

Claim Vouchers submitted to the Board of Supervisors for approval on 12/06/2012

11A - ADMINISTRATION

188229	BI-STATE REGIONAL COMMISSION	Travel	28.72	
Total for 11A - ADMINISTRATION				28.72

12 - COUNTY ATTORNEY

188157	BROWN/KIMBERLY K	Legal Transcripts	861.00	
188158	BLEIGH/BEVERLY K	Legal Transcripts	33.50	
188159	CAMDEN COUNTY CLERK OF SUPERIOR COURT	Professional Services	28.00	
188160	DANKERT/JILL R	Legal Transcripts	87.50	
188161	DANKERT/JILL R	Legal Transcripts	102.50	
188162	DANKERT/JILL R	Legal Transcripts	61.00	
188163	FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	210.00	
188164	IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	17.16	
188165	LANDAU/GARY H	Legal Transcripts	150.00	
188166	OFFICE DEPOT	Supplies	50.14	
188167	THORNBURG/DEBRA	Legal Transcripts	568.50	
188168	WEST GROUP CO	Books/Periodicals/Subscriptions	2,768.85	
188169	TAKEFORM ARCHITECTURAL GRAPHICS	Supplies	32.00	
Total for 12 - COUNTY ATTORNEY				4,970.15

13 - AUDITOR

188204	PROFORMA XTREME LLC	Supplies	260.00	
188205	TALL GRASS	Supplies	184.79	
Total for 13 - AUDITOR				444.79

13B - ELECTIONS

188308	ROEDERER TRANSFER & STORAGE	Scott County Wide Election	3,111.00	
188309	TALL GRASS	Supplies	230.99	
188310	ELECTIONSOURCE	Supplies	197.45	
188311	CUMULUS BROADCASTING INC - QC	Scott County Wide Election	6,083.00	
188312	SECRETARY OF STATE	Other Expenses	30.00	

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188313 CUMULUS BROADCASTING INC - QC Scott County Wide Election 2,261.00

Total for 13B - ELECTIONS 11,913.44

14 - INFORMATION TECHNOLOGY

187989 CENTURYLINK Telephone - Voice 1,642.89
 187990 JUDICIAL DIALOG SYSTEMS Maintenance-Comp Software 19,392.73
 187991 FED EX Shipping 18.46
 188216 VERIZON WIRELESS Telephone - Cellular 8,532.41

Total for 14 - INFORMATION TECHNOLOGY 29,586.49

15 - FACILITY & SUPPORT SERVICES

187301 ALTORFER MACHINERY CO Maintenance-Equipment 1,524.75- Void Warrant#249011
 188190 AMSAN LLC \ VONACHEN Supplies 954.26
 188191 CUMMINS CENTRAL POWER LLC Commercial Services 239.80
 188192 DAVENPORT/CITY OF Supplies 159.50
 188193 G T SPORTS UNLIMITED Supplies 129.50
 188194 IDENTIPHOTO Supplies 21.22
 188195 IOWA WORKFORCE DEVELOPMENT Other Expenses 425.00
 188196 IOWA PUBLIC PROCUREMENT ASSOCIATION Memberships 20.00
 188197 MAIL SERVICES LLC Postage 3,657.44
 188198 MIDAMERICAN ENERGY Utilities 16,172.01
 188199 NIGHTWATCH SECURITY SERVICES INC Supplies 330.00
 188200 OFFICE MACHINE CONSULTANTS INC Maintenance-Equipment 5,124.91
 188201 ROTO ROOTER SEWER CLEANING CO Commercial Services 443.75
 188202 SUBURBAN LANDSCAPE Commercial Services 110.00
 188203 US POSTAL SERVICE- DAVENPORT POST OFFICE Postage 795.00

Total for 15 - FACILITY & SUPPORT SERVICES 27,057.64

16A - CAPITAL IMPROVEMENTS

188103 NIGHTWATCH SECURITY SERVICES INC PK General Remodeling/Replacem 475.00
 188104 RIVER MUSIC EXPERIENCE OP State Match Programs / Trai 25,000.00
 188105 LIGHTING MAINTENANCE INC PK General Remodeling/Replacem 367.97
 188215 OBSERVEIT LTD EE BIP-PC LAN Upgrade: Windows 7,000.00
 188218 ELDRIDGE/CITY OF OP State Match Programs / Trai 1,631.62

