STRATEGIES	Service Contracts	682.50
189296	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
189454	VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
189455	CENTURYLINK	Telephone - Data	2,602.54
189456	PAETEC	Telephone - Voice	6,884.72

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189457	AOS LLC - ALEXANDER OPEN SYSTEMS	Maintenance-Comp Software	14,943.00
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Total for 14 - INFORMATION TECHNOLOGY			47,599.86
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15 - FACILITY & SUPPORT SERVICES

189275	AIRGAS NORTH CENTRAL	Supplies	116.70
189276	DAN'S OVERHEAD DOORS 1	Commercial Services	434.75
189277	DAVENPORT/CITY OF	Utilities	3,720.01
189278	DAVENPORT/CITY OF	Utilities	13.55
189279	G T SPORTS UNLIMITED	Supplies	8.00
189280	IOWA AMERICAN WATER CO	Utilities	3,717.43
189281	MIDAMERICAN ENERGY	Utilities	25,687.65
189282	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,202.00
189283	PITNEY BOWES	Maintenance-Equipment	20,000.00
189284	SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	16,076.79
189285	STANLEY SECURITY SOLUTIONS \ CONVERGENT	Supplies	2,240.00
189404	STATE INDUSTRIAL PRODUCTS	Supplies	487.48
189405	TRANE COMPANY	Maintenance-Equipment	330.00
189406	WALT LAMBACH INC	Commercial Services	30.90
189458	CENTURYLINK	Telephone	256.62
189464	IOWA AMERICAN WATER CO	Utilities	393.61

Total for 15 - FACILITY & SUPPORT SERVICES			76,715.49
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16A - CAPITAL IMPROVEMENTS

189270	DOORS INC	CH General Remodeling/Replacem	581.00
189271	GRAYBAR ELECTRIC CO INC	OB Treasurer Move w/DOT	6,082.14
189272	JOHNSON CONTRACTING CO	CH General Remodeling/Replacem	2,178.11
189273	J W KOEHLER ELECTRIC INC	JL General Remodeling/Replacem	110.64
189274	PRATT AUDIO VISUAL	MP-6-21 1/4 3rd FL CH-One SM 0	949.00
189410	BERRY DUNN MCNEIL & PARKER	EE IT ERP	11,200.00
189411	DAHL FORD	VE Sheriff Used Investigation	19,958.00
189434	NEW WORLD SYSTEMS	EE IT ERP	268,925.00
189527	MCPC	EE BIP-PC LAN Upgrade: PC's/Pr	170.22
189528	MISSOURI OFFICE SYSTEMS & SUPPLIES INC	EE BIP-PC LAN Upgrade: Windows	9,030.00

Total for 16A - CAPITAL IMPROVEMENTS			319,184.11
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17 - COMMUNITY SERVICES

189208	BUCKLEY/GARY	Rental of Space	400.00
189209	JP RENTALS LLC	Rental of Space	450.00
189210	KAI'S PROPERTIES INC	Rental of Space	650.00
189211	VALLADARES/ROGELIO	Rental of Space	225.00
189369	CLOUGH/STEPHEN	Rental of Space	400.00
189370	TRAVEL ADVANCE ACCOUNT	Travel	236.00
189407	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	92.50
189408	MORELAND/KENNETH	Rental of Space	450.00
189409	NEWBURY MGMT RENTAL TRUST	Rental of Space	450.00

Total for 17 - COMMUNITY SERVICES 3,353.50

17D - VETERAN AFFAIRS

189212	LENSCH/MYRON	Per Diem and Expenses	26.71
189213	SKOVRONSKI/WALTER	Rental of Space	168.00
189214	SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
189403	PRINTERS MARK	Supplies	35.00

Total for 17D - VETERAN AFFAIRS 267.94

17F - MENTAL HEALTH

189351	ARNOLD/MARSHA	Attorney - 125	120.00
189352	CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	2,325.00
189353	GRUEB/CLAYTON EDWARD	Attorney - 125	198.00
189354	MEDICAL ASSOCIATES	125 - 5-Day - Physician	170.00
189355	SOTHMANN/JAMES G	Attorney - 125	120.00
189356	TEEL/KATHERINE VARLAS	Attorney - 125	108.00
189357	TRINITY MEDICAL CENTER	125 - 5-Day - Physician	283.37

