

Claim Vouchers submitted to the Board of Supervisors for approval on 02/16/2012

11A - ADMINISTRATION

179322	BI-STATE REGIONAL COMMISSION	Travel	10.10	
Total for 11A - ADMINISTRATION				10.10

12 - COUNTY ATTORNEY

179205	BROWN/KIMBERLY K	Legal Transcripts	415.00	
179206	COUNTRY INN & SUITES DAVENPORT	Witness Expenses	246.40	
179207	CUNNINGHAM/KELLY	Travel	153.10	
179208	KELL/DEBRA J	Legal Transcripts	344.00	
179209	LASLEY-HALL/SHEILA L	Legal Transcripts	226.50	
179210	MUSCATINE COUNTY SHERIFF	Professional Services	23.50	
179211	OTTESEN/JAMES L	Professional Services	833.33	
179212	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	44.82	
179213	STAPLES ADVANTAGE INC	Supplies	54.18	
179214	WESTON REPORTING	Legal Transcripts	259.50	
179215	BUFFALO POLICE DEPT	Forfeited Assets-County Attorn	3,707.66	
Total for 12 - COUNTY ATTORNEY				6,307.99

13 - AUDITOR

179112	TALL GRASS	Supplies	19.99	
Total for 13 - AUDITOR				19.99

13B - ELECTIONS

179380	TALL GRASS	Supplies	66.58	
179381	INTAB INC	Supplies	121.16	
179382	IOWA STATE ASSOC OF CO AUDITORS - ISACA	Memberships	225.00	
179383	CALVARY UNITED METHODIST CHURCH	Rental of Space	200.00	
Total for 13B - ELECTIONS				612.74

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14 - INFORMATION TECHNOLOGY

179008	CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
179009	FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
179010	WARD/JEFFREY	Mileage	51.98
179083	DIXON TELEPHONE CO	Telephone - Data	658.57
179085	SPRINT	Telephone - Cellular	111.82
179087	R K DIXON	Maintenance-Comp Software	24,236.48
179311	INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	56,001.26
179312	PAETEC	Telephone - Voice	99.44
179314	CES COMPUTERS INC	Maintenance-Equipment	84.00
179324	CENTURYLINK	Telephone - Data	2,435.24
179325	CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,036.23

Total for 14 - INFORMATION TECHNOLOGY

87,440.02

15 - FACILITY & SUPPORT SERVICES

177256	BLU ICE CONSULTING LLC	Schools of Instruction	1,350.00-	Void Warrant#241590
179135	ALLSTEEL INC	Supplies	48.19	
179136	ALTORFER MACHINERY CO	Maintenance-Equipment	555.51	
179137	AMSAN LLC \ VONACHEN	Supplies	294.25	
179138	CENTURYLINK	Telephone	126.33	
179139	CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	533.82	
179140	DAVENPORT/CITY OF	Utilities	2,792.30	
179141	DAVENPORT/CITY OF	Utilities	9.71	
179142	EXPERIENCED ROOFING	Maintenance-Buildings	562.00	
179143	GRP & ASSOCIATES	Commercial Services	92.00	
179144	HAMER COMPUTER CONTROLS INC	Commercial Services	65.00	
179145	IOWA AMERICAN WATER CO	Utilities	3,884.27	
179146	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	2,383.31	
179147	MIDAMERICAN ENERGY	Utilities	27,875.62	
179148	OTIS ELEVATOR COMPANY	Commercial Services	499.23	
179149	SENTRY SECURITY FASTENERS INC	Supplies	1,200.00	
179150	SCHEBLER CO	Maintenance-Equipment	1,345.05	
179151	SEMINOLE RETAIL ENERGY SERVICES LLC	Utilities	10,345.10	
179262	MIDWEST MAILWORKS INC	Postage	7,500.00	
179332	BLU ICE CONSULTING LLC	Schools of Instruction	1,350.00	

