

Expenditures approved for payment by the Board of Supervisors on OCTOBER 23, 2014

Vendor Name	GL Account Description	Amount
ADVANCED SYSTEMS INC	Maintenance Equipment	\$ 336.58
AIRGAS USA LLC	Direct Charge	\$ 308.20
ALLIANT ENERGY	Utilities Electric	\$ 204.41
ALTORFER MACHINERY CO	Direct Charge	\$ 1,229.19
AMERICAN INSTITUTIONAL SUPPLY	Supplies General	\$ 504.64
AMSAN LLC \ VONACHEN	Supplies General	\$ 224.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 113.13
APEX SOFTWARE	Commercial Services	\$ 1,090.00
ARNOLD, MARSHA	229 - Attorney	\$ 60.00
ASPHALT RECYCLING & RECLAIMING ASSOC	Direct Charge	\$ 350.00
AVESIS INC	Vision Employer	\$ 5,505.48
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,402.72
BAKER GROUP	Buildings Administration Center	\$ 7,084.04
BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	\$ 10,000.00
BARIL, STEVEN E	Per Diem & Expenses	\$ 60.00
BARNES, BROOKE	Travel	\$ 25.00
BAUER BUILT TIRE CTR	Direct Charge	\$ 35.00
BERRY DUNN MCNEIL & PARKER	Technology & Equipment ERP	\$ 840.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 124.59
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$ 12,570.00
BETTENDORF FAMILY Y	Rental Space	\$ 135.00
BETTENDORF POLICE DEPT	Subreceptient - Reimbursable Allotment	\$ 14,703.40
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 180.85
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 22,337.75
BIOTECH XRAY INC	X-Ray Services	\$ 1,100.00
BLACKMON, BAXTER	Witness Fees	\$ 300.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 39.00
BLICK & BLICK OIL INC	Direct Charge	\$ 18,889.72
BLOZEVICH, ELEANOR	Other Expense	\$ 80.00
BOLDT, GERALD	Park Maintenance	\$ 1,396.24
BONDE, DAVID L	Travel	\$ 25.00
BRADLEY, ERIC	Travel	\$ 25.00

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BRADLEY, TONI	Maintenance Buildings	\$	442.40
BRIX	Other Expense	\$	33.50
BROWN, KIMBERLY K	Legal Transcripts	\$	570.50
BUILDERS SAND & CEMENT CO	Direct Charge	\$	2,621.26
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$	833.50
BUSH, DANIEL STEPHEN	Rental Space	\$	450.00
C J DUFFEY PAPER CO	Supplies General	\$	196.00
CALVARY UNITED METHODIST CHURCH	Rental Space	\$	100.00
CENTER FOR ALCOHOL & DRUG SERV	125 - 5 Day - Hospital	\$	2,325.00
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	788.49
CENTURYLINK	Telephone Data	\$	57.06
CHATHAM OAKS INC	MH - Residential	\$	4,625.69
CHRIST UNITED METHODIST CHURCH	Rental Space	\$	100.00
CHRIST'S FAMILY CHURCH	Rental Space	\$	400.00
CINTAS CORPORATION 342	Direct Charge	\$	323.15
CINTAS FIRST AID & SAFETY	Direct Charge	\$	30.03
CITY DIRECTORIES	Periodicals & Subscriptions	\$	610.00
CLINTON HERALD	Commercial Services	\$	100.00
COMMERCIAL APPRAISERS OF IOWA INC	Professional Services	\$	3,800.00
COMPASS MINERALS AMERICA	Direct Charge	\$	16,194.66
COMPASSION COUNSELING	MH - Medical Assistance	\$	795.00
CONRAD, ZACHARY	Other Expense	\$	40.00
CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE	Utilities Natural Gas	\$	9,042.40
COPLOGIC INC	Maintenance Computer Software	\$	11,026.00
CORSON EXCAVATING	Reimbursable Allotment	\$	400.00
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	65.80
COUNTRY SPRING BOTTLED WATER COMPANY	Supplies General	\$	30.60
COX, MARTHA	229 - Attorney	\$	180.00
CRITTENTON CENTER	Service Contracts	\$	1,397.70
CRYSTALSTIL INC	Commercial Services	\$	29.95
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	33.99
CUSACK, WILLIAM P	Mileage	\$	144.40
CUSTOM ART & SIGNS	Maintenance Vehicles	\$	171.25
DAVENPORT, CITY OF	Utilities Sewer	\$	6,317.70