Total for 17F - MENTAL HEALTH 3,324.37

17G - MENTAL HEALTH DD SERVICES

189359	FIRST MED PHARMACY	Medical Expenses	14,650.77
189360	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,606.25
189361	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	428.04

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189362	IOWA DEPT OF HUMAN SERVICES	Habilitation Services	1,860.21
189363	MAKEE MANOR INC	State Payment Program	1,837.06
189364	MEDIAPOLIS CARE FACILITY	State Payment Program	2,730.48
189365	PATHWAY LIVING CENTER INC	State Payment Program	281.34
189366	MCVAY/ROSE	OP-Mental Health Advocate	618.99

Total for 17G - MENTAL HEALTH DD SERVICES

29,013.14

18 - CONSERVATION

189183	AT & T	Telephone	35.64
189184	BATTERIES PLUS	Vehicular Parts	91.01
189185	CAR'S TRUCK'S & VANS	Vehicular Parts	2,990.80
189186	CENTURYLINK	Telephone	140.73
189187	DIXON TELEPHONE CO	Telephone	53.23
189188	EASTERN IOWA PROPANE LTD	Utilities	1,479.34
189189	EASTERN IOWA PETRO INC	Fuels and Lubricants	357.50
189190	FASTENAL CO	Supplies	20.82
189191	GIERKE-ROBINSON CO	Supplies	89.46
189192	JERRY'S ACE HARDWARE	SCP-Maintenance Shop Improveme	184.60
189193	JOHNSON DISTRIBUTING INC	Commercial Services	128.00
189194	LOWE'S HOME CENTER	Supplies	198.00
189195	MENARDS	Supplies	302.35
189196	MIDAMERICAN ENERGY	Utilities	500.27
189197	MID-AMERICAN GLAZING SYSTEMS INC	SCP Pioneer Village Residence	5,852.00
189198	MIDWEST PUBLISHING & MARKETING	Supplies	471.52
189199	MIDWEST WHEEL COMPANIES	Vehicular Parts	166.05
189200	MOLO QUINT LLC \ MOLO OIL CO	Vehicular Parts	128.88
189201	NAPA DEWITT	Vehicular Parts	120.87
189202	NAPA DAVENPORT	Vehicular Parts	1,028.38
189203	NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	65.00
189204	OUTHOUSE \ GRASS GROOMERS/THE	Porta Potties	978.76
189205	PLUMB SUPPLY COMPANY	SCP-Maintenance Shop Improveme	743.43
189206	QC ANALYTICAL SERVICES LLC	Commercial Services	388.00
189207	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	670.00
189247	RACOM CORP	800 MHz Access Fees	1,640.90
189248	RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	904.00
189249	RECREATION ACCESSIBILITY CONSULTANTS LLC	SCC - ADA Assessments	2,040.00
189250	RIVERSTONE GROUP INC	SCP-Maintenance Shop Improveme	18.48
189251	RM DISTRIBUTING CO INC	Vehicular Parts	526.42
189252	SECONDARY ROADS	Supplies	90.00
189253	S J SMITH WELDING SUPPLIES	Rental of Equipment	44.40

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189254	TREASURER - STATE OF IOWA	Sales Tax Payable	276.00
189255	UNIFORM DEN INC	Clothing	209.97
189256	UNIT STEP CO	SCP-Maintenance Shop Improveme	919.40
189264	VERDIN CO/THE	Maintenance-Equipment	425.00
189265	WACKER'S WINDOW WASHING	Commercial Services	75.50
189266	W W GRAINGER INC	Supplies	6.12
189267	ZEE MEDICAL INC	Supplies	82.10
189268	COUNTY CONSERVATION DIRECTORS ASSC-CCDA	Memberships	40.00
189269	DEX ONE	Commercial Services	52.00
189286	DICK-N-SONS LUMBER INC	Supplies	31.80
189287	JOHNSON DISTRIBUTING INC	Commercial Services	105.00
189288	NORTH SCOTT PRESS	Commercial Services	42.00
189297	O'REILLY AUTOMOTIVE INC	Vehicular Parts	4.95
189298	RYAN & ASSOCIATES INC	SCP Pioneer Village Residence	6,211.00
189338	UTILITY EQUIPMENT CO	Supplies	10.64
189347	GETZ FIRE EQUIPMENT COMPANY	Commercial Services	490.00
189348	PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
189349	TORO NSN	Commercial Services	205.00
189350	TURFWERKS	Vehicular Parts	462.01