Total for 15 - FACILITY & SUPPORT SERVICES

60,111.69

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16A - CAPITAL IMPROVEMENTS

179084	MCPC	EE BIP-PC LAN Upgrade: PC' s/Pr	311.12
179086	CDW GOVERNMENT INC	EE BIP-PC LAN Upgrade: PC' s/Pr	35.75
179102	FORCE & SONS TRUCK EQUIPMENT INC	VE B&G 1 Ton Plow Truck	12,655.00
179103	BERRY DUNN MCNEIL & PARKER	EE IT ERP	16,782.50
179104	GRAVES ENVIRONMENTAL INC	B&G Regulatory Compliance Cost	500.00
179105	J W KOEHLER ELECTRIC INC	AN General Remodeling/Replacem	6,900.00
179310	RACOM CORP	SECC Equipment	5,453.98
179313	GLOBAL GOV' T\ED SOLUTIONS INC	EE BIP-Replace Monitors	7,580.40
179315	COTT SYSTEMS INC	EE Recorder-Mgt Fund Projects	3,600.00

Total for 16A - CAPITAL IMPROVEMENTS 53,818.75

17 - COMMUNITY SERVICES

177520	BENSON/JEREMY	Rental of Space	400.00-	Void Warrant#241889
179113	ARMER/KIM	Rental of Space	450.00	
179114	BEIRNE HOLDINGS INC	Rental of Space	185.00	
179115	BOYNTON/RODNEY	Rental of Space	225.00	
179116	BURLINGTON TRAILWAYS	Direct Assistance Payment	789.00	
179117	CUNNICK-COLLINS FUNERAL HOME	Burial	1,685.00	
179118	FRIEDRI CHSEN/PETER	Rental of Space	450.00	
179119	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	1,207.38	
179120	HIERSEMAN/WAYNE R	Rental of Space	450.00	
179121	HIS PROPERTIES	Rental of Space	1,350.00	
179122	HOANG/LOC V	Rental of Space	450.00	
179123	HOLLINGSWORTH/RICKIE W	Rental of Space	450.00	
179124	MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	325.00	
179125	NIEMI PROPERTY SERVICES INC	Rental of Space	450.00	
179126	OAK HELM PARTNER 5 LLC	Rental of Space	375.00	
179127	RUNGE MORTUARY	Burial	5,111.50	
179128	TRAVEL ADVANCE ACCOUNT	Travel	469.00	
179129	STRULOWITZ/STEVEN	Rental of Space	375.00	
179130	STYVAERT/MIKE	Rental of Space	350.00	
179131	SUMMERS/RONALD	Rental of Space	450.00	
179132	SWANSON/GARY	Rental of Space	450.00	
179133	THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	9.00	
179134	VSMGMT LP	Rental of Space	355.00	
179306	VERA FRENCH HOUSING CORP	Rental of Space	1,375.00	
179345	BENSON/JEREMY	Rental of Space	400.00	

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Total for 17 - COMMUNITY SERVICES 17,785.88

17D - VETERAN AFFAIRS

179095	CUNNICK-COLLINS FUNERAL HOME	Burial	1,600.00
179096	MIDAMERICAN ENERGY	Utilities	90.00
179097	ORACLE G 8 LLC	Rental of Space	445.00

Total for 17D - VETERAN AFFAIRS 2,135.00

17F - MENTAL HEALTH

179276	NEWPORT & NEWPORT PLC	Attorney - 125	108.00
179277	TUCKER/NATHAN	Attorney - 125	39.00
179278	TREASURER - STATE OF IOWA	Toledo State Juvenile HM	18,510.61

Total for 17F - MENTAL HEALTH 18,657.61

17G - MENTAL HEALTH DD SERVICES

179281	ABBE MANAGEMENT CORP	229 - 5-Day - Physician	373.06
179282	BERRYHILL CENTER FOR MENTAL HEALTH	0/C MH Medical Assistance	104.00
179283	BRIDGEVIEW CENTER	0/C MH Medical Assistance	1,320.80
179284	CENTER VILLAGE	0/C MR Residential	2,075.45
179285	COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	787.50
179286	GENESIS MEDICAL CENTER	State Payment Program	3,225.00
179287	GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	1,283.73
179288	GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	127.80
179289	LAUREN M PHELPS PLLC	Attorney - 229	246.00
179290	MAKEE MANOR INC	State Payment Program	1,808.23
179291	MARY GREELEY MEDICAL CENTER	Psych Voluntary-Hospital	2,779.16
179292	MEDICAL ASSOCIATES	Psych Voluntary-Physician	559.00
179293	MERCY FAMILY COUNSELING	0/C MH Medical Assistance	1,583.00
179294	OPTIMAE LIFE SERVICES	0/C MH Medical Assistance	120.00
179295	PRARIE VIEW MGMT INC	0/C MH Residential	1,733.52
179296	P & S RENTAL	0/C MR Other	1,350.00
179297	RICHMOND CENTER/THE	0/C MH Medical Assistance	621.90
179298	TREASURER - STATE OF IOWA	Mount Pleasant	6,507.26
179299	TUCKER/NATHAN	Attorney - 229	39.00
179300	VERA FRENCH COMMUNITY	State Payment Program	10,212.94

