---- Newspaper Report ----

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Vendor Name	GL Account Description	Amou	ınt
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	15,000.00
A-L-L EQUIPMENT	Maintenance Equipment	\$	2,441.00
ADVANCED SUPPLY - HILLTOP TIRE SERVICE	Vehicle Supplies Vehicular Parts	\$	1,149.37
AGVANTAGE FS INC	Direct Charge	\$	4,553.95
AIRWAYS INC	Commercial Services	\$	1,059.00
ALLEN, ANGI	Medical Examiner Fees	\$	150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$	966.25
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	Memberships	\$	220.00
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Direct Charge	\$	392.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$	57.15
APEX SOFTWARE	Data Processing Default	\$	295.00
ARNOLD, MARSHA	229 - Attorney	\$	582.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$	6,795.66
BAKER & TAYLOR BOOKS	Library Books Adult	\$	2,114.31
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$	90.00
BECK, ARLEN	Per Diem & Expenses	\$	26.92
BECK, KEN	Travel	\$	422.52
BECKER, MIKE	Travel	\$	201.13
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Direct Charge	\$	88.95
BI INC - GEO GROUP COMPANY	GPS Monitoring Rental of Equipment	\$	689.00
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$	294.50
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$	19,370.59
BIOTECH XRAY INC - BTX IOWA INC	X-Ray Services	\$	1,100.00
BLEIGH, BEVERLY K	Legal Transcripts	\$	57.50
BOB BARKER CO	Supplies General	\$	2,885.43
BOEDING, DAVID	Per Diem & Expenses	\$	30.00
BRADLEY, TONI	Maintenance Buildings	\$	442.40
BUFFALO, CITY OF	Rental Space	\$	300.00
BURKE CLEANERS	Professional Services	\$	370.24
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	285.00
BURNETT, GREG	Travel	\$	118.00
CARSON, TRACY	Travel	\$	75.00
CARTER, GINA	Commercial Services	\$	200.00

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Expenditures approved for payment by the Board of Supervisors on APRIL 5, 2018

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CDW GOVERNMENT INC	Supplies General	\$ 73.55
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$ 22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$ 56,296.65
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$ 22,366.33
CENTRAL DISTRICT ISAA	Per Diem & Expenses	\$ 195.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$ 839.39
CENTURYLINK	Telephone Other	\$ 3,247.59
CENTURYLINK	Telephone Other	\$ 7.65
CHARM-TEX INC	Supplies General	\$ 714.14
CHATHAM OAKS INC	MH - Residential	\$ 36,469.96
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$ 25.00
CINTAS CORPORATION 342	Direct Charge	\$ 675.70
COLLECTIVE DATA	Professional Services	\$ 550.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$ 25,172.25
COMPANY ONE INC	Supplies General	\$ 688.90
COMPASSION COUNSELING INC	MH - Medical Assistance	\$ 69.82
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$ 1,000.00
COTT SYSTEMS INC	Maintenance Computer Software	\$ 3,600.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$ 65.90
COX, MARTHA	229 - Attorney	\$ 312.00
CREATIVE MARKETING	Reimbursable Allotment	\$ 506.77
CUNNICK-COLLINS FUNERAL HOME	Burial	\$ 3,051.30
DAVENPORT, CITY OF	Salaries Regular	\$ 82,426.89
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Maintenance Equipment	\$ 2,926.00
DAVENPORT MEMORIAL PARK	Burial	\$ 650.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$ 325.00
DAXON CONSTRUCTION COMPANY	Buildings Other	\$ 128,708.34
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$ 2,593.80
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$ 1,673.84
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$ 15,000.00
DIRECT TV	Commercial Services	\$ 282.23
DIXON, CITY OF	Direct Charge	\$ 2,384.86
DOORS INC	Supplies General	\$ 252.00
DULTMEIER SALES INC	Direct Charge	\$ 373.80

