

Expenditures approved for payment by the Board of Supervisors on 04/28/2011

Vendor	Purpose	Amount
A & J FEED & SEED	Supplies	502.03
A AVENUE PHARMACY	O/C MH Medical Assistance	138.14
ABBE CTR FOR COMMUNITY MENTAL HEALTH CTR	O/C MH Residential	2,810.15
ABBE MANAGEMENT CORP	229 - 5-Day - Physician	5,392.96
ACME FUEL & MATERIAL CO	Topsoil/Sand/Gravel	867.73
ADEL FURNACE WHOLESALERS INC	Supplies	183.50
ADVANCED SYSTEMS INC	Maintenance-Equipment	153.25
AGRI DRAIN CORPORATION	Parts	94.06
AGVANTAGE FS INC	Gasoline	1,666.08
AIRGAS NORTH CENTRAL	Welding Supplies	23.92
ALTORFER MACHINERY CO	Parts	1,645.15
AMERICAN INDUSTRIAL DOOR CO	Other Improvements	1,029.10
AMERICAN INSTITUTIONAL SUPPLY	Supplies	51.30
AMERICAN PAYROLL ASSOCIATION	Schools of Instruction	219.00
AMSAN LLC \ VONACHEN	Maintenance-Buildings	258.08
ANDERSON SAND & GRAVEL	Granular	12.83
ARCTIC GLACIER INC	Supplies - WLP Beach Concessio	52.00
ARQUILLA/LESLIE	Reimbursable Allotment	50.00
ASPHALT PAVING ASSOC OF IOWA	Schools & Meetings	110.00
AT & T	Telephone	38.95
ATD AMERICAN CO	Furniture & Equipment	3,463.77
AUTO TRIM DESIGN	Employee Development	215.00
AYERS/JACK	Rental of Space	450.00
AZZALINE/CHARLES OR DORIS	Rental of Space	450.00
BAKER & TAYLOR BOOKS	Library Books (Juvenile)	1,811.24
BATTERIES PLUS	Supplies	34.97
BAUER BUILT TIRE CTR	Tires & Tubes	955.56
BECKENBAUGH/RON	Travel	202.05
BEDFORD/NIKOLE	Special Deductions	204.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	329.51
BETTENDORF OFFICE PRODUCTS	Employee Development	497.93
BETTENDORF POLICE DEPT	Sub-Recipient Reimb Allotment	5,884.08
BETTENDORF REGENCY APARTMENTS LTD PTN	Rental of Space	375.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	131.15
BI-STATE REGIONAL COMMISSION	Travel	32.08
BIG ED'S HOLDINGS LLC	Rental of Space	450.00
BIOTECH XRAY INC	X-Ray Services	900.00
BLANCHARD/TIM	Rental of Space	450.00
BLN PROPERTIES	Rental of Space	486.00
BLOCK READY MIX GROUP	Portland Cement Concrete	1,756.85

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Vendor	Purpose	Amount
BLOZEVI CH/ELEANOR	Prisoner Extradition Cost	40.00
BOB BARKER CO	Supplies	838.38
BOLET/BENJAMIN	Rental of Space	450.00
BOOK FARM INC/THE	Library Books (Juvenile)	776.42
BOSWELL/BRIANA	Reimbursable Allotment	50.00
BRADLEY/ERIC	Reimbursable Allotment	25.00
BRIAN MARTIN MASONRY INC	Maintenance-Buildings	400.00
BRODERS/KEVIN	Travel	100.00
BROWN/KIMBERLY K	Legal Transcripts	285.00
BUILDERS OF HOPE	O/C MH Residential	1,658.56
BURLINGTON TRAILWAYS	Direct Assistance Payment	201.00
BURMEISTER/PAUL	Prisoner Extradition Cost	65.00
C J DUFFEY PAPER CO	Supplies	283.20
CENTER FOR ALCOHOL & DRUG SERV	Prisoner Substance Abuse Care/	30,715.54
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone	876.40
CENTURY LAUNDRY DISTRIBUTING	Maintenance-Equipment	358.90
CES COMPUTERS INC	Maintenance-Equipment	63.00
CHATHAM OAKS INC	O/C MH Residential	3,401.28
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	75.58
CITYBLUE TECHNOLOGIES LLC	Supplies	68.28
COBBLESTONE PLACE	Rental of Space	450.00
COLTVET/BRUCE	Rental of Space	1,137.50
COMMUNITY CARE INC	O/C MR Residential	8,328.15
CONSTANTINO/COSTAS	Reimbursable Allotment	300.00
COOK/AMY P	Professional Services	500.00
COTT SYSTEMS INC	Other Improvements	3,311.00
COUNTY CASE MANAGEMENT SERVICE	Habilitation Services	774.00
COURTESY FORD	Vehicular Parts	31.90
COX/MARTHA	Attorney - 229	306.00
CREATIVE MARKETING	Clothing	2,335.68
CRYSTALSTIL INC	Commercial Services	29.95
CUSACK/WILLIAM P	Mileage	81.90
D & K PRODUCTS	Fertilizer/Chemicals	5,898.20
DAVENPORT ELECTRIC CONTRACT CO	General Construction	6,500.00
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT/CITY OF	Sub-Recipient Reimb Allotment	379,712.41
DAVENPORT/CITY OF	Utilities	358.81
DAVENPORT/CITY OF	Fuels and Lubricants	20,887.28