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179301	STIERWALT/WADE	Travel	85.05
179302	MCVAY/ROSE	OP-Mental Health Advocate	503.69
179303	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,256.25

Total for 17G - MENTAL HEALTH DD SERVICES 43,702.34

18 - CONSERVATION

179011	ADEL FURNACE WHOLESALERS INC	SCP-Sac Fox Campground Improve	1,732.70
179012	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	117.54
179013	BRUS CONSTRUCTION LLC	SCP-Sac Fox Campground Improve	32,235.82
179014	EASTERN IOWA PROPANE LTD	Utilities	892.51
179015	EASTERN IOWA PETRO INC	Fuels and Lubricants	2,957.54
179016	FORCE & SONS TRUCK EQUIPMENT INC	Maintenance-Equipment	500.00
179017	GIERKE-ROBINSON CO	Professional Services	111.60
179018	GREENVALLEY AG & TURF	Vehicular Parts	645.92
179019	IES UTILITIES INC/ALLIANT -	Utilities	162.57
179020	JOHNSON DISTRIBUTING INC	Commercial Services	142.50
179021	KEAN/ROGER	Travel	20.00
179022	LARSON/ROGER	Travel	49.00
179023	LINCOLN AUTOMOTIVE SERVICE INC	Maintenance-Vehicles	604.79
179024	LUJACK AUTO PLAZA	Vehicular Parts	185.32
179025	MENARDS	Supplies	820.00
179026	MIDAMERICAN ENERGY	Utilities	732.91
179027	MILLER/MARC	Travel	24.00
179028	NAPA DEWITT	Vehicular Parts	727.17
179029	NELSON/JOSH	Travel	40.00
179030	NORTH SCOTT PRESS	Commercial Services	67.50
179033	ONG/DAVID S	Travel	40.00
179034	OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	530.00
179035	PLUMB SUPPLY COMPANY	Supplies	79.55
179036	QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	252.08
179037	RAMADA INN	Travel	828.05
179038	REYNOLDS MOTOR CO	Vehicles & Construction Equipm	61,453.06
179039	RM DISTRIBUTING CO INC	Vehicular Parts	65.54
179040	SECONDARY ROADS	Supplies	351.50
179041	S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
179042	SPAHN & ROSE LUMBER CO	SCP-Sac Fox Campground Improve	1,928.30
179043	TIRES N MORE	Maintenance-Vehicles	13.00
179044	TURFWERKS	Fuels and Lubricants	345.90
179045	WACKER' S WINDOW WASHING	Commercial Services	75.50
179046	ZEE MEDICAL INC	Supplies	887.30

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179047	DIXON TELEPHONE CO	Telephone	46.34
179048	ETECH TRANSACTION SOLUTIONS INC	Supplies	75.00
179106	DICK-N-SONS LUMBER INC	Supplies	100.96
179107	HOMETOWN PLUMBING & HEATING INC\THORNTON	Maintenance-Buildings	171.14
179108	K & K TRUE VALUE HARDWARE	Supplies	533.76
179109	PERFECT PETS INC	Supplies	259.00
179110	ROUSE/RICK	Travel	90.00
179111	TOWNSLEY/KEITH	Other Expenses	350.00
179152	VALLIERE/JOHN	Travel	147.00
179199	FASTENAL CO	Supplies	5.04
179200	HARDEN/BARB	Mileage	17.98
179201	MENARDS	REAP-Wapsi Renovations/REAP Pr	616.66
179202	MOLINE DISPATCH PUBLISHING CO	Commercial Services	320.00
179203	QC ANALYTICAL SERVICES LLC	Commercial Services	339.00
179204	W W GRAINGER INC	Supplies	210.80
179318	EASTERN IOWA PROPANE LTD	Utilities	5,021.19
179319	EASTERN IOWA PROPANE LTD	Utilities	3,027.34
179320	FASTENAL CO	Supplies	68.58
179321	QUAD CITIES EARTH WEEK COALITION	REAP Program-Conservation	2,000.00