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EARNHARDT, CAROL Travel \$ 28.80.0 EARTHGRAINS BAKING COMPANIES INC Kitchen Supplies Groceries \$ 65.69.1 EASTERN IOWA LIGHT & POWER COOP Utilities Electric \$ 9,287.99 EASTERN IOWA PETRO INC Vehicle Supplies Vehicular Parts \$ 2,270.40 EASTERN IOWA PROPANE LTD Utilities Propane \$ 1,262.78 EASTERN IOWA PROPANE LTD Utilities Propane \$ 762.78 ELORIDGE, CITY OF Rental Space \$ 400.00 ELECTRICAL ENGINEERING & EQUIPMENT - 3E Maintenance Equipment \$ 1,030.00 FACILITY & SUPPORT SERVICES Supplies General \$ 10.035.59 FASTENAL CO Direct Charge \$ 10.035.59 FASTENAL CO Direct Charge \$ 11.433.62 FEDEX Postage & Shipping \$ 89.99 FIRST MED PHARMACY Pharmacy Services \$ 11.453.62 FREDERICK, CAMILLA Medical Examiner Fees \$ 1,705.00 GEMPLER'S INC Supplies General \$ 1,	DUSTHIMER, JACK E	229 - Attorney	\$ 168.00
EASTERN IOWA LIGHT & POWER COOP Utilities Electric \$ 9,287.99 EASTERN IOWA PERPONIC Vehicle Supplies Velis & Lubricants \$ 2,770.40 EASTERN IOWA PROPANE LTD Utilities Propane \$ 1,262.78 EASTERN IOWA TIRE INC Vehicle Supplies Vehicular Parts \$ 762.78 ELDRIDGE, CITY OF Rental Space \$ 400.00 ELECTRICAL ENGINEERING & EQUIPMENT - 3E Maintenance Equipment \$ 1,193.00 FACILITY & SUPPORT SERVICES Supplies General \$ 10.00 FAMILY RESOURCES INC Care-Keep Charges - Patient \$ 10.035.59 FASTENAL CO Direct Charge \$ 29.29 FEDEX Postage & Shipping \$ 89.99 FIRST MED PHARMACY Pharmacy Services \$ 11,453.62 FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction \$ 1,200.00 GENELARIS, CAMILLA Medical Examiner Fees \$ 1,705.00 GELLAGHER, MICHAEL Extradition of Prisoners Transport Attendants \$ 10.00 GEMELER'S INC Supplies General \$ 131.94 GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services \$ 767.24 GENESIS OCUP	EARNHARDT, CAROL	Travel	\$ 288.00
EASTERN IOWA PETRO INC Vehicle Supplies Fuels & Lubricants \$ 2,170.40 EASTERN IOWA PROPANE LTD Utilities Propane \$ 1,262.78 EASTERN IOWA TIRE INC Vehicle Supplies Vehicular Parts \$ 762.78 ELDRIDGE, CITY OF Rental Space \$ 400.00 ELECTRICAL ENGINEERING & EQUIPMENT - 3E Maintenance Equipment \$ 1,193.00 FACILITY & SUPPORT SERVICES Supplies General \$ 10.00 FAMILY RESOURCES INC Care-Keep Charges - Patient \$ 10.00 FASTENAL CO Direct Charge \$ 29.29 FIRST MED PHARMACY Postage & Shipping \$ 89.99 FIRST MED PHARMACY Pharmacy Services \$ 11,435.62 FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction \$ 1,200.00 FREDERICK, CAMILLA Medical Examiner Fees \$ 10,000 GENERIA ASPHALT CONSTRUCTION COMPANY Direct Charge \$ 195.50 GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services \$ 767.24 GENESIS MEDICAL CENTER 229 - 5 Day - Hospital \$ 1,900.00 GENESIS MEDICAL CENTER 229 - 5 Day - Hospital \$ 29.411 GOOWON	EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$ 656.91
EASTERN IOWA PROPANE LTD EASTERN IOWA PROPANE LTD Utilities Propane EASTERN IOWA TIRE INC Vehicle Supplies Vehicular Parts S 762.78 ELDRIDGE, CITY OF ELECTRICAL ENGINEERING & EQUIPMENT - 3E Maintenance Equipment S 1,193.00 FACILITY & SUPPORT SERVICES Supplies General FACILITY & SUPPORT SERVICES Supplies General S 10.00 FAMILY RESOURCES INC Care-Keep Charges - Patient S 10.035.59 FASTENAL CO Direct Charge FOSTEW Postage & Shipping S 89.99 FIRST MED PHARMACY Pharmacy Services FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction S 1,200.00 FREDERICK, CAMILLA Medical Examiner Fees FREDERICK, CAMILLA Medical Examiner Fees S 10,000 GEMPLER'S INC Supplies General S 131.94 GENERAL ASPHALT CONSTRUCTION COMPANY Direct Charge S 195.50 GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services S 2767.24 GENESIS MEDICAL EQUIPMENT Pharmacy Services S 767.24 GENESIS MEDICAL EQUIPMENT Pharmacy Services S 760.00 GENESIS OCCUPATIONAL HEALTH Recruitment GEOCOMM INC Maintenance Computer Software GENESIS OCCUPATIONAL HEALTH Recruitment GEOCOMM INC Maintenance Equipment GENESIS General GERKER GROUP Maintenance Equipment GENESIS General GENESIS COLUPATION INC Maintenance Equipment GENESIS General GERKER GROUP Maintenance Equipment GERKER GROUP Maintenance Equipment GERKER GROUP Maintenance Equipment GERKER GROUP Maintenance Equipment S 296.87 GOVCONNECTION INC Maintenance Equipment S 296.87 GRAMENZ, CIDDI GREAT WESTERN SUPPLY CO Supplies General S 1,325.31 GREATER DAVENPORT REDEVELOPMENT CORP CONTRIBUTION to Agencies S 7,500.00 GREENWOOD CLEANING SYSTEMS INC Supplies General S 1,325.33 GREATER DAVENPORT REDEVELOPMENT CORP COntribution to Agencies S 7,500.00 GREENWOOD CLEANING SYSTEMS INC Maintenance Equipment S 296.87 GREAT WESTERN SUPPLY CO Supplies General S 1,325.33 GREATER DAVENPORT REDEVELOPMENT CORP COntribution to Agencies S 7,500.00 GREENWOOD CLEANING SYSTEMS INC Maintenance Equipment S 84.60.00 GREENWOOD CLEANING SYSTEMS INC Supplies General S 244.11 GNAMENT STANDARD SYSTEMS INC SUPPLIES CONTRIBUTED SUPPLIES FUNENCE SUPPLI	EASTERN IOWA LIGHT & POWER COOP	Utilities Electric	\$ 9,287.99
EASTERN IOWA TIRE INC ELDRIDGE, CITY OF ELDRIDGE, CITY OF Rental Space Rental Space Rental Space Supplies General	EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$ 2,170.40
ELDRIDGE, CITY OFRental Space\$400.00ELECTRICAL ENGINEERING & EQUIPMENT - 3EMaintenance Equipment\$1,193.00FACILITY & SUPPORT SERVICESSupplies General\$1,0035.59FAMILY RESOURCES INCCare-Keep Charges - Patient\$10,035.59FASTENAL CODirect Charge\$29.29FEDEXPostage & Shipping\$88.99FIRST MED PHARMACYPharmacy Services\$11,453.62FRED'S TOWING SERVICE INCAccounts Payable Motor Vehicle Auction\$1,200.00FREDERICK, CAMILLAMedical Examiner Fees\$1,705.00GALLAGHER, MICHAELExtradition of Prisoners Transport Attendants\$50.00GEMPLER'S INCSupplies General\$195.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$767.24GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$5,040.00GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$2,900.00GEREK-ROBINSON CO INCSupplies General\$2,94.11GOODWIN TUCKER GROUPMaintenance Equipment\$4,929.60GRAMENZ, CINDIPer Diem & Expenses\$7,500.00GREAT WESTERN SUPPLY COSupplies General\$1,132.53GREAT WESTERN SUPPLY COSupplies General\$1,132.53GREATWESTERN SUPPLY COSupplies General <t< td=""><td>EASTERN IOWA PROPANE LTD</td><td>Utilities Propane</td><td>\$ 1,262.78</td></t<>	EASTERN IOWA PROPANE LTD	Utilities Propane	\$ 1,262.78
ELECTRICAL ENGINEERING & EQUIPMENT - 3EMaintenance Equipment\$ 1,193.00FACILITY & SUPPORT SERVICESSupplies General\$ 10.00FAMILY RESOURCES INCCare-Keep Charges - Patient\$ 10,035.59FASTENAL CODirect Charge\$ 29.29FEDEXPostage & Shipping\$ 89.99FIRST MED PHARMACYPharmacy Services\$ 11,433.62FRED'S TOWING SERVICE INCAccounts Payable Motor Vehicle Auction\$ 1,200.00FREDERICK, CAMILLAMedical Examiner Fees\$ 1,700.00GALLAGHER, MICHAELExtradition of Prisoners Transport Attendants\$ 50.00GEMPLER'S INCSupplies General\$ 131.94GENESIS HOME MEDICAL EQUIPMENTDirect Charge\$ 195.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$ 767.24GENESIS OCCUPATIONAL HEALTHRecruitment\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 5,040.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREAT WESTERN SUPPLY COSupplies General\$ 1,367.44GREAT WESTERN SUPPLY COSupplies General <td>EASTERN IOWA TIRE INC</td> <td>Vehicle Supplies Vehicular Parts</td> <td>\$ 762.78</td>	EASTERN IOWA TIRE INC	Vehicle Supplies Vehicular Parts	\$ 762.78
FACILITY & SUPPORT SERVICESSupplies General\$ 10.00FAMILY RESOURCES INCCare-Keep Charges - Patient\$ 10,035.59FASTENAL CODirect Charge\$ 29.29FEDEXPostage & Shipping\$ 89.99FIRST MED PHARMACYPharmacy Services\$ 11,453.62FRED'S TOWING SERVICE INCAccounts Payable Motor Vehicle Auction\$ 1,200.00FREDERICK, CAMILLAMedical Examiner Fees\$ 1,705.00GALLAGHER, MICHAELExtradition of Prisoners Transport Attendants\$ 50.00GEMPLER'S INCSupplies General\$ 19.50GENERAL ASPHALT CONSTRUCTION COMPANYDirect Charge\$ 19.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$ 767.24GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 1,900.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 7,500.00GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVEISE FUNERAL HOME INCBurialBurial\$ 7,735.37	ELDRIDGE, CITY OF	Rental Space	\$ 400.00
FAMILY RESOURCES INC Care-Keep Charges - Patient Signature FASTENAL CO Direct Charge Postage & Shipping Postage & Shipping FIRST MED PHARMACY Pharmacy Services FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction FREDERICK, CAMILLA Medical Examiner Fees Signature GALLAGHER, MICHAEL Extradition of Prisoners Transport Attendants GEMPLER'S INC Supplies General GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services Signature GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services GENESIS MEDICAL CENTER Signature GENESIS MEDICAL CENTER Signature GENESIS OCCUPATIONAL HEALTH Recruitment GEOCOMM INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC GOVCONNECTION INC Maintenance Equipment Signature GREAT WESTERN SUPPLY CO Supplies General Signature GREAT WESTERN SUPPLY CO Supplies General Signature GREATER DAVENPORT REDEVELOPMENT CORP Contribution to Agencies Signature GREATER DAVENPORT REDEVELOPMENT CORP Contribution to Agencies Signature GRUBER POWER SERVICES Maintenance Equipment Signature	ELECTRICAL ENGINEERING & EQUIPMENT - 3E	Maintenance Equipment	\$ 1,193.00