Total for 18 - CONSERVATION

33,109.83

20 - HEALTH

189465	UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	14,627.00
189466	SADLER MD/ RICHARD	Medical Examiner - Fees	2,080.00
189467	FREDERICK/CAMILLA	Medical Examiner - Fees	1,820.00
189468	HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
189469	GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	22.56
189470	MEDIC E. M. S.	Hospital Services	1,374.38
189471	RADIOLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	117.00
189472	IOWA COUNTY AUDITOR	Medical Examiner-Autospes/Lab	3,978.80
189473	CENTER FOR ALCOHOL & DRUG SERV	Tobacco Use Prevention & Contr	2,196.74
189474	GENESIS CANCER PROGRAM FOUND	Care for Yourself - WISEWOMEN	7,842.00
189475	GENESIS VISITING NURSE ASSOC & HOSPICE	Local Public Health Service -	35,156.54
189476	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	13.00
189477	RACOM CORP	Local Bioterrorism (#____) - H	403.50
189478	BOSWELL/BRIANA	Medicaid - Maternal Health	25.52
189479	MILLS/KIM	Tobacco Use Prevention & Contr	20.32
189480	OPTIMAL PHONE INTERPRETERS	Medicaid - CH/Inform & Care Co	22.53
189481	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	1,092.00
189482	HYGIENIC LABORATORY	Grants to Counties (#MOU-____-	54.00

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189483	MIDWEST SPECIAL INSTRUMENTS	Service Contracts	1,200.00
189484	WISCONSIN STATE LABORATORY OF HYGIENE	Laboratory Services	217.00
189485	WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
189486	POSEY/CHRISTOPHER	Medical Director	7,800.00

Total for 20 - HEALTH 82,087.89

21A - HUMAN SERVICES ADMIN SUPPORT

189424	QUAD CITIES TAS INC	Commercial Services	148.54
189425	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	605.00
189426	DUNCAN/SHARI	Supplies	16.96
189427	STAPLES ADVANTAGE INC	Supplies	7.33
189428	TALL GRASS	Maintenance-Equipment	1,283.10
189429	FED EX	Postage	31.94
189430	US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	1,500.00

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 3,592.87

22B - JUVENILE DETENTION

189339	RACOM CORP	Rental of Equipment	42.65
189340	BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
189341	US FOODSERVICE INC	Groceries	795.61
189342	SAVE-A-LOT	Groceries	79.98
189343	BOB BARKER CO	Supplies	71.20

Total for 22B - JUVENILE DETENTION 1,160.69

23A - NON-DEPARTMENTAL

189438	BETTENDORF NEWS/THE	Public Notices	1,213.44
189439	NORTH SCOTT PRESS	Public Notices	436.20
189493	NORTH SCOTT PRESS	Public Notices	69.36

Total for 23A - NON-DEPARTMENTAL 1,719.00

23B - COURT SUPPORT COSTS

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189451	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	41.37
189452	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	121.64

Total for 23B - COURT SUPPORT COSTS 163.01

23C - OTHER LAW ENFORCEMENT COSTS

189440	BETTENDORF POLICE DEPT	Justice Assistance Grant 10JAG	3,137.38
189441	DAVENPORT/CITY OF	Justice Assistance Grant 10JAG	3,170.33
189442	BETTENDORF POLICE DEPT	ODCP/JAG Grant	6,460.19
189443	DAVENPORT/CITY OF	ODCP/JAG Grant	6,284.00
189444	BETTENDORF POLICE DEPT	ODCP/JAG Grant	2,211.36
189445	DAVENPORT/CITY OF	ODCP/JAG Grant	2,111.87
189446	BETTENDORF POLICE DEPT	ODCP/JAG Grant	2,887.39
189447	DAVENPORT/CITY OF	ODCP/JAG Grant	2,196.24
189448	MJAK CONSULTING LLC	FY10 State Homeland Security P	5,056.00
189449	CENTURYLINK	FY10 State Homeland Security P	149.91

