

Expenditures approved for payment by the Board of Supervisors on 07/19/2012

Vendor	Purpose	Amount
ABBE CENTER FOR COMMUNITY CARE	O/C MH Medical Assistance	120.54
ACCO	Supplies	3,645.78
ADEL FURNACE WHOLESALERS INC	Supplies	473.15
AGVANTAGE FS INC	Diesel	29,257.82
ALLEN AUTISM CONSULTANT INC	State Payment Program	6,000.00
ALLIED WASTE SERVICE	Maintenance-Buildings	119.13
ALTORFER MACHINERY CO	Filters	294.59
AMERICAN FOODSERVICE EQUIPMENT INC	Supplies	101.75
AMERICAN RED CROSS	Supplies	513.35
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	1,012.68
ARCTIC GLACIER PREMIUM ICE	Supplies - WLP Beach Concessio	266.84
ARTHUR J GALLAGHER RISK MGMT SVS INC	Liability Insurance Premiums	412,795.50
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	420.00
AVENUE RENTAL INC	Other Improvements	110.00
AVESIS INC	Visi on-ER	4,828.54
B & B DRAIN TECH INC	Maintenance-Buildings	100.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	363.46
BEDFORD/NIKOLE	Special Deductions	204.00
BERRYHILL CENTER FOR MENTAL HEALTH	O/C MH Medical Assistance	213.75
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	140.56
BI-STATE BUSINESS SOLUTIONS	Supplies	44.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	270.05
BI-STATE REGIONAL COMMISSION	Travel	15.72
BLACK HAWK CO SHERIFF	Juvenile Justice Hearing Expen	41.62
BLUE DOT DEVELOPMENT LLC	Rental of Space	450.00
BLUE GRASS/CITY OF	Rental of Space	900.00
BOB BARKER CO	Clothing	82.34
BOSWELL/BRIANA	Reimbursable Allotment	3.78
BP	Fuels and Lubricants	124.88
BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	258.00
BROWN/MIKE	Supplies	52.97
BRUS CONSTRUCTION LLC	Other Improvements	15,085.28
BUFFALO/CITY OF	Rental of Space	600.00
BURLINGTON TRAILWAYS	Direct Assistance Payment	334.00
BURMEISTER/PAUL	Professional Services	50.00
C J DUFFEY PAPER CO	Supplies	65.76
CEDAR COUNTY SHERIFF	Supplies	1,935.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5-Day - Hospital	4,525.00
CENTER VILLAGE	O/C MR Residential	2,008.50

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CENTRAL IOWA PSYCHOLOGICAL SERVICES	O/C MH Medical Assistance	135.06
CENTRAL POOL SUPPLY INC	Supplies	26.75
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	880.71
CENTURYLINK	Telephone - Data	5,868.31
CHARM-TEX INC	Supplies	1,001.00
CHATHAM OAKS INC	O/C MH Residential	2,223.01
CINTAS CORPORATION 342	Sundry	71.00
CINTAS FIRST AID & SAFETY	Safety	109.08
CLINTON COUNTY SHERIFF	Sheriff Transportation	43.31
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	2,136.56
CONCESSION SPECIALISTS INC	Concession - Pool	440.45
CONNELL REPORTING	Legal Transcripts	358.00
CORMIER/MARY	Supplies	88.90
COUNTRY CLUB COFFEE	Food/Beverage Inventory	61.20
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies	9.15
COURTESY FORD	New Equipment	1,260.00
COX/MARTHA	Attorney - 229	150.00
CREATIVE MARKETING	Other Equipment	415.79
CREATIVE PRODUCT SOURCE INC	Supplies	707.95
CRESCENT ELECTRIC SUPPLY CO	Supplies	321.30
CROSS DILLON TIRE	Tires & Tubes	738.88
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Maintenance-Equipment	773.01
CUNNICK-COLLINS FUNERAL HOME	Burial	200.00
CUSACK/WILLIAM P	Mileage	150.73
D & J PETTING	Supplies - Day Camp	117.00
D & K PRODUCTS	Fertilizer/Chemicals	493.30
D-A LUBRICANT COMPANY INC	Fuels and Lubricants	252.37
DAC INC	O/C MH Residential	14,378.28
DASH MEDICAL GLOVES	Supplies	974.00
DAVENPORT PRINTING CO INC	Supplies	8,626.63
DAVENPORT PUBLIC STORAGE	Professional Services	822.47
DAVENPORT/CITY OF	Salaries-Regular	30,629.28
DAVENPORT/CITY OF	Commercial Services	3,581.31
DAVENPORT/CITY OF	Fuels and Lubricants	18,513.65
DC GROUP INC	Maintenance-Equipment	3,900.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,125.44
DENKLAU/DALE	Travel	173.57