FASTENAL CO FEDEX Postage & Shipping Postage & Shipping Pharmacy Services Pharmacy Services PRED'S TOWING SERVICE INC REDERICK, CAMILLA Medical Examiner Fees Partial Extradition of Prisoners Transport Attendants FREDERICK, CAMILLA Medical Examiner Fees Partial Extradition of Prisoners Transport Attendants FREDERICK, CAMILLA Begins General FERDERICK SINC Supplies General FERDERICK SUPPLIES INC FERDERICK SUPPLIES FOR SERVICE INC FERDERICK SUPPLIES FOR SUPPLIES FOR SERVICE INC FERDERICK SUPPLIES FOR SUPPLIES FOR SERVICE SUPPLIES FOR SERVICE SUPPLIES FOR SUPPLIES FOR SERVICE SUPPLIES FOR SERVIC	FACILITY & SUPPORT SERVICES	Supplies General	\$ 10.00
FEDEX POSTAGRE & Shipping FIRST MED PHARMACY Pharmacy Services FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction FREDERICK, CAMILLA Medical Examiner Fees \$1,705.00 GALLAGHER, MICHAEL Extradition of Prisoners Transport Attendants GEMPLER'S INC Supplies General GENERAL ASPHALT CONSTRUCTION COMPANY Direct Charge GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services GENESIS MEDICAL CENTER 229 - 5 Day - Hospital GEOCOMM INC GEOCOMM INC GEIGERSE-ROBINSON CO INC GEIGERSE-ROBINSON CO INC GIERRE-ROBINSON CO INC GOODWIN TUCKER GROUP Maintenance Equipment GOODWIN TUCKER GROUP Maintenance Equipment GOODWIN TUCKER GROUP GRAMENZ, CINDI GRAMENZ, CINDI GRAMENZ, CINDI GREAT WESTERN SUPPLY CO Supplies General GREENWOOD CLEANING SYSTEMS INC Supplies General GREENWOOD CLEANING SYSTEMS INC Supplies General HAHN READY MIX INC Direct Charge 48 46.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial	FAMILY RESOURCES INC	Care-Keep Charges - Patient	\$ 10,035.59
FIRST MED PHARMACY Pharmacy Services FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction FREDERICK, CAMILLA Medical Examiner Fees \$1,705.00 GALLAGHER, MICHAEL Extradition of Prisoners Transport Attendants \$5.000 GEMPLER'S INC Supplies General GENERAL ASPHALT CONSTRUCTION COMPANY Direct Charge GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services GENESIS MEDICAL CENTER 229 - 5 Day - Hospital GENESIS OCCUPATIONAL HEALTH RECOUNT Maintenance Computer Software GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC Maintenance Equipment GOODWIN TUCKER GROUP Maintenance Equipment Maintenance Equipment GRAMENZ, CINDI GRAMENZ, CINDI GREAT WESTERN SUPPLY CO Supplies General GREATER DAVENPORT REDEVELOPMENT CORP GREENWOOD CLEANING SYSTEMS INC Supplies General HAHN READY MIX INC Direct Charge Surial HAHN READY MIX INC Burial HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial	FASTENAL CO	Direct Charge	\$ 29.29
FRED'S TOWING SERVICE INC Accounts Payable Motor Vehicle Auction \$ 1,200.00 FREDERICK, CAMILLA Medical Examiner Fees \$ 1,705.00 GALLAGHER, MICHAEL Extradition of Prisoners Transport Attendants \$ 50.00 GEMPLER'S INC Supplies General \$ 131.94 GENERAL ASPHALT CONSTRUCTION COMPANY Direct Charge \$ 195.50 GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services GENESIS MEDICAL CENTER 229 - 5 Day - Hospital GENESIS OCCUPATIONAL HEALTH Recruitment Recruitment \$ 510.00 GEOCOMM INC Maintenance Computer Software \$ 1,900.00 GIERKE-ROBINSON CO INC Supplies General \$ 234.11 GOODWIN TUCKER GROUP Maintenance Equipment \$ 296.87 GOVCONNECTION INC Maintenance Equipment \$ 4,929.60 GRAMENZ, CINDI Per Diem & Expenses \$ 26.65 GREAT WESTERN SUPPLY CO GREAT WESTERN SUPPLY CO GREATER DAVENPORT REDEVELOPMENT CORP GREATER DAVENPORT REDEVELOPMENT CORP GREATER DAVENPORT REDEVELOPMENT CORP GREENWOOD CLEANING SYSTEMS INC Supplies General \$ 136.74 GRUBER POWER SERVICES Maintenance Equipment \$ 3,029.31 HAHN READY MIX INC Direct Charge \$ 846.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial	FEDEX	Postage & Shipping	\$ 89.99
FREDERICK, CAMILLAMedical Examiner Fees\$ 1,705.00GALLAGHER, MICHAELExtradition of Prisoners Transport Attendants\$ 50.00GEMPLER'S INCSupplies General\$ 131.94GENERAL ASPHALT CONSTRUCTION COMPANYDirect Charge\$ 195.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$ 767.24GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 510.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 4,929.60GOYCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	FIRST MED PHARMACY	Pharmacy Services	\$ 11,453.62
GALLAGHER, MICHAELExtradition of Prisoners Transport Attendants\$ 50.00GEMPLER'S INCSupplies General\$ 131.94GENERAL ASPHALT CONSTRUCTION COMPANYDirect Charge\$ 195.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$ 767.24GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 1,900.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$ 1,200.00
GEMPLER'S INCSupplies General\$ 131.94GENERAL ASPHALT CONSTRUCTION COMPANYDirect Charge\$ 195.50GENESIS HOME MEDICAL EQUIPMENTPharmacy Services\$ 767.24GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 510.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	FREDERICK, CAMILLA	Medical Examiner Fees	\$ 1,705.00
GENERAL ASPHALT CONSTRUCTION COMPANY GENESIS HOME MEDICAL EQUIPMENT Pharmacy Services \$ 767.24 GENESIS MEDICAL CENTER 229 - 5 Day - Hospital \$ 5,040.00 GENESIS OCCUPATIONAL HEALTH Recruitment Recruitment \$ 510.00 GEOCOMM INC Maintenance Computer Software \$ 1,900.00 GIERKE-ROBINSON CO INC Supplies General \$ 234.11 GOODWIN TUCKER GROUP Maintenance Equipment \$ 296.87 GOVCONNECTION INC Maintenance Equipment \$ 4,929.60 GRAMENZ, CINDI Per Diem & Expenses \$ 26.65 GREAT WESTERN SUPPLY CO Supplies General \$ 1,132.53 GREATER DAVENPORT REDEVELOPMENT CORP Contribution to Agencies \$ 7,500.00 GREENWOOD CLEANING SYSTEMS INC Supplies General \$ 136.74 GRUBER POWER SERVICES Maintenance Equipment \$ 3,029.31 HAHN READY MIX INC Direct Charge \$ 846.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$ 50.00
GENESIS HOME MEDICAL EQUIPMENT GENESIS MEDICAL CENTER 229 - 5 Day - Hospital 3 5,040.00 GENESIS OCCUPATIONAL HEALTH Recruitment GEOCOMM INC GEOCOMM INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC GOODWIN TUCKER GROUP Maintenance Equipment GOVCONNECTION INC Maintenance Equipment GVCONNECTION INC GRAMENZ, CINDI GRAMENZ, CINDI GREAT WESTERN SUPPLY CO GREAT WESTERN SUPPLY CO GREAT WESTERN SUPPLY CO GREATER DAVENPORT REDEVELOPMENT CORP GREENWOOD CLEANING SYSTEMS INC GREENWOOD CLEANING SYSTEMS INC GRUBER POWER SERVICES Maintenance Equipment S 7,750.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial S 7,735.37	GEMPLER'S INC	Supplies General	\$ 131.94
GENESIS MEDICAL CENTER229 - 5 Day - Hospital\$ 5,040.00GENESIS OCCUPATIONAL HEALTHRecruitment\$ 510.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$ 195.50
GENESIS OCCUPATIONAL HEALTHRecruitment\$ 510.00GEOCOMM INCMaintenance Computer Software\$ 1,900.00GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$ 767.24
GEOCOMM INC GIERKE-ROBINSON CO INC GIERKE-ROBINSON CO INC Supplies General	GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$ 5,040.00
GIERKE-ROBINSON CO INCSupplies General\$ 234.11GOODWIN TUCKER GROUPMaintenance Equipment\$ 296.87GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GENESIS OCCUPATIONAL HEALTH	Recruitment	\$ 510.00
GOODWIN TUCKER GROUP Maintenance Equipment \$ 296.87 GOVCONNECTION INC Maintenance Equipment \$ 4,929.60 GRAMENZ, CINDI Per Diem & Expenses \$ 26.65 GREAT WESTERN SUPPLY CO Supplies General \$ 1,132.53 GREATER DAVENPORT REDEVELOPMENT CORP Contribution to Agencies \$ 7,500.00 GREENWOOD CLEANING SYSTEMS INC Supplies General \$ 136.74 GRUBER POWER SERVICES Maintenance Equipment \$ 3,029.31 HAHN READY MIX INC Direct Charge \$ 846.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC \$ with the property of the p	GEOCOMM INC	Maintenance Computer Software	\$ 1,900.00
GOVCONNECTION INCMaintenance Equipment\$ 4,929.60GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GIERKE-ROBINSON CO INC	Supplies General	\$ 234.11
GRAMENZ, CINDIPer Diem & Expenses\$ 26.65GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GOODWIN TUCKER GROUP	Maintenance Equipment	\$ 296.87
GREAT WESTERN SUPPLY COSupplies General\$ 1,132.53GREATER DAVENPORT REDEVELOPMENT CORPContribution to Agencies\$ 7,500.00GREENWOOD CLEANING SYSTEMS INCSupplies General\$ 136.74GRUBER POWER SERVICESMaintenance Equipment\$ 3,029.31HAHN READY MIX INCDirect Charge\$ 846.00HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INCBurial\$ 7,735.37	GOVCONNECTION INC	Maintenance Equipment	\$ 4,929.60
GREATER DAVENPORT REDEVELOPMENT CORP Contribution to Agencies \$ 7,500.00 GREENWOOD CLEANING SYSTEMS INC Supplies General Supplies General Maintenance Equipment \$ 3,029.31 HAHN READY MIX INC Direct Charge \$ 846.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial	GRAMENZ, CINDI	Per Diem & Expenses	\$ 26.65
GREENWOOD CLEANING SYSTEMS INC Supplies General Supplies	GREAT WESTERN SUPPLY CO	Supplies General	\$ 1,132.53
GRUBER POWER SERVICES HAHN READY MIX INC Direct Charge HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial Maintenance Equipment \$ 3,029.31 \$ 846.00 \$ 7,735.37	GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$ 7,500.00
HAHN READY MIX INC Direct Charge \$ 846.00 HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial \$ 7,735.37	GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$ 136.74
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Burial \$ 7,735.37	GRUBER POWER SERVICES	Maintenance Equipment	\$ 3,029.31
·	HAHN READY MIX INC	Direct Charge	\$ 846.00
HANDICAPPED DEVELOPMENT CENTER Contribution to Agencies \$ 64,798.84	HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$ 7,735.37
	HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$ 64,798.84

