

4TH AND 1 VENTURES LLC / OFFICE CONCEPTS	Supplies	17,255.32
A & A AIR COND & REFRIGERATION INC	Maintenance	921.85
AARON JAY MUMM	Schools of Instruction	477.92
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	573.82
AHLERS & COONEY PC	Professional Services	3,011.40
ALLIANT ENERGY / IPL	Utilities	1,575.63
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	154.23
AMY & OM INC	Specialized Care & Treatment	190.00
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	150.00
ANUP MULAKALURI	Reimbursable Allotment	700.00
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	203.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	5,549.22
ASCENDANCE TRUCKS LLC	Vehicle Supplies	140.82
AT & T	Commercial Services	1,000.65
AUSTEN J SEELY	Schools of Instruction	652.00
AUTOMATED CONFIRMATIONS INC	Supplies	607.87
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,325.63
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BARBARA VANCE	Travel	105.00
BAUER BUILT TIRE CTR	Vehicle Supplies	142.88
BEINE & ABEL LAW FIRM PLC	229 - Attorney	200.00
BENTLEY-GARCIA FUNERAL HOME INC	Burial	1,800.00
BIG SISTERS BIG BROTHERS	Building	448.00
BILL BRUCE BUILDERS INC	Building	903,252.92
BIO-TRON INC	Maintenance	680.80
BOB BARKER CO	Supplies	620.02
BOUND TREE MEDICAL LLC	Supplies	1,078.99
BRADLEY STANTON-STANTON TRUCKING COMPANY	Commercial Services	1,485.00
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	125 - Attorney	1,991.20
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	5,350.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	164.50
CARDIOVASCULAR MEDICINE PC	Physician Services	172.54
CDB UTILITY CONTRACTORS INC	Tech	4,002.60
CEDAR COUNTY AUDITOR	Salaries	7,390.26
CENGAGE LEARNING INC / GALE	Library Books	163.06

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CENTURYLINK	Telephone	3,537.00
CERTASITE LLC	Maintenance	399.90
CHALLENGE TO CHANGE INC	Professional Services	15,850.00
CHARM-TEX INC	Commissary Inmate Surcharge Use	271.44
CHOICE SOLUTIONS	Professional Services	620.00
CHRISTOPHER M POSEY , DO	Physician Services	7,959.00
CINDI GRAMENZ	Per Diem & Expenses	27.10
CINTAS FIRST AID & SAFETY	Commercial Services	63.57
CITY OF BETTENDORF	Supplies	41.57
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Maintenance	260.79
CITY OF ELDRIDGE	Rent	400.00
CITY OF LECLAIRE	Utilities	44.18
CLINTON COUNTY SHERIFF	Sheriff Transportation	384.85
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	280.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	684.00
COUNTRY CLUB COFFEE	Inventory	96.66
CULLIGAN OF DAVENPORT	Supplies	66.75
CUSTOM WOOD CREATIONS INC	Park Maintenance	1,545.00
D & K PRODUCTS	Conservation Supplies	3,573.33
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,504.00
DEWITT POLICE DEPARTMENT	Recruitment	448.00
DIRECTV	Commercial Services	121.38
DOROTHY MCKINNEY	Ambulance Gross Revenue	961.91
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	5,980.20
DUBUQUE COUNTY SHERIFF	Extradition of Prisoners	360.00
DULTMEIER SALES INC	Supplies	293.90
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	5,000.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	925.20
EAST CENTRAL DISTRICT ISAA	Schools of Instruction	150.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	5,265.96
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FIFTH ASSET INC DBA DEBTBOOK	Tech	8,000.00
FOLLETT CONTENT SOLUTIONS LLC	Library Books	2,477.77
GALLS - AN ARAMARK COMPANY	Supplies	137.65
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,153.14
GENESIS FIRSTMED PHARMACY	Pharmacy Services	28,998.18

GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	930.71
GENESIS MEDICAL CENTER	Hospital Services	5,432.44
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	1,676.00
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	3,365.43
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	137.28
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	4,995.76
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	680.40
GIERKE-ROBINSON CO INC	Supplies	225.40
GINA CARTER	Commercial Services	200.00
GPA LEGAL LLC	125 - Attorney	2,620.40
GRAINGER - W W GRAINGER INC	Supplies	105.16
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	100.26
GREAT WESTERN SUPPLY CO	Supplies	4,502.71
GROWING FORWARD TOGETHER - GFT	Crisis Services	6,794.00
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	990.00
HAWKEYE PAVING CORP	Infrastructure	187,147.93
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	1,014.97
HENRY SCHEIN INC	Supplies	2,581.08
HILLCREST FAMILY SERVICES	MH - Residential	8,087.52
HOPE PRICE	Travel	228.20
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	14,450.00
HY-VEE INC	Supplies	152.45
ID EDGE INC	Supplies	378.40
ILEA - TREASURER - STATE OF IOWA	Professional Services	1,700.00
ILLOWA CULVERT & SUPPLY CO	Supplies	4,410.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	5,838.15
INNOVATIVE INTERFACES INC	Maintenance	29,422.52
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	363.58
IOWA AMERICAN WATER CO	Utilities	6,236.81
IOWA DEPT OF TRANSPORTATION	Rent	1,985.63
IOWA PRISON INDUSTRIES - IPI	Supplies	1,455.90
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Supplies	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	1,987.00
ISAC	Schools of Instruction	1,005.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	882.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	Civil Service Costs	425.00

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J & M GOLF INC	Supplies	404.66
J F AHERN	Professional Services	428.83
JACKSON COUNTY SHERIFF	Sheriff Transportation	32.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	24,035.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOHN KELLY	Vehicle Supplies	8.55
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	322.01
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	124.80
JOHNSON COUNTY SHERIFF-FORENSIC	Supplies	650.00
JOHNSON DISTRIBUTING INC	Commercial Services	133.00
JP GASWAY	Supplies	12,458.46
K & K TRUE VALUE HARDWARE	Supplies	54.35
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KOCH-OAK CREEK RESIDENTIAL PROPERTIES LLC, DAVID	Rent	500.00
KOESTNER & ASSOCIATES	Professional Services	1,700.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	174.87
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	12.71
LANE & WATERMAN LLP	Liability Claims	2,297.50
LAWSON PRODUCTS INC	Vehicle Supplies	49.52
LEADSONLINE LLC	Supplies	6,972.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	14,266.66
LINDQUIST FORD INC	Maintenance	11,610.34
LINWOOD MINING & MINERALS CORP	Supplies	8,341.23
LOUIS KATZ MD	Medical Director	13,625.00
LOWE'S HOME CENTER	Supplies	26.54
MAIL SERVICES LLC	Postage & Shipping	6,463.03
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARY JANE HOLMLUND	Travel	90.00
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	122,097.50
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	500.00
MCI	Telephone	74.00
MEDLINE INDUSTRIES INC	Supplies	1,404.00
MENARDS	Park Maintenance	899.04
MENARDS - MUSCATINE	Supplies	293.58
MERCER COUNTY SHERIFF	Extradition of Prisoners	3,080.00
MERCURY MEDICAL	Supplies	2,011.34
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	244.03

MICHELLE R MUNCK CSR RPR	Legal Transcripts	58.50
MIDAMERICAN ENERGY	Building	36,880.95
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Maintenance	2,495.00
MIDWEST CARD AND ID SOLUTIONS	Schools of Instruction	581.43
MIDWEST CONCRETE INC	Commercial Services	382,297.09
MIDWEST MAILWORKS INC	Reimbursable Allotment	158.84
MIDWEST PEST MANAGEMENT LLC	Maintenance	280.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST TURF SUPPORT LLC	Conservation Supplies	2,940.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	114.53
MIKE MELOY	Refunds and Reimbursements	73.53
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,902.41
MINUTEMAN PRESS	Supplies	211.74
MISSISSIPPI VALLEY OMS PC	Dental Services	915.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MODERN IMAGING SOLUTIONS INC	Supplies	1,500.00
MOLLY KIRK	Supplies	157.88
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,514.45
MTI DISTRIBUTING INC	Vehicle Supplies	254.21
MULLEN COUGHLIN	Liability Claims	5,811.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Professional Services	39.00
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	1,137.50
NEILL A KROEGER	229 - Attorney	304.00
NEW CHOICES INC - NCI	Contribution to Agencies	2,249.52
NEXT STEP VENDING INC	Food Establishment License	40.00
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NORTH SCOTT PRESS	Commercial Services	207.20
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	526.50
NORTHWEST MECHANICAL INC	Maintenance	2,995.07
NOTT COMPANY	Vehicle Supplies	256.10
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	1,543.00
OFFICE MACHINE CONSULTANTS INC	Maintenance	977.84
ORA ORTHOPEDICS PC	Hospital Services	7,669.39
OSTERHAUS PHARMACY	Pharmacy Services	671.47
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	557.14
PANTHER UNIFORMS INC	Supplies	1,175.07
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08

