

ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	22,853.23
ADEL FURNACE WHOLESALERS INC	Supplies	540.35
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	540.00
AIRGAS USA LLC	Commercial Services	22.47
ALLAN SCHMEINK	Reimbursable Allotment	700.00
ALLIANT ENERGY / IPL	Utilities	408.11
AMY THORESON	Reimbursable Allotment	35.00
AQUA-TECH CAR WASH	Maintenance	294.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	2,458.89
ASCENDANCE TRUCKS LLC	Vehicle Supplies	962.17
ASPHALT PAVING ASSOC OF IOWA - APAI	Schools of Instruction	75.00
AT & T MOBILITY - FIRSTNET	Commercial Services	176.67
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,874.48
BERRY DUNN MCNEIL & PARKER	Tech	900.00
BEVERLY K BLEIGH	Legal Transcripts	315.00
BI INC - GEO GROUP COMPANY	Rent	742.95
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,161.11
BLAIR & FITZSIMMONS PC	229 - Attorney	228.00
BLR -BUSINESS & LEGAL RESOURCES-SIMPLIFY COMPLIANC	Professional Services	3,500.00
BOB BARKER CO	Supplies	128.99
BONNIE MOELLER	Other Expense	50.00
BOUND TREE MEDICAL LLC	Supplies	8,719.98
BRIAN MCMILLIN - NEAPOLITAN LABS LLC	Commercial Services	1,000.00
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	125 - Attorney	60.80
BRIANA BOSWELL	Reimbursable Allotment	70.00
BRUS CONSTRUCTION LLC	Park Maintenance	375.00
BURKE CLEANERS	Supplies	2,984.31
BURLINGTON TRAILWAYS	Direct Assistance Payments	705.78
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	1,335.37
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	1,587.00
CARDIOVASCULAR MEDICINE PC	Physician Services	66.80
CAREY SODAWASSER	Medical Examiner	190.00
CEDAR COUNTY AUDITOR	Salaries	7,148.14
CEDAR COUNTY SHERIFF	Sheriff Transportation	57.40
CENGAGE LEARNING INC / GALE	Library Books	190.63
CENTER ASSOCIATES	Physician Services	160.44

---

CENTRAL IOWA DETENTION	Service Contracts	8,400.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,452.27
CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF	Conservation Supplies	1,103.52
CENTURYLINK	Telephone	1,416.75
CINTAS FIRST AID & SAFETY	Commercial Services	154.98
CITY OF BETTENDORF	Infrastructure	473,841.40
CITY OF DAVENPORT	Professional Services	4,825.00
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	67,079.05
CITY OF PRINCETON	Utilities	89.44
CITY OF WALCOTT	Utilities	54.08
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,666.00
CLINTON COUNTY AUDITOR	Salaries	10,544.58
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	16,610.00
CLINTON HERALD	Commercial Services	310.00
COLE STINEMAN	Vehicle Supplies	60.73
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	681.27
COMMSYS INC	Maintenance	3,003.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,452.41
COPY SYSTEMS INC	Maintenance	272.50
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	18.47
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	842.39
COVERTTRACK GROUP INC	Supplies	1,200.00
CROWE LLP	Tech	4,637.50
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Internet Line Charges	8,689.68
CULLIGAN OF DAVENPORT	Supplies	84.95
DAIGLE LAW GROUP LEARNING CENTER	Schools of Instruction	795.00
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,400.82
DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE	Conservation Supplies	1,449.74
DAVENPORT PRINTING CO INC - DPC	Commercial Services	434.00
DAVENPORT PUBLIC LIBRARY	Supplies	16.00
DAVID L BONDE	Mileage	802.20
DELAWARE COUNTY SHERIFF'S OFFICE	Sheriff Transportation	127.35
DFI - SOLUTIONS IN PRINT INC	Supplies	848.73
DLOUHY LAW PC	229 - Attorney	43.80
DONALD SCHAEFFER	Medical Examiner	660.00
DSI MEDICAL SERVICES INC	Commercial Services	150.00

