

Expenditures approved for payment by the Board of Supervisors on SEPTEMBER 25, 2014

| Vendor Name | GL Account Description | Amount |
|---|--|--------------|
| 7-ELEVEN | Other Expense | \$ 280.00 |
| ACCESS ELEVATOR & LIFTS INC - AEL | Maintenance Equipment | \$ 475.00 |
| ADEL FURNACE WHOLESALERS INC | Supplies General | \$ 96.20 |
| AGVANTAGE FS INC | Direct Charge | \$ 1,442.52 |
| AIRGAS USA LLC | Direct Charge | \$ 316.64 |
| ALLIANT ENERGY | Direct Charge | \$ 114.20 |
| ALOIAN, ANDREW | Rental Space | \$ 400.00 |
| ALTORFER MACHINERY CO | Direct Charge | \$ 4,255.52 |
| ANDERSON ERICKSON DAIRY CO | Kitchen Supplies Groceries | \$ 81.39 |
| ANIMAL EMERGENCY CTR OF THE QC | Professional Services | \$ 73.25 |
| ANTIGUA GROUP INC, THE | Supplies Clothing | \$ 115.39 |
| ARCTIC GLACIER INC | Conservation Supplies SCP Entry Station | \$ 495.47 |
| ARNOLD, MARSHA | 125 - Attorney | \$ 150.00 |
| ARTHUR J GALLAGHER RISK MGMT SVS INC | Insurance Premiums Excess Liability | \$ 6,089.00 |
| BAKER & TAYLOR BOOKS | Library Books Adult | \$ 478.56 |
| BAKERIS, THOMAS | Rental Space | \$ 450.00 |
| BAUER BUILT TIRE CTR | Direct Charge | \$ 73.25 |
| BERRY DUNN MCNEIL & PARKER | Technology & Equipment ERP | \$ 4,808.00 |
| BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS | Supplies General | \$ 36.18 |
| BETTENDORF, CITY OF | Maintenance Computer Software | \$ 236.79 |
| BEYOND TECHNOLOGY INC | Supplies General | \$ 149.73 |
| BI-STATE DETERGENT SYSTEMS INC | Kitchen Supplies Groceries | \$ 93.00 |
| BIG DAVE & HOLLY'S | Conservation Supplies Pioneer Village Concession | \$ 445.00 |
| BIOTECH XRAY INC | X-Ray Services | \$ 2,560.00 |
| BLEIGH, BEVERLY K | Legal Transcripts | \$ 60.00 |
| BLOZEVICH, ELEANOR | Other Expense | \$ 80.00 |
| BOB BARKER CO | Supplies General | \$ 6,034.76 |
| BRACKE HAYES MILLER ARCHITECTS | Buildings Other | \$ 20,760.00 |
| BRADLEY, ERIC | Travel | \$ 25.00 |
| BRADLEY, TONI | Maintenance Buildings | \$ 442.40 |
| BRECKENRIDGE PROPERTIES LTD | Rental Space | \$ 450.00 |
| BUILDERS SAND & CEMENT CO | Direct Charge | \$ 3,468.75 |

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| BURGSTRUM, JON | Direct Charge | \$ | 65.00 |
| BURKE CLEANERS | Maintenance Equipment | \$ | 138.58 |
| BURLINGTON TRAILWAYS | Direct Assistance Payments | \$ | 595.00 |
| BURMEISTER, PAUL | Other Expense | \$ | 100.00 |
| C J DUFFEY PAPER CO | Conservation Supplies Food & Beverage Miscellaneous | \$ | 177.00 |
| CAREER TRACK \ FRED PRYOR SEMINARS | Memberships | \$ | 299.00 |
| CENTER FOR ACTIVE SENIORS INC | Supplies General | \$ | 6,778.73 |
| CENTER FOR ALCOHOL & DRUG SERV | 125 - 5 Day - Hospital | \$ | 2,850.00 |
| CENTRAL SCOTT TELEPHONE CO | Telephone Data | \$ | 1,001.89 |
