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Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	0/C MH Medical Assistance	304. 39
ACCO	Supplies	580. 00
ADVANCED SYSTEMS INC	Mai ntenance- Equi pment	316. 74
ADVANCEMENT SERVICES OF JONES COUNTY	0/C MH Vocational	546. 00
AFSCME	Uni on Dues-AFSCME	696. 52
ALLEN AUTISM CONSULTANT INC	State Payment Program	6, 000. 00
AMERI CAN CORRECTI ONAL ASSOCI ATI ON	Membershi ps	300. 00
AMERICAN FOODSERVICE EQUIPMENT INC	Supplies 1	7. 95
AMERICAN LEGION POST 639	Suppl i es	126.00
AMERI CAN PAYROLL ASSOCI ATI ON	Membershi ps	219.00
AMERI CAN PUBLI C HEALTH ASSOC	Membershi ps	200.00
ARCTI C GLACI ER I NC	Food/Beverage - Misc Supplies	550. 12
AT & T	Tel ephone	206. 39
AVENUE RENTAL INC	Other Improvements	110.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	386. 35
BARNES & NOBLE COLLEGE BOOKSELLERS LLC	Other Expenses	40. 50
BATTERI ES PLUS	Supplies	7. 98
BAUER BUILT TIRE CTR	Tires & Tubes	335. 68
BECK/ARLEN	Per Diem and Expenses	27. 84
BECKENBAUGH/RON	Travel	163. 96
BEDFORD/NI KOLE	Special Deductions	204. 00
BERRYHILL CENTER FOR MENTAL HEALTH	0/C MH Medical Assistance	208. 00
BEST OFFICE SUPPLIES & SYSTEMS INC	Suppl i es	116. 32
BETTENDORF POLICE DEPT	Sub-Recepient Reimb Allotment	6, 449. 61
BLEI GH/BEVERLY K	Legal Transcripts	18. 00
BLN PROPERTI ES	Rental of Space	400.00
BLOCK READY MIX GROUP	Portland Cement Concrete	535. 50
BLOZEVI CH/ELEANOR	Other Expenses	25. 00
BOONE COUNTY PUBLIC TRANSPORTATION	O/C MR Other	540.00
BP	Fuels and Lubricants	209. 88
BRADLEY/TONI	Mai ntenance-Buildings	442. 40
BROWN/KI MBERLY K	Legal Transcripts	395. 50
BRUNDI ES/JERRY	Suppl i es	38. 86
BURLI NGTON TRAI LWAYS	Direct Assistance Payment	184. 00
BURMEI STER/PAUL	Other Expenses	25. 00
C J DUFFEY PAPER CO	Suppl i es	753. 13
CARTER/GI NA	Commercial Services	200. 00
CDW GOVERNMENT INC	Suppl i es	166. 06
CEDAR COUNTY SHERIFF	Juvenile Justice Hearing Expen	16. 00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	17, 812. 50

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Vendor	Purpose	Amount
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	64, 833. 10
CENTER VI LLAGE	0/C MR Residential	2, 008. 50
CENTRAL I OWA PSYCHOLOGI CAL SERVI CES	0/C MH Medical Assistance	1, 485. 66
CENTRAL POOL SUPPLY INC	Supplies	90. 50
CENTURYLI NK	Tel ephone	6, 224. 24
CENTURYLI NK	Tel ephone	6. 01
CHAUFFERS & TEAMSTERS	Union Dues-Teamsters	2, 333. 24
CINTAS CORPORATION 342	Sundry	69. 50
CINTAS FIRST AID & SAFETY	Supplies	231. 87
CLEMENTS/JAMES BRYSON	Attorney - 229	150. 00-
CLI NTON COUNTY SHERI FF	Sheriff Transportation	49. 95
COMMUNITY CARE INC	0/C MR Residential	4, 500. 00
COMMUNITY HEALTH CARE	Contribution to Agencies	31, 613. 38
COMMUNITY HEALTH CHARITIES - CHC IOWA	Community Health Charities	55. 00
CONCESSION SPECIALISTS INC	Concession - Pool	264. 65
CONTRACT SPECIALTY LC	Fertilizer/Chemicals	1, 750. 81
COOK/AMY P	Professional Services	215. 00
COUNTRY CLUB COFFEE	Food/Beverage Inventory	30. 60
COUNTY CASE MANAGEMENT SERVICE	Title XIX Pass Thru Funds	765. 00
COX/MARTHA	Attorney - 229	114. 00
CREATI VE MARKETI NG	Commissary Surcharge Use	857. 52