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HANSON INDUSTRIAL INC	Direct Charge	\$ 546.00
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$ 1,524.90
HEIM, JOHN	Travel	\$ 255.40
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Maintenance Vehicles	\$ 1,959.00
HIBU INC - WEST	Commercial Services	\$ 228.00
HILLCREST FAMILY SERVICES	MH - Residential	\$ 4,501.84
HIRST, MATT	Travel	\$ 224.86
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$ 90.00
HOLM & ASSOCIATES LLC, CHARLES B	Professional Services	\$ 300.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$ 160.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$ 5,995.00
HUSSMANN SERVICES CORPORATION	Supplies General	\$ 52.00
HUTCHESON, CORY	Travel	\$ 2.20
HY-VEE INC	Supplies General	\$ 19.99
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$ 40.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$ 7,970.69
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Schools of Instruction General	\$ 85.00
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$ 199.90
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$ 468.56
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$ 190.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$ 15.00
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$ 2,815.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$ 136.36
IOWA LEAD SAFETY	Schools of Instruction General	\$ 1,175.00
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$ 1,203.30
ISAC	Schools of Instruction General	\$ 170.00
JERRY'S ACE HARDWARE	Direct Charge	\$ 77.54
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$ 5,162.39
JOHNSON, LINDA	Travel	\$ 160.24
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$ 62.68
JOHNSON DISTRIBUTING INC	Commercial Services	\$ 106.25
JP GASWAY	Supplies General	\$ 12,912.09
K & K TRUE VALUE HARDWARE	Supplies General	\$ 5.60
KATZ MD, LOUIS	Medical Director	\$ 12,487.50

