

Expenditures approved for payment by the Board of Supervisors on 11/22/2011

Vendor	Purpose	Amount
A AVENUE PHARMACY	O/C MH Medical Assistance	132.21
A CHILD IS MISSING	Supplies	200.00
ABBE CENTER FOR COMMUNITY CARE	O/C MH Residential	2,735.40
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	O/C MH Medical Assistance	315.22
ADVANCEMENT SERVICES OF JONES COUNTY	O/C MH Vocational	1,255.80
ADVANTAGE LITIGATION SUPRT/KARLA LESTER-	Legal Transcripts	116.30
AGVANTAGE FS INC	Diesel	11,105.85
ALLEN SIGN CO	Professional Services	1,273.00
ALLIED WASTE SERVICE	Maintenance-Buildings	102.52
ALLSTEEL INC	Supplies	140.30
AMERICAN INSTITUTIONAL SUPPLY	Supplies	154.08
AMSAN LLC \ VONACHEN	Supplies	569.54
ANDRESEN/KATHLEEN	Mileage	59.54
AT & T	Telephone	69.60
AT & T GLOBAL SERVICES INC	Telephone - Maintenance	1,992.19
AVESIS INC	Visi on- ER	4,906.52
B & D SERVICES INC	O/C MH Residential	5,371.24
BAKER & TAYLOR BOOKS	Library Books (Adult)	707.85
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	32,250.00
BANK OF NEW YORK TRUST CO	Professional Services	500.00
BANKERS TRUST	Professional Services	300.00
BARTON/DON	Travel	13.92
BAUER BUILT TIRE CTR	Tires & Tubes	154.19
BECK/ARLEN	Per Diem and Expenses	27.84
BEDFORD/NIKOLE	Special Deductions	204.00
BENNETT/PAMELA	Supplies	51.00
BERRY DUNN MCNEIL & PARKER	Other Improvements	22,981.00
BEST OFFICE SUPPLIES & SYSTEMS INC	Supplies	184.38
BETTENDORF POLICE DEPT	Reimbursable Allotment	4,676.57
BETTER COMMUNICATION INC	Commercial Services	179.40
BEYOND TECHNOLOGY	Supplies	17.61
BI - STATE REGIONAL COMMISSION	Memberships	11.31
BIOTECH XRAY INC	X-Ray Services	1,300.00
BLOCK READY MIX GROUP	Portland Cement Concrete	396.50
BLOZEVICH/ELEANOR	Prisoner Extradition Cost	25.00
BOB BARKER CO	Supplies	1,412.58
BOSWELL/BRIANA	Medical	10.87
BOUND TREE MEDICAL LLC	Supplies	383.46
BOYD/WILLIAM	Travel	33.00
BRADLEY/ERIC	Employee Development	372.27