CROEGAERT' S GREAT OUTDOORS	Supplies Supplies	186. 00
CW CONSULTI NG	Mai nt enance- Equi pment	224. 70
D & K PRODUCTS	Fertilizer/Chemicals	1, 609. 20
DAC INC	O/C MR Vocational	2, 103. 32
DAVENPORT PRINTING CO INC	Reimbursable Allotment	532. 00
DAVENPORT/CITY OF	Principal on Indebtedness	572, 029. 63
DAVENPORT/CITY OF	Utilities	3, 102. 83
DAVENPORT/CITY OF	Fuels and Lubricants	18, 775. 71
DAVIS AND STANTON	Suppl i es	562. 50
DEMCO	Suppl i es	465. 25
DES MOINES STAMP MFG CO	Suppl i es	51. 95
DFI - TOTAL BUSINESS SOLUTIONS	Suppl i es	766. 31
DI VERSI FI ED COLLECTI ON SERVI CES I NC	Special Deductions	171. 10
DOCTORS TOUCH/THE	Mai ntenance-Vehi cles	930. 00
DULTMEI ER SALES INC	Irrigation Repair Supplies	247. 72
EAST COAST FLAG & BANNER CO INC	Supplies	111. 73
EASTERN IOWA PETRO INC	Fuels and Lubricants	4, 337. 36
EASTERN IOWA PROPANE LTD	Utilities	2, 150. 50
EASTERN IOWA TIRE	Vehicular Parts	81. 00

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ED ROEHR SAFETY PRODUCTS	Vendor	Purpose	Amount
ELECTRONIC ENGINEERING EQUITABLE LIFE ASSURANCE SOCIETY Deferred Comp-Equitable Life 40.00 FAIRWAY MANUFACTURING CO Supplies - Cody Homestead 99.35 FARNER-BOCKEN CO Supplies - Apothecary Shop 120.00 FARRELL/OWEN Other Expenses 120.00 FARRELL/OWEN Postage 155.37 FITZPATRICK/GLORIA Travel FRED'S TOWING SERVICE INC PRONTBRIDGE TECHNOLOGIES INC GALE - THOMSON GALE LIbrary Books (Adult) 227.89 GARROW/CHRISTINE FUELS and Lubricants 101.58 GEMPLER'S INC Supplies 64.23 GENESIS CANCER PROGRAM FOUND Sub-Recepient Reimb Allotment ECENSEIS MEDICAL CENTER Medical Examiner-Autospes/Lab GENESIS MEDICAL CENTER Medical Examiner-Autospes/Lab GENESIS OCCUPATIONAL HEALTH GENESIS OV ISTING NURSE ASSOC & HOSPICE GERDAU AMERISTEEL US INC GETZ FIRE EQUIPMENT COMPANY GLOBAL MEDICAL INFORMATICS LLC Medical Expenses 101.00 GETZ FIRE EQUIPMENT COMPANY GLOBAL MEDICAL INFORMATICS LLC Medical Expenses 126.24 GOOD SOURCE GENEDICAL INFORMATICS LLC Medical Expenses 126.24 GOOD SOURCE GENEDICAL INFORMATICS LLC Medical Expenses 1, 213.88 GREENWOOD CLEANING SYSTEMS INC Supplies 1, 213.88 GREENWOOD CLEANING SYSTEMS INC Supplies 1, 213.89 GREENWOOD CLEANING SYSTEMS INC GENEDICAL INFORMATICS LLC Rental of Space 1, 213.89 GREENWOOD CLEANING SYSTEMS INC GENEDICAL CENTER FUNERAL HOME HALL/FREGGY Travel 37.00 HALL/FATHRYN Travel 37.00 HANDIGAPPED DEVELOPMENT H	ED ROEHR SAFETY PRODUCTS	Supplies	638, 63
EQUITABLE LIFE ASSURANCE SOCIETY   Deferred Comp-Equitable Life   40.00   FAIRWAY MANUFACTURING CO   Supplies - Cody Homestead   99.35   FARNER-BOCKEN CO   Supplies - Apothecary Shop   2,970.90   FARRELL/OWEN   Other Expenses   120.00   FED EX   Postage   155.37   FIEDEX   Postage   155.37   FITZPATRICK/GLORIA   Travel   138.73   FRED'S TOWING SERVICE INC   Due To Other Govt Agencies   1,585.00   FRONTBRIDGE TECHNOLOGIES INC   Service Contracts   725.00   GALE - THOMSON GALE   Library Books (Adult)   227.89   GARROW/CHRISTINE   Fuels and Lubricants   101.58   GEMPLER'S INC   Supplies   64.23   GENESIS CANCER PROGRAM FOUND   Sub-Recepient Reimb Allotment   24,386.00   GENESIS MEDICAL CENTER   125 - 5-Day - Hospital   1,935.00   