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Total for 16A - CAPITAL IMPROVEMENTS 34,474.59

17 - COMMUNITY SERVICES

188002	CRESS- CRESTWOOD COOPERATIVE/DANIEL	Rental of Space	350.00
188003	CUNNICK-COLLINS FUNERAL HOME	Burial	2,266.36
188004	EMEIS PARK APTS	Rental of Space	444.00
188005	ORR'S MORTUARY	Burial	3,650.00
188006	PILGRIM/JEFFREY D	Rental of Space	450.00
188007	RUNGE MORTUARY	Burial	489.98
188008	SIEREN/ROBERT	Rental of Space	450.00
188009	VESOLE TRUST/JOANN	Rental of Space	400.00
188010	WOODLAND APARTMENTS/IWL B LLC -	Rental of Space	450.00
188080	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	34.28
188081	TRAVEL ADVANCE ACCOUNT	Travel	507.00
188082	ELAM/LORI	Travel	5.00
188187	MORELAND/KENNETH	Rental of Space	250.00
188188	HOWIE/SCOTT	Rental of Space	450.00
188189	TRAVEL ADVANCE ACCOUNT	Travel	441.00

Total for 17 - COMMUNITY SERVICES 10,637.62

17D - VETERAN AFFAIRS

188073	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	410.00
188211	FAISON SR/JOE D	Rental of Space	450.00

Total for 17D - VETERAN AFFAIRS 860.00

17F - MENTAL HEALTH

188093	GENESIS MEDICAL CENTER	125 - 5-Day - Hospital	2,250.00
188094	GENESIS PSYCHIATRIC HOSPITAL	125 - 5-Day - Physician	663.46
188095	LAUREN M PHELPS PLLC	Attorney - 125	138.00
188096	MEDICAL ASSOCIATES	125 - 5-Day - Physician	80.00
188097	NEWPORT & NEWPORT PLC	Attorney - 125	312.00
188098	SOTHMANN/JAMES G	Attorney - 125	120.00
188099	TEEL/KATHERINE VARLAS	Attorney - 125	108.00
188100	TREASURER - STATE OF IOWA	Mount Pleasant	3,986.25

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188101	TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	141.60
188102	ABBE MANAGEMENT CORP	125 - 5-Day - Physician	188.77

Total for 17F - MENTAL HEALTH 7,988.08

17G - MENTAL HEALTH DD SERVICES

183847	UNION FAMILY PHARMACY	O/C MH Medical Assistance	174.38-	Void Warrant#246747
188106	A AVENUE PHARMACY	O/C MH Medical Assistance	625.25	
188107	ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	77.85	
188108	ABBE MANAGEMENT CORP	O/C MH Residential	1,264.83	
188109	ALEGENT HEALTH MERCY HOSPITAL	O/C MH Medical Assistance	1,179.00	
188110	CHATHAM OAKS INC	O/C MH Residential	4,338.47	
188111	COMMUNITY CARE INC	O/C MH Residential	3,023.15	
188112	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	1,476.00	
188113	COVENANT MEDICAL CENTER	229 - 48 Hours - Hospital	1,842.00	
188114	DAC INC	O/C MH Residential	5,220.32	
188115	BRIDGEVIEW CENTER	O/C MH Medical Assistance	790.00	
188116	EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	115.00	
188117	GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	3,750.00	
188118	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,050.01	
188119	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	593.90	
188120	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	205.32	
188121	GOODWILL OF THE HEARTLAND	State Payment Program	2,482.20	
188122	HARTIG DRUG COMPANY	O/C MH Medical Assistance	30.16	
188123	HILLCREST FAMILY SERVICES	State Payment Program	9,169.00	
188124	HILLCREST CMHC	O/C MH Medical Assistance	575.00	
188125	HY-VEE 1285	O/C MH Medical Assistance	137.98	
188126	JOHNSON COUNTY SHERIFF	Sheriff Transportation	94.50	
188127	LAUREN M PHELPS PLLC	Attorney - 229	228.00	
188128	LINN COUNTY SHERIFF	Sheriff Transportation	15.00	
188129	MEDICAL ASSOCIATES	229 - 5-Day - Physician	250.00	
188130	MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	300.66	
188131	MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	66.08	
188132	NEWPORT & NEWPORT PLC	Attorney - 229	96.00	
188133	RIVER BEND TRANSIT	O/C MR Other	144.00	
188134	SOTHMANN/JAMES G	Attorney - 229	120.00	
188135	ST LUKES HOSPITAL	229 - 5-Day - Hospital	750.00	
188136	TREASURER - STATE OF IOWA	Independence	16,454.05	
188137	TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	141.60	
188138	TUPPER/TI MOTHY	State Payment Program	90.00	
188139	UNION FAMILY PHARMACY	O/C MH Medical Assistance	174.38	