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KEAN, ROGER	Travel	\$ 78.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$ 144.00
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$ 36.99
KOBELENSKE, MARIA	Per Diem & Expenses	\$ 28.66
KRAFT, WAYNE	Per Diem & Expenses	\$ 26.36
KURYLO, PETER	Travel	\$ 759.20
LAWSON PRODUCTS INC	Vehicle Supplies Vehicular Parts	\$ 561.94
LINN COUNTY TREASURER	Professional Services	\$ 1,666.67
LITTLE FISH LLC	Rental Space	\$ 432.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$ 500.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$ 65.00
MAIL SERVICES LLC	Postage & Shipping	\$ 4,734.04
MAILFINANCE	Postage & Shipping	\$ 227.16
MALABAR MEWS LLC	Rental Space	\$ 950.00
MALONE, TODD	Travel	\$ 30.00
MARTZ, DAVID E	Per Diem & Expenses	\$ 30.00
MATTHAIDESS, LORI F	Legal Transcripts	\$ 193.00
MAYES, LARRY L	Rental Space	\$ 475.00
MAYSVILLE, CITY OF	Direct Charge	\$ 1,271.53
MCCAUSLAND, CITY OF	Direct Charge	\$ 4,159.57
MEDIAPOLIS CARE FACILITY INC	MH - Residential	\$ 3,809.94
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Crisis Services	\$ 70.20
MENARDS	Supplies General	\$ 1,493.06
MID COUNTRY MACHINERY INC	Direct Charge	\$ 85.48
MIDAMERICAN ENERGY	Utilities Electric	\$ 19,341.84
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$ 1,350.00
MIDWEST UNDERGROUND SUPPLY LLC	Direct Charge	\$ 144.85
MIDWEST WHEEL COMPANIES	Direct Charge	\$ 97.99
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$ 9,868.13
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$ 3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$ 1,578.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$ 2,642.00
MOELLER, BONNIE	Professional Services	\$ 50.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$ 5,787.85