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Vendor	Purpose	Amount
DEGEN/DALE E	Prisoner Extradition Cost	50.00
DENKLAU/DALE	Travel	21.60
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	176.71
DIVISION OF LABOR SERVICES	Commercial Services	715.00
DIXON/CITY OF	Road Use Tax Fund	2,083.17
DOORS INC	Supplies	10.00
DOUBLE D INTERNATIONAL FOODS CO INC	Groceries	3,888.85
DOUGHERTY/TIM	Reimbursable Allotment	25.00
DUBUQUE HOUSING & COMM DEVEL DEPT	Schools of Instruction	200.00
DULTMEIER SALES INC	Sundry	139.00
DUSTHIMER/JACK E	Attorney - 229	150.00
EARNHARDT/CAROL	Mileage	39.60
EAST CENTRAL IOWA ACUTE CARE	229 - 5-Day - Physician	224.00
EASTERN IA LIGHT & POWER COOP	Utilities	6,380.43
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	55.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	5,303.72
EASTERN IOWA PROPANE LTD	Utilities	317.45
EASTERN IOWA TIRE	Tires & Tubes	817.20
ELAM/LORI	Travel	5.00
ELDRIDGE TRUE VALUE	Pipe Culverts	61.71
ELECTION CENTER/CERA -	Schools of Instruction	325.00
ELLIOTT EQUIPMENT CO	Vehicular Parts	250.00
EMERSON NETWORK POWER \ LIEBERT SERV INC	Prime Contract #3	8,428.00
ENVIRONMENTAL SERVICES INC - ESI	Sundry	250.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ERGOMETRICS & APPLIED PERSONNEL RESEARCH	Recruitment	620.60
FACILITY & SUPPORT SERVICES	Supplies	1,261.80
FAMILY RESOURCES INC	Service Contracts	957.76
FARBER BAG AND SUPPLY CO	Supplies	2,067.00
FARM PLAN	Clothing	64.22
FASTENAL CO	Pipe Culverts	93.50
FIRST CLASS WINDOW CLEANING	Commercial Services	675.00
FIRST MED PHARMACY	Medical Expenses	30,478.59
FRANCIS HOUSING	Rental of Space	375.00
G & K SERVICES	Service Contracts	221.30
G4S SECURE SOLUTIONS USA INC	Overtime	9,441.60
GALE - THOMSON GALE	Library Books (Adult)	168.73
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - 8 Inch	357.20
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Supplies	200.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	13,545.00