GENESIS MEDICAL CENTER   125 - 5-Day - Hospital   1,935.00   GENESIS OCCUPATIONAL HEALTH   Professional Services   101.00   GENESIS VISITING NURSE ASSOC & HOSPICE   GERDAU AMERISTEEL US INC   Sub-Recepient Reimb Allotment   19,261.77   GENESIS VISITING NURSE ASSOC & HOSPICE   GERDAU AMERISTEEL US INC   Sub-Recepient Reimb Allotment   19,261.77   GLOBAL GOV'TNED SOLUTIONS INC   Supplies   174.25   GLOBAL GOV'TNED SOLUTIONS INC   Supplies   124.17   GLOBAL MEDICAL INFORMATICS LLC   Medical Examines   174.25   GREENWOOD CLEANING SYSTEMS INC   Supplies   174.25   GREENWOOD CLEANING SYSTEMS INC   Supplies   37.00   HALL/KATHRYN   Travel   37.00   HALL/GAN-MCCABE-DEVRIES FUNERAL HOME   Burial   355.00   HANDICAPPED DEVELOPMENT   State Payment Program   3.286.02   HANDI BALE ENTERPRISES   Supplies - Cody Homestead   4.786.55   HARTFORD/THE   Deferred Comp-Hartford   4.272.25   HENRY MADKINS AND SON INC   Commercial Services   11.078.35   HOBART CORP   Maintenance-Equipment   965.00   HOWARD CENTER/THE   O/C MR Vocational   239.49   HUEY/TIM   Travel   74.25   74.25   HUMMAE SOCIETY OF SCOTT COUNTY   Contribution to Agencies   3.505.00   HY-VEE 1285   O/C MH Medical As			
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HUEY/TIM Travel 232.76 HUMANE SOCIETY OF SCOTT COUNTY Contribution to Agencies 3,505.00 HY-VEE 1285 0/C MH Medical Assistance 105.99 HY-VEE PHARMACY 1192 0/C MH Medical Assistance 783.88	HOBART CORP	Mai ntenance-Equi pment	965.00
HUMANE SOCIETY OF SCOTT COUNTYContribution to Agencies3,505.00HY-VEE 12850/C MH Medical Assistance105.99HY-VEE PHARMACY 11920/C MH Medical Assistance783.88	HOWARD CENTER/THE	O/C MR Vocational	239. 49
HY-VEE 12850/C MH Medical Assistance105.99HY-VEE PHARMACY 11920/C MH Medical Assistance783.88	HUEY/TI M	Travel	232. 76
HY-VEE PHARMACY 1192	HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	3, 505. 00
	HY-VEE 1285	0/C MH Medical Assistance	105. 99
I U P A T DISTRICT COUNCIL 81 Union Dues-Secondary Roads 657.38		0/C MH Medical Assistance	783. 88
	I U P A T DISTRICT COUNCIL 81	Union Dues-Secondary Roads	657. 38

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Vendor	Purpose	Amount
I ACCVA	Membershi ps	50. 00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	15, 686. 60
I CMA\RC	Retirement Health Savings Plan	1, 070. 00
IES UTILITIES INC/ALLIANT -	Utilities	786. 62
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	12, 155. 02
I NFORMATI ON TECHNOLOGY	Telephone - Cellular	1, 275. 27
I OVA	Schools of Instruction	100. 00-
I OWA ATTORNEY GENERALS OFFI CE	Schools of Instruction	60. 00
IOWA BATTERY COMPANY INC	Suppl i es	165. 00
I OWA COUNTI ES PUBLI C HEALTH ASSOCI ATI ON	Membershi ps	75. 00
I OWA COUNTY RECORDERS ASSOCIATION	Other Improvements	2, 251. 01
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction	35. 00
IOWA DEPT OF PUBLIC HEALTH	Schools of Instruction	200. 00
IOWA DEPT OF REVENUE	Special Deductions	660. 76
I OWA DEPT OF TRANSPORTATION	Due To Other Govt Agencies	843. 68
IOWA PRISON INDUSTRIES	Signs	331. 10
I OWA PUBLIC SAFETY DISPATCHER'S UNION	Uni on Dues-Di spatchers	1, 096. 46
IOWA STATE BAR ASSN	Membershi ps	225. 00