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MORITZ, ROXANNA	Travel	\$ 585.30
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$ 31,097.30
MYERS-COX CO	Inventory Food/Beverage	\$ 270.57
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$ 379.26
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$ 345.72
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$ 726.00
NETWORKFLEET INC - VERIZON	Direct Charge	\$ 797.30
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	Sheriff Transportation	\$ 336.00
NORTH SCOTT PRESS	Public Notices	\$ 74.64
O'NEILL, TERRY	Per Diem & Expenses	\$ 30.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$ 1,950.00
OCEANSIDE50FIVE LLC	Rental Space	\$ 500.00
OFFICE DEPOT	Supplies General	\$ 100.62
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$ 1.36
OMNI INC	Crisis Services	\$ 650.00
ORR, TYRONE	Per Diem & Expenses	\$ 26.09
OSTERHAUS PHARMACY	MH - Medical Assistance	\$ 47.41
OWEN, RON	Extradition of Prisoners Transport Attendants	\$ 25.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$ 1,625.21
PARAGON COMMERCIAL INTERIORS INC	Buildings Jail	\$ 8,350.61
PENN CENTER INC	MH - Residential	\$ 38,468.13
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$ 342.28
PERMA BOUND	Library Books Juvenile	\$ 1,496.78
PERSHALL, COURTNEY	Travel	\$ 37.06
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$ 1,355.88
PITNEY BOWES INC	Postage & Shipping	\$ 858.48
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$ 815.70
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$ 106.34
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$ 45.00
PRINTERS MARK	Supplies General	\$ 65.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$ 17,500.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	\$ 50.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$ 17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$ 1,246.93