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188140	STATE COURT ADMINISTRATOR	Professional Services	3,185.00
188141	SYSTEMS UNLIMITED INC	O/C MH Vocational	64.30
188142	VERA FRENCH COMMUNITY	State Payment Program	24,580.75
188143	WELLS FARGO BANKS	Bank Service Charges	651.96
188144	RUSHTON/JOHN	Travel	265.00
188145	MCVAY/ROSE	OP-Mental Health Advocate	438.01
188217	VERA FRENCH PINE KNOLL	State Payment Program	26,508.76

Total for 17G - MENTAL HEALTH DD SERVICES

112,389.11

18 - CONSERVATION

187964	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	19.01
187965	CARTER/GINA	Commercial Services	200.00
187966	CENTRAL SCOTT TELEPHONE CO	Telephone	413.03
187967	CHEMSEARCH	Supplies	140.24
187968	D & K PRODUCTS	Fertilizer/Chemicals	3,375.00
187969	EASTERN IOWA PETRO INC	Fuels and Lubricants	5,877.59
187970	FRIENDS OF THE WAPSI CENTER INC	Other Expenses	40.00
187971	HY-VEE INC	Supplies	62.01
187972	IES UTILITIES INC/ALLIANT -	Utilities	727.51
187973	JOHN DEERE FINANCIAL	Supplies	73.99
187974	JOHN DEERE LANDSCAPES INC	Irrigation Repair Supplies	21.95
187975	KLECKNER/LARRY	Commercial Services	150.00
187976	LONGORIA/CATHY	Commercial Services	50.00
187977	MENARDS	Supplies	492.32
187978	MIDAMERICAN ENERGY	Utilities	663.73
187979	MYERS-COX CO	Supplies	74.28
187980	NAVY BRAND CO	Supplies	82.03
187981	PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	59.85
187982	P & K MIDWEST INC	Vehicular Parts	358.03
187983	RELIGIOUS SUPPLY CENTER	Supplies	133.60
187992	SPAHN & ROSE LUMBER CO	Supplies	195.21
187993	SUBWAY	Supplies	59.00
187994	TALL GRASS	Supplies	284.00
187995	TREASURER - STATE OF IOWA	Sales Tax Payable	899.00
187996	VERMEER SALES & SERVICE/CENTRAL ILLINOIS	Vehicular Parts	141.17
187997	WACKER'S WINDOW WASHING	Commercial Services	75.50
187998	W W GRAINGER INC	Supplies	405.34
187999	ADEL FURNACE WHOLESALERS INC	Supplies	51.98
188000	AT & T	Telephone	77.51
188001	CENTURYLINK	Telephone	140.79

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188071	QC ANALYTICAL SERVICES LLC	Commercial Services	27.00
188072	UNIFORM DEN INC	Clothing	362.45
188074	JOHNSON DISTRIBUTING INC	Commercial Services	69.00
188146	CRESCENT ELECTRIC SUPPLY CO	Supplies	492.00
188147	EASTERN IOWA PROPANE LTD	Utilities	2,290.95
188148	GERDAU AMERISTEEL US INC	Supplies	262.09
188149	RACOM CORP	800 MHz Access Fees	1,715.90
188150	REPUBLIC ELECTRIC CO	Supplies	108.56
188151	R J THOMAS MFG CO INC	Supplies	1,421.28