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BRADLEY/TONI	Maintenance-Buildings	442.40
BROWN/KIMBERLY K	Legal Transcripts	105.00
BUILDERS SAND & CEMENT CO	Park Maintenance	809.90
BURLINGTON TRAILWAYS	Direct Assistance Payment	297.00
BURMEISTER/PAUL	Prisoner Extradition Cost	40.00
C J COOPER & ASSOCIATES INC	Supplies	253.14
C J DUFFEY PAPER CO	Supplies	10,948.82
CALHOUN-BURNS AND ASSOCIATES INC	Consultants Fees	25,080.84
CDW GOVERNMENT INC	Supplies	458.60
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	39,785.03
CENTER VILLAGE	O/C MR Residential	2,075.45
CENTRAL SCOTT TELEPHONE CO	Telephone - Data	1,544.58
CENTURYLINK	Telephone - Data	2,862.59
CHATHAM OAKS INC	O/C MH Residential	10,465.16
CHEEK/DIANE	Prisoner Extradition Cost	40.00
CINTAS CORPORATION 342	Sundry	69.50
CINTAS FIRST AID & SAFETY	Safety	35.81
CLINTON COUNTY SHERIFF	Professional Services	47.76
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies	395.00
COLLINS/CAROLYN	Prisoner Extradition Cost	25.00
COMMUNITY CARE INC	O/C MH Residential	4,944.09
COMMUNITY CIRCLE OF CARE	Schools of Instruction	50.00
COMMUNITY HEALTH CARE	Sub-Receipient Reimb Allotment	4,753.47
COOK/AMY P	Professional Services	250.00
COTT SYSTEMS INC	Other Improvements	3,600.00
CRYSTALSTIL INC	Commercial Services	29.95
CS TECHNOLOGIES INC	Internet Line Charges	2,000.00
CTK GROUP/THE	Schools of Instruction	225.00
CW CONSULTING	Supplies	122.01
D & K PRODUCTS	Fertilizer/Chemicals	1,747.68
DAC INC	O/C MH Residential	9,251.04
DAVENPORT MEMORIAL PARK	Burial	530.00
DAVENPORT/CITY OF	Salaries-Regular	34,679.25
DAVENPORT/CITY OF	Professional Services	29.09
DAVES FLOOR TRENDS INC	Maintenance-Buildings	650.00
DEARBORN NATIONAL	Fort Dearborn Life Insurance	33.79
DEGEN/DALE E	Prisoner Extradition Cost	80.00
DEJONG'S FUNERAL HOME	Burial	1,400.00
DELUXE BUSINESS CHECKS AND SOLUTIONS	Supplies	1,224.71
DEPARTMENT OF PUBLIC DEFENSE	Schools of Instruction	150.00

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DIAMOND VOGEL PAINT CTR	Supplies	12.02
DICKINSON LAW	Commercial Services	6,000.00
DIVERSIFIED COLLECTION SERVICES INC	Special Deductions	168.57
DIXON TELEPHONE CO	Telephone - Voice	879.96
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	17.00
DUSTHIMER/JACK E	Attorney - 125	84.00
EAST MOLINE/CITY OF	Supplies	47.15
EASTERN IA LIGHT & POWER COOP	Utilities	14,095.00
EASTERN IOWA PETRO INC	Fuels and Lubricants	6,538.84
EDGERTON WOMEN'S HEALTH CENTER	Sub-Recipient Reimb Allotment	95,351.73
ELDRIDGE ELECTRIC & WATER	Utilities	1,254.33
ELDRIDGE WELD ORNAMENTAL IRON	Welding Supplies	61.00
ELECTRICAL ENGINEERING & EQUIP	Maintenance-Equipment	241.86
ELECTRONIC COMMUNICATION SYSTEMS/ECS INC	Commercial Services	127.50
ELECTRONIC ENGINEERING	Reimbursable Allotment	8.00
ENVIRONMENTAL SERVICES INC - ESI	Sundry	250.00
EQUITABLE LIFE ASSURANCE SOCIETY	Deferred Comp-Equitable Life	40.00
EXCEL COMPUTER CORPORATION	Maintenance-Equipment	125.00
FACILITY & SUPPORT SERVICES	Civil Service Costs	44.09
FAIRFIELD LINE INC	Safety	362.45
FENNELLY/CAROL	Travel	180.00
FIRST CLASS WINDOW CLEANING	Commercial Services	675.00
FREDERICK/CAMILLA	Medical Examiner - Fees	780.00
G & K SERVICES	Service Contracts	220.20
GEFFE/KENT	Attorney - 229	80.00
GENERAL ASPHALT CONSTRUCTION C	Asphalt Concrete - Plus 8 Inch	4,239.84
GENESIS CANCER PROGRAM FOUND	Sub-Recipient Reimb Allotment	3,010.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expenses	21,168.50
GENESIS MEDICAL CENTER	Other Expenses	219.10
GENESIS MEDICAL CENTER	229-Treatment	10,320.00
GENESIS MEDICAL CENTER	X-Ray Services	423.00
GENESIS OCCUPATIONAL HEALTH	Civil Service Costs	517.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5-Day - Physician	375.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Contribution to Agencies	6,949.77
GERDAU AMERISTEEL US INC	Portland Cement Concrete	409.13
GIERKE-ROBINSON CO	Portland Cement Concrete	900.00
GLOBAL MEDICAL INFORMATICS LLC	Salaries	234.12
GLOBAL SECURITY SERVICES LTD	Commercial Services	416.00
GRACE BROTHERS PROPERTIES LLC	Rental of Space	450.00
GREEN/DELORES	Mileage	24.85