Total for 23C - OTHER LAW ENFORCEMENT COSTS 33,664.67

23E - RISK MANAGEMENT PROGRAM

189462	AJGRMS-MW	Surety Bonds	249.00
189463	MIDWEST SPECIAL INSTRUMENTS	Independent Insurance Agents o	4,243.00

Total for 23E - RISK MANAGEMENT PROGRAM 4,492.00

24A - HUMAN RESOURCES

189490	GENESIS OCCUPATIONAL HEALTH	Recruitment	437.00
189491	PRINTERS MARK	Supplies	54.00
189492	AHLERS & COONEY PC	Professional Services	128.65

Total for 24A - HUMAN RESOURCES 619.65

25 - PLANNING & DEVELOPMENT

189329	COZO	Memberships	150.00
189330	AMERICAN PLANNING ASSOC	Memberships	319.00

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189331	NORTH SCOTT PRESS	Public Notices	55.50
189332	PRINTERS MARK	Supplies	27.00
189333	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	88.16

Total for 25 - PLANNING & DEVELOPMENT 639.66

26 - RECORDER

189555	TALL GRASS	Supplies	273.71
189556	ADVANCED SYSTEMS INC	Supplies	135.80
189557	IOWA DEPT OF PUBLIC HEALTH	Supplies	2,136.75

Total for 26 - RECORDER 2,546.26

27 - SECONDARY ROADS

188428	RYCKAERT/WAYNE A	Safety	139.09-	Void Warrant#250141
189299	ALTORFER MACHINERY CO	Outside Services	562.50	
189300	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	81.59	
189301	BLOCK READY MIX GROUP	Portland Cement Concrete	3,332.50	
189302	CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	1,388.80	
189303	CINTAS CORPORATION 342	Sundry	71.59	
189304	CINTAS FIRST AID & SAFETY	Safety	69.41	
189305	COLE OD - ADVANCED EYECARE/DAVID J	Safety	324.00	
189306	DULTMEIER SALES INC	Parts	93.55	
189307	EASTERN IOWA PROPANE LTD	Sundry	670.87	
189308	ELDRIDGE ELECTRIC & WATER	Sundry	122.23	
189309	GREAT WESTERN SUPPLY CO	Sundry	138.79	
189310	HAWKEYE INTERNATIONAL TRUCKS INC	Parts	3,122.83	
189311	IES UTILITIES INC/ALLIANT -	Sundry	246.21	
189312	ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	1,693.14	
189313	INTERSTATE BATTERIES OF QUAD CITIES	Batteries	777.65	
189314	JERRY'S ACE HARDWARE	Batteries	23.97	
189315	LINWOOD MINING & MINERALS CORP	Granular	93.89	
189316	MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,856.98	
189317	MUTUAL WHEEL CO	Parts	272.34	
189318	OUTHOUSE \ GRASS GROOMERS/THE	Sundry	450.00	
189319	PLANT EQUIPMENT CO	Sundry	237.09	
189320	RACOM CORP	Radios	1,479.50	
189321	REXCO EQUIPMENT INC	Outside Services	4,773.29	
189322	RIVERSTONE GROUP INC	Materials	989.74	

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189323	SADLER POWER TRAIN	Sundry	2,678.38
189324	SAFETY KLEEN CORP	Oil	303.93
189325	WITTE READY MIX CONCRETE INC	Portland Cement Concrete	3,132.00
189326	GOODALL/CURTIS J	Safety	149.79
189327	HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	396.85
189328	MIDAMERICAN ENERGY	Lighting	370.72
189460	AGVANTAGE FS INC	Gasoline	1,170.67
189461	NATIONAL ASSOCIATION OF COUNTY ENGINEERS	Schools & Meetings	150.00

