

Claim Vouchers submitted to the Board of Supervisors for approval on 12/22/2011

11A - ADMINISTRATION

| | | | | |
|--------------------------------|------------------------------|--------|-------|-------|
| 177761 | BI-STATE REGIONAL COMMISSION | Travel | 11.57 | |
| Total for 11A - ADMINISTRATION | | | | 11.57 |

12 - COUNTY ATTORNEY

| | | | | |
|--------------------------------|--|--------------------------------|--------|----------|
| 177650 | ADVANTAGE LITIGATION SUPRT/KARLA LESTER- | Legal Transcripts | 119.60 | |
| 177651 | BROWN/KIMBERLY K | Legal Transcripts | 176.75 | |
| 177652 | CEDAR COUNTY SHERIFF | Professional Services | 48.62 | |
| 177653 | CLINTON COUNTY SHERIFF | Professional Services | 3.88 | |
| 177654 | GOETTSCH/BECKY | Witness Expenses | 529.80 | |
| 177655 | IOWA ACADEMY OF TRIAL LAWYERS | Memberships | 400.00 | |
| 177656 | KRC REPORTING PC | Legal Transcripts | 181.75 | |
| 177657 | MARIPOSA PUBLISHING | Books/Periodicals/Subscription | 118.60 | |
| 177658 | MATTHAIDESS/LORIF | Legal Transcripts | 278.00 | |
| 177659 | OTTESEN/JAMES L | Professional Services | 833.33 | |
| 177660 | QUAD CITY TIMES & MUSCATINE JOURNAL | Commercial Services | 22.64 | |
| 177661 | RIPLEY/WILL R | Witness Expenses | 70.00 | |
| 177662 | TALL GRASS | Supplies | 23.78 | |
| 177663 | WEST GROUP CO | Books/Periodicals/Subscription | 673.25 | |
| Total for 12 - COUNTY ATTORNEY | | | | 3,480.00 |

13 - AUDITOR

| | | | | |
|------------------------|---------------------|----------|--------|--------|
| 177600 | PROFORMA XTREME LLC | Supplies | 260.00 | |
| 177601 | TALL GRASS | Supplies | 160.85 | |
| Total for 13 - AUDITOR | | | | 420.85 |

13B - ELECTIONS

| | | | | |
|---------------------------|------------|----------|-------|-------|
| 177545 | TALL GRASS | Supplies | 97.45 | |
| Total for 13B - ELECTIONS | | | | 97.45 |

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14 - INFORMATION TECHNOLOGY

| | | | |
|--------|------------------------------|---------------------------|----------|
| 177369 | CS TECHNOLOGIES INC | Internet Line Charges | 2,000.00 |
| 177370 | FRONTBRIDGE TECHNOLOGIES INC | Service Contracts | 725.00 |
| 177374 | EXCEL COMPUTER CORPORATION | Other Equipment | 353.85 |
| 177375 | SEILER INSTRUMENT AND MFG CO | Maintenance-Comp Software | 1,612.00 |
| 177393 | DIXON TELEPHONE CO | Telephone - Data | 658.57 |
| 177394 | CENTRAL SCOTT TELEPHONE CO | Telephone - Data | 1,036.23 |
| 177713 | SPRINT | Internet Line Charges | 1,294.90 |
| 177714 | VITAL SUPPORT SERVICES | Service Contracts | 385.67 |
| 177715 | ADVANCED SYSTEMS INC | Maintenance-Equipment | 492.59 |
| 177716 | PAETEC | Telephone - Voice | 96.87 |
| 177717 | CENTURYLINK | Telephone - Data | 2,369.61 |

Total for 14 - INFORMATION TECHNOLOGY 11,025.29

15 - FACILITY & SUPPORT SERVICES

| | | | |
|--------|---|-----------------------|----------|
| 177494 | AMSAN LLC \ VONACHEN | Supplies | 122.84 |
| 177495 | CENTURYLINK | Telephone | 569.94 |
| 177496 | FIRST CLASS WINDOW CLEANING | Commercial Services | 2,860.00 |
| 177497 | IOWA AMERICAN WATER CO | Utilities | 253.51 |
| 177498 | IOWA WORKFORCE DEVELOPMENT | Other Expenses | 50.00 |
| 177499 | LYLE'S OK WELDING & MACHINE | Maintenance-Equipment | 120.00 |
| 177500 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 2,490.79 |
| 177501 | MIDLAND PLASTICS INC | Supplies | 93.65 |
| 177502 | PER MAR SECURITY | Commercial Services | 507.86 |
| 177503 | SEMINOLE ENERGY SERVICES LLC | Utilities | 9,465.34 |
| 177504 | SPECIALTY UNDERWRITERS LLC | Maintenance-Equipment | 2,390.75 |
| 177505 | STANLEY SECURITY SOLUTIONS \ CONVERGENT | Maintenance-Equipment | 3,390.00 |

Total for 15 - FACILITY & SUPPORT SERVICES 22,314.68

16A - CAPITAL IMPROVEMENTS

| | | | |
|--------|-------------------------|--------------------------------|----------|
| 177371 | R K DIXON | EE BIP-Replace Monitors | 1,946.45 |
| 177372 | HEWLETT PACKARD | EE BIP-PC LAN Upgrade: PC's/Pr | 2,238.73 |
| 177373 | COTT SYSTEMS INC | EE Recorder-Mgt Fund Projects | 3,600.00 |
| 177400 | GRAYBAR ELECTRIC CO INC | SECC Equipment | 362.56 |
| 177401 | NEW WORLD SYSTEMS | SECC Equipment | 9,720.97 |