DSI PARTNERS LLC	Lease - Principal	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	104.00
DULTMEIER SALES INC	Vehicle Supplies	1,674.99
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,050.08
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,278.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	8,175.34
EASTERN IOWA TIRE INC	Maintenance	587.63
EASY PICKER GOLF PRODUCTS	Conservation Supplies	4,521.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,715.04
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	609.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	175.00
ELLEN GACKLE	Reimbursable Allotment	70.00
EMPOWERING ABILITIES	Contribution to Agencies	14,466.71
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	116,737.06
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Park Maintenance	2,485.00
ERIC LONG	Travel	240.00
ESTES CONSTRUCTION	Ambulance Gross Revenue	670.29
ESTHER J DEAN	229 - Attorney	136.80
FARM & HOME PUBLISHERS LTD - FHP	Library Books	278.00
FIDLAR TECHNOLOGIES INC	SBITA Contract	6,150.00
FIRE SERVICE TRAINING BUREAU	Schools of Instruction	1,300.00
FOUNDATION II INC	Crisis Services	52,724.14
FREDERICK HALL	Commissary Inmate Surcharge Use	1,140.00
FST MANUFACTURING LLC -SERVCO EQUIPMENT COMPANY	Kitchen Supplies	1,907.77
GALLS - AN ARAMARK COMPANY	Supplies	519.62
GENESIS FIRSTMED PHARMACY	Pharmacy Services	28,031.13
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	1,217.63
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	10,350.00
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,542.58
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	19,729.17
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	2,112.32
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	2,634.63
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	383.62
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	218.40
GIERKE-ROBINSON CO INC	Supplies	254.92
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,398.33
GOODWILL OF THE HEARTLAND	MR - Vocational	1,725.83

---

GPA LEGAL LLC	229 - Attorney	144.40
GRAINGER - W W GRAINGER INC	Supplies	41.82
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	8,424.00
GREAT WESTERN SUPPLY CO	Supplies	173.61
GREENWOOD CLEANING SYSTEMS INC	Maintenance	175.57
GROWING FORWARD TOGETHER - GFT	Crisis Services	6,794.00
H & H TOWING	Maintenance	795.00
HANNAH BASSETT	Travel	35.00
HANNAH HEALEY	Food Service Establishment License	200.00
HARRISON JESTEL	Travel	250.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	370.14
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	758.18
HEARTLAND BUSINESS SYSTEMS	Tech	145.51
HENRY SCHEIN INC	Supplies	5,926.80
HILLCREST FAMILY SERVICES	Contribution to Agencies	9,369.05
HODGE MATERIAL HANDLING & FORKLIFT SERV	Vehicle Supplies	133.25
HOLLY KAY	Medical Examiner	665.00
HOLLY LOUSSAERT	Supplies	72.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOPE COUNSELING INC	Professional Services	150.00
HUMANA	Ambulance Gross Revenue	295.18
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	1,151.75
HY-VEE INC	Conservation Supplies	79.66
IEMSA - IOWA EMERGENCY MEDICAL SER ASSOC	Training & Professional Services	275.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	1,659.61
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	504.21
IOWA AMERICAN WATER CO	Utilities	477.60
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	70.00
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY SHERIFFS OFFICE	Sheriff Transportation	208.29
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	48,267.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	860.00
IOWA OUTDOORS	Periodicals & Subscriptions	25.00
IOWA PRISON INDUSTRIES - IPI	Supplies	262.24
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Other Expense	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	4,033.72
IRISH REPORTING, INC.	Legal Transcripts	175.75

ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction	8,903.96
JACKSON COUNTY AUDITOR	Salaries	6,146.20
JACKSON COUNTY SHERIFF	Sheriff Transportation	755.47
JAMES B GIBNEY	Medical Examiner	475.00
JAMES MARTIN	Travel	90.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JILL R DANKERT	Legal Transcripts	343.00
JIM GIESE COMMERCIAL ROOFING	Building	85,500.00
JOHN BLISS	Liability Claims	388.55
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	1,967.00
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	378.40
JOHNSON DISTRIBUTING INC	Commercial Services	262.00
JP GASWAY	Supplies	1,162.52
K & K TRUE VALUE HARDWARE	Supplies	28.21
KERRI TOMPKINS	Travel	70.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	1,429.23
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	15.34
LANGUAGE LINE LLC	Tech	127.46
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00
LAWSON PRODUCTS INC	Vehicle Supplies	116.24
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIBRARY FURNITURE INTERNATIONAL INC	Other Improvements/Space Utilization	920.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Crisis Services	12,500.00
LINDQUIST FORD INC	Liability Claims	16,159.17
LINN COUNTY SHERIFF	Sheriff Transportation	31.40
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies	130.92
LOGAN CONTRACTORS SUPPLY INC	Supplies	107.10
LSQ FUNDING GROUP LC - SGI	Travel	8,793.56
LYDIA AMISSAH-HARRIS	Reimbursable Allotment	70.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,363.41
MAGNET FORENSICS LLC	Tech	6,720.00
MARIAH BRYNER	Reimbursable Allotment	70.00
MARK RICHTER	Rent	500.00
MASTERS TOUCH, LLC	Postage & Shipping	3,299.52
MCKESSON MEDICAL SURGICAL INC - MMSGs	Reimbursable Allotment	4,087.21
MENARDS	Supplies	224.92

MENARDS - MUSCATINE	Supplies	890.65
MERCURY MEDICAL	Supplies	3,997.68
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	79.73
MICHAEL HARTLEY	Schools of Instruction	150.00
MIDAMERICAN ENERGY	Utilities	2,436.80
MIDLAND PAPER	Supplies	181.88
MIDWEST CONCRETE INC	Infrastructure	197,028.44
MIDWEST PEST MANAGEMENT LLC	Commercial Services	100.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	126.06
MISSION SQUARE RETIREMENT - ICMA	Memberships	1,200.00
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	915.05
MITCHELL LANNAN	Travel	39.14
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	17,778.87
MOTOROLA SOLUTIONS INC	SBITA Contract	5,900.00
MTI DISTRIBUTING INC	Vehicle Supplies	112.14
MULGREW OIL AND PROPANE	Utilities	362.53
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	16,219.70
MURPHY BLOCKER	Travel	350.00
MUSCATINE COUNTY	Salaries	10,877.50
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	446.40
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	7,420.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,512.16
MUSCATINE LEGAL SERVICES	229 - Attorney	494.90
NEW CHOICES INC - NCI	Contribution to Agencies	2,478.84
NICHOLETTE PARMELEE	Reimbursable Allotment	70.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	25.80
NORTH IOWA JUVENILE DETENTION SERVICES	Service Contracts	3,300.00
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	MH - Medical Assistance	414.22
NORTH SCOTT PRESS	Commercial Services	1,723.95
NUTRIEN AG SOLUTIONS INC	Supplies	7,784.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	38.70
OFFICE MACHINE CONSULTANTS INC	Maintenance	11,505.55
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	302.00
O'REILLY AUTOMOTIVE INC	Maintenance	218.12
OSF MEDICAL GROUP	Hospital Services	2,212.69
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	20.07
PAIGE HILLYER	Professional Services	1,500.00