Total for 18 - CONSERVATION 22,092.90

20 - HEALTH

187958	YUHR/ CECILIA A	Medical Examiner - Fees	782.00
187959	SCOTT AREA RECYCLING CENTER	Recycling Expense	5,250.00
188265	MISSISSIPPI VALLEY OMS PC	Dental Services	1,177.00
188266	BIOTECH XRAY INC	X-Ray Services	1,200.00
188267	COMMUNITY HEALTH CARE	Immunization Action (#_____)	2,326.00
188268	EDGERTON WOMEN'S HEALTH CENTER	Immunization Action (#_____)	1,731.29
188269	GENESIS CANCER PROGRAM FOUND	Care for Yourself - WISEWOMEN	5,640.00
188270	GENESIS VISITING NURSE ASSOC & HOSPICE	Local Public Health Service -	81,495.52
188271	RACOM CORP	Local Bioterrorism (#____) - H	516.00
188272	PROFESSIONAL EDGE STAFFING INC	Medicaid - CH/Inform & Care Co	977.88
188273	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,036.00
188274	RIFFLE INC	HUD Lead Hazard Control Grant	2,084.75
188275	VERA FRENCH COMMUNITY OUTREACH CENTER	Other Expenses	67.50
188276	PROFORMA XTREME LLC	Commercial Services	179.36
188277	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	860.00
188278	IOWA DEPT OF PUBLIC HEALTH	Laboratory Services	60.00
188279	TAMARAC MEDICAL	Laboratory Services	120.00
188280	FIRST MED PHARMACY	Pharmacy Services	10,421.86
188281	GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	19.32

Total for 20 - HEALTH 116,944.48

21A - HUMAN SERVICES ADMIN SUPPORT

188219	US CELLULAR	Telephone	479.17
188220	DUNCAN/SHARI	Supplies	59.64
188221	TALL GRASS	Maintenance-Equipment	369.05

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188222	STAPLES ADVANTAGE INC	Supplies	494.97	
Total for 21A - HUMAN SERVICES ADMIN SUPPORT				1,402.83
22B - JUVENILE DETENTION				
188083	QUAD CITY TIMES & MUSCATINE JOURNAL	Books/Periodicals/Subscription	247.00	
188084	SMITH/CASEY	Groceries	24.99	
188085	FAMILY RESOURCES INC	Service Contracts	507.52	
188086	HILLCREST FAMILY SERVICES	Service Contracts	2,005.95	
188087	WALTON/BARB	Mileage	56.70	
188088	US FOODSERVICE INC	Groceries	698.35	
188089	SAVE-A-LOT	Groceries	175.80	
188090	PRINTERS MARK	Supplies	44.00	
188091	LINN COUNTY COMMUNITY SERVICES	Service Contracts	788.43	
Total for 22B - JUVENILE DETENTION				4,548.74
23A - NON-DEPARTMENTAL				
188092	DAVENPORT/CITY OF	Fuels and Lubricants	20,689.43	
188206	BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	33,700.00	
188207	GALVAN/ROBERTA	Other Expenses	40.00	
188208	LINN COUNTY TREASURER	Professional Services	1,666.67	
188209	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	15.64	
188210	RYAN ESTIS & ASSOCIATES	Professional Services	4,500.00	
188307	PORTSMANN/RICHARD	Scott Soil Conservation Distri	2,500.00	
Total for 23A - NON-DEPARTMENTAL				63,111.74
23B - COURT SUPPORT COSTS				
188212	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	76.02	
Total for 23B - COURT SUPPORT COSTS				76.02
23C - OTHER LAW ENFORCEMENT COSTS				
188230	CENTURYLINK	FY10 State Homeland Security P	148.76	