Total for 27 - SECONDARY ROADS

31,085.71

28 - SHERIFF

189496	AMERICAN INSTITUTIONAL SUPPLY	Supplies	554.68
189497	AMERICAN TARGET COMPANY	Supplies	210.50
189498	BATTERIES PLUS	Maintenance-Vehicles	106.49
189499	BOB BARKER CO	Supplies	1,525.14
189500	BRI GGS- SPIES/JENNIFER	Travel	25.00
189501	CRESCENT CLEANERS	Maintenance-Equipment	275.47
189502	C J DUFFEY PAPER CO	Supplies	3,863.70
189503	DAVENPORT PRINTING CO INC	Supplies	87.85
189504	GREENWOOD CLEANING SYSTEMS INC	Supplies	111.86
189505	HAPPY JOE'S	DARE Program-Sheriff	120.00
189506	IOWA CORRECTIONS ASSOCIATION - ICA	Memberships	30.00
189507	KIMBERLY YOUR CAR STORE	Maintenance-Vehicles	624.83
189508	MOELLER/BONNIE	Other Expenses	75.00
189509	TREASURER - STATE OF IOWA	Books/Periodicals/Subscriptions	200.00
189510	NEW WORLD SYSTEMS	Schools of Instruction	1,421.09
189511	NORTH IOWA K-9	Federal Forfeited Assets-Sheriff	10,500.00
189512	OAK HILL GUN CLUB	Memberships	195.00
189513	OLSON/DAVID	Travel	25.00
189514	PORTER LEE CORPORATION	Professional Services	1,379.00
189515	PRAIRIE FARMS DAIRY	Groceries	1,007.69
189516	RACOM CORP	Maintenance-Vehicles	5,376.35
189517	RAY O'HERRON CO INC	Supplies	2,637.70
189518	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,850.03
189519	SCHADEL/JESSICA	Clothing	6.00
189520	ULTRAMAX	Supplies	91.35
189521	UNIFORM DEN INC	Clothing	259.75
189522	VERIZON WIRELESS	Supplies	42.46
189523	W W GRAINGER INC	Supplies	106.92
189524	OWEN/RON	Other Expenses	40.00

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189525	RIDGLEY/JEANETTE A	Other Expenses	25.00	
189531	SAMPSON/GERALDINE	Other Expenses	40.00	
189532	SCHAAB/GREGORY	Other Expenses	25.00	
189533	TORRES/ANTONIO	Other Expenses	25.00	
189534	WHITE/THOMAS	Other Expenses	80.00	
189535	WRIGHT JR/JOHNNY W	Other Expenses	100.00	
189536	THOMS-PROESTLER CO - P F G	Groceries	5,006.43	
189537	THOMS-PROESTLER CO - P F G	Groceries	12,167.43	
189538	THOMS-PROESTLER CO - P F G	Groceries	6,800.88	
Total for 28 - SHERIFF				57,018.60

29A - SUPERVISORS

189334	SUNDERBRUCH/TOM	Mileage	95.35	
189335	EARNHARDT/CAROL	Mileage	32.12	
189336	HANCOCK/JAMES V	Mileage	26.27	
189337	MINARD/LARRY	Mileage	48.38	
189541	CUSACK/WILLIAM P	Mileage	116.14	
Total for 29A - SUPERVISORS				318.26

30 - TREASURER

189215	DUNN/WENDY	Travel	26.46	
189216	ROCK/SARA	Travel	17.05	
189217	GLOBAL SECURITY SERVICES LTD	Commercial Services	368.00	
Total for 30 - TREASURER				411.51

43 - HANDICAPPED DEVELOPMENT CENTER

189371	IOWA DEPT OF HUMAN SERVICES	Title XIX Matching Funds	402.29	
Total for 43 - HANDICAPPED DEVELOPMENT CENTER				402.29

51 - VERA FRENCH

189372	IOWA DEPT OF HUMAN SERVICES	Habilitation Services	150.39	
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Total for 51 - VERA FRENCH 150.39

62A - GROUP HEALTH INSURANCE FUND

189450	DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,112.48
189526	GENESIS OCCUPATIONAL HEALTH	Professional Services	308.00
189530	MET LIFE BILLING	Life-EE	199.13
189539	AVESIS INC	Vision-EE	132.36
189550	HOLMES MURPHY & ASSOCIATES INC	Professional Services	1,500.00
189551	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	42,665.94

Total for 62A - GROUP HEALTH INSURANCE FUND 46,917.91

65 - CITY ASSESSOR

189552	DAVENPORT/CITY OF	Salaries-Regular	88,823.53
189553	FACILITY & SUPPORT SERVICES	Postage	32.53
189554	QUILL CORP	Supplies	17.98