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DAVENPORT, CITY OF	Salaries Regular	\$	78,593.28
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,570.00
DAVEY TREE EXPERT CO, THE	Commercial Services	\$	490.00
DENKLAU, DALE	Travel	\$	37.00
DEWITT, JOANN	Commercial Services	\$	300.00
DEX MEDIA	Commercial Services	\$	53.50
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	1,681.80
DICK-N-SONS LUMBER INC	Buildings Other	\$	64.27
DITTMER, RANDY	Per Diem & Expenses	\$	60.00
DIVISION OF LABOR SERVICES	Other Expense	\$	760.00
DIXON, LAVERLE	Other Expense	\$	25.00
DIXON TELEPHONE CO	Telephone Other	\$	232.54
DOMINION VOTING SYSTEMS INC	Commercial Services	\$	2,240.00
DOORS INC	Supplies General	\$	17.00
DRENTNER, JOHN	Reimbursable Allotment	\$	600.00
DUSTHIMER, JACK E	125 - Attorney	\$	414.00
EARNHARDT, CAROL	Mileage	\$	62.46
EASTERN IA LIGHT & POWER COOP	Utilities Electric	\$	18,069.35
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,557.65
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	3,289.84
EGGER, DAVID T	Buildings Other	\$	240.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,925.19
ELDRIDGE LUMBERYARD INC	Direct Charge	\$	133.77
ELDRIDGE POLICE DEPARTMENT	Other Expense	\$	11,980.00
ELECTRICAL ENGINEERING & EQUIP	Supplies General	\$	87.18
ELECTRONIC ENGINEERING	Reimbursable Allotment	\$	13.00
EMBASSY SUITES HOTEL	Schools of Instruction Recertification	\$	1,288.00
EXPERIENCED ROOFING	Maintenance Buildings	\$	604.00
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	222.22
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	265.00
FAMILY COUNSELING & PSYCHOLOGY CENTER	MH - Medical Assistance	\$	190.00
FARMER, DAVID	Travel	\$	78.00
FASTENAL CO	Direct Charge	\$	190.15
FIDLAR COMMUNICATION TECHNOLOGIES &	Commercial Services	\$	11,702.00

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FIGHT'S AUTO WASH SALES & SERVICE	Technology & Equipment Office Furniture & Equipment	\$	1,132.60
FIRST PRESBYTERIAN CHURCH	Rental Space	\$	130.00
FOSSUM, JOSHUA	Travel	\$	90.00
FRED'S TOWING SERVICE INC	Maintenance Vehicles	\$	302.50
FRED'S TOWING SERVICE INC	Due to Other Governmental Agencies Motor Vehicle Auction	\$	2,340.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	260.00
FREUND, KENNETH	Per Diem & Expenses	\$	30.00
GALLAGHER, MICHAEL	Other Expense	\$	25.00
GEEST, DIETER E	Per Diem & Expenses	\$	30.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	7,050.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	279.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,476.61
GERDAU AMERISTEEL US INC	Direct Charge	\$	710.97
GLOBAL SECURITY SERVICES LTD	Commercial Services	\$	432.00
GOLINGHORST, RICHARD	Per Diem & Expenses	\$	15.00
GOODWILL OF THE HEARTLAND	MR - Vocational	\$	1,496.96
GRAHAM, JAMES JB	Travel	\$	90.00
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	163.84
GT SPORTS UNLIMITED	Kitchen Supplies Groceries	\$	354.50
GTA SCHRICKER LLC	Rental Space	\$	450.00
HAMMES, WYNN	Rental Space	\$	225.00
HANCOCK, JAMES V	Travel	\$	20.43
HARMS, NEIKA	Travel	\$	32.00
HARRE MD, BARBARA	Medical Examiner Fees	\$	2,240.00
HARSCO METALS AMERICAS	Direct Charge	\$	1,540.74
HATTERY REAL ESTATE APPRAISALS LLC	Professional Services	\$	2,500.00
HEALTH PROMOTIONS NOW	Reimbursable Allotment	\$	2,004.52
HEARTLAND FIRE & SECURITY	Commercial Services	\$	895.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	3,824.76
HILLCREST FAMILY SERVICES	Service Contracts	\$	606.45
HIRST, MATT	Supplies General	\$	31.48
HIS PROPERTIES	Rental Space	\$	450.00
HOLMES MURPHY & ASSOCIATES INC	Professional Services	\$	1,500.00