| CENTURYLINK | Telephone Data | \$ | 57.06 |
| CERRO GORDO COUNTY AUDITOR | Technology & Equipment Auditor Pollbooks | \$ | 21,336.00 |
| CHARM-TEX INC | Supplies General | \$ | 2,648.04 |
| CHILDS WORLD, THE | Library Books Juvenile | \$ | 159.60 |
| CINTAS CORPORATION 342 | Maintenance Buildings | \$ | 159.36 |
| CINTAS FIRST AID & SAFETY | Direct Charge | \$ | 46.58 |
| COMPASSION COUNSELING | MH - Medical Assistance | \$ | 150.00 |
| CONFIRMDelivery.com | Supplies General | \$ | 120.48 |
| CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE | Utilities Natural Gas | \$ | 9,701.34 |
| COTT SYSTEMS INC | Maintenance Computer Software | \$ | 3,600.00 |
| COUNTRY CLUB COFFEE | Inventory Food/Beverage | \$ | 32.90 |
| CRITTENTON CENTER | Service Contracts | \$ | 1,444.29 |
| CRYSTALSTIL INC | Commercial Services | \$ | 29.95 |
| CUMMINS CENTRAL POWER LLC | Maintenance Equipment | \$ | 831.87 |
| CUNNINGHAM, KELLY | Travel | \$ | 30.00 |
| DAC INC | MH - Residential | \$ | 12,400.00 |
| DATA BUSINESS EQUIPMENT | Maintenance Equipment | \$ | 568.00 |
| DAVENPORT, CITY OF | Salaries Regular | \$ | 44,965.02 |
| DAVENPORT, CITY OF | Vehicle Supplies Fuels & Lubricants | \$ | 16,485.29 |
| DAVENPORT, CITY OF | Utilities Sewer | \$ | 6,854.80 |
| DAVENPORT NAACP #4019 | Supplies General | \$ | 450.00 |
| DAVENPORT PRINTING CO INC | Supplies General | \$ | 210.00 |
| DENKLAU, DALE | Travel | \$ | 286.20 |
| DES MOINES STAMP MFG CO | Supplies General | \$ | 58.70 |
| DEVAULT, JESSICA | Other Expense | \$ | 80.00 |

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| DEWITT, JOANN | Commercial Services | \$ | 300.00 |
| DEX MEDIA | Commercial Services | \$ | 53.50 |
| DFI - TOTAL BUSINESS SOLUTIONS | Supplies General | \$ | 354.56 |
| DIAMOND LIFE HEALTH CARE INC | MR - Residential | \$ | 1,737.86 |
| DIAMOND VOGEL PAINT CTR | Supplies General | \$ | 226.00 |
| DICK-N-SONS LUMBER INC | Supplies General | \$ | 42.65 |
| DIXON TELEPHONE CO | Telephone Other | \$ | 232.54 |
| DOUBLE D INTERNATIONAL FOODS CO INC | Kitchen Supplies Groceries | \$ | 3,638.34 |
| DUBUQUE COUNTY SHERIFF | Professional Services | \$ | 23.00 |
| DUSTHIMER, JACK E | 229 - Attorney | \$ | 144.00 |
| DYER - G & D PROPERTIES, GREGORY | Rental Space | \$ | 885.00 |
| EARTHGRAINS BAKING COMPANIES INC | Kitchen Supplies Groceries | \$ | 1,660.12 |
| EASTERN IA LIGHT & POWER COOP | Utilities Electric | \$ | 14,849.29 |
| EASTERN IOWA PETRO INC | Vehicle Supplies Fuels & Lubricants | \$ | 6,343.68 |
| EASTERN IOWA PROPANE LTD | Utilities Propane | \$ | 2,790.98 |
| EASTERN IOWA REPORTING INC | Legal Transcripts | \$ | 117.25 |
| ELDRIDGE ELECTRIC & WATER | Direct Charge | \$ | 142.08 |