Total for 65 - CITY ASSESSOR 88,874.04

66 - COUNTY ASSESSOR

189542	OFFICE MACHINE CONSULTANTS INC	Office Printing	14.64
189543	VANGUARD APPRAISALS INC	Commercial Services	48,994.00
189544	INFORMATION TECHNOLOGY	Telephone - Cellular	428.62
189545	BECKENBAUGH/RON	Travel	46.79
189546	MERKEL/ELI ZABETH	Travel	9.92
189547	VIETH/EDWARD J	Travel	126.14
189548	ZABEL/LEW	Travel	99.00

Total for 66 - COUNTY ASSESSOR 49,719.11

67 - COUNTY LIBRARY

189222	ALLIED WASTE SERVICE	Maintenance-Buildings	123.19
189223	BP	Fuels and Lubricants	131.77
189224	BAKER & TAYLOR BOOKS	Library Books (Adult)	292.31

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189225	BAKER & TAYLOR BOOKS	Library Books (Adult)	482.42
189226	BAKER & TAYLOR BOOKS	Library Books (Adult)	384.06
189227	CINTAS CORPORATION 342	Maintenance-Buildings	160.00
189228	DEMCO	Supplies	204.60
189229	IES UTILITIES INC/ALLIANT -	Utilities	76.78
189230	NORTH SCOTT FOODS	Supplies	14.68
189231	NORTH SCOTT PRESS	Commercial Services	192.00
189232	PRINCETON/CITY OF	Utilities	65.11
189233	RECORDED BOOKS INC	Books/Periodicals/Subscriptions	4,521.40
189234	RELIABLE CORPORATION/THE	Supplies	331.38
189235	R K DIXON	Maintenance-Equipment	496.91
189236	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	545.00
189237	US CELLULAR	Telephone	111.29
189238	WINDSTREAM IOWA COMMUNICATIONS	Telephone	86.33
189239	BRADLEY/TONI	Maintenance-Buildings	442.40
189240	COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
189241	ELDRIDGE ELECTRIC & WATER	Utilities	1,198.31

Total for 67 - COUNTY LIBRARY 9,869.09

68 - EMERGENCY MANAGEMENT AGENCY

189182	CENTURYLINK	Telephone	70.02
189263	HARTMAN/LAWRENCE	Contingency	60.00

Total for 68 - EMERGENCY MANAGEMENT AGENCY 130.02

68C - EMA-SECC

189178	RACOM CORP	Maintenance-Equipment	4,050.00
189179	CENTURYLINK	Telephone	1,108.93
189180	FACILITY & SUPPORT SERVICES	Office Printing	142.35
189181	IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930.00
189257	DAVENPORT/CITY OF	Utilities	44.57
189258	IOWA AMERICAN WATER CO	Utilities	361.33
189259	DES MOINES FEED CO	Supplies	480.15
189260	NORTH SCOTT PRESS	Public Notices	39.18
189261	DIXON TELEPHONE CO	Telephone	175.00
189262	INFORMER SYSTEMS	Commercial Services	624.00

Total for 68C - EMA-SECC 7,955.51

Claim Vouchers submitted to the Board of Supervisors for approval on 01/17/2013

94D - MOTOR VEHICLE AUCTION

189494	FRED'S TOWING SERVICE INC	Due To Other Govt Agencies	470.00
189495	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	749.64
Total for 94D - MOTOR VEHICLE AUCTION			1,219.64

99 - AUDITOR'S CASH

189412	IOWA DEPT OF REVENUE	Special Deductions	534.05
189413	US TREASURY	Special Deductions	175.00
189414	ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	461.53
189415	US DEPT OF EDUCATION	Special Deductions	194.29
189416	PERFORMANT RECOVERY INC	Special Deductions	161.16
189417	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
189418	ICMA\RC	Retirement Health Savings Plan	1,300.00
189419	ICMA\RC	Deferred Comp-ICMA	1,035.00
189420	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
189421	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	35,651.80
189422	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	7,052.00
189423	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00
189435	US TREASURY	Special Deductions	150.00
189436	BEDFORD/NIKOLE	Special Deductions	204.00
189459	MADISON NATIONAL LIFE	Long Term Disability-Employer	4,610.13
189529	MET LIFE BILLING	Life-EE	6,285.08
189540	AVESIS INC	Vision-ER	5,395.25
Total for 99 - AUDITOR'S CASH			63,978.08

*** Report Total *** 1,003,382.41