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QUILL CORPORATION	Supplies General	\$	659.09
RACOM CORP	Technology & Equipment Auxiliary Equipment	\$	10,309.07
RAPIDS REPRODUCTIONS INC	Direct Charge	\$	241.47
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	400.00
REEVES, DEVIN	Travel	Ś	55.00
REPUBLIC ELECTRIC CO	Direct Charge	\$	4,206.88
RIVER VALLEY TURF	Vehicle Supplies Vehicular Parts	;	84.74
RIVERSTONE GROUP INC	Direct Charge	\$	36,688.37
RUNGE MORTUARY	Burial	\$	5,107.49
SADLER POWER TRAIN INC	Direct Charge	\$	40.89
SATIN NORTHPARK GLASS	Direct Charge	\$	70.00
SAWYER, NORMAN	Per Diem & Expenses	\$	30.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHRODER, NED	Per Diem & Expenses	\$	30.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	14.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	\$	107.95
SCOTT AREA LANDFILL	Commercial Services	\$	63.20
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FLEET SERVICES	Travel	\$	25.07
SCOTT COUNTY HOUSING COUNCIL	Professional Services	\$	500.00
SLEC INC	Direct Charge	\$	1,063.80
SOLAR TRAFFIC SYSTEMS INC	Direct Charge	\$	103.00
SOUTHERN COMPUTER WAREHOUSE INC - SCW	Technology & Equipment Electronic Content Management	\$	5,991.50
SPRINGSTED INC	Trustee Expense	\$	6,200.00
STAPLES ADVANTAGE INC	Contingency	\$	588.90
STERLING COMMERCIAL ROOFING INC	Buildings Courthouse	\$	15,750.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	156.57
STEVE'S MIRROR & GLASS LTD	Maintenance Buildings	\$	439.01
STORE IT AMERICA	Reimbursable Allotment	\$	420.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	63.54
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	15.50
TALLGRASS	Supplies General	\$	621.85
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,790.33
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,957.29