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HOLY FAMILY CHURCH	Rental Space	\$	130.00
HYDE, WILLIAM	Travel	\$	111.00
HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	330.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,316.00
ILLOWA INTERNATIONAL CODE COUNCIL	Schools of Instruction General	\$	650.00
IMAGES IN INK	Commercial Services	\$	965.00
IMMANUEL LUTHERAN CHURCH	Rental Space	\$	145.00
INFORMATION TECHNOLOGY	Telephone Cellular	\$	3,761.16
INTAB INC	Supplies General	\$	43.48
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	281.85
IOWA AMERICAN WATER CO	Utilities Water	\$	4,778.53
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	Schools of Instruction General	\$	600.00
IOWA COMMUNICATIONS NETWORK	Telephone Other	\$	32.28
IOWA DEPT OF INSPECTIONS & APPEALS	Commercial Services	\$	175.10
IOWA DEPT OF JUSTICE	Supplies General	\$	253.50
IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS	Supplies General	\$	40.78
IOWA PRISON INDUSTRIES	Direct Charge	\$	5,653.69
IOWA-ILLINOIS TERMITE CO	Commercial Services	\$	53.00
ISAC	Schools of Instruction General	\$	170.00
J\J BODY SHOP	Maintenance Vehicles	\$	1,762.18
JACKSON, MACEO	Travel	\$	111.00
JEFF'S MARKET - THOMA ENTERPRISES INC	Supplies General	\$	105.14
JERRY'S ACE HARDWARE	Supplies General	\$	174.31
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	32.18
JOHNSON DISTRIBUTING INC	Commercial Services	\$	211.25
KEAN, ROGER	Travel	\$	90.00
KEITH & CO	Supplies Clothing	\$	163.00
KLJB METV CW THIS TV	Commercial Services	\$	750.00
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	3,200.00
LANDAU, GARY H	Legal Transcripts	\$	55.00
LANGUAGE LINE LLC	Commercial Services	\$	101.40
LARSON, ROGER	Travel	\$	496.86
LAUREN M PHELPS PLLC	229 - Attorney	\$	126.00
LAWSON PRODUCTS INC	Direct Charge	\$	239.57

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LESTER, KARLA	Legal Transcripts	\$	265.50
LETT, DAN	Travel	\$	173.55
LINWOOD MINING & MINERALS CORP	Buildings Other	\$	507.02
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	130.00
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rental Space	\$	900.00
LUCKY ENTERPRISES INC	Medicaid Transportation	\$	405.00
LYLE'S OK WELDING & MACHINE	Supplies General	\$	15.00
MACUGA, STEPHANIE	Travel	\$	87.50
MAHALAXMI INN CORP	Rental Space	\$	386.00
MAIL SERVICES LLC	Supplies General	\$	1,266.44
MARTZ, DAVID E	Per Diem & Expenses	\$	30.00
MATHY CONSTRUCTION COMPANY	Direct Charge	\$	291,411.78
MATURE FOCUS	Commercial Services	\$	95.00
MAXIMUS INC	Professional Services	\$	4,000.00
MCCOLLAM, DONALD	Supplies General	\$	29.00
MCCOLLOM, BARBARA	Travel	\$	132.00
MCVAY, ROSE	Travel	\$	552.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	840.45
MEDIC E.M.S.	Hospital Services	\$	770.70
MEDICAL ASSOCIATES	229 - 5 Day - Physician	\$	1,727.00
MENARDS	Other Improvements	\$	507.91
MERCY MEDICAL CENTER - DUBUQUE	125 - 5 Day - Hospital	\$	1,350.00
MET LIFE BILLING	Life Insurance Employee	\$	7,987.72
MFR PARTNERS XIV LLC -COLONIAL COURT APT	Rental Space	\$	450.00
MICKLE COMMUNICATIONS GROUP LLC	Reimbursable Allotment	\$	700.00
MIDAMERICAN ENERGY	Utilities Electric	\$	2,831.73
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	\$	2,500.00
MILLER, MARC	Travel	\$	508.86
MINARD, LARRY	Mileage	\$	103.74
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,583.00
MOLINE DISPATCH PUBLISHING CO	Commercial Services	\$	629.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	14,161.45
MONROE SYSTEMS FOR BUSINESS INC	Supplies General	\$	141.52