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Vendor	Purpose	Amount
GENESIS MEDICAL CENTER	Memberships	250.00
GERWULF/LISA	Supplies	52.79
GIERKE-ROBINSON CO	Parts	130.28
GLOBAL COMPUTER SUPPLIES	Supplies	436.00
GLOBAL MEDICAL INFORMATICS LLC	Salaries	298.63
GLOBAL SECURITY SERVICES LTD	Commercial Services	432.00
GLUNZ/DEAN	Meals & Lodging	256.00
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GRAYBAR ELECTRIC CO INC	Supplies	11.69
GREAT WESTERN SUPPLY CO	Supplies	986.78
GREENVALLEY AG & TURF	Vehicle Parts	402.67
GREENWOOD CLEANING SYSTEMS INC	Supplies	86.08
GRI SHAM INDUSTRIES	Supplies	39.00
GRP & ASSOCIATES	Commercial Services	149.00
HAINES TRUCKING	Other Improvements	1,064.10
HALL/KATHY	Travel	49.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	2,136.40
HAMDAN ALLEN MD/GHADA	125 - 5-Day - Physician	670.00
HANCOCK/JIM	Mileage	22.95
HANDICAPPED DEVELOPMENT	Contribution to Agencies	26,967.47
HARRIS PIZZA \ MISTER PIZZA INC	Supplies	117.74
HARTFORD/THE	Deferred Comp-Hartford	4,992.25
HAWKEYE INTERNATIONAL TRUCKS INC	Parts	220.00
HERSEMAN/WAYNE R	Rental of Space	795.00
HILLCREST FAMILY SERVICES	O/C MH Residential	1,210.54
HIS PROPERTIES	Rental of Space	900.00
HOANG/LOC V	Rental of Space	450.00
HORIZONS COUNSELING SERVICES	O/C MH Medical Assistance	104.27
HOWARD CENTER/THE	O/C MR Vocational	336.18
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	605.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	151.30
HY-VEE INC	Supplies	19.95
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,514.64
IES UTILITIES INC/ALLIANT -	Sundry	138.07
IIT IOWA ILLINOIS TAYLOR INSULATION	General Construction	3,360.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	80.77
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	2,908.20
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	96.45
IOWA AMERICAN WATER CO	Utilities	2,797.54
IOWA BATTERY COMPANY INC	Maintenance-Vehicles	159.00

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Vendor	Purpose	Amount
IOWA COMMUNICATIONS NETWORK	Telephone	32.98
IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	50.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	1,197,751.49
IOWA DEPT OF NATURAL RESOURCES	Schools of Instruction	50.00
IOWA LEIN	Reimbursable Allotment	6,000.00
IOWA PRISON INDUSTRIES	Signs	1,052.80
IOWA STATE UNIVERSITY	Schools & Meetings	30.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	40,237.56
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	167.09
ISCTA	Schools of Instruction	400.00
JANSSEN/DARRELL	Rental of Space	450.00
JOHN DEERE LANDSCAPES INC	Fertilizer/Chemicals	3,255.40
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner-Autospes/Lab	1,656.33
JOHNSON DISTRIBUTING INC	Commercial Services	126.50
JONES COUNTY JETS	O/C MR Other	44.00
K- MART 3441	Supplies	8.29
KINDIG/JOANNA	Travel	30.00
LAING/JACK	Rental of Space	400.00
LAMER/RICHARD E	Prisoner Extradition Cost	40.00
LANE/TIMOTHY	Travel	90.00
LANGUAGE LINE LLC	Telephone	206.50
LARGO PUBLIC LIBRARY	Library Books (Adult)	2.20
LEADS ONLINE	Professional Services	2,578.00
LESS/JANAN	Reimbursable Allotment	50.00
LIAGRE/ROBERT	Maintenance-Vehicles	10.00
LI EBOVICH\PDM STEEL & ALUMINUM CO	Welding Supplies	144.60
LINNENBRINK/LARRY	Reimbursable Allotment	50.00
LIVE OAK MEDIA	Audio/Visual Reference Material	599.77
LUJACK AUTO PLAZA	Supplies	50.09
MAKEE MANOR	State Payment Program	1,832.41
MATTHEWS OFFICE PLUS	Supplies	164.64
MAYSVILLE/CITY OF	Road Use Tax Fund	984.17
MCCAUSLAND/CITY OF	Road Use Tax Fund	3,438.82
MCVAY/ROSE	Travel	723.60
MEIER/SUSANNE	Travel	66.00
MENARDS	Supplies	316.53
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	96.00
MEYER/MARK C	Rental of Space	350.00
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	808.70
MI DAMERICAN ENERGY	Sundry	2,802.17

