

Expenditures approved for payment by the Board of Supervisors on 02/17/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	261.27
AGAN/RUSSELL	Rental of Space	450.00
AGVANTAGE FS INC	Gasoline	1,345.01
ALLIED INSURANCE	Insurance Premiums	100.00
ALLIED WASTE SERVICE	Commercial Services	90.12
ALLSTEEL INC	Furniture & Equipment	182,365.08
ALTORFER MACHINERY CO	Blades	5,033.68
AMERICAN INSTITUTIONAL SUPPLY	Supplies	350.00
AMSAN LLC \ VONACHEN	Supplies	3,176.42
AT & T	Telephone	66.80
AUDITOR OF STATE	Professional Services	850.00
AVESIS INC	Vision-ER	4,856.19
AZZALINE/CHARLES OR DORIS	Rental of Space	450.00
BAKER & TAYLOR BOOKS	Library Books (Adult)	1,963.94
BARNES/BROOKE	Reimbursable Allotment	18.90
BAWDEN/PETER	Travel	115.00
BEDFORD/NI KOLE	Special Deductions	204.00
BENTLEY FUNERAL HOME INC	Burial	2,148.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	233.50
BETTENDORF POLICE DEPT	Reimbursable Allotment	6,133.97
BI-STATE DETERGENT SYSTEMS INC	Supplies	208.65
BI-STATE REGIONAL COMMISSION	Memberships	12.00
BIG ED'S HOLDINGS LLC	Rental of Space	450.00
BLANCHARD/TIM	Rental of Space	450.00
BLN PROPERTIES	Rental of Space	4,124.34
BLUE GRASS/CITY OF	Rental of Space	350.00
BOLET/BENJAMIN	Rental of Space	450.00
BOSWELL/BRIANA	Reimbursable Allotment	38.25
BP	Travel	150.49
BROADLAWNS MEDICAL CENTER	O/C MH Medical Assistance	957.00
BUFFALO VOLUNTEER AMBULANCE SERVICE	Contribution to Agencies	8,162.50
BUFFALO/CITY OF	Rental of Space	300.00
BURMEISTER/PAUL	Prisoner Extradition Cost	80.00
C J DUFFEY PAPER CO	Supplies	496.28
CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	5,135.60
CARAS/EDDIE	Witness Expenses	25.00
CDW GOVERNMENT INC	Prime Contract #7	3,593.62
CENTER ASSOCIATES	O/C MH Medical Assistance	378.00
CENTER FOR ALCOHOL & DRUG SERV	Prisoner Substance Abuse Care/	14,362.18
CENTER VILLAGE	O/C MR Residential	2,075.45

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CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,232.70
CENTURY LAUNDRY DISTRIBUTING	Other Improvements	518.00
CES COMPUTERS INC	Maintenance- Equipment	230.10
CHASE ENTERPRISES LLC	Rental of Space	460.00
CHATHAM OAKS INC	O/C MH Residential	2,196.66
CHILDRESS/GINGER	Per Diem and Expenses	15.00
CHRISTIAN OPP CENTER	O/C MR Vocational	632.97
CINTAS CORPORATION 342	Sundry	65.00
CINTAS FIRST AID & SAFETY	Safety	43.64
CLINE/SANDRA	Rental of Space	450.00
COBBLESTONE PLACE	Rental of Space	450.00
COLEMAN WASHINGTON/KHARA	Travel	265.44
COLONIAL COOPERATIVE	Rental of Space	450.00
COMMUNITY CARE INC	Rental of Space	285.00
COMMUNITY HEALTH CARE	Sub-Recipient Reimb Allotment	6,822.00
CONARD/DENNIS	Travel	33.00
COOK/AMY P	Professional Services	285.00
COST CONTROL ASSOCIATES INC	Telephone - Data	2,231.43
CRANE LLC/J E	Rental of Space	450.00
CRIBB/CHAD	Fuels and Lubricants	30.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CUMMINS CENTRAL POWER LLC	Other Improvements	2,827.00
DAVENPORT/CITY OF	Salaries-Regul ar	43,849.39
DAVENPORT/CITY OF	Utilities	2,860.84
DAVIS/CYNTHIA	Travel	9.90
DEAF SERVICES UNLIMITED INC	Professional Services	70.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	25.00
DELANGE II/HAROLD J	Attorney - 229	150.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	2,087.40
DENKLAU/DALE	Travel	47.25
DICK-N-SONS LUMBER INC	Supplies	46.93
DINNEWETH/TARA	Travel	90.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	166.20
DIXON TELEPHONE CO	Telephone - Data	610.84
DOUGHERTY/TIM	Employee Development	1,200.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	17.00
DULTMEIER SALES INC	Buildings	119.00
DURANT AMBULANCE SERVICE	Contribution to Agencies	5,000.00