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DENNIS COMPANY INC	Supplies	6,306.28
DERBY INDUSTRIES	Other Equipment	7,255.40
DEX ONE	Commercial Services	12.50
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	160.80
DIXON TELEPHONE CO	Telephone - Data	826.15
DIXON/CITY OF	Road Use Tax Fund	1,493.72
DONOVAN/DAVE	Travel	273.76
DUSTHIMER/JACK E	Attorney - 229	294.75
EARNHARDT/CAROL	Mileage	73.24
EASTERN IOWA COMM COLLEGE DIST	Supplies	4.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	3,957.70
EASTERN IOWA TIRE	Tires & Tubes	126.00
EBSCO SUBSCRIPTION SERVICES	Books/Periodicals/Subscriptions	12,965.00
ED ROEHR SAFETY PRODUCTS	Other Equipment	6,162.62
ELDRIDGE ELECTRIC & WATER	Utilities	1,867.33
ELDRIDGE LUMBERYARD INC	Asphalt Concrete - 8 Inch	5.53
ELDRIDGE/CITY OF	Rental of Space	800.00
ELECTION ADMINISTRATION REPORT	Books/Periodicals/Subscriptions	219.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	1,232.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	13.00
ENGELBRECHT BROTHERS TILING INC	Tile Lines	778.77
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ESRI INC	Other Improvements	2,500.00
EYE SURGEONS ASSOCIATES PC	Physician Services	96.25
EYERLY-BALL COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	220.00
FACILITY & SUPPORT SERVICES	Postage	14.81
FAMILY PLANNING COUNCIL OF IOWA	Schools of Instruction	40.00
FARNER-BOCKEN CO	Supplies - Apothecary Shop	527.01
FASTENAL CO	Supplies	44.38
FENNELLY/BILL	Mileage	60.48
FIRST MED PHARMACY	Pharmacy Services	8,887.71
FISHER SCIENTIFIC	Reimbursable Allotment	306.05
FORD STEEL CO	Parts	149.68
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
FRYE BUILDERS & ASSOCIATES INC	Prime Contract #2	149,287.00
GALE - THOMSON GALE	Library Books (Adult)	132.37
GAYLORD BROTHERS INC	Supplies	91.38
GENERAL ASPHALT CONSTRUCTION C	Bridges	1,848.98
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	6,868.75
GENESIS OCCUPATIONAL HEALTH	Professional Services	101.00

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GENESIS PSYCHIATRIC HOSPITAL	State Payment Program	1, 536. 41
GERDAU AMERISTEEL US INC	Bridges	139. 09
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	195. 48
GLOBAL SECURITY SERVICES LTD	Commercial Services	400. 00
GRAVES ENVIRONMENTAL INC	Other Improvements	540. 00
GREAT RIVER MEDICAL CENTER	229-Treatment	3, 325. 00
GREAT WESTERN SUPPLY CO	Supplies	5, 429. 99
GTA SCHRI CKER LLC	Rental of Space	450. 00
HAINES TRUCKING	Supplies	525. 00
HAMANN/MI CHAEL	Rental of Space	450. 00
HANCOCK/JAMES V	Mileage	98. 81
HARRE MD/BARBARA	Medical Examiner- Autospes/Lab	94. 00
HARTFORD/THE	Deferred Comp-Hartford	4, 647. 25
HARTIG DRUG COMPANY	O/C MH Medical Assistance	95. 58
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	131. 03
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Safety	62. 20
HEWLETT PACKARD	Prime Contract #7	8, 390. 62
HICKS/KATHRYN	Rental of Space	450. 00
HIS PROPERTIES	Rental of Space	450. 00
HOA THANH SUPERMARKET	Other Expenses	27. 85
HY-VEE 1285	O/C MH Medical Assistance	35. 99
HYGIENIC LABORATORY	Reimbursable Allotment	144. 00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	16, 071. 60
ICMA\RC	Retirement Health Savings Plan	3, 598. 93
IES UTILITIES INC/ALLIANT -	Utilities	208. 61
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	35. 00
INFOBASE PUBLISHING \ LEARNING	Books	624. 20
INFORMATION TECHNOLOGY	Telephone	2, 970. 72
INSIGHT PUBLIC SECTOR	Maintenance-Comp Software	79, 989. 54
INTERNATIONAL CODE COUNCIL INC	Memberships	125. 00
INTOXIMETERS INC	Other Equipment	898. 00
IOWA AMERICAN WATER CO	Utilities	5, 810. 08
IOWA BATTERY COMPANY INC	Other Equipment	159. 00
IOWA COMMUNICATIONS NETWORK	Telephone	33. 23
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	350. 00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1, 635. 00
IOWA DEPT OF REVENUE	Special Deductions	660. 76-
IOWA DEPT OF TRANSPORTATION	Equipment	50. 00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Reimbursable Allotment	424. 69
IOWA MUNCI PALITIES WORKERS COMP ASSOC	Work Comp-Premiums	930. 00