Total for 18 - CONSERVATION

123,064.84

20 - HEALTH

179235	JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,216.29
179236	GENESIS MEDICAL CENTER	X-Ray Services	127.20
179237	FIRST MED PHARMACY	Pharmacy Services	12,560.02
179238	MISSISSIPPI VALLEY OMS PC	Dental Services	2,173.00
179239	MEDIC E. M. S.	Hospital Services	339.73
179240	GLOBAL MEDICAL INFORMATICS LLC	Physician Dictation Services	45.60
179241	RUNGE MORTUARY	Transportation	4,287.91
179242	IACME - IOWA ASSOC OF COUNTY	Memberships	100.00
179243	METROPOLITAN MEDICAL LAB PLC	Laboratory Services	267.52
179244	FREDERICK/CAMILLA	Medical Examiner - Fees	520.00
179245	KNUDSON MD ME/ROBERT	Medical Examiner - Fees	520.00
179246	HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
179247	SADLER MD/ RICHARD	Medical Examiner - Fees	260.00
179248	COMMUNITY HEALTH CARE	Immunization Action (#_____)	2,458.00
179249	GENESIS CANCER PROGRAM FOUND	Care for Yourself - WISEWOMEN	4,200.00
179250	ELECTRONIC ENGINEERING	Local Bioterrorism (#____) - H	8.00
179251	RACOM CORP	Local Bioterrorism (#____) - H	391.50
179252	STORE IT AMERICA	Local Bioterrorism (#____) - H	1,360.00

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179253	ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid - Transportation	2,909.00
179254	MILLS/KIM	Tobacco Use Prevention & Contr	25.99
179255	THREE D PARTNERS	Grants to Counties (#MOU-____-	300.00
179256	THOMS-PROESTLER CO - P F G	Supplies	26.56
179257	TAMARAC MEDICAL	Laboratory Services	200.00
179258	G & K SERVICES	Service Contracts	207.45
179259	LINNENBRINK/LARRY	Travel	49.00
179394	OSTER OPTICS	Maintenance-Equipment	110.00
179395	GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	30,752.89
179396	PROFORMA XTREME LLC	Supplies	163.71
179397	POSEY DO/CHRISTOPHER	Medical Director	7,650.00

Total for 20 - HEALTH 75,189.37

21A - HUMAN SERVICES ADMIN SUPPORT

179333	STAPLES ADVANTAGE INC	Supplies	100.10
179334	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	183.92
179335	QUAD CITIES TAS INC	Commercial Services	215.03
179336	THE TONER PLACE - TTP	Maintenance-Equipment	120.00
179337	US CELLULAR	Telephone	636.31

Total for 21A - HUMAN SERVICES ADMIN SUPPORT 1,255.36

22B - JUVENILE DETENTION

179188	SAVE-A-LOT	Groceries	287.82
179189	BOB BARKER CO	Supplies	56.16
179190	BI-STATE DETERGENT SYSTEMS INC	Supplies	171.25
179191	RACOM CORP	Rental of Equipment	41.37
179192	SMITH/CASEY	Groceries	77.82
179193	US FOODSERVICE INC	Groceries	956.49

Total for 22B - JUVENILE DETENTION 1,590.91

23A - NON-DEPARTMENTAL

179088	BETTENDORF NEWS/THE	Public Notices	1,347.66
179089	LINN COUNTY TREASURER	Professional Services	1,666.66
179090	NORTH SCOTT PRESS	Public Notices	746.77

