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FARNER-BOCKEN CO Supplies - Apothecary Shop 805.28			
	FARNER- BOCKEN CO	Supplies - Apothecary Shop	805. 28

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Vendor	Purpose	Amount
FASTENAL CO	Other Improvements	282. 81
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	47. 00
FI RST CHRI STI AN CHURCH	Rental of Space	130. 00
FIRST MED PHARMACY	Pharmacy Services	15, 041. 53
FI RST PRESBYTERI AN CHURCH	Rental of Space	130. 00
FLORATI NE CENTRAL TURF PRODUCTS LLC	Fertilizer/Chemicals	798. 00
FRED'S TOWING SERVICE INC	Maintenance-Equipment	1, 575. 00
GALLAGHER/MI CHAEL	Prisoner Extradition Cost	80. 00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	450. 26
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC		6, 868. 75
GENESIS PSYCHIATRIC HOSPITAL	State Payment Program	125. 00
GERDAU AMERISTEEL US INC	Other Improvements	431. 04
GI ERKE- ROBI NSON CO	Park Maintenance	179. 22
GLOBAL EQUI PMENT CO	Other Equipment	468. 95
GLOBAL MEDICAL INFORMATICS LLC	Medical Expenses	574. 56
GLOBAL SECURITY SERVICES LTD	Commercial Services	432.00
GNZ HOUSI NG COOPERATI VE	Rental of Space	350.00
GOODDI NG/MARK	Rental of Space	435. 00
GRAYBAR ELECTRIC CO INC	Other Improvements	346. 88
GREAT WESTERN SUPPLY CO	Suppl i es	2, 072. 71
GREENWOOD CLEANING SYSTEMS INC	Other Equipment	381. 21
GRUENHAGEN/VEDA	Rental of Space	450.00
HALL/KATHY	Travel	49. 00
HARMONY HILLS BAPTIST CHURCH	Rental of Space	180. 00
HARRE MD/BARBARA	Medical Examiner-Autospes/Lab	80. 00
HARRIS YAMAHA GOLF CARS	Cart Parts	66. 69
HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	1, 596. 00
HEWLETT PACKARD	Suppl i es	23. 49
HI RST/MATT	Travel	541. 58
HOLLAND/TREASURE	Reimbursable Allotment	120. 81-
HOLMES MURPHY & ASSOCIATES INC	Professional Services	3, 000. 00
HOLST/R J	Spraying	450. 00
HOLY FAMILY CHURCH	Rental of Space	130. 00
HUFFCUTT CONCRETE I NC	Other Improvements	30, 791. 00
HY- VEE 1281	0/C MH Medical Assistance	255. 78
HY-VEE INC	Suppl i es	323. 69
HYGI ENI C LABORATORY - UNI VERSI TY OF I OWA		264. 00
I ACCB	Schools of Instruction	630. 00
I ACCVSO	Membershi ps	50. 00
I CMA RETI REMENT TRUST-457 - 301407	Deferred Comp-ICMA	22, 011. 37

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Vendor	Purpose	Amount
I CMA\RC	Deferred Comp-ICMA	3, 062. 68
I D EDGE I NC	Supplies	318. 76
IES UTILITIES INC/ALLIANT -	Utilities	1, 436. 62
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	498. 46
I LLOWA I NVESTMENT I NC	Asphalt Concrete - Plus 8 Inch	9, 350. 00
I MMANUEL LUTHERAN CHURCH	Rental of Space	145. 00
I NFOBASE PUBLI SHI NG \ LEARNI NG	Books	649. 17
I NFORMER SYSTEMS	Maintenance-Comp Software	612. 00
I NSI GHT PUBLI C SECTOR	Other Improvements	441. 06
I NTERNATI ONAL CODE COUNCI L I NC	Membershi ps	125. 00
INTERSTATE BATTERIES OF QUAD CITIES	Vehi cul ar Parts	74. 95