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TING, HUEI LAN	Rental Space	\$ 350.00
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$ 937.00
TRAN, THUAN	Other Expense	\$ 40.00
TRANE US INC	Maintenance Equipment	\$ 1,407.00
TREASURER - STATE OF IOWA - ILEA	Professional Services	\$ 600.00
TRI CITY BLACKTOP INC	Direct Charge	\$ 1,191.60
TRUE NORTH CONSULTING GROUP	Technology & Equipment Other Equipment	\$ 2,516.09
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$ 781.32
TURFWERKS	Vehicle Supplies Vehicular Parts	\$ 77.89
TWO RIVERS YMCA	Administrative Expenses	\$ 60.00
TYLER TECHNOLOGIES INC	Schools of Instruction General	\$ 925.00
UNIFORM DEN INC	Supplies Clothing	\$ 775.70
UNITED INSURANCE COUNSELORS	Workman's Compensation	\$ 19,885.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$ 10,443.16
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$ 9,123.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$ 1,786.99
VAN CAMP, NICHOLAS	Supplies General	\$ 42.75
VANCE, BARBARA	Travel	\$ 75.00
VANGUARD APPRAISALS INC	Commercial Services	\$ 8,640.00
VARGAS, RITA A	Schools of Instruction General	\$ 40.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$ 1,484.68
VERA FRENCH HOUSING CORP	Rental Space	\$ 500.00
VERIZON WIRELESS	Telephone Cellular	\$ 11,742.07
VERMEER DO, RICHARD	Medical Director	\$ 6,960.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$ 1,344.00
W W GRAINGER INC	Direct Charge	\$ 121.90
WAGEWORKS INC	Administrative Expenses	\$ 1,220.75
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$ 565.39
WEERTS FUNERAL HOME	Burial	\$ 2,080.00
WELLS FARGO BANKS	Bank Service Charges	\$ 870.60
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$ 40.00
WESTON REPORTING	Legal Transcripts	\$ 108.80
WREN APPRAISAL, L.C.	Professional Services	\$ 450.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$ 65.00

Roxanna Moritz
Accounts Payable
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XYLEM LTD II - MELYX INC

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Report Total

Conservation Capital Improvement Projects West Lake Park

\$ 3,591.00

\$ 8,000.00

\$ 1,082,292.50