| ELDRIDGE WELD ORNAMENTAL IRON | Supplies General | \$ | 240.00 |
| ELECTRICAL ENGINEERING & EQUIP | Maintenance Equipment | \$ | 1,940.20 |
| ENGELBRECHT BROTHERS TILING INC | Direct Charge | \$ | 1,652.10 |
| ENGINEER SUPPLY LLC | Supplies General | \$ | 319.19 |
| FACILITY & SUPPORT SERVICES | Postage & Shipping | \$ | 205.36 |
| FAIRWAY MANUFACTURING CO | Conservation Supplies Cody Homestead | \$ | 51.70 |
| FAMILY COUNSELING & PSYCHOLOGY CENTER | MH - Medical Assistance | \$ | 919.50 |
| FAMILY RESOURCES INC | Supplies General | \$ | 500.00 |
| FARM & HOME PUBLISHERS LTD | Supplies Plat Directory Book Expense | \$ | 72.00 |
| FARNER-BOCKEN CO | Conservation Supplies Apothecary Shop | \$ | 1,257.54 |
| FEDEX | Professional Services | \$ | 146.62 |
| FICKEL\IOWA-ILLINOIS REPORTING, VICTORIA | Legal Transcripts | \$ | 14.00 |
| FIRST MED PHARMACY | Supplies General | \$ | 839.91 |
| FOKKENA - PRAIRIE ROSE FABRICS, HOLLY A | Supplies General | \$ | 900.60 |
| FOWLER, STEPHEN | Rental Space | \$ | 450.00 |
| FRED'S TOWING SERVICE INC | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 1,475.00 |
| GALLAGHER, MICHAEL | Other Expense | \$ | 50.00 |

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| GENERAL ASPHALT CONSTRUCTION C | Direct Charge | \$ | 57.50 |
| GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | Medical Expense | \$ | 8,187.50 |
| GENESIS MEDICAL CENTER | 125 - 48 Hours - Hospital | \$ | 3,000.00 |
| GENESIS OCCUPATIONAL HEALTH | Commercial Services | \$ | 187.00 |
| GENESIS PSYCHIATRIC HOSPITAL | 229 - 5 Day - Physician | \$ | 837.71 |
| GEORGE, LUIS | Other Expense | \$ | 40.00 |
| GERDAU AMERISTEEL US INC | Direct Charge | \$ | 449.41 |
| GIERKE-ROBINSON CO | Direct Charge | \$ | 1,056.55 |
| GLOBAL SECURITY SERVICES LTD | Commercial Services | \$ | 400.00 |
| GOETTSCH, JANE | Reimbursable Allotment | \$ | 400.00 |
| GOODWILL OF THE HEARTLAND | MR - Vocational | \$ | 2,196.96 |
| GREENWOOD CLEANING SYSTEMS INC | Supplies General | \$ | 199.30 |
| H & H TOWING | Direct Charge | \$ | 175.00 |
| HALLIGAN-MCCABE-DEVRIES FUNERAL HOME | Burial | \$ | 2,080.00 |
| HANDICAPPED DEVELOPMENT | Contribution to Agencies | \$ | 4,313.96 |
| HARDEN, BARB | Mileage | \$ | 33.07 |
| HARMS, NEIKA | Mileage Reimbursement (IRS) | \$ | 10.45 |
| HARRIS YAMAHA GOLF CARS | Rental Equipment | \$ | 522.67 |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | Supplies General | \$ | 77.14 |
| HEFFRON SERVICES | Direct Charge | \$ | 744.30 |
| HEWLETT PACKARD | Maintenance Computer Software | \$ | 42,484.32 |
| HIS PROPERTIES | Rental Space | \$ | 450.00 |
| HORIZON HOMES ASSOCIATES LP | Rental Space | \$ | 296.00 |
| HOWELL, SALLY | Per Diem & Expenses | \$ | 131.40 |
| HY-VEE INC | Supplies General | \$ | 192.40 |
