

Expenditures approved for payment by the Board of Supervisors on OCTOBER 5, 2017

Vendor Name	GL Account Description	Amount
A & A AIR COND & REFRIGERATION INC	Maintenance Equipment	\$ 235.32
A & E SOIL CONSULTANTS LLC	Park Maintenance	\$ 410.00
ABDO PUBLISHING COMPANY	Library Books Juvenile	\$ 1,261.35
ABRH LLC - DM HOLDINGS - VILLAGE INN	Direct Assistance Payments	\$ 21.27
AIRGAS USA LLC	Supplies General	\$ 190.95
AITKEN, AITKEN & SHARPE PC	Professional Services	\$ 525.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 1,020.96
ALTORFER MACHINERY CO	Direct Charge	\$ 719.42
AMERICAN JAIL ASSOCIATION - AJA	Memberships	\$ 48.00
AMERICAN MARKETING & PUBLISHING LLC	Commercial Services	\$ 560.00
AMERICAN PLANNING ASSOC	Memberships	\$ 214.00
AMERICAN RED CROSS STORE	Supplies General	\$ 355.54
AMY & OM INC	Crisis Services	\$ 900.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 68.24
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 366.63
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,805.92
BAKER & TAYLOR BOOKS	Library Books Juvenile	\$ 2,747.56
BAKER GROUP - BAKER MECHANICAL INC	Buildings Administration Center	\$ 4,197.07
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 90.00
BATES, BROOK	Travel	\$ 155.88
BECK, ARLEN	Per Diem & Expenses	\$ 26.63
BELL, LANCE J	Direct Charge	\$ 105.00
BERGE, CHRISTINE	Travel	\$ 54.00
BERTELSMANN LEARNING LLC - RELIAS LEARNING LLC	Schools of Instruction General	\$ 7,916.90
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 941.79
BEST SAMWICH STORES	Other Expense	\$ 140.00
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 760.20
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	\$ 19,338.75
BIG DAVE & HOLLY'S	Conservation Supplies Pioneer Village Concession	\$ 574.50
BLICK & BLICK OIL INC	Direct Charge	\$ 13,547.79
BOB BARKER CO	Supplies General	\$ 1,869.22
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRECKENRIDGE PROPERTIES LTD	Rental Space	\$ 500.00

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BUCHANAN COUNTY SHERIFF	Sheriff Transportation	\$	32.64
BURKE CLEANERS	Professional Services	\$	124.80
CARPETLAND USA	Commercial Services	\$	2,573.00
CCPOA - COUNTY CONSERVATION PEACE	Schools of Instruction General	\$	640.00
CDB UNDERGROUND	Tech & Equipment Wiring	\$	5,150.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	55,328.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	8,034.73
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$	1,022.13
CENTURYLINK	Telephone Other	\$	3,041.63
CENTURYLINK	Telephone Other	\$	7.37
CHARLES B HOLM & ASSOCIATES LLC	Examination Fees	\$	750.00
CHARM-TEX INC	Supplies General	\$	147.50
CHASCO LLC	Rental Space	\$	250.00
CHATHAM OAKS INC	MH - Residential	\$	15,070.66
CHRIST'S FAMILY CHURCH	Rental Space	\$	200.00
CHRISTEN, LYLE	Extradition of Prisoners Transport Attendants	\$	25.00
CINTAS CORPORATION 342	Direct Charge	\$	913.30
CINTAS FIRST AID & SAFETY	Commercial Services	\$	546.54
CLERK OF COURT	Legal Transcripts	\$	2.25
CLINGMAN PHARMACY	Medical Expense	\$	134.67
COMMUNITY HEALTH CARE	Contribution to Agencies	\$	25,172.25
COMPASSION COUNSELING	MH - Medical Assistance	\$	418.92
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	555.25
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
CREATIVE MARKETING	Reimbursable Allotment	\$	1,618.80
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	118.40
CUNNICK-COLLINS FUNERAL HOME	Burial	\$	1,600.00
DAHL FORD	Vehicles General	\$	33,310.56
DAUFELDT, LINDA	Travel	\$	23.54
DAVE'S PLACE	MH - Residential	\$	10,075.00
DAVENPORT, CITY OF	Salaries Regular	\$	85,233.75
DAVENPORT, CITY OF	Vehicle Supplies Fuels & Lubricants	\$	131.66