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188292	MOCIC - MIDSTATES ORGANIZED CRIME INFO CE	FY10 State Homeland Security P	750.00
188293	TRAVEL ADVANCE ACCOUNT	FY10 State Homeland Security P	200.00

Total for 23C - OTHER LAW ENFORCEMNT COSTS			1,098.76
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23E - RISK MANAGEMENT PROGRAM

188078	THEODORE PRIESTER LAW OFFICE	Professional Services	400.00
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Total for 23E - RISK MANAGEMENT PROGRAM			400.00
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24A - HUMAN RESOURCES

188070	GENESIS OCCUPATIONAL HEALTH	Commercial Services	135.00
188075	SEXTON/CHERI	Employee Development	20.00
188076	CREATIVE MARKETING	Employee Development	9,528.00
188077	MISSISSIPPI VALLEY FAIR	Employee Development	290.00
188079	PJ IOWA LC	Employee Development	1,048.76

Total for 24A - HUMAN RESOURCES			11,021.76
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25 - PLANNING & DEVELOPMENT

188295	DAVENPORT/CITY OF	Commercial Services	53.30
188296	ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction	35.00
188297	NORTH SCOTT PRESS	Books/Periodicals/Subscriptions	65.00
188298	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	20.86

Total for 25 - PLANNING & DEVELOPMENT			174.16
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26 - RECORDER

188294	TALL GRASS	Supplies	139.96
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Total for 26 - RECORDER			139.96
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27 - SECONDARY ROADS

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188036	AGVANTAGE FS INC	Gasoline	1,393.81
188037	AIRGAS NORTH CENTRAL	Welding Supplies	183.76
188038	ALTORFER MACHINERY CO	Parts	459.99
188039	BLOCK READY MIX GROUP	Portland Cement Concrete	861.50
188040	CENTRAL SCOTT TELEPHONE CO	Sundry	101.38
188041	CINTAS CORPORATION 342	Sundry	71.59
188042	CINTAS FIRST AID & SAFETY	Safety	71.42
188043	COLE OD - ADVANCED EYECARE/DAVID J	Safety	170.00
188044	EASTERN IOWA TIRE	Tires & Tubes	78.60
188045	FAIRFIELD LINE INC	Safety	435.59
188046	GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	99.98
188047	IES UTILITIES INC/ALLIANT -	Sundry	192.19
188048	ILOWA CULVERT & SUPPLY CO	Pipe Culverts	3,885.00
188049	IOWA BATTERY COMPANY INC	Batteries	68.00
188050	IOWA PRISON INDUSTRIES	Signs	79.50
188051	IOWA TRANSIT INC	Equipment	202.96
188052	INTERSTATE BATTERIES OF QUAD CITIES	Batteries	269.85
188053	LAWSON PRODUCTS INC	Bolts	453.63
188054	LIEBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	221.25
188055	MIDAMERICAN ENERGY	Sundry	1,014.36
188056	RIVERSTONE GROUP INC	Granular	21,234.45
188057	RYCKAERT/WAYNE A	Safety	139.09
188058	SADLER POWER TRAIN	Parts	365.59
188059	TOTAL MAINTENANCE INC	Buildings	189.00
188060	TRI CITY BLACKTOP INC	Portland Cement Concrete	1,526.96
188061	TWIN BRIDGES TRUCK CITY INC	Filters	44.46
188062	W W GRAINGER INC	Safety	123.12
188063	ZEP MANUFACTURING CO	Sundry	342.43
188064	BLICK & BLICK OIL INC	Diesel	22,119.30
Total for 27 - SECONDARY ROADS			56,398.76

28 - SHERIFF

188231	ARMALITE INC	Federal Forfeited Assets-Sheri	4,098.82
188232	BARTON/DON	Travel	7.69
188233	CRESCENT CLEANERS	Maintenance-Equipment	388.70
188234	CDW GOVERNMENT INC	Supplies	1,127.51
188235	CENTRAL SCOTT TELEPHONE CO	Telephone	153.12
188236	DATONG ELECTRONICS INC	Federal Forfeited Assets-Sheri	3,715.00
188237	ENTENMANN-ROVIN CO	Supplies	135.84
188238	GENESIS OCCUPATIONAL HEALTH	Professional Services	74.00