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GREENVALLEY AG & TURF	Fuels and Lubricants	1,344.87
GROSSNI CKLE/KAYE	State Payment Program	53.00
GRP & ASSOCIATES	Commercial Services	150.00
HAHN READY MIX INC	Portland Cement Concrete	10,355.00
HANDI CAPPED DEVELOPMENT	Contribution to Agencies	27,789.22
HAPPY JOE' S PIZZA & ICE CREAM	Supplies	77.40
HARRE MD/BARBARA	Medical Examiner - Fees	1,960.00
HARSCO METALS AMERICAS	Shoulders	3,008.32
HARTFORD/THE	Deferred Comp-Hartford	4,172.25
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Parts	90.00
HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Parts	975.00
HENRY M ADKINS AND SON INC	Supplies	2,152.91
HERRING REPORTING SERVICES	Legal Transcripts	203.64
HILLCREST FAMILY SERVICES	State Payment Program	6,824.81
HIS PROPERTIES	Rental of Space	900.00
HOLLINGSWORTH' S INC	Maintenance-Buildings	1,326.00
HOLMES MURPHY	Professional Services	1,500.00
HONTS/LIBBY	Legal Transcripts	231.00
HUNEY - VAUGHN COURT REPORTERS LTD	Legal Transcripts	262.73
HY-VEE 1109	Professional Services	100.00
HYGIENIC LABORATORY	Reimbursable Allotment	263.00
IAAO	Memberships	525.00
ICMA RETIREMENT TRUST-457 - 301407	Deferred Comp-ICMA	14,642.14
IES UTILITIES INC/ALLIANT -	Utilities	232.52
ILLOWA CULVERT & SUPPLY CO	Pipe Culverts	15,034.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	Civil Service Costs	322.00
INTERSTATE BRANDS CORPORATION - HOSTESS	Groceries	27.48
IOWA BATTERY COMPANY INC	Supplies	68.00
IOWA COMMUNICATIONS NETWORK	Telephone	33.30
IOWA COUNTY RECORDERS ASSOCIATION	Travel	350.00
IOWA DEPT OF AGRICULTURE	Schools of Instruction	90.00
IOWA DEPT OF HUMAN SERVICES	ICF/MR - Adult	351,476.56
IOWA DEPT OF JUSTICE	Supplies	19.50
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	1,835.00
IOWA HOME BASED SERVICES	O/C MH Residential	7,484.01
IOWA MUNICIPALITIES WORKERS COMP ASSOC	Work Comp-Premiums	1,056.00
IOWA PUBLIC PROCUREMENT ASSOCIATION	Memberships	20.00
IOWA WORKFORCE DEVELOPMENT	Other Expenses	125.00
ISCTA	Schools of Instruction	30.00
J W KOEHLER ELECTRIC INC	Other Improvements	1,790.75