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Vendor	Purpose	Amount
IOWA PRISON INDUSTRIES	Signs	360.80
IOWA SECTION PGA	Memberships	718.20
IOWA STATE SHERIFFS' AND	Examination Fees	50.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	488.13
ISAC	Memberships	5,000.00
JERRY'S ACE HARDWARE	Supplies	181.55
JOHANNES BUS SERVICE INC	Supplies - Day Camp	970.50
JOHNSON CONTRACTING CO	Commercial Services	1,127.79
JOHNSON DISTRIBUTING INC	Commercial Services	223.50
JOHNSON H2O EQUIPMENT	Irrigation Repair Supplies	44,531.34
KD TEES	Clothing	309.00
KELTEK INCORPORATED	Maintenance-Equipment	57.86
KROEGER/NEILL A	Attorney - 229	120.00
LAINING/JACK	Rental of Space	615.00
LAKE CANYADA MOBILE HOME PARK LLC	Rental of Space	291.00
LAMER/RICHARD E	Professional Services	25.00
LAUREN M PHELPS PLLC	Attorney - 229	894.00
LAWSON PRODUCTS INC	Supplies	260.97
LIAGRE/SANDY	Professional Services	120.00
LINWOOD MINING & MINERALS CORP	Granular	14,382.71
LONG PHUONG PROPERTIES	Rental of Space	450.00
LOPEZ/AUGUSTINE	Rental of Space	450.00
LOVEWELL FENCING INC	Supplies	122.15
LOWE'S HOME CENTER	Other Improvements	128.39
MACUGA/STEPHANIE	Travel	195.54
MAIL SERVICES LLC	Postage	4,902.78
MAKEE MANOR INC	State Payment Program	1,458.25
MANLEY/STEPHANIE	Witness Expenses	35.00
MATURE FOCUS	Commercial Services	100.00
MAYSVILLE/CITY OF	Road Use Tax Fund	796.39
MCCAUSLAND/CITY OF	Road Use Tax Fund	2,605.26
MCGINNIS - CHAMBERS FUNERAL HOME	Burial	1,600.00
MCKESSON MEDICAL SURGICAL	Commissary Surcharge Use	4,513.75
MCVAY/ROSE	Travel	535.82
MEDIAPOLIS CARE FACILITY	State Payment Program	1,497.36
MEDICAL ASSOCIATES	229 - 5-Day - Physician	500.00
MENARDS	Supplies	680.98
MERCY MEDICAL CENTER - CLINTON	229-Treatment	14,175.00
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autopses/Lab	1,590.27
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	379.54