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188239	GREENWOOD CLEANING SYSTEMS INC	Supplies	447.50
188240	HAPPY JOE'S	DARE Program-Sheriff	225.85
188241	TREASURER - STATE OF IOWA	Schools of Instruction	125.00
188242	JONES COUNTY SHERIFF	Other Expenses	1,320.00
188243	JP GASWAY	Supplies	4,258.80
188244	LYLE'S OK WELDING & MACHINE	Maintenance-Vehicles	4,336.00
188245	MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	192.50
188246	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	13.64
188247	PRAIRIE FARMS DAIRY	Groceries	1,689.98
188248	RACOM CORP	Maintenance-Vehicles	6,070.46
188249	RIVERSTONE GROUP INC	Maintenance-Equipment	626.13
188251	SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,759.00
188252	SECRETARY OF STATE	Professional Services	30.00
188253	WEST GROUP CO	Supplies	131.00
188254	TURNKEY CORRECTIONS	Commissary Surcharge Use	402.44
188255	UNIFORM DEN INC	Clothing	270.60
188256	VERIZON WIRELESS	Supplies	45.15
188257	WATERPARK CAR WASH LC - DAVENPORT	Maintenance-Vehicles	14.00
188258	BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
188259	CHEEK/DIANE	Prisoner Extradition Cost	60.00
188260	OWEN/RON	Prisoner Extradition Cost	100.00
188261	WALTERS/V PAUL	Prisoner Extradition Cost	25.00
188262	WEST/JUANITA	Prisoner Extradition Cost	40.00
188263	WHITE/THOMAS	Prisoner Extradition Cost	105.00
188264	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	40.00
188285	THOMS-PROESTLER CO - P F G	Groceries	7,439.43
188286	THOMS-PROESTLER CO - P F G	Groceries	7,497.30
188287	THOMS-PROESTLER CO - P F G	Groceries	8,422.39

Total for 28 - SHERIFF 55,427.85

29A - SUPERVISORS

188250	BI-STATE REGIONAL COMMISSION	Travel	15.14
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Total for 29A - SUPERVISORS 15.14

30 - TREASURER

188288	DFI - TOTAL BUSINESS SOLUTIONS	Supplies	180.58
188289	MAIL SERVICES LLC	Supplies	1,502.35

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Total for 30 - TREASURER			1,682.93
38 - CADS			
187960 CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	54,028.25	
Total for 38 - CADS			54,028.25
39 - COMMISSION ON AGING			
187961 CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17,812.50	
Total for 39 - COMMISSION ON AGING			17,812.50
40 - COMMUNITY HEALTH CARE			
187962 COMMUNITY HEALTH CARE	Contribution to Agencies	29,584.42	
Total for 40 - COMMUNITY HEALTH CARE			29,584.42
44A - HUMANE SOCIETY			
187963 HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	2,775.00	
Total for 44A - HUMANE SOCIETY			2,775.00
51 - VERA FRENCH			
188213 VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	42,261.61	
Total for 51 - VERA FRENCH			42,261.61
65 - CITY ASSESSOR			
188314 DAVENPORT/CITY OF	Salaries-Regular	43,923.04	
188315 QUAD CITIES HOMEBUILDERS ASSOC	Schools of Instruction	50.00	