I OWA COMMUNI CATI ONS NETWORK	Tel ephone	32. 42
I OWA DEPT OF JUSTICE	Suppl i es	65. 80
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	830. 00
I OWA DEPT OF REVENUE	Special Deductions	309. 40
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS		1, 049. 80
I OWA PRI SON I NDUSTRI ES	Signs	3, 395. 30
I OWA WORKFORCE DEVELOPMENT	Other Expenses	250. 00
JACOBS/JEANNE	Legal Transcripts	452.00
JERRY'S ACE HARDWARE	Suppl i es	331. 90
JOHANNES BUS SERVICE INC	Supplies - Day Camp	228. 00
JOHN DEERE FINANCIAL	Mai nt enance- Equi pment	4, 949, 99
JOHNSON CONTRACTING CO	Mai ntenance- Equi pment	957. 49
JOHNSON DI STRI BUTI NG I NC	Commercial Services	156.00
JOHNSON H2O EQUI PMENT	Mai ntenance-Buildings	490. 21
JONES/VANESSA	Other Expenses	130.00
KAI SER/JEREMY	Mi l eage	152. 80
KEY GOVERNMENT FINANCE INC	Maintenance-Comp Software	87, 861. 87
KI NG/JEREMY	Travel	193. 00
LANDAU/GARY H	Legal Transcripts	22. 50
LANGUAGE LINE LLC	Professional Services	54. 60
LAWSON PRODUCTS INC	Supplies	180. 37
LEGACY BAPTIST CHURCH	Rental of Space	130.00
LINN COUNTY SHERIFF	Juvenile Justice Hearing Expen	43. 96
LI NN COUNTY TREASURER	Professional Services	1, 666. 67
LI NWOOD MI NI NG & MI NERALS CORP	Granul ar	1, 073. 19
LODGE APARTMENTS/THE	O/C MR Other	450.00
LONGLEY SYSTEMS INC	Maintenance-Comp Software	6, 005. 00
LUTHERN SERVICES IN IOWA - LSI	Service Contracts	641. 48
MAGI D GLOVE	Safety	141. 16

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Vendor	Purpose	Amount
MAIL SERVICES LLC	Suppl i es	269. 71
MAI LFI NANCE	Postage	231. 75
MATURE FOCUS	Commercial Services	199. 00
MCPC	Supplies	797. 40
MCVAY/ROSE	Travel	479. 42
MENARDS	Park Maintenance	152. 14
METROPOLITAN MEDICAL LAB PLC	Medical Examiner-Autospes/Lab	267. 52
MI D- EASTERN I OWA COMMUNI TY	0/C MH Medical Assistance	161. 40
MI DAMERI CAN ENERGY	Utilities	11, 777, 11
MI DWEST PUBLI SHI NG & MARKETI NG	Suppl i es	1, 050. 26
MI NNESOTA MUTUAL LI FE	Deferred Comp-Minnesota Mutual	6, 012. 00
MI SSI SSI PPI BEND AEA ED AGENCY	Rental of Space	100. 00
MI SSI SSI PPI VALLEY OMS PC	Dental Services	1, 858. 00
MLPTECH LLC	Maintenance-Comp Software	300. 00
MOLO QUINT LLC \ MOLO OIL CO	Oi l	3, 358. 55
MONROE SYSTEMS FOR BUSINESS INC	Suppl i es	59. 76
MOORE/LASHON	Travel	62. 00
MORI TZ/ROXANNA	Travel	259. 72
MOTH MEDIA LLC	Training - Professional Servic	500.00
MTI DISTRIBUTING INC	Vehicular Parts	417. 97
MYERS-COX CO	Concessi on - Pool	1, 578. 96
NAPA DAVENPORT	Vehicular Parts	482. 73
NAPA DEWI TT	Vehicular Parts	336. 79
NATION'S RESTAURANT NEWS	Books/Peri odi cal s/Subscri pti on	89. 00
NATIONAL CINEMEDIA LLC	Reimbursable Allotment	2, 000. 00
NATI ONAL SHERI FFS' ASSOCI ATI ON	Membershi ps	114.00
NELSON CONSTRUCTION CONTRACTING INC	Other Improvements	3, 700. 00
NEW WORLD SYSTEMS	Maintenance-Comp Software	8, 373. 72
NI GHTWATCH SECURI TY SERVI CES INC	Mai ntenance-Equi pment	110. 00