I OWA STATE UNI VERSI TY	Professional Services	2, 500. 00
IOWA-ILLINOIS APA CHAPTER	Membershi ps	50. 00
I PERS	I PERS	301, 538. 59
I SAC	Schools of Instruction	150. 00
JOHNSON CONTRACTING CO	Maintenance-Equipment	3, 571. 03
JOHNSON DI STRI BUTI NG I NC	Commercial Services	158. 50
JOHNSON H2O EQUI PMENT	Other Improvements	130. 00
KELL/DEBRA J	Legal Transcripts	177. 00
KELTEK I NCORPORATED	Maintenance-Vehicles	374. 66
KI MBALL MI DWEST	Hand Tools	44. 73
KI MMEL/JANET	Employee Development	384. 93
KOBELENSKE/MARI A	Per Diem and Expenses	28. 18
KROEGER/NEI LL A	Attorney - 125	150.00
KUNDE/RACHELLE	Travel	153. 90
LAI NG/JACK	Rental of Space	450.00
LARSON & LARSON CONSTRUCTION	General Construction	36, 318. 56
LAW ENFORCEMENT TARGETS INC	Supplies	31. 58
LAWSON PRODUCTS INC	Suppl i es	698. 61
LINDQUIST FORD INC	Parts	225. 86
LI NWOOD MI NI NG & MI NERALS CORP	Other Improvements	60. 50
MAIL SERVICES LLC	Suppl i es	1, 345. 61
MAI LFI NANCE	Postage	231. 75

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Vendor	Purpose	Amount
MARI ANI DDS/MARY	Medical Examiner-Autospes/Lab	50. 00
MARTIN EQUIP OF IA-IL INC	Suppl i es	64. 19
MCVAY/ROSE	Travel	498. 97
MENARDS	Supplies	158. 91
MERCY FAMILY COUNSELING	0/C MH Medical Assistance	156.00
MERCY MEDICAL CENTER - DUBUQUE	229 - 48 Hours - Hospital	900.00
MI DAMERI CAN ENERGY	Utilities	37, 879. 03
MI DWEST SPRAY TEAM & SALES INC	Spraying	16, 835. 00
MI NNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6, 437. 00
MI SSI SSI PPI VALLEY OMS PC	Dental Services	1, 254. 00
MI TCHELL I NTERNATI ONAL I NC	Other Risk Management Costs	1, 280. 45
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction	600.00
MUTUAL WHEEL CO	Hand Tools	36. 91
MYERS-COX CO	Concession - Pool	5, 425. 61
NACCHO	Membershi ps	715. 00
NAEI R	Supplies .	195. 50
NAPA DEWI TT	Vehicular Parts	193. 33
NEOFUNDS BY NEOPOST	Postage	500.00
NEWPORT & NEWPORT PLC	Attorney - 125	126.00
NORTH SCOTT FOODS	Suppl i es	21. 96
NORTH SCOTT PRESS	Public Notices	166. 64
OFFI CE DEPOT	Suppl i es	683. 56
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2, 338. 00
ORACLE G 8 LLC	Rental of Space	255. 00
ORR/TYRONE	Per Diem and Expenses	25. 95
OTIS ELEVATOR COMPANY	Commercial Services	385. 98
OVERDRI VE I NC	Library Books (Adult)	2, 584. 56
P & K MI DWEST I NC	Vehicular Parts	218. 16
PEPSI - COLA BOTTLI NG CO	Food/Beverage Inventory	3, 439. 34
PETERSEN PLUMBING & HEATING CO	Park Maintenance	100.00
PETERSON/REBECCA	Other Expenses	90.00
PHILLIPS - PAINTING & WALLCOVERINGS/DAWN		1, 440. 00
PLAK SMACKER	Reimbursable Allotment	311. 04
PRAIRIE FARMS DAIRY	Groceries	1, 566. 00
PRARIE VIEW MGMT INC	O/C MH Residential	2, 526. 42
PRESENTATI ONS DI RECT	Office Furniture & Equipment	. 00
PRODUCTS UNLIMITED INC	Reimbursable Allotment	2, 140. 65
PROFORMA XTREME LLC	Employee Development	745. 43
QUAD CITIES SAFE KIDS	Suppl i es	507. 50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	448. 61

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Vendor	Purpose	Amount
R K DIXON	Suppl i es	3, 968. 14
RACOM CORP	Tel ephone	6, 266. 13
RADI OLOGY GROUP PC SC	Medical Examiner-Autospes/Lab	88. 20