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| 177402 | RACOM CORP | SECC Equipment | 15,302.34 |
| 177440 | LIGHTING MAINTENANCE INC | B&G Wel come Center General Rem | 269.91 |
| 177441 | PRATT AUDIO VISUAL | MP-6-21 1/4 3rd FL CH-One SM 0 | 10,624.00 |
| 177442 | PRECISION BUILDERS INC | MP-6-18 1/4 LL CH-Juv Court Se | 41,290.36 |
| 177443 | RIVER PLACE TECHNOLOGIES LLC | MP-6-18 1/4 LL CH-Juv Court Se | 1,500.00 |
| 177444 | ROBERTSON MANUFACTURING INC | AN General Remodeling/Replacem | 5,980.00 |
| 177445 | SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | B&G Regulatory Compliance Cost | 89.60 |
| 177492 | SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | B&G Regulatory Compliance Cost | 94.00 |

Total for 16A - CAPITAL IMPROVEMENTS

93,018.92

17 - COMMUNITY SERVICES

| | | | |
|--------|-------------------------------------|---------------------------|----------|
| 177515 | TRAVEL ADVANCE ACCOUNT | Travel | 989.00 |
| 177519 | BLN PROPERTIES | Rental of Space | 1,012.50 |
| 177520 | BENSON/JEREMY | Rental of Space | 400.00 |
| 177521 | BURLINGTON TRAILWAYS | Direct Assistance Payment | 173.00 |
| 177522 | CHASE ENTERPRISES LLC | Rental of Space | 900.00 |
| 177523 | COMMUNITY CARE INC | Rental of Space | 185.00 |
| 177524 | DAVENPORT MEMORIAL PARK | Burial | 530.00 |
| 177525 | FORD - HILLCREST MANOR LLC/ CHARLES | Rental of Space | 450.00 |
| 177526 | GRACE BROTHERS PROPERTIES LLC | Rental of Space | 450.00 |
| 177527 | HIS PROPERTIES | Rental of Space | 1,245.00 |
| 177528 | IOWA AMERICAN WATER CO | Utilities | 150.00 |
| 177529 | LAING/JACK | Rental of Space | 450.00 |
| 177530 | LONGSHORE/KATHI | Rental of Space | 225.00 |
| 177531 | MCDEVITT/RAY | Rental of Space | 450.00 |
| 177532 | OAKDALE MEMORIAL GARDENS INC | Burial | 2,120.00 |
| 177533 | PEACOCK/GREGORY | Rental of Space | 425.00 |
| 177534 | RIVERHAVEN INVESTMENTS LLC | Rental of Space | 450.00 |
| 177535 | RUNGE MORTUARY | Burial | 563.50 |
| 177536 | SCHULZ PROPERTIES - ERIC SCHULZ | Rental of Space | 450.00 |
| 177537 | SLYTER - KNS/KEITH | Rental of Space | 375.00 |
| 177538 | STRULOWITZ/STEVEN | Rental of Space | 375.00 |
| 177539 | SUMMERS/RONALD | Rental of Space | 900.00 |
| 177540 | SWANSON/GARY | Rental of Space | 450.00 |
| 177541 | THIRD AND FILLMORE LAUNDROMAT | Direct Assistance Payment | 9.00 |
| 177542 | VERA FRENCH HOUSING CORP | Rental of Space | 450.00 |
| 177543 | WELTER/DANIEL | Rental of Space | 375.00 |
| 177544 | CRANE LLC/J E | Rental of Space | 450.00 |
| 177583 | GENDREAU/BRAD | Rental of Space | 350.00 |
| 177648 | HOLDGRAFER/STEVE | Rental of Space | 50.00 |

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Total for 17 - COMMUNITY SERVICES 15,402.00

17D - VETERAN AFFAIRS

| | | | |
|--------|--|-----------------------|--------|
| 177507 | DES MOINES STAMP MFG CO | Supplies | 31.30 |
| 177508 | STERLING SOLUTIONS INC/GOLD BAR - | Maintenance-Equipment | 450.00 |
| 177509 | LENSCH/MYRON | Travel | 288.81 |
| 177510 | KOBELENSKE/MARIA | Travel | 288.81 |
| 177511 | GREAT RIVER ROAD CREDIT UNION | Rental of Space | 450.00 |
| 177512 | IOWA AMERICAN WATER CO | Utilities | 89.40 |
| 177513 | JASPER - D\B\A MILL CREEK APTS/GREGORY A | Rental of Space | 450.00 |
| 177514 | MIDAMERICAN ENERGY | Utilities | 53.34 |

Total for 17D - VETERAN AFFAIRS 2,101.66

17F - MENTAL HEALTH

| | | | |
|--------|------------------------------|-------------------------|-----------------------------|
| 172682 | COX/MARY | Attorney - 125 | 288.00- Void Warrant#238333 |
| 177446 | CONROY/ JAMES STEPHEN | Attorney - 125 | 170.90 |
| 177447 | GENESIS PSYCHIATRIC HOSPITAL | 125 - 5-Day - Physician | 1,251.93 |
| 177448 | GRUEB/CLAYTON EDWARD | Attorney - 125 | 60.00 |
| 177449 | MEDICAL ASSOCIATES | 125 - 5-Day - Physician | 85.00 |
| 177450 | MOLYNEAUX/JOHN | Attorney - 125 | 90.00 |
| 177451 | LAUREN M PHELPS PLLC | Attorney - 125 | 150.00 |