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179091	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	659.28	
Total for 23A - NON-DEPARTMENTAL				4,420.37
23B - COURT SUPPORT COSTS				
179092	MIDDLESEX SHERIFF'S OFFICE	Juvenile Justice Hearing Expen	75.00	
179093	SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	482.51	
179094	QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expen	131.47	
179101	ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	90.02	
179393	COOK/AMY P	Professional Services	250.00	
Total for 23B - COURT SUPPORT COSTS				1,029.00
23C - OTHER LAW ENFORCEMENT COSTS				
179260	BETTENDORF POLICE DEPT	2009 Recovery Grant	6,624.83	
179261	DAVENPORT/CITY OF	2009 Recovery Grant	4,543.41	
Total for 23C - OTHER LAW ENFORCEMENT COSTS				11,168.24
23E - RISK MANAGEMENT PROGRAM				
179347	RUHL & RUHL INSURANCE	Professional Services	675.00	
Total for 23E - RISK MANAGEMENT PROGRAM				675.00
23F - DRUG TASK FORCE				
179263	QUAD CITY METROPOLITAN	Forfeited Assets-HIDE-County A	19,122.77	
Total for 23F - DRUG TASK FORCE				19,122.77
24A - HUMAN RESOURCES				
179349	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	1,070.00	
179350	GENESIS OCCUPATIONAL HEALTH	Recruitment	302.00	

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Total for 24A - HUMAN RESOURCES 1,372.00

25 - PLANNING & DEVELOPMENT

179079	HUEY/TIM	Travel	554.20
179080	BI-STATE REGIONAL COMMISSION	Memberships	12.00
179081	DAVENPORT/CITY OF	Commercial Services	53.45
179082	QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	51.74

Total for 25 - PLANNING & DEVELOPMENT 671.39

27 - SECONDARY ROADS

179153	AIRGAS NORTH CENTRAL	Welding Supplies	661.48
179154	ALTORFER MACHINERY CO	Parts	61.12
179155	BAUER BUILT TIRE CTR	Tires & Tubes	106.91
179156	BLICK & BLICK OIL INC	Diesel	21,713.30
179157	BLOCK READY MIX GROUP	Grounds	650.00
179158	CINTAS CORPORATION 342	Sundry	69.50
179159	CINTAS FIRST AID & SAFETY	Safety	39.86
179160	CRYOGENIC ENGINEERING	Blades	706.50
179161	DIXON/CITY OF	Road Use Tax Fund	1,742.99
179162	EASTERN IOWA PROPANE LTD	Sundry	1,393.86
179163	ELDRIDGE ELECTRIC & WATER	Sundry	129.43
179164	HEAVEN'S BEST	Sundry	55.00
179165	IES UTILITIES INC/ALLIANT -	Sundry	237.29
179166	IOWA DEPT OF TRANSPORTATION	Equipment	239.92
179167	IOWA DEPT OF TRANSPORTATION	Schools & Meetings	425.00
179168	MAYSVILLE/CITY OF	Road Use Tax Fund	929.31
179169	MCCAUSLAND/CITY OF	Road Use Tax Fund	3,040.05
179170	MID-AMERICA DIESEL SERVICE	Parts	2,252.76
179171	MOLO QUINT LLC \ MOLO OIL CO	Oil	2,293.57
179172	MUTUAL WHEEL CO	Parts	392.74
179173	NORTH AMERICAN SALT CO	Materials	26,137.98
179174	OUTHOUSE \ GRASS GROOMERS/THE	Sundry	225.00
179175	PLANT EQUIPMENT CO	Parts	1,280.59
179176	REPUBLIC ELECTRIC CO	Signs	2,681.81
179177	RIVERSTONE GROUP INC	Granular	71.47
179178	ROCKMOUNT RESEARCH & ALLOYS IN	Parts	80.62
179179	SAFETY KLEEN CORP	Oil	1,636.77
179180	SIOUX CITY FOUNDRY CO	Blades	810.88

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179181	RACOM CORP	Radi os	1, 447. 45
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Total for 27 - SECONDARY ROADS			71, 513. 16
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28 - SHERIFF