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DUSTHIMER/JACK E	Attorney - 229	450.00
EARNHARDT/CAROL	Travel	158.40
EAST CENTRAL DISTRICT ISAA	Schools of Instruction	600.00
EAST MOLINE/CITY OF	Travel	16.00
EASTER SCIENTIFIC INSTRUMENT - ESI CO	Maintenance-Equipment	120.00
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction	55.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	1,493.08
EASTERN IOWA PROPANE LTD	Sundry	3,627.14
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	3,323.48
ELAM/LORI	Travel	17.25
ELDRIDGE ELECTRIC & WATER	Utilities	1,315.51
ELDRIDGE TRUE VALUE	Supplies	48.68
ELDRIDGE WELD ORNAMENTAL IRON	Welding Supplies	65.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	275.00
ELDRIDGE/CITY OF	Rental of Space	400.00
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ELLIOTT EQUIPMENT CO	Vehicle Parts	393.60
ENVIRONMENTAL SERVICES INC - ESI	Sundry	240.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
ESRI INC	Maintenance-Comp Software	19,850.00
ESTES/DAVID R	Rental of Space	375.00
FACILITY & SUPPORT SERVICES	Reimbursable Allotment	9,470.00
FAMILY DOLLAR STORE	Direct Assistance Payment	146.62
FARM & HOME PUBLISHERS LTD	Plat Directory Book Expense	353.10
FARRELL/OWEN	Prisoner Extradition Cost	25.00
FED EX	Postage	18.70
FICKEL\IOWA-ILLINOIS REPORTING/VICTORIA	Legal Transcripts	300.90
FILLENWARTH BEACH	Travel	261.00
FRONTBRIDGE TECHNOLOGIES INC	Service Contracts	725.00
GAYLORD BROTHERS INC	Supplies	175.00
GEARHEAD PROPERTIES	Rental of Space	375.00
GEIST/MARK	Per Diem and Expenses	15.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	5,640.00
GENESIS MEDICAL CENTER	229 - 5-Day - Hospital	5,160.00
GENESIS MEDICAL CENTER	X-Ray Services	275.40
GENESIS OCCUPATIONAL HEALTH	Professional Services	814.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Sub-Recipient Reimb Allotment	34,968.63
GLOBAL GOV'T\ED	Supplies	706.33
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GLUNZ/DEAN	Safety	139.09

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GOODWIN TUCKER GROUP	Supplies	753.60
GRACE EVANGELICAL FREE CHURCH	Reimbursable Allotment	300.00
GREAT WESTERN SUPPLY CO	Supplies	1,773.48
GREEN THUMBERS/THE	Supplies	42.50
GREENVALLEY AG & TURF	Vehicular Parts	2,480.58
GREENWOOD CLEANING SYSTEMS INC	Furniture & Equipment	1,402.00
GRP & ASSOCIATES	Commercial Services	119.00
HACAP	Reimbursable Allotment	200.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	4,115.00
HAMER COMPUTER CONTROLS INC	Commercial Services	390.00
HAMILTON COUNTY SHERIFF'S OFFICE	Sheriff Transportation	40.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	27,468.99
HAPPY JOE'S	Supplies	142.90
HARRE MD/BARBARA	Laboratory Services	80.00
HARRIS PIZZA	Supplies	84.10
HARTFORD/THE	Deferred Comp-Hartford	4,872.25
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	New Equipment	57,522.90
HENNEPIN COUNTY LIBRARY ILL	Library Books (Adult)	15.00
HERRING REPORTING SERVICES	Legal Transcripts	349.70
HIERSEMAN/WAYNE R	Rental of Space	450.00
HILLCREST FAMILY SERVICES	O/C MH Residential	2,428.35
HIS PROPERTIES	Rental of Space	450.00
HOBART CORP	Maintenance-Equipment	533.15
HOLMES MURPHY	Professional Services	1,500.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	418.75
HY-VEE 1285	O/C MH Medical Assistance	67.14
HY-VEE FOOD STORE	Direct Assistance Payment	7.97
HY-VEE PHARMACY 1080	O/C MH Medical Assistance	6.00
HYGIENIC LABORATORY	Postage	64.80
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	13,393.29
IES UTILITIES INC/ALLIANT -	Sundry	258.08
ILLINOIS DEPARTMENT OF PUBLIC AID	Special Deductions	396.77
INFOBASE PUBLISHING	Books	345.41
INSIGHT PUBLIC SECTOR	Wallcovering	34,750.00
INTERSTATE BATTERIES OF QUAD CITIES	Batteries	161.90
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	74.72
INTERSTATE POWERSYSTEMS INC	Outside Services	2,125.93
IOWA AMERICAN WATER CO	Utilities	3,974.05
IOWA BOARD OF CERTIFICATION	Reimbursable Allotment	25.00
IOWA COMMUNICATIONS NETWORK	Telephone	31.07