Total for 17F - MENTAL HEALTH 1,519.83

17G - MENTAL HEALTH DD SERVICES

| | | | |
|--------|------------------------------------|---------------------------|----------|
| 177452 | ABBE CENTER FOR COMMUNITY CARE | O/C MH Residential | 2,826.58 |
| 177453 | ALLEN AUTISM CONSULTANT | State Payment Program | 6,000.00 |
| 177454 | ARNOLD/MARSHA | Attorney - 229 | 240.00 |
| 177455 | BERRYHILL CENTER FOR MENTAL HEALTH | O/C MH Medical Assistance | 510.75 |
| 177456 | BRIDGEVIEW CENTER | O/C MH Medical Assistance | 1,060.00 |
| 177457 | CENTER VILLAGE | O/C MR Residential | 2,008.50 |
| 177458 | CHRISTIAN OPP CENTER | O/C MR Vocational | 16.40 |
| 177459 | COMMUNITY CARE INC | O/C MH Vocational | 173.46 |
| 177460 | CONROY/ JAMES STEPHEN | State Payment Program | 976.80 |
| 177461 | FAMILY FOUNDATIONS OF IOWA INC | O/C MH Medical Assistance | 697.00 |

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| 177462 | FIRST MED PHARMACY | Medical Expenses | 19,440.50 |
| 177463 | GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expenses | 6,737.50 |
| 177464 | GENESIS MEDICAL CENTER | 229-Treatment | 30,315.00 |
| 177465 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 2,083.38 |
| 177466 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 2,479.63 |
| 177467 | GENESIS PSYCHIATRIC HOSPITAL | 229 - 5-Day - Physician | 1,257.14 |
| 177468 | GLOBAL MEDICAL INFORMATICS LLC | Salaries | 233.40 |
| 177469 | GRUEB/CLAYTON EDWARD | Attorney - 229 | 180.00 |
| 177470 | HILLCREST CMHC | O/C MH Medical Assistance | 488.00 |
| 177471 | HORIZONS COUNSELING SERVICES | O/C MH Medical Assistance | 209.79 |
| 177472 | HY-VEE 1285 | O/C MH Medical Assistance | 141.48 |
| 177473 | HY-VEE PHARMACY 1192 | O/C MH Medical Assistance | 347.98 |
| 177474 | IOWA DEPT OF HUMAN SERVICES | O/C MH Residential | 1,733.82 |
| 177475 | IOWA HOME BASED SERVICES | O/C MH Residential | 7,342.00 |
| 177476 | LAUREN M PHELPS PLLC | Attorney - 229 | 312.00 |
| 177477 | MAKEE MANOR INC | State Payment Program | 3,546.60 |
| 177478 | MEDICAL ASSOCIATES | 229 - 5-Day - Physician | 458.50 |
| 177479 | MERCY MEDICAL CENTER - CEDAR RAPIDS | O/C MH Medical Assistance | 139.00 |
| 177480 | MOLYNEAUX/JOHN | State Payment Program | 120.00 |
| 177481 | MUSCATINE COUNTY COMMUNITY SERVICES | O/C MR Other | 116.91 |
| 177482 | PATHWAY LIVING CENTER INC | State Payment Program | 168.84 |
| 177483 | PRARIE VIEW MGMT INC | O/C MH Residential | 1,733.52 |
| 177484 | SORG SAMPLE MEDICAL PHARMACY | O/C MH Medical Assistance | 36.00 |
| 177485 | TEEL/KATHERINE VARLAS | Attorney - 229 | 120.00 |
| 177486 | TRANSIT | O/C MR Other | 28.08 |
| 177487 | WAPELLO COUNTY CPC | O/C MH Medical Assistance | 126.29 |
| 177488 | MCVAY/ROSE | OP-Mental Health Advocate | 373.28 |
| 177489 | STIERWALT/WADE | Travel | 78.00 |
| 177490 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 95.72 |
| 177491 | PHELPS LMSW/NANCY L | Schools of Instruction | 200.00 |
| 177649 | GOODWILL OF THE HEARTLAND | State Payment Program | 209.66 |
| 177751 | COUNTY CASE MANAGEMENT SERVICE | Habilitation Services | 702.00 |

Total for 17G - MENTAL HEALTH DD SERVICES

96,063.51

18 - CONSERVATION

| | | | |
|--------|--------------------------|-----------------|----------|
| 177349 | BATTERIES PLUS | Vehicular Parts | 242.50 |
| 177350 | BLOCK READY MIX GROUP | Supplies | 1,221.00 |
| 177351 | DIXON TELEPHONE CO | Telephone | 47.55 |
| 177352 | DICK-N-SONS LUMBER INC | Supplies | 8.65 |
| 177353 | EASTERN IOWA PROPANE LTD | Utilities | 5,383.10 |