179356	ALLSTEEL INC	Professional Services	726. 48
179357	AT & T	Telephone	35. 51
179358	BOB BARKER CO	Supplies	1, 640. 94
179359	CENTURYLINK	Telephone	49. 11
179360	DAVENPORT PRINTING CO INC	Supplies	146. 75
179361	EASTERN IOWA COMM COLLEGE DIST	Forfeited Assets-Sheriff	732. 80
179362	FBINAA IOWA CHAPTER	Schools of Instruction	100. 00
179363	GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Examination Fees	300. 00
179364	MOELLER/BONNIE	Professional Services	50. 00
179365	MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	164. 50
179366	NATIONAL SHERIFFS' ASSOCIATION	Supplies	25. 00
179367	NORTH SCOTT PRESS	Books/Periodicals/Subscrip tion	66. 64
179368	PRAIRIE FARMS DAIRY	Groceries	1, 519. 70
179369	QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	30. 00
179370	RACOM CORP	Maintenance-Equipment	85. 00
179371	W W GRAINGER INC	Supplies	254. 64
179372	BURMEISTER/PAUL	Prisoner Extradition Cost	85. 00
179373	DEGEN/DALE E	Prisoner Extradition Cost	100. 00
179374	LAMER/RICHARD E	Prisoner Extradition Cost	25. 00
179375	OWEN/RON	Prisoner Extradition Cost	35. 00
179376	RIDGLEY/JEANETTE A	Prisoner Extradition Cost	120. 00
179377	SCHAAB/GREGORY	Prisoner Extradition Cost	50. 00
179378	WHITE/THOMAS	Prisoner Extradition Cost	25. 00
179379	WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	160. 00

Total for 28 - SHERIFF			6, 527. 07
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29A - SUPERVISORS

179323	ISAC	Schools of Instruction	55. 00
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Total for 29A - SUPERVISORS			55. 00
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30 - TREASURER

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179307	GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00	
Total for 30 - TREASURER				416.00
37A - BUFFALO AMBULANCE				
179198	BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	8,162.50	
Total for 37A - BUFFALO AMBULANCE				8,162.50
42A - DURANT AMBULANCE				
179196	DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00	
Total for 42A - DURANT AMBULANCE				5,000.00
43 - HANDICAPPED DEVELOPMENT CENTER				
179316	HANDICAPPED DEVELOPMENT	Contribution to Agencies	55,780.62	
Total for 43 - HANDICAPPED DEVELOPMENT CENTER				55,780.62
51 - VERA FRENCH				
179317	VERA FRENCH COMMUNITY	Habilitation Services	34,334.40	
Total for 51 - VERA FRENCH				34,334.40
62A - GROUP HEALTH INSURANCE FUND				
179346	MET LIFE BILLING	Life-EE	190.88	
179348	GENESIS OCCUPATIONAL HEALTH	Professional Services	10,350.00	
179352	UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,617.44	
179353	IA INDIVIDUAL HEALTH BENEFIT REINSURANCE	Administrative Expenses	18,695.01	
179399	AVESIS INC	Vision-EE	149.87	
Total for 62A - GROUP HEALTH INSURANCE FUND				73,003.20

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65 - CITY ASSESSOR

179401	ALLIED INSURANCE	Insurance Premiums	100.00	
179402	DAVENPORT/CITY OF	Salaries-Regul ar	42,245.83	
179403	FACILITY & SUPPORT SERVICES	Postage	11.67	
179404	IOWA DEPT OF REVENUE & FINANCE	Schools of Instruction	75.00	
179405	IOWA STATE ASSOC OF ASSESSORS	Memberships	600.00	
179406	QUILL CORP	Supplies	186.53	
179407	INFORMATION TECHNOLOGY	Commercial Services	1,384.37	
Total for 65 - CITY ASSESSOR				44,603.40

66 - COUNTY ASSESSOR

179385	BRODERS APPRAISAL LLC	Professional Services	1,650.00	
179386	IOWA DEPT OF REVENUE & FINANCE	Schools of Instruction	75.00	
179387	IOWA STATE ASSOC OF ASSESSORS	Memberships	1,145.00	
179388	OFFICE MACHINE CONSULTANTS INC	Office Printing	183.94	
179389	INFORMATION TECHNOLOGY	Telephone - Cellular	865.80	
179390	DENKLAU/DALE	Travel	34.02	
179391	VIETH/EDWARD J	Travel	86.48	
179392	ZABEL/LEW	Travel	113.40	
Total for 66 - COUNTY ASSESSOR				4,153.64

67 - COUNTY LIBRARY

179049	BP	Fuels and Lubricants	121.73	
179050	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	278.08	
179051	BAKER & TAYLOR BOOKS	Library Books (Adult)	501.85	
179052	BAKER & TAYLOR BOOKS	Library Books (Juvenile)	412.48	
179053	ALLIED WASTE SERVICE	Commercial Services	104.00	
179054	BETTENDORF/CITY OF	Maintenance-Comp Software	221.44	
179055	BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	70.15	
179056	BRADLEY/TONI	Maintenance-Bui ldi ngs	442.40	
179057	CENTURYLINK	Telephone	132.22	
179058	CRYSTALSTIL INC	Commercial Services	29.95	
179059	DEMCO	Supplies	242.92	
179060	DIVERSE MEDIA INC	Audio/Visual Reference Materia	49.82	