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IOWA COUNTY ATTORNEYS ASSOC	Schools of Instruction	1,185.00
IOWA DEPT OF HUMAN SERVICES	HCBS Waiver #2	17.67
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	6,177.00
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies	19.09
IPERS	IPERS	1,488.44
ISAC	Schools of Instruction	255.00
JANSSEN/DARRELL	Rental of Space	450.00
JIM GIESE COMMERCIAL ROOFING	Commercial Services	319.00
JOHNSON COUNTY SHERIFF	Professional Services	99.10
JOHNSON DISTRIBUTING INC	Commercial Services	80.50
JP COOKE CO	Supplies	111.25
JP RENTALS LLC	Rental of Space	425.00
KELLY REPORTING	Legal Transcripts	420.90
KOBERG/JIM	Reimbursable Allotment	600.00
KOEHLER CABLING CO	Commercial Services	235.00
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LARSON & LARSON CONSTRUCTION	General Construction	617,329.39
LARSON/ROGER	Travel	49.00
LAWSON PRODUCTS INC	Supplies	100.08
LONG GROVE CIVIC CENTER	Rental of Space	260.00
LONGLEY SYSTEMS INC	Maintenance-Equipment	85.00
LUJACK AUTO PLAZA	Vehicular Parts	93.07
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,288.34
MAKEE MANOR	State Payment Program	1,832.41
MANNING/EARL	Reimbursable Allotment	600.00
MARTIN EQUIP OF IA-IL INC	Vehicular Parts	313.00
MATTHEWS OFFICE PLUS	Supplies	223.85
MCAFOOS/JEFF	Reimbursable Allotment	300.00
MCDEVITT/RAY	Rental of Space	450.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	425.00
MCGIVERN/STEVEN	Reimbursable Allotment	600.00
MCPC	Supplies	26.50
MCVAY/ROSE	Travel	364.50
MED LAB INSTRUMENT SERVICE	Maintenance-Equipment	45.00
MEDICAL ASSOCIATES	125 - 5-Day - Physician	620.00
MENARDS	Supplies	197.01
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	246.44
MERCY MEDICAL CENTER NIA	State Payment Program	6,075.00
MERCY MEDICAL CTR - BEHAV SERV	State Payment Program	1,786.00
MET LIFE BILLING	Life-EE	5,964.56