NORTH SCOTT FOODS	Food/Beverage Inventory	30. 03
OBSERVEIT LTD	Maintenance-Comp Software	5, 400. 00
OBSERVER/ THE	Commercial Services	33. 79
OFFI CE DEPOT	Suppl i es	51. 21
OFFICE MACHINE CONSULTANTS INC	Mai ntenance-Equi pment	3, 396. 20
ON THE GO TRANSPORTATION/LARRY WITT -	Medi cai d	2, 066. 00
ONMEDI A	Commercial Services	500.00
ORKI N PEST CONTROL	Mai ntenance-Buildings	70. 54
OWEN/RON	Prisoner Extradition Cost	40. 00
OWI NGS/STEPHEN	Mai ntenance-Buildings	58. 24
PAETEC	Tel ephone - Voi ce	4, 218. 32

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Vendor	Purpose	Amount
PAPER DIRECT INC	Suppl i es	444. 82
PENN/ALLI SON	Travel	50. 00
PEPSI - COLA BOTTLI NG CO	Food/Beverage Inventory	1, 564. 44
PERFORMANT RECOVERY INC	Special Deductions	162. 24
PHARMACY CARE CENTRE	Pharmacy Services	363. 65
PRAIRIE FARMS DAIRY	Groceri es	467. 10
PREMI ER PEST MANAGEMENT SERVI CES	Mai nt enance-Bui l di ngs	45.00
PRI NCE OF PEACE LUTHERAN	Rental of Space	130.00
PRI NTERS MARK	Commercial Services	64. 00
PROFORMA XTREME LLC	Suppl i es	260.00
PROJECT OF THE QUAD CITIES/THE	Sub-Recepient Reimb Allotment	2, 855. 52
PS3 ENTERPRISES INC	Park Maintenance	325. 00
PUNCH	Other Expenses	33. 50
QC ANALYTI CAL SERVI CES LLC	Commercial Services	446. 00
QUAD CITIES HOUSING CLUSTER	Membershi ps	25. 00
QUAD CITY GOLF CARS INC	Vehicles & Construction Equipm	18, 726. 49
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	4, 365. 42
QUI LL CORP	Suppl i es	148. 29
R & R PRODUCTS COMPANY	Vehicular Parts	108. 42
R J THOMAS MFG CO INC	Other Improvements	2, 838. 14
R K DI XON	Mai ntenance-Equi pment	417. 79
RACOM CORP	Radi os	295. 00
RDJ SPECIALTIES INC	Suppl i es	531. 20
REDDEN/JESSI CA	Reimbursable Allotment	45. 00
REI NHART FOODSERVI CE	Food/Beverage Inventory	1, 834. 77
RELOCATI ON REPS	Rental of Space	259. 00
RI FFLE I NC	Reimbursable Allotment	7, 150. 83
RI VER BEND TRANSI T	0/C MR Other	146. 88
RI VERSTONE GROUP I NC	Granul ar	9, 283. 18
RODGERS I NDUSTRI AL	Parts	55. 00
ROLFSTAD/PATRI CI A	Attorney - 125	474. 00
RUNGE MORTUARY	Burial	1, 345. 00
RYAN & ASSOCIATES INC	Mai ntenance-Buildings	1, 542. 64
S J SMITH WELDING SUPPLIES	New Equi pment	996. 48
SADLER POWER TRAIN	Parts	177. 08
SALVATION ARMY COMMUNITY CENTER	Rental of Space	130. 00
SATIN GLASS	Parts	255. 00
SAVE- A- LOT	Groceri es	158. 74
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Maintenance-Buildings	200. 00
SCOTT AREA LANDFILL	Commercial Services	755. 08

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SCOTT CO SHERIFF - GARNI SHMENTS SCOTT COUNTY ATTORNEY SUpplies 164.50 SCOTT COUNTY FARM BUREAU Travel 20.00 SCOTT/STUART Travel 62.00 SECRETARY OF STATE I - Voter Fee 17,559.05 SECURITY BENEFIT LIFE INS CO Deferred Comp-Security Benefit 495.00 SEMI NOLE RETAIL ENERGY SERVICES LLC Utilities 5,911.69