REI NHART FOODSERVI CE	Food/Beverage Inventory	1, 241. 21
RI VER VALLEY COOPERATI VE	Gasol i ne	1, 574. 65
RI VERHAVEN I NVESTMENTS LLC	Rental of Space	450. 00
RI VERSI DE STAFFI NG SERVI CES	Salaries-Board of Review	1, 576. 05
RI VERSTONE GROUP INC	Granul ar	34, 265. 20
ROCKMOUNT RESEARCH & ALLOYS IN	Wel di ng Suppl i es	551. 53
RUNGE MORTUARY	Rental of Space	225. 00
SAM' S CLUB DI RECT	Food/Beverage Inventory	421. 89
SATIN GLASS	Other	375. 00
SAVE- A- LOT	Groceri es	83. 46
SCOTT COUNTY BAILIFF'S ASSOCIATION	Union Dues-Bailiff's	280. 00
SCOTT COUNTY DEPUTY SHERI FF' S	Union Dues-Sheriff Deputies	966. 00
SCOTT PHARMACY	0/C MH Medical Assistance	688. 41
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723. 47
SEMI NOLE RETAIL ENERGY SERVICES LLC	Utilities	5, 490. 08
SENECA COMPANIES	Commercial Services	2, 265. 00
SI DWELL COMPANY	Professional Services	4, 060. 42
SKYLINE CENTER INC	0/C MR Vocational	250. 00
SMI TH/CASEY	Groceri es	43. 49
SODEXO INC & AFFILIATES	Commissary Surcharge Use	1, 792. 50
SOUTH SI DE DRUG STORE	0/C MH Medical Assistance	95. 80
SOUTHERN I OWA LANDSCAPE- OGLE' S GREENHOUS		6, 162. 55
SPAHN & ROSE LUMBER CO	Other Improvements	17. 97
SPRI NT	Tel ephone - Cellular	130. 41
ST AMBROSE UNIVERSITY	Rental of Space	130. 00
STAPLES ADVANTAGE INC	Suppl i es	1, 135, 17
STI CK' UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	163. 00
SUNDERBRUCH/JOHN	Per Diem and Expenses	38. 23
SUNTRAC SERVICES INC	Mai ntenance-Equi pment	30. 00
TALL GRASS	Supplies	236. 43
TANNER/DARRI N	Witness Expenses	1, 079. 49
THEE/MARY J	Travel	396. 96
THEODORE PRIESTER TRUST ACCOUNT	Other Improvements	154, 000. 00
TI RES N MORE	Mai ntenance-Vehi cles	982. 12
TRAVEL ADVANCE ACCOUNT	Travel	1, 194. 50
TREASURER - STATE OF IOWA	Schools of Instruction	1, 650. 00
TREASURER - STATE OF IOWA	Sal es Tax Payabl e	4, 599. 00
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Vendor	Purpose	Amount
TREAT AMERICA FOOD SERVICES	Travel	81. 86
TRI CITY EQUIPMENT CO	Suppl i es	29. 05
TURFWERKS	Vehicular Parts	564. 56
UNI FORM DEN INC	Cl othi ng	508. 48
UNI TED WAY	United Way	2, 477. 88
US DEPT OF EDUCATION	Special Deductions	186. 41
US FOODSERVICE INC	Groceri es	694. 83
US POSTAL SERVICE- DAVENPORT POST OFFICE	E Postage	3, 000. 00
US TREASURY	Special Deductions	175. 00
US TREASURY	Attorney - 229	150.00
VANGUARD APPRAISALS INC	Commercial Services	23, 954. 00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	46, 832. 20
VERI ZON WI RELESS	Tel ephone - Cellular	10, 660. 66
VERMONT SYSTEMS INC	Suppl i es	817. 62
VI ETH/EDWARD J	Travel	13. 70
VI LLAGE NORTHWEST UNLI MI TED	0/C MR Vocational	458. 83
VOLRATH HARDWOODS LLC	Supplies - WLP Beach Concessio	1, 852. 80
W W GRAINGER INC	Suppl i es	948. 90
WELLS FARGO BANKS	Bank Service Charges	590. 30
WRI GHT JR/JOHNNY W	Other Expenses	40.00
WSI DISTRIBUTING CO	Supplies - WLP Beach Concessio	200. 50
XYLEM LTD II	Other Improvements	3, 670. 30
YELLOW BOOK USA - WEST	Commercial Services	532. 68
YUHR/ CECILIA A	Medical Examiner - Fees	766. 67
ZABEL/LEW	Travel	17. 01
ZEE MEDICAL INC	Professional Services	552. 51

<sup>\*\*\*</sup> Report Total \*\*\*