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Vendor	Purpose	Amount
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	316.51
MEYER/MARK C	Rental of Space	350.00
MGIA - IOWA CHAPTER	Schools of Instruction	825.00
MIDAMERICAN ENERGY	Utilities	27,861.41
MIDWEST BASEBALL ACADEMY	Audio/Visual Reference Material	189.94
MIDWEST SALES CO	Supplies	993.97
MILLER/MARC	Travel	24.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,060.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,902.00
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOBILE TEAM TRAINING UNIT IV	Schools of Instruction	400.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	315.00
MOLO QUINT LLC \ MOLO OIL CO	Oil	8,195.18
MOLYNEAUX/JOHN	Attorney - 229	240.00
MOORE/GARY	Rental of Space	450.00
MORELAND/KENNETH	Rental of Space	1,800.00
MOTHER HUBBARDS	Direct Assistance Payment	12.00
MPH INDUSTRIES INC	Other Improvements	3,440.00
MUSCATINE COUNTY COMMUNITY SERVICES	O/C MR Other	226.74
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	25.00
NAEIR	Books/Periodicals/Subscriptions	149.00
NAPA DEWITT	Vehicular Parts	133.29
NAVY BRAND CO	Supplies	1,454.70
NEW DIRECTIONS	O/C MH Medical Assistance	60.00
NEWPORT & NEWPORT PLC	Attorney - 125	258.00
NORTH AMERICAN SALT CO	Materials	18,742.72
NORTH SCOTT PRESS	Public Notices	1,686.89
O'REILLY AUTOMOTIVE INC	Vehicular Parts	13.80
OAKDALE MEMORIAL GARDENS INC	Burial	1,460.00
OFFICE DEPOT	Supplies	139.38
OFFICE MACHINE CONSULTANTS INC	Other Equipment	6,653.44
ON THE GO TRANSPORTATION/LARRY WITT -	Medicaid	2,056.00
ONG/DAVID S	Travel	49.00
ORR'S MORTUARY	Burial	2,080.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	312.00
OWEN/RON	Prisoner Extradition Cost	50.00
OWINGS/CONNIE	Travel	139.05
PAETEC	Telephone - Voice	95.25
PARAGON COMMERCIAL INTERIORS INC	Other Improvements	350.00

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PASTRNAK LAW FIRM TRUST ACCOUNT	Other Improvements	28,319.20
PEACOCK/GREGORY	Rental of Space	1,350.00
PETERSON/MIKE	Per Diem and Expenses	15.00
PHELPS/LAUREN M	Attorney - 125	313.50
PITNEY BOWES	Postage	20,000.00
PITNEY BOWES INC	Maintenance-Equipment	2,978.50
PLETT/DARRIN	Rental of Space	425.00
POSEY DO/CHRISTOPHER	Medical Director	7,500.00
PRINCETON/CITY OF	Utilities	59.40
PRINTERS MARK	Supplies	81.00
PROFORMA EAGLE PRINTING	Supplies	1,634.80
PURYEAR LAW PC - ERIC PURYEAR	Attorney - 125	150.00
QC ANALYTICAL SERVICES LLC	Commercial Services	330.00
QUAD CITIES COUNCIL OF POLICE CHIEFS	Memberships	30.00
QUAD CITIES TAS INC	Commercial Services	215.36
QUAD CITY HERITAGE LEAGUE	Memberships	20.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	1,325.09
QUAD CITY TOYOTA INC	Maintenance-Vehicles	19.50
QWEST	Telephone	326.02
R K DIXON	Supplies	1,137.73
RACOM CORP	800 MHz Access Fees	52,331.82
RAMADA INN	Travel	514.74
RDJ SPECIALTIES INC	Supplies	374.52
RIPLEY/WILL R	Travel	72.80
RIVER VALLEY TURF	Vehicular Parts	14.44
RIVERHAVEN INVESTMENTS LLC	Rental of Space	900.00
RIVERSTONE GROUP INC	Materials	2,647.56
RJS INC	Prime Contract #7	5,733.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	90.02
RR BRINK LOCKING SYSTEMS	Supplies	787.81
RUDELL- IDLE WHEEL MOBILE HOME/GERALD L	Rental of Space	450.00
RYAN & ASSOCIATES INC	Park Maintenance	698.89
S J SMITH WELDING SUPPLIES	Rental of Equipment	43.40
SAMPSON ESTATE/ROGER	Other Expenses	481.13
SAVE A LOT	Direct Assistance Payment	118.46
SCHAAB/GREGORY	Prisoner Extradition Cost	25.00
SCHNEIDER STILES SERANGELI & MOUNTSIER PC	Commercial Services	11,500.00
SCHOENBECK/PAUL	Rental of Space	1,375.00
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	1,423.00
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	674.68