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|--------|---|--------------------------------|-----------|
| 177354 | EASTERN IOWA PROPANE LTD | Utilities | 618.28 |
| 177355 | EASTERN IOWA PETRO INC | Fuels and Lubricants | 3,153.24 |
| 177356 | GIERKE-ROBINSON CO | Supplies | 197.32 |
| 177357 | JOHN DEERE LANDSCAPES INC | Irrigation Repair Supplies | 30.64 |
| 177358 | LEVIEN/MERLIN | Supplies | 250.00 |
| 177359 | LINWOOD MINING & MINERALS CORP | Park Maintenance | 1,152.72 |
| 177360 | LOWE'S HOME CENTER | Supplies | 335.88 |
| 177361 | LUJACK AUTO PLAZA | Vehicular Parts | 23.31 |
| 177362 | MENARDS | REAP-Wapsi Renovations/REAP Pr | 891.08 |
| 177363 | MOLINE DISPATCH PUBLISHING CO | Commercial Services | 187.00 |
| 177364 | NOON/JOAN M | Commercial Services | 300.00 |
| 177365 | NORTH SCOTT PRESS | Commercial Services | 442.50 |
| 177366 | O'REILLY AUTOMOTIVE INC | Vehicular Parts | 25.97 |
| 177367 | OUTHOUSE \ GRASS GROOMERS/THE | Park Maintenance | 584.20 |
| 177368 | PLUMB SUPPLY COMPANY | Park Maintenance | 306.40 |
| 177376 | QUAD CITY SAFETY INC | Park Maintenance | 150.00 |
| 177377 | QUAD CITY TIMES & MUSCATINE JOURNAL | Commercial Services | 708.80 |
| 177378 | RACOM CORP | 800 MHz Access Fees | 1,592.10 |
| 177379 | RM DISTRIBUTING CO INC | Vehicular Parts | 130.07 |
| 177380 | SECONDARY ROADS | Supplies | 527.22 |
| 177381 | S J SMITH WELDING SUPPLIES | Rental of Equipment | 43.40 |
| 177382 | UNIFORM DEN INC | Clothing | 91.00 |
| 177383 | VERDIN CO/THE | Maintenance-Equipment | 375.00 |
| 177384 | WACKER'S WINDOW WASHING | Commercial Services | 75.50 |
| 177385 | ACCO | SCP-Pool & Aquatic Center Reno | 2,773.90 |
| 177386 | ELDRIDGE WELD ORNAMENTAL IRON | Maintenance-Equipment | 168.75 |
| 177387 | GREENVALLEY AG & TURF | Fuels and Lubricants | 99.49 |
| 177388 | HAWKEYE INTERNATIONAL TRUCKS INC | Maintenance-Vehicles | 303.50 |
| 177389 | KNAPHEIDE TRUCK EQUIPMENT CENTER | Maintenance-Vehicles | 110.00 |
| 177390 | LAWSON PRODUCTS INC | Supplies | 249.96 |
| 177395 | MIDAMERICAN ENERGY | Utilities | 349.65 |
| 177396 | SCOTT AREA LANDFILL | Commercial Services | 118.39 |
| 177397 | JOHNSON DISTRIBUTING INC | Commercial Services | 95.25 |
| 177399 | ZEE MEDICAL INC | Supplies | 109.35 |
| 177493 | SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | Commercial Services | 40.00 |
| 177594 | BRUS CONSTRUCTION LLC | Wapsi - Wapsi Pond Renovations | 13,405.55 |
| 177684 | EASTERN IA LIGHT & POWER COOP | Utilities | 6,669.52 |
| 177685 | MIDAMERICAN ENERGY | Utilities | 175.76 |
| 177686 | SECONDARY ROADS | Supplies | 43.94 |

Total for 18 - CONSERVATION

43,807.44

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20 - HEALTH

| | | | |
|--------|--|--------------------------------|-----------|
| 177729 | MISSISSIPPI VALLEY OMS PC | Dental Services | 1,451.00 |
| 177730 | BIOTECH XRAY INC | X-Ray Services | 1,200.00 |
| 177731 | HARRE MD/BARBARA | Medical Examiner - Fees | 1,960.00 |
| 177732 | FREDERICK/CAMILLA | Medical Examiner - Fees | 780.00 |
| 177733 | KNUDSON MD ME/ROBERT | Medical Examiner - Fees | 1,040.00 |
| 177734 | GLOBAL MEDICAL INFORMATICS LLC | Physician Dictation Services | 15.24 |
| 177735 | MARIANI DDS/MARY | Medical Examiner-Autospes/Lab | 50.00 |
| 177736 | COMMUNITY HEALTH CARE | OP Child Health Grant (Federal | 3,455.00 |
| 177737 | EDGERTON WOMEN'S HEALTH CENTER | Breastfeeding Peer Counseling | 2,760.13 |
| 177738 | GENESIS VISITING NURSE ASSOC & HOSPICE | Local Pub Hlth Serv (#____C082 | 50,951.82 |
| 177739 | RACOM CORP | Local Bioterrorism (#____) - H | 391.50 |
| 177740 | ELECTRONIC ENGINEERING | Local Bioterrorism (#____) - H | 8.00 |
| 177741 | IOWA DEPT OF PUBLIC HEALTH | Local Bioterrorism (#____) - H | 320.39 |
| 177742 | BOSWELL/BRIANA | OP I-Smile Dental Grant (Other | 27.41 |
| 177743 | TRANSLATIONS UNLIMITED INC | Medicaid - CH/Inform & Care Co | 200.00 |
| 177744 | ON THE GO TRANSPORTATION/LARRY WITT - | Medicaid - Transportation | 2,189.00 |
| 177745 | STEWART/KEITH | Grants to Counties (#MOU-____- | 300.00 |
| 177746 | THOMS-PROESTLER CO - P F G | Supplies | 26.40 |
| 177747 | RIVERS/EDWARD | Mileage | 248.54 |
| 177748 | MINUTEMAN PRESS | Commercial Services | 324.25 |
| 177753 | G & K SERVICES | Service Contracts | 229.94 |
| 177754 | IOWA DEPT OF NATURAL RESOURCES | Other Expenses | 175.00 |
| 177755 | QUAD CITIES HOUSING CLUSTER | Memberships | 25.00 |
| 177756 | SCOTT AREA RECYCLING CENTER | Recycling Expense | 6,321.86 |
| 177757 | POSEY DO/CHRISTOPHER | Medical Director | 7,650.00 |

