

ADVANCE AUTO PARTS	Vehicle Supplies	29.24
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	378.15
AGVANTAGE FS INC	Utilities	2,523.82
AHLERS & COONEY PC	Professional Services	893.50
ALLIANT ENERGY / IPL	Utilities	1,742.29
AMERICAN SOLUTIONS FOR BUSINESS	Supplies	917.28
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	127.50
AQUA-TECH CAR WASH	Maintenance	378.00
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	178.50
ASCENDANCE TRUCKS LLC	Maintenance	1,791.96
AT & T	Telephone	0.66
AT & T MOBILITY - FIRSTNET	Telephone	28.88
AT & T MOBILITY - SEI PROCESSING	Telephone	3,331.56
AUDITOR OF STATE	Public Notices	850.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,279.28
B & B LAWN EQUIPMENT & CYCLERY LLC	Tech	1,745.92
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Professional Services	6,887.00
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	480.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,171.52
BETTENDORF PUBLIC LIBRARY	Supplies	18.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,193.37
BOB BARKER CO	Supplies	342.53
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	3,175.25
CARDIOVASCULAR MEDICINE PC	Physician Services	2,772.68
CAREY SODAWASSER	Medical Examiner	105.00
CENTRAL SCOTT TELEPHONE CO	Telephone	442.97
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	530.25
CENTURYLINK	Telephone	1,609.21
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINTAS FIRST AID & SAFETY	Supplies	90.07
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	143,234.83
CITY OF LECLAIRE	Utilities	90.69
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	632.70

COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	2,300.54
COMPASS MINERALS AMERICA	Supplies	26,678.88
COUNTRY CANINES	Commercial Services	150.00
CS TECHNOLOGIES INC	Telephone	5,816.27
CULLIGAN OF DAVENPORT	Supplies	2.20
CUSTOM ART & SIGNS	Liability Claims	425.00
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,741.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,468.96
DERRICK J ANDERSON-ANDERLAND REAL ESTATE LLC	Rent	700.00
DES MOINES STAMP MFG CO	Supplies	152.00
DONALD SCHAEFFER	Medical Examiner	120.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	6,074.28
DRIVE LINE OF DUBUQUE INC	Vehicle Supplies	2,826.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,957.50
EASTERN IOWA TIRE INC	Vehicle Supplies	445.60
ELDRIDGE ELECTRIC & WATER	Utilities	1,917.51
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	890.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	1,557.40
ERIC BORTNER	Scott Soil Conservation District Funding	167.60
FASTENAL CO	Infrastructure	243.92
FBG SERVICE CORPORATION	Commercial Services	90,098.78
FIDLAR TECHNOLOGIES INC	SaaS Contract	6,600.00
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,275.00
FOUNDATION II INC	Service Contracts	1,306.20
FREDERICK HALL	Commissary Inmate Surcharge Use	335.00
FRED'S TOWING INC	Vehicle Supplies	170.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS MEDICAL CENTER	Hospital Services	7,757.53
GENESIS OCCUPATIONAL HEALTH	Professional Services	1,035.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	3,986.85
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,268.93
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	1,054.70
GINA CARTER	Commercial Services	200.00
GOLD STAR FS INC - MOLINE LP	Supplies	70.00
GRAINGER - W W GRAINGER INC	Supplies	667.88

HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	15,623.74
HEARTLAND BUSINESS SYSTEMS	Infrastructure	117,700.76
HENRY SCHEIN INC	Supplies	6,099.07
HOLLY KAY	Medical Examiner	105.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	15,042.50
IABO - IOWA ASSOCIATION OF BUILDING OFFICIALS	Memberships	105.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,300.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	490.00
INQUIREHIRE	Professional Services	235.32
IOWA AMERICAN WATER CO	Utilities	9,840.10
IOWA COUNTY RECORDERS ASSOCIATION - ICRA	Memberships	250.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	53,922.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,615.00
IOWA ONE CALL	Commercial Services	32.40
IOWA PRISON INDUSTRIES - IPI	Commercial Services	65.00
IOWA SEX CRIMES INVESTIGATORS ASSOC - ISCIA	Schools of Instruction	175.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	17,279.00
JAMES B GIBNEY	Medical Examiner	420.00
JILL R DANKERT	Legal Transcripts	50.50
JOHN MERRITT	Ambulance Gross Revenue	253.87
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	972.93
JOHNSON DISTRIBUTING INC	Commercial Services	336.00
K & K TRUE VALUE HARDWARE	Supplies	123.64
KANDI OLSON	Supplies	126.80
KARA SULLIVAN CSR RPR	Legal Transcripts	65.00
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	7,423.31
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	510.00
KIESLER POLICE SUPPLY	Supplies	6,625.20
KRM STENOGRAPHY LLC	Legal Transcripts	119.97
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	12.72
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LAWSON PRODUCTS INC	Supplies	185.00
LENSING FUNERAL & CREMATION SERVICE	Burial	1,717.36
LINDQUIST FORD INC	Liability Claims	14,880.65
LINWOOD MINING & MINERALS CORP	Park Maintenance	652.70
LOUIS KATZ MD	Medical Director	14,000.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,691.87