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MOORE, GARY	Rental Space	\$	225.00
MOORE, LASHON	Travel	\$	25.00
MUTUAL WHEEL CO	Direct Charge	\$	723.97
MYERS-COX CO	Inventory Food/Beverage	\$	299.67
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	751.93
NAPA DEWITT	Supplies General	\$	54.99
NATIONAL ELEVATOR INSPECTION SERVICES	Commercial Services	\$	780.00
NIGHTWATCH SECURITY SERVICES INC	Reimbursable Allotment	\$	1,180.00
NORTH SCOTT FOODS	Conservation Supplies Apothecary Shop	\$	94.18
NORTH SCOTT PRESS	Commercial Services	\$	1,332.14
OFFICE MACHINE CONSULTANTS INC	Technology & Equipment Copier Replacements	\$	14,645.10
ONG, DAVID S	Travel	\$	65.00
ONMEDIA	Commercial Services	\$	500.00
OPTIMAL PHONE INTERPRETERS	Medicaid Interpretation	\$	105.41
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	197.42
P & K MIDWEST INC	Technology & Equipment Other Equipment	\$	34,105.80
PAETEC	Telephone Voice	\$	5,032.31
PARAMARK CORPORATION - RIVERWALK LOFTS	Rental Space	\$	450.00
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	\$	400.00
PAULSEN, JEFF	Per Diem & Expenses	\$	19.75
PAULSEN, PAMELA	Supplies General	\$	8.88
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	622.51
PETERSEN PLUMBING & HEATING CO	Maintenance Equipment	\$	909.32
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY SCHOOL DIST	Flood Pool Pass Through Mississippi Bend Area Education	\$	12,570.00
POIRIER, MATT	Travel	\$	90.00
POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE	Commercial Services	\$	377.39
PPG ARCHITECTURAL FINISHERS INC	Supplies General	\$	28.85
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	704.50
PRECISION BUILDERS INC	Buildings Other	\$	46,876.00
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINCETON, CITY OF	Utilities Electric	\$	65.22
PRINTERS MARK	Supplies Bulk Printing	\$	165.00
PS3 ENTERPRISES INC	Park Maintenance	\$	762.00

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QC ANALYTICAL SERVICES LLC	Commercial Services	\$	504.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	\$	17,500.00
QUAD CITIES FIRST INC	Contribution to Agencies	\$	17,500.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	7,121.11
QUILL CORP	Supplies General	\$	495.50
R K DIXON	Service Contracts	\$	237.63
RACOM CORP	800 MHz Access Fees	\$	77,075.03
RAMADA INN DES MOINES NORTH\TROPICS	Travel	\$	862.40
RATHJEN, LEO L	Per Diem & Expenses	\$	17.85
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	85.00
RECORDED BOOKS INC	Audio/Visual Materials	\$	300.89
REINHART FOODSERVICE	Inventory Food/Beverage	\$	325.16
RELIAS LEARNING LLC	Schools of Instruction General	\$	4,505.12
REPUBLIC SERVICES - ALLIED WASTE SERVICE	Maintenance Buildings	\$	159.36
RETZEL, JOHN & KAY	Commercial Services	\$	250.00
REXCO EQUIPMENT INC	Rental Equipment	\$	200.00
RIDGLEY, JEANETTE A	Other Expense	\$	40.00
RIFFLE INC	Training & Professional Services	\$	2,500.00
RIVER BEND TRANSIT	Medicaid Transportation	\$	1,322.55
RIVER CITY TURF & ORNAMENTAL	Conservation Supplies Trees / Seed / Flowers	\$	1,013.25
RIVERSTONE GROUP INC	Direct Charge	\$	13,530.97
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	92.03
ROTO ROOTER SEWER CLEANING CO	Commercial Services	\$	154.00
ROUSE, RICK	Travel	\$	90.00
RUNGE MORTUARY	Transportation	\$	3,684.32
RURAL TRANSCRIPTION SERVICE, INC.	Physician Dictation Services	\$	23.93
RUSHTON, JOHN	Travel	\$	179.52
S J SMITH WELDING SUPPLIES	Rental Equipment	\$	34.20
SABIN, JOSH	Travel	\$	90.00
SADLER MD, RICHARD	Medical Examiner Fees	\$	780.00
SADLER POWER TRAIN	Direct Charge	\$	201.40
SALVATION ARMY COMMUNITY CENTER	Rental Space	\$	130.00
SANOFI PASTEUR INC	Pharmacy Services	\$	326.89
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	470.00