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MIDWEST ALARM SERVICES	Commercial Services	516.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Commercial Services	311.00
MINARD/LARRY	Mileage	53.55
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,270.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,181.00
MLPTECH LLC	Maintenance-Comp Software	745.00
MOLO QUINT LLC \ MOLO OIL CO	Gasoline	1,820.16
MOLYNEAUX/JOHN	Attorney - 229	120.00
MONROE SYSTEMS FOR BUSINESS INC	Supplies	49.00
MORELAND/KENNETH	Rental of Space	1,350.00
MTI DISTRIBUTING INC	Vehicle Parts	130.16
MUSCATINE COUNTY SHERIFF	Juvenile Justice Hearing Expen	126.00
MYERS-COX CO	Food/Beverage Inventory	215.59
NAPA DEWITT	Supplies	293.76
NEW WORLD SYSTEMS	Prime Contract #5	40,472.13
NEWPORT & NEWPORT PLC	Attorney - 125	108.00
NOON/JOAN M	Supplies	26.99
NORTH SCOTT FOODS	Supplies	13.96
O' DONNELL/JOHN	Mileage	150.41
O' REILLY AUTOMOTIVE INC	Vehicle Parts	17.25
ODEAN/VICKIE	Travel	25.00
OFFICE DEPOT	Supplies	22.99
OFFICE MACHINE CONSULTANTS INC	Maintenance-Equipment	3,232.14
OLDEROG TIRE SERVICE INC	Maintenance-Equipment	226.33
OLSON MD/GARY	229 - 5-Day - Physician	2,185.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	1,914.00
OPTIMAL PHONE INTERPRETERS	Medicaid	14.34
ORKIN PEST CONTROL	Commercial Services	55.00
ORR'S MORTUARY	Burial	2,533.00
OWEN G DUNN CO INC - D\B\A PRINTELECT	Supplies	282.05
OWEN/RON	Prisoner Extradition Cost	40.00
PAETEC	Telephone - Voice	4,373.36
PALMER COLLEGE FOUNDATION	Rental of Space	262.50
PARAGON COMMERCIAL INTERIORS INC	Furniture & Equipment	3,210.00
PARKVIEW WATER AND SANITARY DISTRICT	Utilities	1,270.08
PATHWAY LIVING CENTER INC	HCBS Waiver #2	4,271.01
PEACOCK/GREGORY	Rental of Space	900.00
PEPSI-COLA BOTTLING CO	Supplies - SCP Entry Station	2,300.97
PERFECT PETS INC	Supplies	217.00
PHILLIPS - PAINTING & WALLCOVERINGS/DAWN	Other Improvements	280.00

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PI SIPATI MD- BEHAVIORAL HEALTH/PRABHAKAR	229 - 5-Day - Physi ci an	495.00
PRACTICON INC	Reimbursable Allotment	165.89
PRAIRIE FARMS DAIRY	Groceries	1,623.75
PRECISION BUILDERS INC	General Construction	33,648.00
PREMIER CLEANING	Commercial Services	844.96
PRINTERS MARK	Supplies	82.00
QC ANALYTICAL SERVICES LLC	Commercial Services	386.50
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	2,018.93
QUIGLEY - FIRST CHOICE PROPERTIES/TOM	Rental of Space	415.00
QUILL CORP	Supplies	151.69
QWEST	Telephone - Data	4,996.03
R K DIXON	Training - Professional Servic	1,378.54
RACOM CORP	Maintenance-Equipment	1,930.50
RAF PROPERTIES	Rental of Space	375.00
RECORDED BOOKS INC	Audio/Visual Reference Materia	130.04
REED/DANIEL L	Rental of Space	450.00
REIMERS/SCOT	Other Expenses	40.00
REINHART FOODSERVICE	Food/Beverage Inventory	1,073.78
RELAY STAFFING SOLUTIONS	Medicaid	1,629.80
REYNOLDS MOTOR CO	Vehicles & Construction Equipm	60,979.80
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	85.00
RIVERS/EDWARD	Reimbursable Allotment	250.25
RIVERSTONE GROUP INC	Granular	36,378.58
RM DISTRIBUTING CO INC	Vehicular Parts	46.68
RR BRINK LOCKING SYSTEMS	Supplies	137.51
RUNGE MORTUARY	Burial	1,600.00
RUSHTON/JOHN	Mileage	53.55
RYAN & ASSOCIATES INC	Other Improvements	8,933.17
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,660.05
SCHERER/ANN	Scott Soil Conservation Distri	1,918.45
SCHOENBECK/PAUL	Rental of Space	450.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	420.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	7.20
SCOTT AREA LANDFILL	Commercial Servi ces	52.12
SCOTT AREA RECYCLING CENTER	Recycling Expense	5,332.75
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	37.63
SECONDARY ROADS	Travel	1,312.62
SECRETARY OF STATE	Commercial Services	1,721.50
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	683.47
SEMINOLE ENERGY SERVICES LLC	Utilities	10,597.88