SCOTT COUNTY ATTORNEYSupplies164.50SCOTT COUNTY FARM BUREAUTravel20.00SCOTT/STUARTTravel62.00SECRETARY OF STATEI-Voter Fee17,559.05SECURITY BENEFIT LIFE INS CODeferred Comp-Security Benefit495.00
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SECURITY BENEFIT LIFE INS CO Deferred Comp-Security Benefit 495.00
DEMINOLE INTINE ENLINE DERVIOLD LEG CONTINUES
SMI TH/CAROLYN Travel 193.00
SOTHMANN/JAMES G State Payment Program 240.00
ST AMBROSE UNIVERSITY Rental of Space 130.00
ST LUKES HOSPITAL 229 - 5-Day - Hospital 554.00
ST LUKES HOSPITAL 229 - 5-Day - Physician 191.56
ST MARK'S LUTHERAN CHURCH Rental of Space 130.00
STAPLES INC Supplies 387.97
STEIN/RON Prisoner Extradition Cost 90.00
TALL GRASS Mai nt enance- Equi pment 706. 75
TANGLEWOOD HILLS PAVILION Rental of Space 130.00
TC'S KETTLE CORN FACTORY Supplies - Friends Pioneer Vil 80.00
TELECOMMUNI CATI ON SYSTEMS INC Maintenance-Equipment 19,000.00
THORNBURG/DEBRA Legal Transcripts 146.50
TJEPKES/TI FFANY Travel 49.00
TRAFFI CGUARD DI RECT LLC Other Improvements 1,079.00
TRAVEL ADVANCE ACCOUNT Travel 1, 183. 00
TRI CITY ELECTRIC CO OF IOWA Commercial Services 285.00
TRINITY LUTHERAN CHURCH Rental of Space 130.00
TRINITY MEDICAL CENTER 229 - 5-Day - Hospital 19,750.00
TURFWERKS Vehicular Parts 256.99
TWIN BRIDGES TRUCK CITY INC Filters 37.90
UNI FORM DEN INC Clothing 247.87
UNITARIAN CHURCH Rental of Space 130.00
UNITED NEIGHBORS INC Rental of Space 130.00
UNI VERSI TY OF I OWA HOSPI TALS Medical Examiner-Autospes/Lab 20,710.00
US DEPT OF EDUCATION Special Deductions 191.71
US FOODSERVICE INC Groceries 1, 151. 19
US POSTAL SERVICE- DAVENPORT POST OFFICE Postage 2,000.00
US SUPREME COURT Memberships 200.00
US TREASURY Special Deductions 175.00
US TREASURY Special Deductions 150.00
VALLEJO/RUDOLPH Commercial Services 125.00
VANGUARD APPRAISALS INC Data Processing 3, 780.00

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Vendor	Purpose	Amount
VARGAS/RITA A	Travel	106. 34
VENHORST/PAUL	Reimbursable Allotment	300.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	450.00
VERA FRENCH COMMUNITY	Contribution to Agencies	27, 178. 43
VERI ZON WI RELESS	Telephone - Cellular	685. 44
VITAL SUPPORT SYSTEMS LLC	Service Contracts	554.00
VOLRATH HARDWOODS LLC	Supplies - SCP Entry Station	1, 152. 00
W W GRAINGER INC	Sundry	217. 28
WELLS FARGO BANKS	Bank Service Charges	702. 99
WEST GROUP CO	Books/Peri odi cal s/Subscri pti on	2, 033. 35
WHI TEHAVEN VETERI NARY CENTER	Professional Services	65. 00
WI NFI ELD SOLUTI ONS LLC	Fertilizer/Chemicals	3, 000. 03
WITTE READY MIX CONCRETE INC	Suppl i es	271. 25
WOODS/DAVI D	Suppl i es	201. 44
WOODS/ROSI E	Other Expenses	33. 50
WRI GHT JR/JOHNNY W	Prisoner Extradition Cost	75. 00
ZABEL/LEW	Travel	66. 85
ZEE MEDICAL INC	Commercial Services	215. 55
ZI ON LUTHERAN CHURCH	Rental of Space	130. 00
*** Report Total ***		641, 854. 92