PATHWAY LIVING CENTER INC	Contribution to Agencies	17,576.28
PATRICIA ROLFSTAD	Attorney - Guardianship	1,000.00
PATRICK MILLER	Travel	805.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	1,136.10
PAUL ANDORF	Travel	278.89
PEDIATRIC EMERGENCY STANDARDS INC / HANDTEVY	SBITA Contract	24,985.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,423.99
PER MAR SECURITY	Building	766.09
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	13,554.96
PETER BOMGARDEN	Ambulance Gross Revenue	20.00
PHELAN TUCKER LAW LLP	229 - Attorney	53.20
PHELPS CUSTOM IMAGE WEAR	Commercial Services	213.75
PLUMB SUPPLY COMPANY	Supplies	552.73
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,395.84
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	175.26
PROFESSIONAL OFFICE SERVICES INC. - POS	Commercial Services	40,474.77
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUILL CORPORATION	Supplies	62.53
RACOM CORPORATION	Commercial Services	192.95
RADIOLOGY GROUP PC SC	Hospital Services	690.58
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	1,965.00
RDO TRUCK CENTER CO	Maintenance	480.16
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	144.37
RIVER ACTION INC	Supplies	230.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	1,572.00
RIVER VALLEY COOPERATIVE	State Gas Tax	5,903.57
RIVERSTONE GROUP INC	Commercial Services	30,081.12
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	639.09
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	6,053.51
ROEL HERNANDEZ	Liability Claims	25.00
ROSS MEDICAL SUPPLY CO INC	Supplies	581.56
RUHL & RUHL	Rent	500.00
RUNGE MORTUARY	Burial	1,217.78
SADLER POWER TRAIN INC	Vehicle Supplies	524.81
SAFETY KLEEN CORP	Vehicle Supplies	30.00

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SALVATION ARMY	Subrecipient - Reimbursable Allotment	23,760.00
SARAH J DITTMER	Legal Transcripts	81.20
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	144.40
SCOTT AREA LANDFILL	Commercial Services	143.90
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY EMS ASSOCIATION - SCEMSA	Memberships	50.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	205.56
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Schools of Instruction	100.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	134.83
SCOTT WILEY	Reimbursable Allotment	700.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	2,107.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	9,180.00
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies	501.35
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	21.50
STEVE'S AUTO SALES INC	Maintenance	2,704.74
STIVERS MIDWEST PRO UPFITTERS	Tech	22,426.38
SUSAN FRYE AND ASSOCIATES INC	Legal Transcripts	332.75
SYSCO IOWA INC	Conservation Supplies	1,279.31
TANGLEFOOT MANOR LLC	Rent	500.00
TEDDER INDUSTRIES LLC - ALIEN GEAR HOLSTERS	Supplies	826.25
TOM CHRISTNER-TOMS CHRISTNER	Commercial Services	5,000.00
TONY KNOBBE	Travel	90.00
TOWER SITES INC	Rent	1,112.00
TRACY CARSON	Travel	105.00
TRANE US INC	Maintenance	29,087.00
TRANSITIONS MENTAL HEALTH SERVICES	Schools of Instruction	150.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,290.84
TROY ERBENTRAUT	Schools of Instruction	1,200.00
TYRONE ORR	Per Diem & Expenses	26.40
UNITYPOINT HEALTH - TRINITY	Commercial Services	37,615.06
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	4,561.20
US FOODSERVICE INC	Kitchen Supplies	2,910.24
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	350.00
VAN DIEST SUPPLY COMPANY	Conservation Supplies	4,445.18
VAN WALL EQUIPMENT	Vehicle Supplies	173.40
VANDER VENDING	Food Establishment License	150.00
VENDIGARD FIRE EQUIPMENT, INC.	Maintenance	800.00

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VENDNOVATION, LLC	Maintenance	39.97
VENTEC LIFE SYSTEMS D/B/A REACT HEALTH	Maintenance	1,503.33
VERA FRENCH COMMUNITY	Contribution to Agencies	13,946.69
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	15,181.53
VERIZON WIRELESS	Telephone	459.22
VESTIS	Commercial Services	145.86
VIRDI EYE CLINIC	Workers Comp Claims	80.11
VITUTY IOWA PLLC	Hospital Services	331.10
WAYNE KRAFT	Per Diem & Expenses	27.10
WELLMARK	Ambulance Gross Revenue	2,303.36
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	105.79
WENDLING QUARRIES INC	Conservation Supplies	1,337.58
WEX BANK	Vehicle Supplies	1,888.49
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,280.00
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	1,138.80
GRAND TOTAL:		<u><u>\$2,471,910.14</u></u>