

ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	278.29
AGVANTAGE FS INC	Utilities	590.38
AHLERS & COONEY PC	Professional Services	480.00
ALLIANT ENERGY / IPL	Utilities	2,194.39
ALTORFER MACHINERY CO	Vehicle Supplies	1,470.99
AMY & OM INC	Specialized Care & Treatment	60.00
ANN FOTIADIS KANDIS	Medical Director	256.74
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	2,960.00
AQUA-TECH CAR WASH	Maintenance	330.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	787.51
ARLEN BECK	Per Diem & Expenses	27.68
ARMOR UP AMERICA	Administrative Expenses	199.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	355.00
AT & T	Telephone	0.65
AT & T MOBILITY - FIRSTNET	Telephone	49.62
AUDITOR OF STATE	Professional Services	625.00
BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP	Professional Services	20,030.00
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	480.00
BAUER BUILT TIRE CTR	Vehicle Supplies	691.78
BETTENDORF PUBLIC LIBRARY	Supplies	10.00
BEVERLY K BLEIGH	Legal Transcripts	9.00
BILL BRUCE BUILDERS INC	Building	779,012.46
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,206.29
BLACK HAWK COUNTY SHERIFF	Juvenile Justice	43.89
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	3,770.13
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	1,233.48
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	2,882.10
CARDIOVASCULAR MEDICINE PC	Physician Services	65.15
CARS TRUCKS & VANS REP	Maintenance	816.06
CEDAR COUNTY AUDITOR	Salaries	10,034.66
CENTRAL IOWA DETENTION	Service Contracts	2,006.00
CENTURYLINK	Telephone	2,176.57
CHALLENGE TO CHANGE INC	Professional Services	22,391.67
CHOICE SOLUTIONS	Professional Services	2,625.00
CHRISTOPHER M POSEY , DO	Medical Director	7,702.26

CINDI GRAMENZ	Per Diem & Expenses	27.02
CINTAS FIRST AID & SAFETY	Commercial Services	66.92
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	69,600.86
CITY OF LECLAIRE	Utilities	43.17
CITY OF PRINCETON	Utilities	89.44
CLINTON AUTO GROUP	Maintenance	193.90
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	20,020.00
COLLEEN HOULIHAN	Ambulance Gross Revenue	48.03
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	805.39
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	2,571.70
COMPASS MINERALS AMERICA	Supplies	55,560.64
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	8.04
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	892.42
COZO	Memberships	100.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies	105.00
CROWE LLP	Tech	1,690.00
CS TECHNOLOGIES INC	Internet Allowance	8,718.20
CULLIGAN OF DAVENPORT	Supplies	162.60
CURTIS A WILSON	Supplies	200.00
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Tech	2,054.81
DAKOTA SUPPLY GROUP INC - DSG	Vehicle Supplies	1,490.00
DATABANK IMX LLC	SBITA Contract	45,441.84
DAVENPORT PUBLIC LIBRARY	Supplies	10.00
DAVID L BONDE	Mileage	739.01
DBHMS - NEST BUILDERS INC	Building	2,875.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,480.64
DEREK JOHNSON	229 - Attorney	199.79
DES MOINES STAMP MFG CO	Supplies	73.00
DESIREE MILLER	Mileage	91.25
DONALD SCHAEFFER	Medical Examiner	220.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Building	13,100.00
DULTMEIER SALES INC	Vehicle Supplies	494.65
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	439.02
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,440.00
ECONOMY ROOFING & INSULATING CO INC	Maintenance	646.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,725.03

ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	265.00
ELIZABETH HANEY	Supplies	14.63
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies	260.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	2,027.10
ERGOGENESIS WORKPLACE SOLUTIONS LLC	Tech	19,490.96
ESTHER J DEAN	229 - Attorney	278.40
FASTENAL CO	Supplies	246.14
FBI LEEDA INC	Memberships	50.00
FIDLAR TECHNOLOGIES INC	Commercial Services	6,850.00
FIRSTWATCH SOLUTIONS INC	Maintenance	5,523.15
FIVE TALENTS INVEST/ 534 LINCOLN CT PROPERTIES LLC	Rent	500.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FOUNDATION II INC	Service Contracts	186.60
FREDERICK HALL	Commissary Inmate Surcharge Use	1,160.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GARY MAYFIELD	Mileage	73.70
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	4,350.11
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	11,025.00
GENESIS MEDICAL CENTER - DAVENPORT CAMPUS	Physician Services	86.46
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	8,668.29
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	1,662.26
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	5,044.50
GPA LEGAL LLC	229 - Attorney	2,321.80
GRAINGER - W W GRAINGER INC	Maintenance	664.25
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	274.15
GREAT PLAINS BLIND FACTORY	Supplies	1,122.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	618.08
GROWING FORWARD TOGETHER - GFT	Crisis Services	6,794.00
H & H TOWING	Maintenance	170.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	3,600.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	382.50
HANNAH BASSETT	Travel	40.20
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	17,969.55
HARRIS GOLF CARS	Tech	214,928.00
HAWKEYE PAVING CORP	Infrastructure	36,860.00
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	701.68
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	2,108.32