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SAUR, STEVE	Per Diem & Expenses	\$	60.00
SCHLAPKOHL, DALE	Per Diem & Expenses	\$	24.50
SCHNEIDER CORPORATION	Commercial Services	\$	1,890.00
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	405.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Buildings Other	\$	93.40
SCOTT AREA LANDFILL	Commercial Services	\$	714.75
SCOTT COUNTY ATTORNEY	Supplies General	\$	633.75
SCOTT COUNTY SHERIFF	Sheriff Transportation	\$	7,582.87
SHELLABARGER, LYLE	Per Diem & Expenses	\$	60.00
SIDWELL COMPANY	Technology & Equipment GIS Equipment	\$	1,356.68
SILVERSTONE GROUP	Administrative Expenses	\$	1,550.00
SMALL POND LLC	Rental Space	\$	450.00
SOENKSEN, JENNY	Legal Transcripts	\$	581.00
SOLARWINDS INC	Maintenance Computer Software	\$	599.00
SPAHN & ROSE LUMBER CO	Other Improvements	\$	364.00
ST AMBROSE UNIVERSITY	Rental Space	\$	580.00
ST JOHN VIANNEY CHURCH	Rental Space	\$	130.00
ST MARK'S LUTHERAN CHURCH	Rental Space	\$	130.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Buildings Jail	\$	5,765.00
STATE HYGIENIC LABORATORY	Postage & Shipping	\$	56.01
STEIN, RON	Other Expense	\$	65.00
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	\$	170.00
STERICYCLE INC	Commercial Services	\$	111.30
SUNDERBRUCH, TOM	Mileage	\$	101.89
TALL GRASS	Supplies General	\$	707.42
TANGLEWOOD HILLS PAVILION	Rental Space	\$	130.00
THE PRAIRIE FIDDLER	Commercial Services	\$	250.00
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	Maintenance Equipment	\$	5,400.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	2,424.21
THORNBURG, DEBRA	Legal Transcripts	\$	88.50
TONAL INSANITY	Commercial Services	\$	125.00
TRANE US INC	Commercial Services	\$	2,658.25
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,300.00
TREASURER - STATE OF IOWA	Other Expense	\$	21,694.00

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TREASURER - STATE OF IOWA	Schools of Instruction General	\$	6,647.00
TRI CITY BLACKTOP INC	Direct Charge	\$	132.60
TRINITY LUTHERAN CHURCH	Rental Space	\$	130.00
TRINITY MEDICAL CENTER - ROCK ISLAND	229 - 5 Day - Physician	\$	125.00
TRU GREEN DAVENPORT 2744	Commercial Services	\$	200.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	168.14
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	42.61
UNITARIAN CHURCH	Rental Space	\$	130.00
UNIVERSITY OF IOWA	Schools of Instruction General	\$	140.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Medical Examiner Autopsies/Lab	\$	15,592.00
US CELLULAR	Telephone Other	\$	224.86
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	589.00
VAN CAMP, NICHOLAS	Supplies General	\$	159.43
VAN METER INDUSTRIAL INC	Technology & Equipment PC / Printers	\$	503.40
VAN WALL EQUIPMENT	Vehicle Supplies Vehicular Parts	\$	838.69
VANCE, BARBARA	Travel	\$	244.21
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	29,117.10
VIETH, EDWARD J	Travel	\$	59.55
VITAL SUPPORT SYSTEMS LLC	Service Contracts	\$	554.00
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	960.00
VOLT MANAGEMENT CORP	Medicaid CH Inform & Care Coordination	\$	1,752.00
W W GRAINGER INC	Direct Charge	\$	80.04
WACKER'S WINDOW WASHING	Commercial Services	\$	75.50
WALCOTT CHAMBER OF COMMERCE	Memberships	\$	45.00
WALLACE, DEBBIE	Commercial Services	\$	200.00
WATERPARK CAR WASH LC - DAVENPORT	Maintenance Vehicles	\$	11.00
WERTHMANN, ALLAN	Per Diem & Expenses	\$	24.50
WEST BEND MUTUAL INSURANCE CO	Insurance Premiums Default	\$	5,168.00
WEST GROUP CO	Periodicals & Subscriptions	\$	2,135.14
WHITE, THOMAS	Other Expense	\$	120.00
WIERMAN, VANESSA	Travel	\$	78.00
WILKISON, REBECCA	Direct Charge	\$	37.00
WINFIELD, GEORGE	Rental Space	\$	450.00
WOLD ARCHITECTS & ENGINEERS INC	Buildings Other	\$	17,545.13

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WOODS, MICHAEL	229 - Attorney	\$	144.00
WRIGHT, JOHNNY W	Other Expense	\$	140.00
YOUNGERS, TARA A	Direct Charge	\$	37.00
ZABEL, LEW	Travel	\$	234.70
MEDIC E.M.S.	Contribution to Agencies	\$	<u>155,210.00</u>
<b>REPORT TOTAL</b>			<b>1,323,544.14</b>