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179061	ELDRIDGE ELECTRIC & WATER	Utilities	1,248.01
179062	NORTH SCOTT PRESS	Commercial Services	190.00
179063	OVERDRIVE INC	Library Books (Adult)	28.40
179064	PRAIRIE CAT	Maintenance-Comp Software	26,200.00
179065	PRINCETON/CITY OF	Utilities	60.12
179066	RECORDED BOOKS INC	Audio/Visual Reference Material	92.00
179067	RDJ SPECIALTIES INC	Supplies	273.05
179068	RESEARCH TECHNOLOGY INTERNATIONAL CO	Supplies	122.45
179069	SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	1,427.00
179070	SPIRAL BINDING CO INC	Supplies	158.77
179071	SMART APPLE MEDIA	Library Books (Juvenile)	134.70
179072	UNIVERSITY OF MISSOURI - COLUMBIA	Library Books (Adult)	15.00
179073	VERIZON WIRELESS	Telephone	156.88
179074	WINDSTREAM IOWA COMMUNICATIONS	Telephone	151.42
179075	IES UTILITIES INC/ALLIANT -	Utilities	94.54
179076	KAVANAGH SCULLY SUDOW WHITE FREDERICK PC	Maintenance-Comp Software	180.00
179077	VITAL IMAGERY LTD	Books	50.00

Total for 67 - COUNTY LIBRARY 33,189.38

68 - EMERGENCY MANAGEMENT AGENCY

179006	CENTURYLINK	Telephone	68.74
179007	FACILITY & SUPPORT SERVICES	Supplies	31.62
179351	QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	475.00

Total for 68 - EMERGENCY MANAGEMENT AGENCY 575.36

68C - EMA-SECC

179003	OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	.11
179004	CENTURYLINK	Telephone	4,166.31
179005	NORTH SCOTT PRESS	Public Notices	45.73
179031	DIXON TELEPHONE CO	Telephone	175.00
179032	APC - AMERICAN POWER CONVERSION	Maintenance-Equipment	395.00
179098	DAVENPORT/CITY OF	Utilities	40.31
179099	EMERSON NETWORK POWER \ LIEBERT SERV INC	Maintenance-Equipment	494.00
179100	IOWA AMERICAN WATER CO	Utilities	142.77

Total for 68C - EMA-SECC 5,459.23

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94D - MOTOR VEHICLE AUCTION

179354	IOWA DEPT OF TRANSPORTATION	Due To Other Govt Agenci es	342.33
179355	FREDS 66 SERVICE	Due To Other Govt Agenci es	1,215.00
Total for 94D - MOTOR VEHICLE AUCTION			1,557.33

99 - AUDITOR' S CASH

179264	US TREASURY	Special Deductions	175.00
179265	SCOTT CO SHERI FF - GARNI SHMENTS	Special Deductions	217.47
179266	BEDFORD/NI KOLE	Special Deductions	204.00
179267	US DEPT OF EDUCATION	Special Deductions	209.74
179268	DI VERSI FIED COLLECTI ON SERVI CES INC	Special Deductions	167.13
179269	DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
179270	ICMA\RC	Retirement Health Savings Plan	1,000.00
179271	EQUITABLE LI FE ASSURANCE SOCI ETY	Deferred Comp-Equitable Life	40.00
179272	HARTFORD/THE	Deferred Comp-Hartford	4,302.25
179273	ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,741.38
179274	MINNESOTA MUTUAL LI FE	Deferred Comp-Minnesota Mutual	6,202.00
179275	SECURITY BENEFIT LI FE INS CO	Deferred Comp-Security Benefit	723.47
179343	MET LI FE BILLING	Life-EE	6,062.19
179344	MADI SON NATIONAL LI FE	Long Term Di sabil ity-Empl oyer	4,500.87
179400	AVESIS INC	Vi sion-ER	4,732.87
Total for 99 - AUDITOR' S CASH			43,312.16

*** Report Total *** 917,803.81