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Vendor	Purpose	Amount
JACOBS/JEANNE	Legal Transcripts	73.00
JOHN DEERE FINANCIAL	Supplies	219.01
JOHNSON CONTRACTING CO	Maintenance-Equipment	445.52
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
JOHNSON DISTRIBUTING INC	Commercial Services	57.50
JOHNSTON/DONALD	Rental of Space	225.00
JUDICIAL DIALOG SYSTEMS	Maintenance-Comp Software	18,469.27
KEAN/ROGER	Travel	180.00
KELLY CONSTRUCTION COMPANY INC	Other Improvements	6,269.00
KNUDSON MD ME/ROBERT	Medical Examiner - Fees	1,040.00
KOBELENSKE/MARIA	Per Diem and Expenses	28.18
KUNDE/H LEROY	Schools of Instruction	66.00
KURYLO/PETER	Mileage	95.46
L3 COMMUNICATIONS MOBILE VISION INC	Maintenance-Equipment	249.90
LAMER/RICHARD E	Prisoner Extradition Cost	25.00
LANDAU/GARY H	Legal Transcripts	21.50
LANGUAGE LINE LLC	Telephone	111.10
LARRY'S AUTO SHOP	Maintenance-Vehicles	5,824.60
LEAD TECHNOLOGIES INC	Other Improvements	3,733.00
LENSCH/MYRON	Per Diem and Expenses	26.71
LEXIS NEXIS MATTHEW BENDER	Supplies	59.51
LIGHTING MAINTENANCE INC	Lighting	278.43
LINWOOD MINING & MINERALS CORP	Granular	211.55
LONG GROVE COMMUNITY CENTER	Rental of Space	130.00
LUNARDI'S	Supplies	59.95
MADISON NATIONAL LIFE	Long Term Disability-Employer	4,524.44
MAHASKA COUNTY AUDITOR'S OFFICE	Medical Examiner-Autospes/Lab	1,382.00
MAKEE MANOR INC	State Payment Program	1,832.41
MARSHALL COUNTY SHERIFF	Sheriff Transportation	247.00
MARTEN/SALLY	Schools of Instruction	55.00
MARTIN EQUIP OF IA-IL INC	Parts	237.71
MATURE FOCUS	Commercial Services	245.00
MCALEER/BETH	Travel	233.00
MCAVAN APPLIANCE LLC	Supplies	250.00
MCDEVITT/RAY	Rental of Space	450.00
MCDONNELL & ASSOCIATES RENTAL PROP	Rental of Space	450.00
MCGINNIS/ETTA	Civil Service Costs	60.00
MCKEPPY PROPERTIES LLC	Rental of Space	450.00
MCMAHON/MARLUS A	Civil Service Costs	60.00
MCMEEN/DAWN	Travel	17.96

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MCPC	Other Improvements	456.26
MCVAY/ROSE	Travel	344.94
MEDIC E. M. S.	Civil Service Costs	187.50
MEDICAL ASSOCIATES	229 - 5-Day - Physician	170.00
MENARDS	Other Improvements	654.85
MENTAL HEALTH CLINIC OF TAMA CO	O/C MH Medical Assistance	162.00
MET LIFE BILLING	Life-EE	6,226.59
METROPOLITAN MEDICAL LAB PLC	Laboratory Services	231.01
MID-EASTERN IOWA COMMUNITY	O/C MH Medical Assistance	179.10
MIDAMERICAN ENERGY	Utilities	1,506.35
MIDWEST PUBLISHING & MARKETING	Employee Development	5,649.41
MIDWEST WHEEL COMPANIES	Supplies	52.42
MILLER/MARC	Travel	163.00
MINNESOTA MUTUAL LIFE	Deferred Comp-Minnesota Mutual	6,170.00
MISSISSIPPI VALLEY FAIR	Employee Development	366.00
MISSISSIPPI VALLEY OMS PC	Dental Services	3,581.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	269.50
MJAK CONSULTING LLC	Reimbursable Allotment	5,677.25
MOLO QUINT LLC \ MOLO OIL CO	Maintenance-Vehicles	266.00
MOLYNEAUX/JOHN	Attorney - 229	120.00
MONEY HANDLING MACHINES INC	Maintenance-Equipment	265.00
MORENO/DORIS	Travel	15.59
MUTUAL WHEEL CO	Parts	388.60
MYRON MANUFACTURING CORP	Supplies	189.60
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	780.00
NELSON APPRAISAL/DOUG NELSON -	Professional Services	1,500.00
NOON/JOAN M	Commercial Services	179.95
NORIX GROUP INC	Supplies	594.75
NORTH SCOTT FOODS	Food/Beverage - Misc Supplies	132.53
NORTH SCOTT PRESS	Public Notices	1,584.32
NUGENT/ANITA	Travel	15.59
O' DONNELL/JOHN	Travel	208.00
O' REILLY AUTOMOTIVE INC	Vehicular Parts	17.75
OAKDALE MEMORIAL GARDENS INC	Burial	530.00
OFFICE DEPOT	Supplies	187.57
OFFICE MACHINE CONSULTANTS INC	Other Improvements	12,315.76
OGDEN/LINDA	Legal Transcripts	1,584.00
ON THE GO TRANSPORTATION/LARRY WITT -	Medical	1,933.00
OTTESEN/JAMES L	Professional Services	833.33
OUTHOUSE \ GRASS GROOMERS/THE	Park Maintenance	624.00