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MI DAMERIAN ENERGY	Utilities	43,615.84
MILLS/KIM	Reimbursable Allotment	21.74
MINARD/LARRY	Mileage	71.16
MINITEX LIBRARY INFORMATION NETWORK	Books	1,960.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,892.00
MISSISSIPPI VALLEY OMS PC	Dental Services	1,453.00
MLPTECH LLC	Service Contracts	2,972.25
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,749.34
MONROE SYSTEMS FOR BUSINESS INC	Supplies	52.21
MOORE/DIAMOND	Witness Expenses	.00
MOSES/DONALD & BETTY	Other Expenses	50.00
MTI DISTRIBUTING INC	Vehicular Parts	259.74
MURPHY/MARK	Safety	150.00
MYERS-COX CO	Concession - Pool	6,324.77
NAPA DAVENPORT	Vehicular Parts	25.58
NEW WORLD SYSTEMS	Prime Contract #5	35,082.47
NEWPORT & NEWPORT PLC	Attorney - 229	234.00
NIEBUHR/JILL	Travel	171.70
NIGHTWATCH SECURITY SERVICES INC	Other Improvements	1,660.00
NORTH SCOTT FOODS	Supplies - Day Camp	58.64
NORTH SCOTT PRESS	Public Notices	1,177.44
NUMARA SOFTWARE INC	Maintenance-Comp Software	11,224.00
OFFICE DEPOT	Supplies	279.84
OFFICE MACHINE CONSULTANTS INC	Other Improvements	19,583.25
OLYMPIA BOOK CORP	Library Books (Juvenile)	930.27
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,712.00
ORKIN PEST CONTROL	Maintenance-Buildings	64.13
OTIS ELEVATOR COMPANY	Maintenance-Equipment	31,649.76
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	956.64
OWOSSO COMPOSITES LLC	Supplies - WLP Boat Rental	187.95
P & K MIDWEST INC	Maintenance-Equipment	2,928.75
P & S RENTAL	O/C MH Residential	450.00
PAETEC	Telephone - Voice	6,833.03
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,012.50
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Books/Periodicals/Subscriptions	300.00
PAUL MEYER CHEMICAL INC	Spraying	1,425.48
PCNATION	Prime Contract #7	9,248.28
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	3,454.35
PERRY/HUGH J	Professional Services	992.24

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PETPRO PRODUCTS INC & HEALTHPRO NUTRITIO	Supplies	150.00
PHYSIO-CONTROL INC	Supplies	8,969.04
PITNEY BOWES	Postage	20,000.00
PITNEY BOWES INC	Postage	859.00
POLK COUNTY TREASURER	Medical Examiner - Fees	150.00
POSEY/CHRISTOPHER	Medical Director	7,650.00
PPG ARCHITECTURAL FINISHERS INC	Supplies	227.42
PRAIRIE FARMS DAIRY	Groceries	939.60
PRARIE VIEW MGMT INC	O/C MH Residential	4,147.08
PREMIER PEST MANAGEMENT SERVICES	Maintenance-Buildings	45.00
PRINCETON/CITY OF	Utilities	60.12
PRINTERS MARK	Supplies	55.00
PRIORITY DISPATCH	Maintenance-Comp Software	36,916.00
PRISONER TRANSPORTATION SERVICES	Supplies	2,040.50
PUBLIC SAFETY TRAINING CONSULTANTS	Schools of Instruction	5,836.00
QC ANALYTICAL SERVICES LLC	Commercial Services	349.00
QUAD CITIES TAS INC	Commercial Services	212.26
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	6,682.98
QUILL CORP	Supplies	87.03
R K DIXON	Maintenance-Equipment	897.01
RACOM CORP	800 MHz Maintenance Costs	18,566.14
RAF PROPERTIES LLC	Rental of Space	900.00
RECORDABLES INC	Professional Services	2,400.00
RECREONICS	Supplies	212.76
REGALIA MANUFACTURING CO	Supplies	24.20
REINHART FOODSERVICE	Food/Beverage Inventory	1,100.81
REMLEY/LECIA	Reimbursable Allotment	300.00
REXCO EQUIPMENT INC	Supplies	240.31
RIFLE INC	Reimbursable Allotment	1,847.75
RIVER ACTION INC	Professional Services	7,500.00
RIVER CITY TURF & ORNAMENTAL	Supplies	1,020.00
RIVERHAVEN INVESTMENTS LLC	Rental of Space	450.00
RIVERSTONE GROUP INC	Shoulders	20,927.44
ROCK ISLAND COUNTY SHERIFF	Professional Services	188.08
ROCK/SARA	Travel	5.67
ROOT SPRING SCRAPER CO	Parts	291.19
RUNGE MORTUARY	Burial	2,080.00
S J SMITH WELDING SUPPLIES	Rental of Equipment	45.88
SADLER POWER TRAIN	Parts	681.36
SAM'S CLUB DIRECT	Supplies	1,238.43