Total for 20 - HEALTH

82,100.48

21A - HUMAN SERVICES ADMIN SUPPORT

| | | | |
|--------|--|-----------------------|----------|
| 177703 | QUAD CITIES TAS INC | Commercial Services | 212.45 |
| 177704 | KYOCERA MITA AMERICA INC | Maintenance-Equipment | 392.15 |
| 177705 | EXCEL COMPUTER CORPORATION | Maintenance-Equipment | 451.00 |
| 177706 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 104.30 |
| 177707 | TALL GRASS | Maintenance-Equipment | 1,042.17 |
| 177708 | TALL GRASS | Maintenance-Equipment | 396.95 |
| 177709 | US POSTAL SERVICE- DAVENPORT POST OFFICE | Postage | 1,500.00 |
| 177710 | US POSTAL SERVICE | Postage | 1,050.00 |
| 177711 | STAPLES ADVANTAGE INC | Supplies | 76.29 |

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Total for 21A - HUMAN SERVICES ADMIN SUPPORT 5,225.31

22B - JUVENILE DETENTION

| | | | |
|--------|--------------------|---------------------|--------|
| 177608 | KAISER/JEREMY | Mileage | 233.41 |
| 177609 | SMITH/CASEY | Groceries | 37.70 |
| 177610 | SAVE-A-LOT | Groceries | 173.23 |
| 177611 | RACOM CORP | Rental of Equipment | 41.37 |
| 177612 | US FOODSERVICE INC | Groceries | 267.66 |
| 177613 | KECK INC | Groceries | 555.02 |

Total for 22B - JUVENILE DETENTION 1,308.39

23A - NON-DEPARTMENTAL

| | | | |
|--------|--------------------------------|-----------------------|-----------|
| 177585 | NORTH SCOTT PRESS | Public Notices | 701.68 |
| 177586 | PETERSON/MIKE | Per Diem and Expenses | 15.00 |
| 177587 | GEIST/MARK | Per Diem and Expenses | 15.00 |
| 177588 | BAKER TILLY VIRCHOW KRAUSE LLP | Professional Services | 16,750.00 |
| 177589 | LOWE/DANIEL | Other Expenses | 60.00 |
| 177590 | GUINN/MARTHA | Per Diem and Expenses | 179.75 |

Total for 23A - NON-DEPARTMENTAL 17,721.43

23B - COURT SUPPORT COSTS

| | | | |
|--------|-------------------------------------|--------------------------------|--------|
| 177595 | QUAD CITY TIMES & MUSCATINE JOURNAL | Juvenile Justice Hearing Expen | 75.21 |
| 177596 | SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expen | 279.28 |
| 177597 | ROCK ISLAND COUNTY SHERIFF | Juvenile Justice Hearing Expen | 47.69 |
| 177598 | WAPELLO COUNTY SHERIFF | Juvenile Justice Hearing Expen | 15.35 |

Total for 23B - COURT SUPPORT COSTS 417.53

24A - HUMAN RESOURCES

| | | | |
|--------|--|----------------------|----------|
| 177605 | GENESIS OCCUPATIONAL HEALTH | Recruitment | 312.00 |
| 177607 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH | Recruitment | 560.60 |
| 177681 | BOSWELL/BRIANA | Employee Development | 1,200.00 |
| 177682 | TEBBITT/CLIFFORD | Employee Development | 1,200.00 |

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| 177683 | SHIPPEE/JASON | Employee Devel opment | 846.00 |
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| Total for 24A - HUMAN RESOURCES | | | 4,118.60 |
|---------------------------------|--|--|----------|

25 - PLANNING & DEVELOPMENT

| | | | |
|--------|--|----------------|-------|
| 177516 | IOWA ASSOCIATION OF BUILDING OFFICIALS | Memberships | 20.00 |
| 177517 | QUAD CITY TIMES & MUSCATINE JOURNAL | Public Notices | 68.38 |
| 177518 | NORTH SCOTT PRESS | Public Notices | 34.93 |

| | | | |
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| Total for 25 - PLANNING & DEVELOPMENT | | | 123.31 |
|---------------------------------------|--|--|--------|