| HYGIENIC LABORATORY - UNIVERSITY OF IOWA | Reimbursable Allotment | \$ | 509.00 |
| IACME - IOWA ASSOC OF COUNTY | Schools of Instruction General | \$ | 250.00 |
| ILLOWA CULVERT & SUPPLY CO | Direct Charge | \$ | 1,612.50 |
| IMPERIAL FASTENER CO INC | Supplies General | \$ | 895.00 |
| INFORMER SYSTEMS | Maintenance Computer Software | \$ | 6,091.20 |
| IOWA AMERICAN WATER CO | Utilities Electric | \$ | 1,000.31 |
| IOWA BATTERY COMPANY INC | Maintenance Vehicles | \$ | 239.00 |
| IOWA COMMUNICATIONS NETWORK | Telephone Other | \$ | 33.26 |
| IOWA COMMUNITY SERVICE ASSOCIATION | Memberships | \$ | 50.00 |

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| IOWA DEPT OF NATURAL RESOURCES | Schools of Instruction General | \$ | 25.00 |
| IOWA DEPT OF PUBLIC SAFETY | State Share Carry Permit | \$ | 750.00 |
| IOWA DEPT OF TRANSPORTATION | Due to Other Governmental Agencies Motor Vehicle Auction | \$ | 1,872.22 |
| IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS | Supplies General | \$ | 103.65 |
| IOWA ONE CALL | Supplies General | \$ | 8.10 |
| IOWA PRISON INDUSTRIES | Supplies General | \$ | 93.90 |
| IOWA STATE ASSOC OF ASSESSORS | Schools of Instruction Recertification | \$ | 550.00 |
| IOWA WORKFORCE DEVELOPMENT | Memberships | \$ | 257.00 |
| ISAC | Schools of Instruction General | \$ | 850.00 |
| JERRY'S ACE HARDWARE | Direct Charge | \$ | 109.93 |
| JOHANNES BUS SERVICE INC | Conservation Supplies Day Camp | \$ | 405.00 |
| JOHN DEERE FINANCIAL | Vehicle Supplies Vehicular Parts | \$ | 1,391.34 |
| JOHNSON COUNTY SHERIFF | Sheriff Transportation | \$ | 95.18 |
| JOHNSON DISTRIBUTING INC | Commercial Services | \$ | 156.25 |
| JVH EXCAVATING | Reimbursable Allotment | \$ | 400.00 |
| K & K TRUE VALUE HARDWARE | Supplies General | \$ | 41.98 |
| KELTEK INCORPORATED | Technology & Equipment PC / Printers | \$ | 2,428.07 |
| KLJB METV CW THIS TV | Commercial Services | \$ | 566.00 |
| KROEGER, NEILL A | 229 - Attorney | \$ | 456.00 |
| L3 COMMUNICATIONS MOBILE VISION INC | Technology & Equipment Other Equipment | \$ | 1,018.00 |
| LANGUAGE LINE LLC | Commercial Services | \$ | 33.15 |
| LAWSON PRODUCTS INC | Supplies General | \$ | 450.13 |
| LESTER, KARLA | Legal Transcripts | \$ | 16.50 |
| LETT, DAN | Travel | \$ | 60.32 |
| LIGHTING MAINTENANCE INC | Maintenance Buildings | \$ | 280.73 |
| LINN COUNTY PUBLIC HEALTH | Reimbursable Allotment | \$ | 11.00 |
| LINN COUNTY SHERIFF | Sheriff Transportation | \$ | 16.62 |
| LINWOOD MINING & MINERALS CORP | Supplies General | \$ | 806.34 |
| LOGAN CONTRACTORS SUPPLY INC | Supplies General | \$ | 285.00 |
| LOUISA COUNTY SHERIFF | Professional Services | \$ | 17.30 |
| LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER | Rental Space | \$ | 900.00 |
| M H PROPERTIES | Commercial Services | \$ | 2,340.00 |
| MAIL SERVICES LLC | Postage & Shipping | \$ | 32,783.29 |
| MAIN AT LOCUST\MAIN HEALTHCARE SERVICES | Medical Expense | \$ | 626.16 |

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| MANAGED SOLUTIONS GROUP - A CES COMPANY | Maintenance Equipment | \$ | 669.01 |
| MATTHAIDESS, LORI F | Legal Transcripts | \$ | 290.00 |
| MCVAY, ROSE | Travel | \$ | 763.33 |
| MEDIAPOLIS CARE FACILITY | MH - Residential | \$ | 857.75 |
| MENARDS | Supplies General | \$ | 265.23 |
| MIDAMERICAN ENERGY | Utilities Electric | \$ | 16,479.74 |
| MIDWEST AUTOMATIC FIRE SPRINKLER CO | Commercial Services | \$ | 320.00 |
| MINUTEMAN PRESS | Commercial Services | \$ | 296.25 |
| MISSISSIPPI VALLEY OMS PC | Dental Services | \$ | 659.00 |
| MOELLER, BONNIE | Professional Services | \$ | 50.00 |
| MOLINE DISPATCH PUBLISHING CO | Commercial Services | \$ | 399.00 |
| MOLO PETROLEUM LLC \ MOLO OIL CO | Direct Charge | \$ | 34,417.90 |
| MUNCK CSR RPR, MICHELLE R | Legal Transcripts | \$ | 9.50 |
| MYERS-COX CO | Inventory Food/Beverage | \$ | 852.88 |
| NAPA DEWITT | Vehicle Supplies Vehicular Parts | \$ | 149.19 |
| NATIONAL DISTRICT ATTORNEYS ASSOC | Schools of Instruction General | \$ | 595.00 |
| NATIONAL GOLF FOUNDATION NGF | Memberships | \$ | 225.00 |
| NATIONAL RIFLE ASSOCIATION | Professional Services | \$ | 300.00 |
| NATIONAL SHERIFFS' ASSOCIATION | Memberships | \$ | 69.00 |
| NATURE CONSERVANCY, THE | Memberships | \$ | 15.00 |
| NELSEN APPRAISAL ASSOCIATES INC | Commercial Services | \$ | 4,500.00 |
| NEW WORLD SYSTEMS | Schools of Instruction General | \$ | 2,491.03 |
| NEWPORT & NEWPORT PLC | 229 - Attorney | \$ | 84.00 |
| NIGHTWATCH SECURITY SERVICES INC | Commercial Services | \$ | 200.00 |
| NORTH SCOTT FOODS | Conservation Supplies Food & Beverage Miscellaneous | \$ | 66.09 |
| NORTH SCOTT PRESS | Commercial Services | \$ | 901.98 |
| OAKDALE MEMORIAL GARDENS INC | Burial | \$ | 600.00 |
| OFFICE MACHINE CONSULTANTS INC | Technology & Equipment Copier Replacements | \$ | 10,993.26 |
| ONMEDIA | Commercial Services | \$ | 500.00 |
| ORKIN PEST CONTROL | Maintenance Buildings | \$ | 70.54 |
| OSSIAN INC | Direct Charge | \$ | 570.00 |
| OSTERHAUS PHARMACY | MH - Medical Assistance | \$ | 222.22 |
| PAETEC | Telephone Voice | \$ | 4,833.26 |
| PEPSI-COLA BOTTLING CO | Inventory Food/Beverage | \$ | 1,058.44 |

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| PERFECT PETS INC | Supplies General | \$ | 307.00 |
| PINGEL, GARY | Per Diem & Expenses | \$ | 83.75 |
| PITNEY BOWES | Postage & Shipping | \$ | 20,000.00 |
| POLK COUNTY SHERIFF | Professional Services | \$ | 50.08 |
| POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE | Commercial Services | \$ | 804.78 |
| PRAIRIE FARMS DAIRY | Kitchen Supplies Groceries | \$ | 1,298.68 |
| PRINTERS MARK | Supplies General | \$ | 104.00 |
| PS3 ENTERPRISES INC | Park Maintenance | \$ | 112.00 |
| PUBLIC AGENCY TRAINING COUNCIL | Schools of Instruction General | \$ | 495.00 |
| QC ANALYTICAL SERVICES LLC | Commercial Services | \$ | 407.00 |
| QUAD CITY TIMES & MUSCATINE JOURNAL | Recruitment | \$ | 1,575.50 |
| QUILL CORP | Supplies General | \$ | 161.23 |
| RACOM CORP | 800 MHz Access Fees | \$ | 55,523.53 |
| REDLINE CONSTRUCTION INC | Conservation Supplies Topsoil / Sand / Gravel | \$ | 2,751.28 |
| REINHART FOODSERVICE | Inventory Food/Beverage | \$ | 1,078.49 |
| REXCO EQUIPMENT INC | Rental Equipment | \$ | 900.00 |
| RIFFLE INC | Training & Professional Services | \$ | 2,750.00 |
| RIVER BEND TRANSIT | Medicaid Transportation | \$ | 1,491.35 |
| RIVERSTONE GROUP INC | Direct Charge | \$ | 29,550.04 |
| ROCK ISLAND COUNTY SHERIFF | Professional Services | \$ | 90.02 |
| ROCKMOUNT RESEARCH & ALLOYS IN | Direct Charge | \$ | 336.34 |
| ROETE, JIM | Reimbursable Allotment | \$ | 600.00 |
| RUNGE MORTUARY | Burial | \$ | 7,931.07 |
| RURAL TRANSCRIPTION SERVICE, INC. | Medical Expense | \$ | 73.02 |
| S J SMITH WELDING SUPPLIES | Rental Equipment | \$ | 35.34 |
| SADLER POWER TRAIN | Direct Charge | \$ | 42.40 |
| SAM GLENN, INC | Training & Professional Services | \$ | 2,500.00 |
| SCHOLASTIC LIBRARY PUBLISHING | Library Books Juvenile | \$ | 70.89 |
| SCHULZ PROPERTIES - ERIC SCHULZ | Rental Space | \$ | 630.00 |
| SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL | Maintenance Buildings | \$ | 110.00 |
| SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | Supplies General | \$ | 6.80 |
| SCOTT AREA LANDFILL | Commercial Services | \$ | 609.18 |
| SCOTT COUNTY LIBRARY SYSTEM | Service Contracts | \$ | 9,858.73 |
| SCOTT COUNTY SHERIFF | Juvenile Justice Hearing Expenditures | \$ | 62.95 |

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| SHOSHONE DISTRIBUTING CO INC | Conservation Supplies Cody Homestead | \$ | 107.00 |
| SILVERSTONE GROUP | Professional Services | \$ | 5,000.00 |
| SMITH, CAROLYN | Technology & Equipment PC / Printers | \$ | 49.99 |
| SOTHMANN, JAMES G | 229 - Attorney | \$ | 120.00 |
| SOUTH DAKOTA STATE UNIVERSITY - SDLTAP | Direct Charge | \$ | 85.00 |
| SPICKERMANN, DOUGLAS | Per Diem & Expenses | \$ | 72.82 |
| STASZEWSKI, BRIAN | Schools of Instruction General | \$ | 73.00 |
| STEIN, RON | Other Expense | \$ | 50.00 |
| STERICYCLE INC | Commercial Services | \$ | 89.04 |
| STRIETER MOTOR CO | Maintenance Vehicles | \$ | 462.87 |