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188316	QUILL CORP	Supplies	2.99	
Total for 65 - CITY ASSESSOR				43,976.03
66 - COUNTY ASSESSOR				
188301	FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	138.00	
188302	INFORMATION TECHNOLOGY	Telephone - Cellular	445.23	
188303	VANGUARD APPRAISALS INC	Commercial Services	49,185.00	
188304	BECKENBAUGH/RON	Travel	53.40	
188305	VIETH/EDWARD J	Travel	64.26	
188306	ZABEL/LEW	Travel	162.54	
Total for 66 - COUNTY ASSESSOR				50,048.43
67 - COUNTY LIBRARY				
188011	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	615.53	
188012	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	796.37	
188013	BARTH/CHRISTINE	Travel	18.90	
188014	CENTRAL SCOTT TELEPHONE CO	Telephone	179.73	
188015	CENTURYLINK	Telephone	204.31	
188016	LIGHTING MAINTENANCE INC	Maintenance-Buildings	74.20	
188017	MAILFINANCE	Postage	231.75	
188018	BETTENDORF/CITY OF	Maintenance-Comp Software	230.90	
188019	MIDAMERICAN ENERGY	Utilities	96.72	
188020	OCLC	Books	4,700.00	
188021	ORKIN PEST CONTROL	Maintenance-Buildings	64.13	
188022	R K DIXON	Maintenance-Equipment	113.95	
188023	BLUE GRASS/CITY OF	Rental of Space	450.00	
188024	BUFFALO/CITY OF	Rental of Space	300.00	
188025	ELDRIDGE/CITY OF	Rental of Space	400.00	
188026	SPY GLASS DEVELOPMENT	Rental of Space	516.00	
188027	BRADLEY/TONI	Maintenance-Buildings	442.40	
188028	MIDLAND DAVIS CORPORATION	Commercial Services	55.00	
188029	POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	103,454.00	
188030	SEELAU/PAUL	Travel	81.27	
Total for 67 - COUNTY LIBRARY				113,025.16

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68 - EMERGENCY MANAGEMENT AGENCY

187988	TRAVEL ADVANCE ACCOUNT	Travel	356.56	
Total for 68 - EMERGENCY MANAGEMENT AGENCY				356.56

68C - EMA-SECC

187984	LANGUAGE LINE LLC	Commercial Services	17.55	
187985	JANELLE' S CAKES	Employee Development	35.00	
187986	PRATT AUDIO VISUAL	Maintenance-Equipment	593.26	
187987	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	19.91	
188152	AMSAN LLC \ VONACHEN	Maintenance-Equipment	406.00	
188153	DELF' S LANDSCAPE AND IRRIGATION	Commercial Services	1,000.00	
188154	GREENWOOD CLEANING SYSTEMS INC	Supplies	38.13	
188155	IOWA WORKFORCE DEVELOPMENT	Maintenance-Equipment	50.00	
188156	MIDAMERICAN ENERGY	Utilities	4,972.10	
Total for 68C - EMA-SECC				7,131.95

99 - AUDITOR' S CASH

188069	ICMA\RC	Retirement Health Savings Plan	5,491.79	
188317	IOWA DEPT OF REVENUE	Special Deductions	626.12	
188318	US TREASURY	Special Deductions	175.00	
188319	BEDFORD/NIKOLE	Special Deductions	204.00	
188320	US DEPT OF EDUCATION	Special Deductions	194.33	
188321	PERFORMANT RECOVERY INC	Special Deductions	159.98	
188322	ICMA\RC	Retirement Health Savings Plan	1,000.00	
188323	ICMA\RC	Deferred Comp-ICMA	995.00	
188324	EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00	
188325	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	21,263.55	
188326	MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,157.00	
188327	SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	695.00	
188328	IPERS	IPERS	135,493.38	
188329	AFSCME	Union Dues-AFSCME	300.77	
188330	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	313.68	
188331	SCOTT COUNTY DEPUTY SHERIFF' S	Union Dues-Sheriff Deputies	971.00	
188332	UNITED WAY	United Way	1,213.94	
188333	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	28.81	
188334	IPERS	IPERS	36,449.89	

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188335	IPERS	IPERS	134,779.11
188336	AFSCME	Union Dues-AFSCME	284.94
188337	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	313.68
188338	CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2,415.24
188339	SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280.00
188340	IOWA PUBLIC SAFETY DISPATCHER'S UNION	Union Dues-Dispatchers	1,053.30
188341	UNITED WAY	United Way	1,212.94
188342	COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	28.81
188343	IPERS	IPERS	34,273.48
188344	US TREASURY	Special Deductions	150.00
Total for 99 - AUDITOR'S CASH			386,564.74
*** Report Total ***			1,322,451.31