27 - SECONDARY ROADS

| | | | |
|--------|-------------------------------------|---------------------------|----------|
| 177403 | BAUER BUILT TIRE CTR | Tires & Tubes | 756.02 |
| 177404 | BLOCK READY MIX GROUP | Portland Cement Concrete | 1,204.26 |
| 177405 | CENTRAL SERVICE & SUPPLY, INC. | Tire Chains | 175.00 |
| 177406 | CINTAS CORPORATION 342 | Sundry | 69.50 |
| 177407 | CINTAS FIRST AID & SAFETY | Safety | 34.94 |
| 177408 | DULTMEIER SALES INC | Buildings | 82.39 |
| 177409 | EASTERN IOWA PROPANE LTD | Sundry | 510.21 |
| 177410 | ELDRIDGE ELECTRIC & WATER | Safety | 690.53 |
| 177411 | ELDRIDGE LUMBERYARD INC | Parts | 104.16 |
| 177412 | FAIRFIELD LINE INC | Safety | 261.85 |
| 177413 | GENERAL ASPHALT CONSTRUCTION C | Asphalt Concrete - 8 Inch | 4,822.62 |
| 177414 | GERDAU AMERISTEEL US INC | Bridges | 172.14 |
| 177415 | GIERKE-ROBINSON CO | Portland Cement Concrete | 78.82 |
| 177416 | OUTHOUSE \ GRASS GROOMERS/THE | Sundry | 270.00 |
| 177417 | H & H TOWING | Outside Services | 150.00 |
| 177418 | HAWKEYE INTERNATIONAL TRUCKS INC | Outside Services | 5,202.35 |
| 177419 | HOTSY EQUIPMENT COMPANY | Sundry | 300.25 |
| 177420 | IES UTILITIES INC/ALLIANT - | Sundry | 54.73 |
| 177421 | INTERSTATE BATTERIES OF QUAD CITIES | Batteries | 375.85 |
| 177422 | LINWOOD MINING & MINERALS CORP | Granular | 969.12 |
| 177423 | MIDAMERICAN ENERGY | Lighting | 469.55 |
| 177424 | MONROE TRUCK EQUIPMENT | Parts | 510.98 |
| 177425 | NEW PIG CORPORATION | Sundry | 407.79 |
| 177426 | PETRO SUPPLY COMPANY | Buildings | 66.14 |
| 177427 | RACOM CORP | Radios | 738.95 |
| 177428 | RIVER VALLEY COOPERATIVE | Gasoline | 1,325.48 |
| 177429 | RIVERSTONE GROUP INC | Granular | 3,921.92 |

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| 177430 | ROCKMOUNT RESEARCH & ALLOYS IN | Parts | 320.98 |
| 177431 | RODGERS INDUSTRIAL | Parts | 33.00 |
| 177432 | SADLER POWER TRAIN | Outside Services | 3,572.66 |
| 177433 | W W GRAINGER INC | Buildings | 652.52 |
| 177434 | BEST OFFICE SUPPLIES & SYSTEMS INC | Supplies | 30.68 |
| 177435 | EASTERN IA LIGHT & POWER COOP | Lighting | 173.43 |
| 177436 | LAWSON PRODUCTS INC | Bolts | 416.26 |
| 177437 | BURGSTRUM/JON | Meals & Lodging | 37.00 |
| 177581 | KERSTEN/ANGELA K | Meals & Lodging | 37.00 |
| 177582 | DETERMANN ASPHALT PAVING LLC | L-710 HMA Project Pine Grove | 4,258.34 |
| Total for 27 - SECONDARY ROADS | | | 33,257.42 |

28 - SHERIFF

| | | | |
|--------|--|---------------------------|-----------|
| 177617 | BURMEISTER/PAUL | Prisoner Extradition Cost | 40.00 |
| 177618 | CENTURYLINK | Telephone | 48.98 |
| 177619 | CHEEK/DIANE | Prisoner Extradition Cost | 40.00 |
| 177620 | CONARD/DENNIS | Travel | 25.00 |
| 177621 | DAVENPORT PRINTING CO INC | Supplies | 23.95 |
| 177622 | DEGEN/DALE E | Prisoner Extradition Cost | 50.00 |
| 177623 | DINNEWETH/TARA | Supplies | 19.24 |
| 177624 | FIRESTONE TIRE & SERVICE CNTR | Supplies | 3,213.60 |
| 177625 | GOODWIN TUCKER GROUP | Maintenance-Equipment | 875.40 |
| 177626 | W W GRAINGER INC | Supplies | 216.00 |
| 177627 | IOWA BATTERY COMPANY INC | Supplies | 159.00 |
| 177628 | IOWA DEPT OF JUSTICE | Forfeited Assets-Sheriff | 75.30 |
| 177629 | SCOTT COUNTY ATTORNEY | Forfeited Assets-Sheriff | 188.25 |
| 177630 | JONES COUNTY SHERIFF | Professional Services | 1,320.00 |
| 177631 | LUNARDI'S | Supplies | 119.90 |
| 177632 | MCPC | Supplies | 184.18 |
| 177633 | MOELLER/BONNIE | Professional Services | 100.00 |
| 177634 | MOLO QUINT LLC \ MOLO OIL CO | Maintenance-Vehicles | 143.50 |
| 177635 | MORPHOTRAK INC | Maintenance-Equipment | 10,096.00 |
| 177636 | NATIONAL TACTICAL OFFICERS ASSOCIATION | Memberships | 150.00 |
| 177637 | OAK HILL GUN CLUB | Memberships | 260.00 |
| 177638 | OWEN/RON | Prisoner Extradition Cost | 50.00 |
| 177639 | PRAIRIE FARMS DAIRY | Groceries | 1,931.48 |
| 177640 | RIDGLEY/JEANETTE A | Prisoner Extradition Cost | 80.00 |
| 177641 | SAUL/ANGIE | Supplies | 20.53 |
| 177642 | SECRETARY OF STATE | Professional Services | 30.00 |
| 177643 | TREASURER - STATE OF IOWA | Schools of Instruction | 500.00 |