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SHULUGA/JOSEPH	Witness Expenses	539.84
SIDWELL COMPANY	Other Improvements	9,506.50
SIMPLEX TIME \ SIMPLEXGRINNELL	Maintenance-Equipment	488.00
SKYLINE CENTER INC	O/C MR Vocational	300.00
SMITH/LYNN	Travel	90.00
SPRINT	Internet Line Charges	1,238.51
ST LUKES HOSPITAL	229 - 5-Day - Hospital	4,081.38
ST LUKES HOSPITAL	229 - 5-Day - Physician	2,158.58
STATE INDUSTRIAL PRODUCTS	Supplies	3,820.12
SUMMERS/RONALD	Rental of Space	450.00
SUNDERBRUCH/TOM	Mileage	134.19
SUPREME TURF PRODUCTS INC	Fertilizer/Chemicals	2,576.00
TAKEFORM ARCHITECTURAL GRAPHICS	Furniture & Equipment	11,279.34
TAMARAC MEDICAL	Laboratory Services	50.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	27.00
THOMS-PROESTLER CO - P F G	Groceries	22,659.30
TITAN MACHINERY \ ACCESS	Other Improvements	125.00
TJEPKES/TIFFANY	Reimbursable Allotment	50.00
TOFILON/JOSEPH	Attorney - 125	161.80
TORO NSN	Commercial Services	205.00
TOTAL STORAGE	Reimbursable Allotment	888.00
TRANE COMPANY	Maintenance-Equipment	243.12
TRAVEL ADVANCE ACCOUNT	Travel	2,065.60
TREASURER - STATE OF IOWA	Mount Pleasant	1,000.00
TREASURER - STATE OF IOWA	Schools of Instruction	500.00
TREASURER - STATE OF IOWA	Sales Tax Payable	632.00
TREAT AMERICA FOOD SERVICES	Travel	201.00
TRINITY MEDICAL CENTER	229 - 5-Day - Hospital	2,380.60
TROWERS/DION D	Travel	216.00
TWIN BRIDGES TRUCK CITY INC	Parts	126.89
UNIFORM DEN INC	Clothing	55.00
UNITED INSURANCE COUNSELORS	Workmen's Compensation	16,623.00
URMIE/STEVE	Reimbursable Allotment	300.00
US DEPT OF EDUCATION	Special Deductions	183.44
US FOODSERVICE INC	Groceries	785.12
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,500.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	302.00
VERA FRENCH COMMUNITY	Title XIX Pass Thru Funds	51,537.07
VERA FRENCH HOUSING CORP	Rental of Space	450.00

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VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	3,347.50
VERMONT SYSTEMS INC	Other Equipment	451.05
VEST FELD HAZER & ASSOCIATES INC	Maintenance-Equipment	521.00
VIETH/EDWARD J	Travel	36.00
VILLAGE NORTHWEST UNLIMITED	O/C MR Vocational	469.35
W W GRAINGER INC	Supplies	350.56
WALT LAMBACH INC	Commercial Services	966.80
WASH DEPOT HOLDINGS INC - SIMONIZ	Maintenance-Vehicles	16.50
WASHINGTON/LEWIS	Rental of Space	475.00
WEINDRUCH/HELEN	Rental of Space	450.00
WELLS FARGO BANKS	Bank Service Charges	609.34
WELTER/DANIEL	Rental of Space	300.00
WEST DES MOINES MARRIOTT	Reimbursable Allotment	796.32
WEST GROUP CO	Books/Periodicals/Subscriptions	1,809.67
WESTERN ILLINOIS AAA	Supplies	120.00
WESTON WOODS STUDIOS	Audio/Visual Reference Material	149.75
WEYENETH/JEFFREY	State Payment Program	125.00
WHITE/THOMAS	Prisoner Extradition Cost	25.00
WHITEHAVEN VETERINARY CENTER	Professional Services	130.00
WILLARD LIBRARY	Library Books (Adult)	7.22
WILSON - WILSON & SON INC/JON	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	100.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	2,300.00
YADDOF/JUSTIN	Rental of Space	450.00
YOKE/JOYCE	Rental of Space	325.00
ZABEL/LEW	Travel	70.20
ZEE MEDICAL INC	Supplies	793.30
ZIMCO SUPPLY CO	Fertilizer/Chemicals	5,540.00
ZOLL	Reimbursable Allotment	40,000.00
*** Report Total ***		2,404,567.62