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DEL DUB JAC CO RTA	MR - Other	\$	177.58
DEL'S LANDSCAPE AND IRRIGATION	Commercial Services	\$	490.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,475.04
DIAMOND LIFE HEALTH CARE INC	MR - Residential	\$	3,706.36
DIAMOND MOWERS INC	Direct Charge	\$	257.70
DIAMOND VOGEL PAINT CTR	Supplies General	\$	116.00
DICK-N-SONS LUMBER INC	Supplies General	\$	20.63
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	7,500.00
DIRECT TV	Commercial Services	\$	274.23
DIXON, LAVERLE	Extradition of Prisoners Transport Attendants	\$	25.00
DOUGHERTY, TIM	Travel	\$	110.00
DUAX, ABIGAIL	Other Expense	\$	40.00
DUSTHIMER, JACK E	229 - Attorney	\$	363.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,284.13
EAST CENTRAL DISTRICT ISAA	Schools of Instruction General	\$	350.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,948.76
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,333.98
EASTERN IOWA TIRE	Vehicle Supplies Vehicular Parts	\$	3,429.57
ELAM, LORI	Travel	\$	70.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	20,639.92
EMGENCE TECHNOLOGIES	Tech & Equipment PC / Printers	\$	1,830.00
ENGELBRECHT BROTHERS TILING INC - EF INC	Direct Charge	\$	254.10
EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES	MH - Residential	\$	919.46
FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	363.00
FAMILY PLANNING COUNCIL OF IOWA - FPCI	Schools of Instruction General	\$	75.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	6,040.66
FARMER, DAVID	Travel	\$	30.00
FASTENAL CO	Supplies General	\$	22.76
FIRST MED PHARMACY	Pharmacy Services	\$	19,955.09
FLORATINE CENTRAL TURF PRODUCTS LLC	Conservation Supplies Fertlier / Chemicals	\$	2,505.00
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	3,105.10
FREUND, KENNETH	Per Diem & Expenses	\$	15.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	65.00
GALUSHA, DAN	Supplies General	\$	180.00

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GEE ASPHALT SYSTEMS INC	Direct Charge	\$	182,604.00
GEEST, DIETER E	Per Diem & Expenses	\$	15.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	1,882.45
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	413.54
GENESIS MEDICAL CENTER	229 - 5 Day - Hospital	\$	5,490.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	395.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,758.60
GIERKE-ROBINSON CO	Direct Charge	\$	529.65
GLUNZ, DEAN	Direct Charge	\$	105.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	5,082.76
GOODWILL OF THE HEARTLAND	MH - Vocational	\$	264.52
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.40
GRAVES ENVIRONMENTAL INC	Buildings Other	\$	465.00
GREAT WESTERN SUPPLY CO	Supplies General	\$	214.08
GREATER DAVENPORT REDEVELOPMENT CORP	Contribution to Agencies	\$	7,500.00
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	36.45
GRISHAM INDUSTRIES INC	Maintenance Equipment	\$	375.00
GT SPORTS UNLIMITED	Supplies General	\$	69.10
GTA SCHRICKER LLC	Rental Space	\$	500.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME	Burial	\$	4,800.00
HANDICAPPED DEVELOPMENT	Contribution to Agencies	\$	1,515.24
HARTERS TRUCK & TRAILER	Vehicle Supplies Fuels & Lubricants	\$	293.81
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Direct Charge	\$	153.75
HEIM, JOHN	Travel	\$	275.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	41.99
HEURESIS CORPORATION	Tech & Equipment Health Equip	\$	14,570.00
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Maintenance Computer Software	\$	1,373.52
HIBU INC - WEST	Commercial Services	\$	508.00
HILLCREST FAMILY SERVICES	MH - Residential	\$	3,599.96
HIRST, MATT	Travel	\$	172.84
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	145.00
HOMETOWN PLUMBING & HEATING INC\THORNTON	Commercial Services	\$	194.05
HUBER, SHERLYN	Travel	\$	151.94
HUMAN INSPIRATION WORKS LLC	Training & Professional Services	\$	6,191.80