Claim Vouchers submitted to the Board of Supervisors for approval on 12/22/2011

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|------------------------|-----------------------------------|---------------------------|--------|-----------|
| 177644 | WATERPARK CAR WASH LC - DAVENPORT | Maintenance-Vehicles | 12.64 | |
| 177645 | WHITE/THOMAS | Prisoner Extradition Cost | 80.00 | |
| 177646 | WILKINSON/JAMES | Schools of Instruction | 200.00 | |
| 177647 | WRIGHT JR/JOHNNY W | Prisoner Extradition Cost | 105.00 | |
| Total for 28 - SHERIFF | | | | 20,357.95 |

30 - TREASURER

| | | | | |
|--------------------------|------------------------------|------------------------|--------|--------|
| 177687 | GLOBAL SECURITY SERVICES LTD | Commercial Services | 400.00 | |
| 177688 | ISAC | Schools of Instruction | 350.00 | |
| Total for 30 - TREASURER | | | | 750.00 |

38 - CADS

| | | | | |
|---------------------|--------------------------------|--------------------------|----------|----------|
| 177760 | CENTER FOR ALCOHOL & DRUG SERV | Contribution to Agencies | 8,039.97 | |
| Total for 38 - CADS | | | | 8,039.97 |

43 - HANDICAPPED DEVELOPMENT CENTER

| | | | | |
|---|-------------------------|--------------------------|-------|-------|
| 177550 | HANDICAPPED DEVELOPMENT | Contribution to Agencies | 99.14 | |
| Total for 43 - HANDICAPPED DEVELOPMENT CENTER | | | | 99.14 |

51 - VERA FRENCH

| | | | | |
|----------------------------|-----------------------|-----------------------|-----------|-----------|
| 177752 | VERA FRENCH COMMUNITY | Habilitation Services | 33,688.98 | |
| Total for 51 - VERA FRENCH | | | | 33,688.98 |

62A - GROUP HEALTH INSURANCE FUND

| | | | | |
|--------|--|-----------------------|-----------|--|
| 177606 | GENESIS OCCUPATIONAL HEALTH | Professional Services | 4,272.00 | |
| 177680 | DELTA DENTAL PLAN OF IOWA | Professional Services | 2,066.40 | |
| 177749 | MET LIFE BILLING | Life-EE | 170.88 | |
| 177750 | UNITEDHEALTHCARE PLAN OF THE RIVER VALLE | Stop Loss - Specific | 43,974.96 | |

Claim Vouchers submitted to the Board of Supervisors for approval on 12/22/2011

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| 177775 | AVESIS INC | Vi sion-EE | 111.71 |
| Total for 62A - GROUP HEALTH INSURANCE FUND | | | 50,595.95 |

65 - CITY ASSESSOR

| | | | |
|------------------------------|--------------------------------|-------------------------|------------|
| 177767 | DAVENPORT/CITY OF | Sal ari es-Regul ar | 29,998.07 |
| 177768 | FACILITY & SUPPORT SERVICES | Postage | 23.64 |
| 177769 | K & K TRUE VALUE HARDWARE | Suppl i es | 27.98 |
| 177770 | QUAD CITIES HOMEBUILDERS ASSOC | Schools of Instructi on | 90.00 |
| 177771 | QUILL CORP | Suppl i es | 67.91 |
| 177772 | ROTARY CLUB OF DAVENPORT- IOWA | Membershi ps | 180.00 |
| 177773 | STAPLES INC | Suppl i es | 56.47 |
| 177774 | VANGUARD APPRAISALS INC | Commerci al Servi ces | 73,455.00 |
| Total for 65 - CITY ASSESSOR | | | 103,899.07 |

66 - COUNTY ASSESSOR

| | | | |
|--------------------------------|-------------------------------------|------------------------------------|--------|
| 177762 | OFFICE MACHINE CONSULTANTS INC | Office Printing | 93.30 |
| 177763 | QUAD CITY TIMES & MUSCATINE JOURNAL | Books/Peri odical s/Subscri pti on | 198.90 |
| 177764 | DENKLAU/DALE | Travel | 25.98 |
| 177765 | VIETH/EDWARD J | Travel | 36.39 |
| 177766 | ZABEL/LEW | Travel | 113.40 |
| Total for 66 - COUNTY ASSESSOR | | | 467.97 |

67 - COUNTY LIBRARY

| | | | |
|--------|--------------------------------------|----------------------------------|----------|
| 177551 | ALLIED WASTE SERVICE | Mai ntenance- Bui l di ngs | 104.64 |
| 177552 | BAKER & TAYLOR BOOKS | Audio/Vi sual Reference Materi a | 715.04 |
| 177553 | BAKER & TAYLOR BOOKS | Li brary Books (Juvenile) | 351.71 |
| 177554 | BEST OFFICE SUPPLIES & SYSTEMS INC | Suppl i es | 64.52 |
| 177555 | CENTURYLINK | Tel ephone | 144.00 |
| 177556 | COUNTRY SPRING BOTTLED WATER COMPANY | Suppl i es | 9.15 |
| 177557 | CRYSTALSTIL INC | Commerci al Servi ces | 29.95 |
| 177558 | ELDRIDGE ELECTRIC & WATER | Util i ti es | 1,147.24 |
| 177559 | GAYLORD BROTHERS INC | Suppl i es | 365.42 |
| 177560 | GREENWOOD CLEANING SYSTEMS INC | Suppl i es | 54.82 |
| 177561 | IES UTILITIES INC/ALLIANT - | Util i ti es | 61.89 |