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Vendor	Purpose	Amount
OWEN/RON	Prisoner Extradition Cost	280.00
PAETEC	Telephone - Voice	97.21
PEACOCK/GREGORY	Rental of Space	425.00
PEPSI-COLA BOTTLING CO	Food/Beverage Inventory	96.36
PER MAR SECURITY	Commercial Services	852.34
PITNEY BOWES INC	Postage	100.00
POLARIS LIBRARY SYSTEMS INC	Maintenance-Comp Software	137,324.00
PRAIRIE FARMS DAIRY	Groceries	1,620.10
PRARIE VIEW MGMT INC	O/C MH Residential	1,677.60
PREMIER PEST MANAGEMENT SERVICES	Commercial Services	45.00
PRINCE OF PEACE LUTHERAN	Rental of Space	130.00
PRINCETON/CITY OF	Utilities	59.87
QC ANALYTICAL SERVICES LLC	Commercial Services	340.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Recruitment	3,587.24
QUINN ELECTRIC CORP	Irrigation Repair	1,097.07
R K DIXON	Supplies	589.06
R PROPERTIES LLC	Rental of Space	450.00
RACOM CORP	800 MHz Access Fees	57,554.76
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance-Buildings	20.00
REINHART FOODSERVICE	Food/Beverage Inventory	197.88
REXCO EQUIPMENT INC	Rental of Equipment	150.00
RIDGLEY/JEANETTE A	Prisoner Extradition Cost	40.00
RIVER ACTION INC	Other Improvements	3,232.00
RIVER CITY TURF & ORNAMENTAL	Park Maintenance	1,574.85
RIVERSTONE GROUP INC	Shoulders	18,029.67
RM DISTRIBUTING CO INC	Vehicular Parts	206.53
ROAD MACHINERY & SUPPLIES CO	Stabilized Base	1,850.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	47.69
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expen	171.21
ROLFSTAD/PATRICIA	Attorney - 125	300.00
RUNGE MORTUARY	Burial	6,849.95
RUSHTON/JOHN	Travel	196.00
SADLER MD/ RICHARD	Medical Examiner - Fees	260.00
SAFETY KLEEN CORP	Oil	303.28
SANDBERG COMPANY	Maintenance-Equipment	4,492.83
SARA LEE BAKERY GROUP \ EARTHGRAINS	Groceries	1,154.70
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring/Sheriff	1,022.25
SAVE A LOT	Direct Assistance Payment	134.14
SAVE-A-LOT	Groceries	176.09
SCHWARZ - SNOW REMOVAL & LAWN CARE/PAUL	Commercial Services	50.00