PANTHER UNIFORMS INC	Supplies	153.40
PATHWAY LIVING CENTER INC	Contribution to Agencies	159.88
PATRICIA ROLFSTAD	125 - Attorney	805.60
PATRICK MILLER	Vehicle Supplies	114.08
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	100.80
PBC GURU LLC	Books	3,500.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,061.81
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	24,537.78
PHELAN TUCKER LAW LLP	229 - Attorney	159.60
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	385.50
PHOENIX SUPPLY	Supplies	1,355.62
PLEASANT VALLEY REDI-MIX INC	Supplies	4,622.00
PLUMB SUPPLY COMPANY	Supplies	722.16
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,937.88
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Tech	4,821.45
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	46,552.53
QC METALLURGICAL LAB INC - QCML	Commercial Services	520.00
QC POWER EQUIPMENT INC	Vehicle Supplies	41.12
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	77.49
RACOM CORPORATION	Infrastructure	3,959.61
RDO TRUCK CENTER CO	Vehicle Supplies	273.60
RICHARD BLUNK	Medical Examiner	4,905.00
RICHARD VERMEER DO	Insurance Premiums	8,488.67
RIVERSTONE GROUP INC	Supplies	66,759.56
RMS SOFTWARE INC - APPARMOR	Maintenance	3,600.00
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	18,850.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	254.42
ROEDER BROTHERS INC	Equipment	73,150.00
ROSS & BARR INC /COVERWORX REC ARCHITECTURE	Conservation Capital Improvement Projects	37,502.91
ROSS MEDICAL SUPPLY CO INC	Supplies	1,973.69
ROTARY CLUB OF NORTH SCOTT	Memberships	200.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	5,950.00
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SANDRA FINK- STITCHES BY SANDI	Supplies	36.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	730.00
SCOTT AREA LANDFILL	Commercial Services	274.93
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	277.07

SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION	Workman's Compensation	532.00
SHANNON NEAL	Mileage	5.60
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	1,399.57
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	9,599.22
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	203.07
SITE ONE LANDSCAPE SUPPLY	Supplies	119.64
SKYLINE CENTER INC	Contribution to Agencies	1,893.32
SONTIQ, INC - TRANSUNION	Liability Claims	2,084.20
SPAHN & ROSE LUMBER CO	Park Maintenance	3,378.46
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	291.36
STEALTH PARTNER GROUP	Stop Loss	59,650.50
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STORM WATER SUPPLY LLC	Supplies	117.45
STRYKER SALES CORPORATION	Maintenance	1,155.45
SYDNEY LUNDBERG	Legal Transcripts	36.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	16,300.62
SYSCO IOWA INC	Conservation Supplies	774.42
TESKE PET & GARDEN CENTER	Supplies	44.11
THE OBSERVER	Commercial Services	374.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TIPTON PHARMACY	MH - Medical Assistance	60.00
TODD MICHAEL MALONE	Medical Examiner	855.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	19.95
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	552.00
TOTAL MAINTENANCE INC - TMI	Maintenance	4,246.00
TRANE US INC	Maintenance	1,200.00
TRANSITIONS MENTAL HEALTH SERVICES	Contribution to Agencies	12,500.00
TRI-CITY FIRE PROTECTION INC	Maintenance	628.00
TWO RIVERS YMCA	Administrative Expenses	160.00
UECO - UTILITY EQUIPMENT CO	Supplies	2,031.49
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,620.48
UNIFORM DEN INC	Supplies	905.15
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	51.14
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	239.72
US FOODSERVICE INC	Kitchen Supplies	1,500.21
VALLEY BOLT COMPANY	Vehicle Supplies	99.80
VERA FRENCH COMMUNITY	Contribution to Agencies	38,059.72



---

VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,516.70
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	2,840.81
VESTIS	Commercial Services	218.79
VETERANS AFFAIRS	Ambulance Gross Revenue	317.31
VIANKA HERRERA	Reimbursable Allotment	70.00
VITUTY IOWA PLLC	Hospital Services	143.10
WHITE ROOFING CO INC	Maintenance	268.14
WILLIAM JEROME	Medical Examiner	1,560.00
WOODBURY COUNTY SHERIFF	Sheriff Transportation	145.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	5,845.39
WORKING FIRE FURNITURE & MATTRESS CO, INC	Other Expense	4,609.70
GRAND TOTAL:		<u>\$2,077,091.42</u>