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HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	5,955.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	3,077.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	1,743.57
INTERSTATE BATTERIES OF QUAD CITIES	Direct Charge	\$	299.85
INTERSTATE POWERSYSTEMS INC	Direct Charge	\$	1,549.33
IOWA AMERICAN WATER CO	Utilities Water	\$	302.19
IOWA ASSOCIATION OF NATURALISTS - IAN	Schools of Instruction General	\$	321.00
IOWA DEPT OF TRANSPORTATION	Rental Space	\$	1,985.63
IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY	Maintenance Buildings	\$	95.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	7.60
IOWA PRISON INDUSTRIES - IPI	Maintenance Vehicle Auxiliary Equipment	\$	2,782.50
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Professional Services	\$	60.00
IOWA WORKFORCE DEVELOPMENT - CONTRIB	Unemployment Compensation	\$	23.84
ISAC	Schools of Instruction General	\$	10.00
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	354.69
JAY AMBE CORP	Crisis Services	\$	98.00
JEFF'S MARKET - THOMA ENTERPRISES INC	Supplies General	\$	187.50
JEFFERY RMR, ALANNA	Legal Transcripts	\$	30.40
JERRY'S ACE HARDWARE	Supplies General	\$	27.16
JIM SCHROEDER CONSTRUCTION INC	Direct Charge	\$	188,580.57
JOHANNES BUS SERVICE INC	Conservation Supplies Day Camp	\$	720.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	2,292.94
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	1,803.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	64.78
JOHNSON DISTRIBUTING INC	Commercial Services	\$	150.00
JOHNSON H2O EQUIPMENT	Other Expense	\$	150.00
JOYNT, DEBRA	Other Expense	\$	40.00
JP GASWAY	Supplies General	\$	1,607.85
JUDINETTA DUNLAP	Vehicle Supplies Fuels & Lubricants	\$	54.39
K & K TRUE VALUE HARDWARE	Supplies General	\$	104.93
KAISER, JEREMY	Mileage	\$	177.62
KATZ MD, LOUIS	Medical Director	\$	12,487.50
KECK INC	Kitchen Supplies Groceries	\$	773.30
KELLEY, KIRBY WAYNE	229 - Attorney	\$	588.00

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KELLY, PATRICK J	229 - Attorney	\$	120.00
KINGS QUICK LUBE AUTO REPAIR	Vehicle Supplies Fuels & Lubricants	\$	36.99
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.11
KRAFT, WAYNE	Per Diem & Expenses	\$	27.31
KRAMBECK, KYLE	Direct Charge	\$	111.27
KROEGER, NEILL A	229 - Attorney	\$	390.00
KUNAU IMPLEMENT COMPANY	Direct Charge	\$	70.00
KWQC TV6	Commercial Services	\$	260.00
LANE, TIMOTHY	Schools of Instruction General	\$	90.00
LARSON, SHAYNE	Travel	\$	75.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	135.57
LIVING QUARTERS FOR DOLLARS LLC	Rental Space	\$	250.00
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	200.00
MACUGA, STEPHANIE	Travel	\$	342.82
MAIL SERVICES LLC	Postage & Shipping	\$	5,885.59
MAILFINANCE	Postage & Shipping	\$	227.16
MANATTS, INC.	Direct Charge	\$	10,980.00
MARTIN EQUIP OF IA-IL INC	Maintenance Equipment	\$	6.03
MARTZ, DAVID E	Per Diem & Expenses	\$	15.00
MATTHEWS D\B\A CHARLIE & HOLLY, CHARLES	Commercial Services	\$	200.00
MCFEDRIES, DESIREE	Other Expense	\$	60.00
MCMEEN, DAWN	Travel	\$	20.33
MEDIACOM	Telephone Data	\$	135.90
MEDIAPOLIS CARE FACILITY	MH - Residential	\$	4,841.36
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Transportation	\$	175.00
MENARDS	Supplies General	\$	1,089.13
MEREMA BROTHERS INC	Rental Equipment	\$	800.00
MIDAMERICAN ENERGY	Utilities Electric	\$	30,735.67
MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY	Direct Charge	\$	470.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	643.69
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,701.11
MISSISSIPPI VALLEY FAIR	Mississippi Valley Fair Funding	\$	3,125.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	3,346.00

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MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	6,219.43
MOLYNEAUX, JOHN	Professional Services	\$	525.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	28,181.82
MYERS-COX CO	Inventory Food/Beverage	\$	903.86
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	397.34
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	44.36
NCM - NATIONAL CINEMEDIA LLC - AMERICA'S MOVIE NET	Reimbursable Allotment	\$	2,342.11
NEW RELIC	Service Contracts	\$	4,762.44
NIGHTWATCH SECURITY SERVICES INC	Supplies General	\$	1,710.00
NORTH SCOTT FOODS	Library Programming	\$	47.13
NORTH SCOTT PRESS	Public Notices	\$	93.30
NORTH SCOTT PRESS	Public Notices	\$	41.10
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,200.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	982.00
OGDEN, LINDA	Legal Transcripts	\$	182.00
ORR, TYRONE	Per Diem & Expenses	\$	25.93
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
PARACLETE PRESS INC	Library Books Adult	\$	20.99
PEEPLER, GARY	Other Expense	\$	40.00
PENN CENTER	MH - Residential	\$	6,486.07
PEPPING, BALK, KINCAID AND OLSON LTD	229 - Attorney	\$	474.00
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	177.83
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	204.00
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PITNEY BOWES INC	Postage & Shipping	\$	858.48
PLATT, ERIKA M	Per Diem & Expenses	\$	15.00
PLUMB SUPPLY COMPANY	Park Maintenance	\$	335.96
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,678.77
PRAIRIE VIEW MGMT INC	MH - Residential	\$	30,204.44
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	65.26
PREMIER PEST MANAGEMENT SERVICES	Maintenance Buildings	\$	45.00
PRINTERS MARK	Supplies General	\$	32.00
PS3 ENTERPRISES INC	Commercial Services	\$	528.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	400.75