MAIL SERVICES LLC	Postage & Shipping	7,143.20
MARTIN EQUIP OF IA-IL INC	Tech	25,325.12
MCI	Telephone	72.95
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	2,141.22
MENARDS	Building	1,867.11
MENARDS - MUSCATINE	Maintenance	579.47
MERCER COUNTY SHERIFF	Extradition of Prisoners	10,230.00
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Professional Services	92.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	425.93
MICHAEL GENE EHLERS	Supplies	420.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	16.00
MIDAMERICAN ENERGY	Utilities	24,396.85
MIDWEST ALARM SERVICES	Commercial Services	5,331.33
MIDWEST CONCRETE INC	Infrastructure	117,700.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	275.00
MILLS CHEVROLET	Vehicle Supplies	218.40
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	1,095.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	2,648.04
MTI DISTRIBUTING INC	Conservation Supplies	3,605.90
MULGREW OIL AND PROPANE	Utilities	1,947.63
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice	81.00
MUTUAL WHEEL CO	Maintenance	8,161.30
NEARMAP US INC	SaaS Contract	17,695.61
NICHOLAS VAN CAMP	Supplies	186.18
NICOLE QUINN	Commissary Inmate Surcharge Use	255.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	95.00
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	509.50
NORTHWEST MECHANICAL INC	Maintenance	244.50
NOTT COMPANY	Vehicle Supplies	33.86
OFFICE MACHINE CONSULTANTS INC	Supplies	179.37
OFFICE MACHINE CONSULTANTS INC	Service Contracts	545.24
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	984.00
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	3,215.00
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,142.29
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	166.79

PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	440.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies	20,748.45
PETERSEN PLUMBING & HEATING CO	Professional Services	299.98
PHAB- PUBLIC HEALTH ACCREDITATION BOARD	Reimbursable Allotment	8,400.00
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	4,430.25
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	40,000.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,717.70
PRINTERS MARK	Supplies	96.00
PS3 ENTERPRISES INC	Commercial Services	180.00
QCPH COOPERATIVE	Rent	700.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	327.99
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Maintenance	678.94
RAGAN MECHANICAL INC	Maintenance	11,230.57
REPRESENTATIVE PAYEE MANAGER, LLC	SaaS Contract	185.00
RIVER VALLEY COOPERATIVE	State Gas Tax	5,505.95
RIVERSTONE GROUP INC	Supplies	141.00
RIVISTAS LLC	Periodicals & Subscriptions	12.45
ROBERT CANTY	Ambulance Gross Revenue	10.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	223.45
ROEDERER TRANSFER & STORAGE	Commercial Services	7,146.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,382.60
RP LUMBER CO INC	Maintenance	394.96
RUNGE MORTUARY	Burial	3,200.00
RYAN MCCORD	Travel	58.37
SADLER POWER TRAIN INC	Vehicle Supplies	153.34
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	555.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	139.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	485.30
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	13.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	3,060.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	955.72
STAPLES ADVANTAGE INC	Supplies	111.60
STERICYCLE INC - SHRED-IT	Commercial Services	685.00
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00

TELEFLEX LLC	Supplies	1,800.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,108.66
TORO NSN	Commercial Services	4,840.00
TOWER SITES INC	Rent	3,558.00
TRI CITY ELECTRIC COMPANY OF IOWA	Building	4,106.00
TRI CITY EQUIPMENT CO	Maintenance	971.23
TRINITY HEALTH	Ambulance Gross Revenue	27.50
TYLER TECHNOLOGIES INC	SaaS Contract	2,500.00
TYRONE ORR	Per Diem & Expenses	26.40
UNIFORM DEN INC	Supplies	1,705.75
UNITED RENTALS INC - UNITED RENTALS EXCHANGE	Rent	768.00
URBAN REHAB LLC	Rent	700.00
US CELLULAR	Telephone	418.72
US FOODSERVICE INC	Kitchen Supplies	4,820.80
USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE	Supplies	373.29
VANGUARD APPRAISALS INC	Data Processing	20,225.00
VERIZON CONNECT NETWORKFLEET INC	Maintenance	981.25
VERIZON WIRELESS	Telephone	8,069.55
VETERANS AFFAIRS	Ambulance Gross Revenue	938.48
WAYNE KRAFT	Per Diem & Expenses	27.10
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	309.46
WELLS FARGO BANKS	Bank Service Charges	1,325.71
WEX BANK	Vehicle Supplies	2,247.81
WILLIAM HAYES	Commissary Inmate Surcharge Use	280.00
WILLIAM JEROME	Medical Examiner	1,400.00
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38

GRAND TOTAL: \$1,142,744.07