| SULLIVAN CSR RPR, KARA | Legal Transcripts | \$ | 16.00 |
| SUNDHOLM - SUNDHOLM LIVING TRUST, HARLAN | Rental Space | \$ | 425.00 |
| TALL GRASS | Supplies General | \$ | 421.43 |
| THOMPSON TRUCK & TRAILER INC | Direct Charge | \$ | 306.50 |
| THOMS-PROESTLER CO - P F G | Kitchen Supplies Groceries | \$ | 24,390.78 |
| TIFCO INDUSTRIES INC | Direct Charge | \$ | 459.00 |
| TORRES, ANTONIO | Other Expense | \$ | 25.00 |
| TRAVEL ADVANCE ACCOUNT | Travel | \$ | 1,085.03 |
| TREASURER - STATE OF IOWA | Juvenile Justice Base Expenditures | \$ | 47,697.00 |
| TREASURER - STATE OF IOWA | Independence | \$ | 16,673.93 |
| TRI CITY ELECTRIC CO OF IOWA | Buildings Other | \$ | 149.15 |
| TRINITY MEDICAL CENTER - ROCK ISLAND | 229 - 5 Day - Physician | \$ | 875.00 |
| TRU GREEN DAVENPORT 2744 | Commercial Services | \$ | 108.00 |
| TUCKER, WILLIAM A | Contingency | \$ | 52.00 |
| TUPPER, TIMOTHY | 229 - Attorney | \$ | 258.00 |
| TURFWERKS | Vehicle Supplies Vehicular Parts | \$ | 550.39 |
| TWIN BRIDGES TRUCK CITY INC | Direct Charge | \$ | 149.44 |
| TYLER TECHNOLOGIES INC | Technology & Equipment Treasurer Tax Software | \$ | 8,738.18 |
| UNIVERSITY OF IOWA HOSPITALS & CLINICS | Medical Examiner Autopsies/Lab | \$ | 3,647.00 |
| US FOODSERVICE INC | Kitchen Supplies Groceries | \$ | 752.57 |
| VAN DEN BERGHE, LARRY | Per Diem & Expenses | \$ | 68.07 |
| VAN WALL EQUIPMENT | Vehicle Supplies Vehicular Parts | \$ | 1,234.72 |
| VARGAS, RITA A | Travel | \$ | 127.30 |
| VEOLA VENTURES LLC - SUMMER RIDGE APT | Rental Space | \$ | 450.00 |

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| VERA FRENCH COMMUNITY | Contribution to Agencies | \$ | 8,474.40 |
| VERA FRENCH PINE KNOLL | Contribution to Agencies | \$ | 450,173.66 |
| VOLRATH HARDWOODS LLC | Conservation Supplies WLP Beach Concession | \$ | 2,240.00 |
| VOLT MANAGEMENT CORP | Medicaid CH Inform & Care Coordination | \$ | 1,576.80 |
| VOOCH PROPERTIES | Rental Space | \$ | 350.00 |
| W W GRAINGER INC | Supplies General | \$ | 507.38 |
| WACKER'S WINDOW WASHING | Commercial Services | \$ | 75.50 |
| WALT LAMBACH INC | Commercial Services | \$ | 697.50 |
| WATERPARK CAR WASH LC - DAVENPORT | Maintenance Vehicles | \$ | 11.00 |
| WEERTS FUNERAL HOME | Burial | \$ | 2,080.00 |
| WEST, ERIC | Mileage Reimbursement (IRS) | \$ | 39.90 |
| WEST GROUP CO | Periodicals & Subscriptions | \$ | 2,135.14 |
| WHEELAN-PRESSLY FUNERAL HOME INC | Burial | \$ | 1,543.00 |
| WHITE, THOMAS | Other Expense | \$ | 50.00 |
| WOLD ARCHITECTS & ENGINEERS INC | Buildings Other | \$ | 14,071.32 |
| WRIGHT, JOHNNY W | Other Expense | \$ | 110.00 |
| YES COMPANIES EXP LLC | Rental Space | \$ | 351.00 |
| ZABEL, LEW | Travel | \$ | 45.60 |
| REPORT TOTAL | | \$ | 1,190,203.78 |