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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	Periodicals & Subscriptions	\$	1,590.57
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	\$	1,650.00
QUILL CORPORATION	Supplies General	\$	199.98
RACOM CORP	800 MHz Access Fees	\$	7,572.98
RHOMAR INDUSTRIES INC	Direct Charge	\$	483.44
RICOH USA INC	Maintenance Equipment	\$	1,167.18
RIVER VALLEY TURF	Direct Charge	\$	5.66
RIVERSTONE GROUP INC	Direct Charge	\$	17,560.64
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	145.08
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	2,448.00
ROLFSTAD, PATRICIA	229 - Attorney	\$	306.00
ROTH, SHAWN	Travel	\$	20.00
RUNGE MORTUARY	Transportation	\$	3,259.58
SCHAEFER, KEN	Reimbursable Allotment	\$	500.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHMIDT, BRYCE	Supplies General	\$	23.31
SCHULZ PROPERTIES - ERIC SCHULZ	Rental Space	\$	175.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	22.00
SCOTT AREA LANDFILL	Direct Charge	\$	1,010.28
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Conservation Capital Improvement Projects Wapsi Center	\$	585.00
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,383.35
SHAFFER, RICHARD	Rental Space	\$	500.00
SHEDECK, MICHELE L	Legal Transcripts	\$	121.00
SIGNS NOW	Maintenance Vehicle Auxiliary Equipment	\$	430.00
SOUNTRIS, VIVIAN	Burial	\$	500.00
STANLEY SECURITY SOLUTIONS \ CONVERGENT	Maintenance Equipment	\$	3,390.00
STASZEWSKI, BRIAN	Travel	\$	175.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	549.41
STIERWALT, WADE	Travel	\$	9.88
STOP STICK LTD	Supplies General	\$	435.00
STORE IT AMERICA	Reimbursable Allotment	\$	420.00

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STRIETER MOTOR CO	Direct Charge	\$	103.24
TALLGRASS	Supplies General	\$	1,197.15
TAYLOR, ROMA	Travel	\$	60.00
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THE OTHNIEL GROUP	Schools of Instruction General	\$	900.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	483.05
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	8,572.33
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	\$	1,173.99
TOTAL MAINTENANCE INC - TMI	Maintenance Buildings	\$	2,726.12
TRANE US INC	Commercial Services	\$	469.00
TREASURER - STATE OF IOWA	Juvenile Justice Base Expenditures	\$	48,993.00
TREASURER - STATE OF IOWA - ILEA	Examination Fees	\$	1,550.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	21,823.94
TREAT AMERICA FOOD SERVICES	Travel	\$	402.24
TRI CITY BLACKTOP INC	Direct Charge	\$	1,257.60
TRUE NORTH LUBRICANTS AND RESOURCES	Direct Charge	\$	71.80
TURFLINE INC	Vehicle Supplies Vehicular Parts	\$	152.36
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	60.25
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	768.17
TYLER TECHNOLOGIES INC	Tech & Equipment Other Equipment	\$	11,383.59
UNIFORM DEN INC	Supplies Clothing	\$	961.54
UNITARIAN CHURCH	Rental Space	\$	130.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	11,496.96
UNIVERSITY OF IOWA HOSPITALS - UIDL	Medical Examiner Autopsies/Lab	\$	14,960.00
US CELLULAR	Telephone Cellular	\$	714.35
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,022.05
VANGUARD APPRAISALS INC	Commercial Services	\$	115.00
VEOLA VENTURES LLC - SUMMER RIDGE APT	Rental Space	\$	250.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	8,422.98
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	\$	45,007.76
VERIZON WIRELESS	Telephone Cellular	\$	12,396.82
VERMEER DO, RICHARD	Medical Director	\$	6,960.00
VOGEL TRAFFIC SERVICES INC	Direct Charge	\$	79,911.16
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,920.00

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W W GRAINGER INC	Supplies General	\$	482.32
WAGWORKS INC	Administrative Expenses	\$	1,152.50
WALKER COEN LORENTZEN ARCHITECTS INC	Buildings Tremont	\$	4,302.12
WEERTS FUNERAL HOME	Burial	\$	3,416.49
WELLS FARGO BANKS	Bank Service Charges	\$	927.34
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	155.00
WOODS, MICHAEL	229 - Attorney	\$	144.00
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	65.00
Report Total			<u>1,464,815.64</u>