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SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,167.25
SAVE-A-LOT	Groceries	123.94
SCHULTZ FUNERAL HOMES	Burial	2,080.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	1,490.00
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,712.51
SCOTT COUNTY BAR ASSOCIATION	Memberships	1,125.00
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	255.35
SCOTT PHARMACY	O/C MH Medical Assistance	124.69
SCOTT SOIL WATER CONSERVATION DISTRICT	Contribution to Agencies	5,000.00
SEASONS CENTER	O/C MH Medical Assistance	200.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	1,685.00
SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	54.50
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	297.00
SOENKSEN/JENNY	Legal Transcripts	133.00
SOLARWINDS INC	Prime Contract #7	9,500.00
SOTHMANN/JAMES G	Attorney - 125	480.00
SPAHN & ROSE LUMBER CO	Other Improvements	455.68
SPENCER/TIFFANY	Witness Expenses	30.00
SPRINT	Telephone - Cellular	130.41
SPY GLASS DEVELOPMENT	Rental of Space	1,032.00
STICK'UM TACKLE COMPANY LLC	Supplies - WLP Beach Concessio	258.00
STOP TECH LTD	Supplies	402.75
SUNDERBRUCH/TOM	Mileage	149.31
SUNSET LAW ENFORCEMENT	Supplies	1,717.20
TALL GRASS	Maintenance-Equipment	1,621.53
THORESON/AMY	Travel	12.70
THREADED PRODUCTS INC	Bolts	37.62
TIRES N MORE	Maintenance-Vehicles	2,150.53
TORO NSN	Commercial Services	205.00
TRANE COMPANY	Maintenance-Equipment	45,278.00
TRAVEL ADVANCE ACCOUNT	Travel	2,735.70
TREASURER - STATE OF IOWA	Independence	45,541.38
TREASURER - STATE OF IOWA	Sales Tax Payable	6,206.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	4,740.00
TYLER TECHNOLOGIES INC	Commercial Services	3,000.00
ULTRAMAX	Supplies	519.75
UNIFORM DEN INC	Clothing	393.95
UNION FAMILY PHARMACY	O/C MH Medical Assistance	174.38
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,438.68
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner-Autospes/Lab	18,240.00



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US DEPT OF EDUCATION	Special Deductions	186.56
US FOODSERVICE INC	Groceries	1,315.20
US TREASURY	Special Deductions	175.00
US TREASURY	Attorney - 229	300.00
UTILITY EQUIPMENT CO	Buildings	476.45
VANGUARD APPRAISALS INC	Data Processing	4,200.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	State Payment Program	14,219.56
VERA FRENCH PINE KNOLL	State Payment Program	26,002.49
VERIZON WIRELESS	Telephone - Cellular	925.09
VERMONT SYSTEMS INC	Other Equipment	1,142.80
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	458.83
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	2,108.80
VSMGMT LP	Rental of Space	355.00
W W GRAINGER INC	Supplies	158.24
WACKER'S WINDOW WASHING	Commercial Services	75.50
WADHAMS/DENNIS	Travel	10.40
WALLACE/DEBBIE	Supplies - Day Camp	50.00
WALT LAMBACH INC	Commercial Services	115.00
WEBER/GERALD G	Rental of Space	450.00
WEILER/G BRIAN	State Payment Program	150.00
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums	25,744.00
WEST END ALANO CLUB INC	Rental of Space	435.00
WEST GROUP CO	Books/Periodicals/Subscription	1,918.25
WHITE/THOMAS	Professional Services	25.00
WHITEHAVEN VETERINARY CENTER	Professional Services	65.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	85.74
WOLD ARCHITECTS & ENGINEERS INC	Design Fees	1,689.59
WRIGHT JR/JOHNNY W	Professional Services	90.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	1,820.00
ZABEL/LEW	Travel	15.12
ZEE MEDICAL INC	Commercial Services	298.30
*** Report Total ***		1,705,926.27