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SCOTT AREA LANDFILL	Commercial Services	256.60
SCOTT CO SHERIFF - GARNISHMENTS	Special Deductions	408.32
SCOTT COUNTY ATTORNEY	Supplies	48.75
SCOTT COUNTY SHERIFF	Juvenile Justice Hearing Expen	292.10
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	679.78
SCOTT COUNTY TREASURER	Court Costs	241.40
SECRETARY OF STATE	Memberships	60.00
SECURITY BENEFIT LIFE INS CO	Deferred Comp-Security Benefit	723.47
SEMINOLE ENERGY SERVICES LLC	Utilities	6,750.25
SHOSHONE DISTRIBUTING CO INC	Supplies - Cody Homestead	220.09
SIGN ON SIGNWORKS\SIGN ON SIGN	Supplies	884.20
SIMMONS/JOHN	Other Expenses	80.00
SK PROPERTIES - JERSEY MEADOWS APARTMENTS	Rental of Space	498.75
SLYTER - KNS/KEITH	Rental of Space	375.00
SMITH/CASEY	Groceries	44.88
SNAPTINT	Other Improvements	306.47
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Memberships	180.00
SOUTHERN COMPUTER WAREHOUSE	Other Improvements	200.70
SPRINT	Internet Line Charges	1,294.90
ST LUKES HOSPITAL	125 - 5-Day - Hospital	2,104.92
ST LUKES HOSPITAL	229 - 5-Day - Physician	438.76
STAPLES ADVANTAGE INC	Supplies	101.61
STORMWATER AND MANAGEMENT SERVICES - SAMS	Other Improvements	300.00
STRULOWITZ/STEVEN	Rental of Space	375.00
SUCCESSFACTORS INC	Service Contracts	14,826.00
SUMMERS/RONALD	Rental of Space	900.00
SUNBELT RENTALS INC	Rental of Equipment	803.50
SUNDERBRUCH/JOHN	Per Diem and Expenses	38.23
SWANSON/GARY	Rental of Space	450.00
TALL GRASS	Supplies	125.28
TEE'S PLUS	Supplies	810.00
TEEL/KATHERINE VARLAS	Attorney - 229	471.00
THEE/MARY J	Travel	82.22
THOMS-PROESTLER CO - P F G	Groceries	21,168.46
TOTAL STORAGE PLUS	Reimbursable Allotment	440.00
TRACY/MARILYN E	Rental of Space	450.00
TRANSIT	O/C MR Other	22.80
TRAVEL ADVANCE ACCOUNT	Travel	1,803.00
TREASURER - STATE OF IOWA	Toledo State Juvenile HM	18,695.98
TRI CITY BLACKTOP INC	Asphalt Concrete - Plus 8 Inch	423.80

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TRINITY MEDICAL CENTER	125 - 5-Day - Hospital	3,160.00
TUPPER/TIMOTHY	Attorney - 125	108.00
TURFWERKS	Vehicular Parts	28.98
TURNKEY CORRECTIONS	Supplies	4,046.75
TWIN BRIDGES TRUCK CITY INC	Parts	73.12
UNIFORM DEN INC	Supplies	75.00
UNION FAMILY PHARMACY	O/C MH Medical Assistance	599.91
UNITED NEIGHBORS INC	Rental of Space	130.00
UNITEDHEALTHCARE PLAN OF THE RIVER VALLE	Stop Loss - Specific	43,974.96
UNIVERSITY OF ALABAMA LIBRARIES	Library Books (Adult)	15.00
UNIVERSITY OF IOWA HOSPITALS	Medical Examiner- Autospes/Lab	22,694.22
US DEPT OF EDUCATION	Special Deductions	184.91
US FOODSERVICE INC	Groceries	658.74
US POSTAL SERVICE- DAVENPORT POST OFFICE	Rental of Space	2,050.00
US TREASURY	Special Deductions	175.00
UTILITY EQUIPMENT CO	Park Maintenance	118.32
VAN CAMP/JACOB	Mileage	42.53
VERA FRENCH COMMUNITY	State Payment Program	6,232.40
VERA FRENCH HOUSING CORP	Rental of Space	450.00
VERIZON WIRELESS	Telephone	156.49
VIETH/EDWARD J	Travel	43.94
VITAL SUPPORT SERVICES	Service Contracts	357.36
W W GRAINGER INC	Sundry	446.93
W W GRAINGER INC	Supplies	216.00
WARREN COUNTY PUBLIC TRANSP	O/C MR Other	864.27
WATERPARK CAR WASH LC - DAVENPORT	Maintenance- Vehicles	92.59
WEERTS FUNERAL HOME	Burial	2,080.00
WEIS/GENE	Travel	155.00
WELTER/DANIEL	Rental of Space	375.00
WEYENETH/JEFFREY	229 - 5-Day - Physician	250.00
WHITE/THOMAS	Prisoner Extradition Cost	85.00
WITTE READY MIX CONCRETE INC	Portland Cement Concrete	537.00
WOLD ARCHITECTS & ENGINEERS	Design Fees	3,205.76
WRIGHT JR/JOHNNY W	Prisoner Extradition Cost	170.00
WULF'S SEPTIC TANK SERVICE/JOHN	Park Maintenance	805.00
ZABEL/LEW	Travel	30.24

*** Report Total ***

1,418,060.99