Claim Vouchers submitted to the Board of Supervisors for approval on 12/22/2011

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|--------|-------------------------------------|---------------------------------|-----------|
| 177562 | IOWA COMMUNICATIONS NETWORK | Telephone | 33.17 |
| 177563 | MIDAMERICAN ENERGY | Utilities | 186.63 |
| 177564 | MOVIE LICENSING USA | Service Contracts | 480.00 |
| 177565 | TALL GRASS | Supplies | 183.46 |
| 177566 | MID-AMERICA LIBRARY ALLIANCE\KCLIN | Commercial Services | 2,292.00 |
| 177567 | NORTH SCOTT PRESS | Commercial Services | 1,045.00 |
| 177568 | ORKIN PEST CONTROL | Maintenance-Buildings | 60.50 |
| 177569 | POLARIS LIBRARY SYSTEMS INC | Maintenance-Comp Software | 15,258.00 |
| 177570 | PREMIER PEST MANAGEMENT SERVICES | Maintenance-Buildings | 45.00 |
| 177571 | PRINCETON/CITY OF | Utilities | 59.87 |
| 177572 | QUAD CITY TIMES & MUSCATINE JOURNAL | Books/Periodicals/Subscriptions | 234.00 |
| 177573 | SCOTT COUNTY LIBRARY SYSTEM | Maintenance-Comp Software | 665.00 |
| 177574 | TEXAS A&M UNIVERSITY | Library Books (Adult) | 20.00 |
| 177575 | UNIVERSITY OF KANSAS | Library Books (Adult) | 18.00 |
| 177576 | BRADLEY/TONI | Maintenance-Buildings | 442.40 |

Total for 67 - COUNTY LIBRARY 24,071.41

68 - EMERGENCY MANAGEMENT AGENCY

| | | | |
|--------|--|-----------------------|--------|
| 177348 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 11.93 |
| 177398 | IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI | Memberships | 100.00 |

Total for 68 - EMERGENCY MANAGEMENT AGENCY 111.93

68C - EMA-SECC

| | | | |
|--------|--|---------------------------|-----------|
| 177343 | IOWA MUNICIPALITIES WORKERS COMP ASSOC | Work Comp-Premiums | 1,056.00 |
| 177344 | OFFICE MACHINE CONSULTANTS INC | Maintenance-Equipment | 232.84 |
| 177345 | IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS | Supplies | 11.95 |
| 177346 | DIXON TELEPHONE CO | Telephone | 175.00 |
| 177347 | RACOM CORP | 800 MHz Access Fees | 54,203.43 |
| 177391 | ESRI INC | Maintenance-Comp Software | 1,500.00 |
| 177392 | LANGUAGE LINE LLC | Commercial Services | 3.90 |
| 177438 | TRI CITY ELECTRIC CO OF IOWA | SECC Building | 457.00 |
| 177439 | IOWA AMERICAN WATER CO | Utilities | 136.34 |

Total for 68C - EMA-SECC 57,776.46

88A - COUNTY SHERIFF AGENCY

Claim Vouchers submitted to the Board of Supervisors for approval on 12/22/2011

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|---------------------------------------|----------------------------|--------------------------|----------|----------|
| 177616 | IOWA DEPT OF PUBLIC SAFETY | State Share Carry Permit | 1,760.00 | |
| Total for 88A - COUNTY SHERIFF AGENCY | | | | 1,760.00 |

99 - AUDITOR'S CASH

| | | | | |
|--------|-------------------------------------|--------------------------------|-----------|--|
| 177691 | US TREASURY | Special Deductions | 175.00 | |
| 177692 | SCOTT CO SHERIFF - GARNISHMENTS | Special Deductions | 584.43 | |
| 177693 | BEDFORD/NIKOLE | Special Deductions | 204.00 | |
| 177694 | US DEPT OF EDUCATION | Special Deductions | 184.91 | |
| 177695 | DIVERSIFIED COLLECTION SERVICES INC | Special Deductions | 159.93 | |
| 177696 | DEARBORN NATIONAL | Fort Dearborn Life Insurance | 33.79 | |
| 177697 | ICMA\RC | Retirement Health Savings Plan | 3,000.00 | |
| 177698 | EQUITABLE LIFE ASSURANCE SOCIETY | Deferred Comp-Equitable Life | 40.00 | |
| 177699 | HARTFORD/THE | Deferred Comp-Hartford | 4,172.25 | |
| 177700 | ICMA RETIREMENT TRUST-457 - 301407 | Deferred Comp-ICMA | 14,472.14 | |
| 177701 | MINNESOTA MUTUAL LIFE | Deferred Comp-Minnesota Mutual | 6,252.00 | |
| 177702 | SECURITY BENEFIT LIFE INS CO | Deferred Comp-Security Benefit | 723.47 | |
| 177727 | MET LIFE BILLING | Life-EE | 6,021.21 | |
| 177728 | MADISON NATIONAL LIFE | Long Term Disability-Employer | 4,538.30 | |
| 177776 | AVESIS INC | Vi sion-ER | 4,787.62 | |

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|-------------------------------|--|--|--|-----------|
| Total for 99 - AUDITOR'S CASH | | | | 45,349.05 |
|-------------------------------|--|--|--|-----------|

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|----------------------|--|--|--|------------|
| *** Report Total *** | | | | 780,503.55 |
|----------------------|--|--|--|------------|