HENRY SCHEIN INC	Supplies	4,398.59
HERITAGE WOODWORKS INC	Conservation Capital Improvement Projects	20,162.26
HOBART CORP	Professional Services	325.00
HODGE MATERIAL HANDLING & FORKLIFT SERV	Maintenance	472.53
HOLLY KAY	Medical Examiner	95.00
HOME CITY ICE COMPANY	Conservation Supplies	901.50
HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA	Maintenance	2,301.96
HOPE PRICE	Travel	196.98
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	490.00
IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER	Supplies	2,845.00
INNOVATIVE INTERFACES INC	Maintenance	3,000.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Memberships	125.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	293.66
IOWA AMERICAN WATER CO	Utilities	7,263.72
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF PUBLIC HEALTH - IDPH	Other Expense	100.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	835.00
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	2,775.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	822.50
J/J AUTO BODY	Liability Claims	2,724.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	440.00
JAMES B GIBNEY	Medical Examiner	190.00
JAY T SCHWEITZER - SCHWEITZER & BAJRIC	229 - Attorney	364.80
JC LANDSCAPE & MAINTENANCE	Maintenance	570.00
JEFF'S MARKET	Professional Services	500.00
JOCEBEE LLC	Rent	1,000.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	191.02
JOHNSON DISTRIBUTING INC	Commercial Services	213.00
JP GASWAY	Supplies	1,540.00
K & K TRUE VALUE HARDWARE	Supplies	10.49
KARL CHEVROLET	Equipment	54,236.64
KARLA LESTER	Legal Transcripts	104.50
KATRINA LOVING	Supplies	105.93
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	680.00
KENNETH F SCHOENAUER PC	229 - Attorney	321.20
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	45.55

LANGUAGE LINE LLC	Tech	42.90
LARRY L. DETTERMAN INC	Maintenance	8,000.00
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00
LAWSON PRODUCTS INC	Vehicle Supplies	25.80
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	88.00
LIGHTING MAINTENANCE INC - LMI	Commercial Services	595.53
LINDQUIST FORD INC	Maintenance	14,294.39
LORI F MATTHAIDESS	Legal Transcripts	76.00
LOUIS KATZ MD	Medical Director	13,625.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,219.72
MAIL SERVICES LLC	Postage & Shipping	6,639.42
MARSHALL & SWIFT	Periodicals & Subscriptions	688.20
MCI	Telephone	75.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Medical Expense	66.15
MENARDS	Park Maintenance	2,954.36
MENARDS - MUSCATINE	Maintenance	115.95
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	7.18
MICHAEL DONAHUE	Ambulance Gross Revenue	350.00
MICHAEL GABRYSIK	Rent	500.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	98.50
MIDAMERICAN ENERGY	Utilities	25,229.23
MIDWEST MAILWORKS INC	Reimbursable Allotment	151.50
MIDWEST PEST MANAGEMENT LLC	Commercial Services	260.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	805.00
MINUTEMAN PRESS	Commercial Services	132.50
MULGREW OIL AND PROPANE	Utilities	2,179.62
MULLEN COUGHLIN	Liability Claims	1,731.00
MUSCATINE COUNTY	Salaries	10,840.59
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	276.00
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	14,420.00
NAPA DEWITT - MPEC	Supplies	638.83
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	5,150.00
NEILL A KROEGER	229 - Attorney	190.00
NICOLE QUINN	Commissary Inmate Surcharge Use	255.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	307.50
NORTH SCOTT PRESS	Public Notices	1,569.86

NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	418.50
NOTT COMPANY	Vehicle Supplies	159.17
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	570.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	54.44
OFFICE MACHINE CONSULTANTS INC	Maintenance	13,486.39
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	4,126.00
ORR'S MORTUARY	Burial	1,800.00
PAMELA ROBERTSON	Extradition of Prisoners	105.00
PANTHER UNIFORMS INC	Supplies	179.00
PARAGON COMMERCIAL INTERIORS INC	Tech	458.52
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,098.36
PATRICK GAINER	Supplies	144.45
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	828.79
PER MAR SECURITY	Maintenance	639.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,379.90
PHELPS CUSTOM IMAGE WEAR	Supplies	1,015.68
PHOENIX SUPPLY	Supplies	3,228.15
PLUMB SUPPLY COMPANY	Park Maintenance	1,997.60
PORTER LEE CORPORATION	Tech	1,795.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,230.28
PRENTISS HOOD	Mileage	147.40
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	33,051.09
QC ANALYTICAL SERVICES LLC	Commercial Services	653.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	565.98
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUINN ELECTRIC CORP	Park Maintenance	260.00
RACOM CORPORATION	Professional Services	89.10
RAGAN MECHANICAL INC	Maintenance	713.62
RAWLINGS COMPANY	Ambulance Gross Revenue	441.59
RECORDABLES INC	Other Risk Management Costs	5,150.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	10,968.62
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	394.11
RIVER VALLEY COOPERATIVE	State Gas Tax	3,252.79
RIVERSTONE GROUP INC	Conservation Supplies	2,889.02
ROBERT A GILLESPIE	Workers Comp Claims	981.33
ROBERT KOETHE-TIGERSHARK & STINGRAY MINI PONTOONS	Tech	21,400.00

ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	90.02
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	52,975.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,284.83
ROTO ROOTER SEWER CLEANING CO	Professional Services	114.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	3,500.00
RUNGE MORTUARY	Burial	1,800.00
RUSSELL GRIFFIN	Workers Comp Claims	201.71
S&S WORLDWIDE INC	Conservation Supplies	179.94
SADLER POWER TRAIN INC	Vehicle Supplies	798.24
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Professional Services	507.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	300.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	5.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	34.05
SCOTT AREA LANDFILL	Commercial Services	314.16
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	125.63
SCOTT COUNTY CONSERVATION	Rent	1,100.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	13.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	5,059.88
SHANNON NEAL	Mileage	188.94
SHI INTERNATIONAL CORP	Maintenance	12,940.63
SKYLINE CENTER INC	Contribution to Agencies	1,452.13
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	63.64
STANTON TRUCKING COMPANY	Commercial Services	220.00
STEALTH PARTNER GROUP	Stop Loss	59,504.94
STIVERS MIDWEST PRO UPFITTERS	Tech	937.60
STOREY KENWORTHY - MATT PARROTT	Supplies	70.72
STRONGHOLD IDUSTRIES	Maintenance	8,500.00
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Supplies	528.74
THOMAS BAKERIS - THINATOS LLC	Rent	500.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TODD MICHAEL MALONE	Medical Examiner	95.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	59.85
TOWER SITES INC	Rent	1,112.00
TRANE US INC	Maintenance	6,603.84
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,731.00
TRI-STATE FIRE CONTROL	Maintenance	380.00
TWO RIVERS YMCA	Administrative Expenses	160.00

TYLER TECHNOLOGIES INC	Maintenance	94,070.69
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,596.88
UNITED INSURANCE COUNSELORS	Insurance Premiums	384.00
US CELLULAR	Telephone	415.76
US FOODSERVICE INC	Kitchen Supplies	3,181.35
VANGUARD APPRAISALS INC	Data Processing	18,600.00
VERA FRENCH COMMUNITY	Contribution to Agencies	68.40
VERIZON CONNECT NETWORKFLEET INC	Commercial Services	889.55
VESTIS	Commercial Services	137.58
WARREN COUNTY SHERIFFS OFFICE	Extradition of Prisoners	1,550.00
WAYNE KRAFT	Per Diem & Expenses	27.01
WAYNE MONTGOMERY CASH & CARRY	Maintenance	15,375.00
WEX BANK	Vehicle Supplies	2,536.94
WILLIAM JEROME	Medical Examiner	1,170.00
WOLD ARCHITECTS & ENGINEERS INC	Building	11,327.80
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Vehicle Supplies	1,024.97
ZOLL DATA SYSTEMS	Maintenance	7,204.49
ZOLL MEDICAL CORPORATION	Supplies	1,510.44
GRAND TOTAL:		<u>\$2,202,888.17</u>