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SCOTT COUNTY EXTENSION OFFICE	Schools of Instruction	455.00
SCOTT COUNTY FIRE CHIEFS ASSOCIATION	Memberships	50.00
SECONDARY ROADS	Supplies	86.10
SECRETARY OF STATE	Insurance Premiums	30.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	603.47
SEDONA TECHNOLOGIES	Prime Contract #7	67,758.19
SEMINOLE ENERGY SERVICES LLC	Utilities	29,856.50
SHIMA/THERESA	Rental of Space	430.00
SI OUX CITY FOUNDRY CO	Blades	1,862.00
SLYTER - KNS/KEITH	Rental of Space	375.00
SMALL POND LLC	Rental of Space	425.00
SMITH/CASEY	Groceries	23.21
SOLARWINDS INC	Maintenance-Comp Software	7,957.04
SOTHMANN/JAMES G	Attorney - 125	120.00
SOUTHERN COMPUTER WAREHOUSE	Prime Contract #4	115.39
SPRINT	Telephone - Cellular	277.85
SPY GLASS DEVELOPMENT	Rental of Space	516.00
ST LUKES HOSPITAL	229 - 5-Day - Hospital	3,295.95
ST LUKES HOSPITAL	125 - 5-Day - Physi cian	109.69
SWANSON/GARY	Rental of Space	675.00
T STEELE CONSTRUCTION INC	Other Construction - Radio Tow	29,730.00
THIRD AND FILLMORE LAUNDROMAT	Direct Assistance Payment	27.00
THOMPSON FAMILY RV LC	Supplies	48.00
THOMS-PROESTLER CO - P F G	Supplies	51.48
TIRES N MORE	Maintenance-Vehi cles	588.50
TRACY/JACKSON	Rental of Space	525.00
TRAVEL ADVANCE ACCOUNT	Travel	702.00
TREASURER - STATE OF IOWA	Oakdale St Security Medical Fa	21,850.51
TREASURER - STATE OF IOWA	Sundry	10.00
TREAT AMERICA FOOD SERVICES	Travel	158.24
TRI CITY ELECTRIC CO OF IOWA	Other Constructi on	9,500.00
TRI CITY EQUIPMENT CO	Supplies	66.12
TRI STATE TRUCK EQUIPMENT	New Equip ment	6,996.00
TRI NITY MEDICAL CENTER	229-Treatment	16,590.00
TROWERS/DI ON D	Travel	180.20
TUPPER/TIMOTHY	Attorney - 229	204.00
UNIFORM DEN INC	Supplies	163.20
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Speci fic	43,974.96
US CELLULAR	Tele phone	605.92
US DEPT OF EDUCATION	Special Deducti ons	183.44

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US FOODSERVICE INC	Groceries	583.05
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage	2,085.00
US TREASURY	Special Deductions	175.00
US TREASURY	Special Deductions	302.00
VANCE/BARBARA	Travel	50.00
VANGUARD APPRAISALS	Commercial Services	52,690.00
VENHORST/MIKE	Per Diem and Expenses	15.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental of Space	525.00
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERBEKE-MEYER CONSULTING ENGINEERS PC	Other Improvements	9,425.00
VERIZON	Telephone	19.44
VERIZON WIRELESS	Telephone - Cellular	10,094.52
VIETH/EDWARD J	Travel	40.05
VITAL SUPPORT SERVICES	Other Improvements	25,120.50
VW PROPERTIES	Rental of Space	200.00
W W GRAINGER INC	Sundry	258.63
WACKER'S WINDOW WASHING	Commercial Services	75.50
WARREN COUNTY PUBLIC TRANSP	O/C MR Other	285.12
WEERTS FUNERAL HOME	Burial	630.00
WEST GROUP CO	Books/Periodicals/Subscriptions	1,825.67
WHITE/THOMAS	Prisoner Extradition Cost	40.00
WHITSON - TW TRAINING/TERRY	Training - Professional Service	1,680.00
WILDERMUTH/ROGER	Prisoner Extradition Cost	25.00
WINDSTREAM IOWA COMMUNICATIONS	Telephone	193.66
WOODLAND APARTMENTS	Rental of Space	450.00
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	25.00
YOKE/JOYCE	Rental of Space	325.00
ZABEL/LEW	Travel	30.60
ZEGLIN'S HOME TV & APPLIANCE	Furniture & Equipment	3,202.95
*** Report Total ***		1,842,553.93