

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	135.84
3B MEDICAL-REACT HEALTH-VENTEC	Maintenance	1,095.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	Crisis Services	3,854.48
ACCO	Conservation Capital Improvement Projects	21,293.11
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	198.27
ADVANCED RADIOLOGY SC	Hospital Services	106.48
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue	951.73
AHLERS & COONEY PC	Liability Claims	1,165.50
ALLIANT ENERGY / IPL	Utilities	841.59
ALTORFER MACHINERY CO	Vehicle Supplies	415.96
AMERICAN RED CROSS	Commercial Services	300.00
AMERIGAS	Maintenance	994.02
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	375.24
AMY ONG	Travel	180.00
ANDERSON SAND & GRAVEL	Supplies	161.81
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Professional Services	1,110.00
ARLEN BECK	Per Diem & Expenses	27.80
ASCENDANCE TRUCKS LLC	Vehicle Supplies	415.66
AT & T	Telephone	0.66
AT & T MOBILITY - SEI PROCESSING	Telephone	1,653.72
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,341.28
BARBARA HARRE MD	Medical Examiner	6,405.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,098.72
BAYCOM INC	Tech	6,261.00
BENJAMIN ENLOW	Travel	230.00
BETTENDORF PUBLIC LIBRARY	Supplies	15.00
BLAIR & FITZSIMMONS PC	229 - Attorney	247.60
BOB BARKER CO	Supplies	911.70
BOUND TREE MEDICAL LLC	Supplies	507.84
BRADLEY STANTON-STANTON TRUCKING COMPANY	Commercial Services	137.50
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	121.60
BRIAN PAYNE	Travel	568.86
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	Contribution to Agencies	14,371.84
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	1,825.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Conservation Capital Improvement Projects	238.73
C J COOPER & ASSOCIATES INC	Supplies	2,035.50

CAREY SODAWASSER	Medical Examiner	95.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	235.83
CEDAR COUNTY SHERIFF	Sheriff Transportation	196.90
CENGAGE LEARNING INC / GALE	Library Books	275.48
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Park Maintenance	337.50
CENTRAL SCOTT TELEPHONE CO	Telephone	32.98
CENTURYLINK	Telephone	4,905.06
CERTASITE LLC	Maintenance	487.80
CHARM-TEX INC	Commissary Inmate Surcharge Use	926.40
CHRISTINE BARTH	Travel	63.00
CINTAS FIRST AID & SAFETY	Commercial Services	339.38
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	63,748.40
CITY OF ELDRIDGE	Rent	712.00
CITY OF LECLAIRE	Utilities	40.07
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	6,573.00
CLERK OF COURT	Liability Claims	150.00
CLINTON AUTO GROUP	Maintenance	193.90
CODE 4 PUBLIC SAFETY EMBLEMS LLC	Supplies	2,680.50
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	704.84
CONSORTECH SOLUTIONS INC	Maintenance	4,540.00
CONVERGEONE, INC	Maintenance	205.00
COPY SYSTEMS INC	Maintenance	395.41
CORE-MARK US LLC	Conservation Supplies	2,215.46
CREATIVE PRODUCT SOURCING INC - DARE	Supplies	6.85
DAVENPORT PUBLIC LIBRARY	Supplies	10.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	43.30
DEENA NEHRING-RN THERAPEUTICS HOLISTIC HLTH-MUDDY GOAT	Conservation Supplies	118.90
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,539.04
DIRECTV	Commercial Services	221.24
DONALD SCHAEFFER	Medical Examiner	440.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,000.00
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	51.00
DULTMEIER SALES INC	Vehicle Supplies	67.74
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,912.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	9.00
ECONOMY ROOFING & INSULATING CO INC	Maintenance	577.00

EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	381.25
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	446.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	1,606.00
ERIC TIGGES	Travel	275.00
EYE SURGEONS ASSOCIATES PC	Physician Services	139.65
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOL DA TANK, LLC	Maintenance	250.00
FREDERICK HALL	Commissary Inmate Surcharge Use	1,020.00
GALLS - AN ARAMARK COMPANY	Supplies	1,004.28
GARCIA CLINICAL LABORATORY INC	Laboratory Services	68.00
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	324.84
GENESIS MEDICAL CENTER	Hospital Services	4,558.17
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	2,872.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	2,723.60
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	240.84
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	1,218.55
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	90.24
GINA CARTER	Commercial Services	200.00
GOLD STAR FS INC - MOLINE LP	Supplies	35.00
GPA LEGAL LLC	125 - Attorney	2,405.40
GRAINGER - W W GRAINGER INC	Maintenance	152.79
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	100.46
GREAT WESTERN SUPPLY CO	Supplies	115.74
GREENWOOD CLEANING SYSTEMS INC	Supplies	992.25
HAHN READY MIX INC	Conservation Capital Improvement Projects	1,044.54
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	4,513.85
HARDI NORTH AMERICA INC	Vehicle Supplies	6,460.40
HARMONY HEALTHPLAN OF ILLINOIS	Ambulance Gross Revenue	596.69
HARMS OIL COMPANY - ABERDEEN	Vehicle Supplies	18,771.72
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Conservation Capital Improvement Projects	2,763.42
HEATHER WHITTAKER	Schools of Instruction	25.00
HEMPEL PIPE & SUPPLY INC	Supplies	373.65
HENRY SCHEIN INC	Supplies	2,796.83
HIGHTECH SIGNS	Building	4,988.65
HOLLY KAY	Medical Examiner	950.00
HOPE PRICE	Travel	214.20

HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	16,043.60
HY-VEE - GRIMES	Travel	11,302.00
IACVS	Memberships	50.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	20.00
ILLOWA CULVERT & SUPPLY CO	Supplies	4,500.00
INQUIREHIRE	Professional Services	220.32
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	594.09
IOWA ACIG LLC	Rent	500.00
IOWA AMERICAN WATER CO	Utilities	602.12
IOWA CANCER SPECIALISTS PC	Physician Services	513.56
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	122.50
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction	15.00
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Supplies	65.99
IOWA DEPT OF NATURAL RESOURCES	Tax Deed Auction Proceeds	50,745.32
IOWA DEPT OF TRANSPORTATION	Rent	11,913.78
IOWA GOLF ASSOCIATION	Commercial Services	500.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	Periodicals & Subscriptions	30.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	10,171.00
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction	600.00
J & M GOLF INC	Inventory	64.00
JACKSON COUNTY SHERIFF	Professional Services	88.20
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	22,770.00
JACOB HINTZ	Travel	275.00
JAMES B GIBNEY	Medical Examiner	570.00
JOHN DEERE FINANCIAL	Supplies	522.01
JOHNSON DISTRIBUTING INC	Commercial Services	140.00
JORJAY INC - D/B/A COMMERCIAL PRINTERS	Other Improvements/Space Utilization	59.50
JP GASWAY	Supplies	664.95
JUST TOOPS LLC	Conservation Supplies	180.00
K & K TRUE VALUE HARDWARE	Supplies	168.65
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Tech	53,277.28
KARLA LESTER	Legal Transcripts	150.50
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	212.50
KRM STENOGRAPHY LLC	Legal Transcripts	122.74
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	555.59
LABORATORY CORPORATION OF AMERICA HOLDINGS- LABCORP	Laboratory Services	243.06
LANE & WATERMAN LLP	Liability Claims	2,445.00

LASHON MOORE	Reimbursable Allotment	70.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	13,933.33
LINDA OGDEN	Legal Transcripts	169.10
LINDQUIST FORD INC	Maintenance	3,889.60
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects	53,141.12
LISA MULLEN	Schools of Instruction	25.00
LOGAN CONTRACTORS SUPPLY INC	Conservation Capital Improvement Projects	939.58
LORI ELAM	Travel	125.00
LORNA BIMM	Travel	90.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	17,049.30
LUTHERAN SERVICES IN IOWA - LSI	Specialized Care & Treatment	50,497.03
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	965.97
MASTERS TOUCH, LLC	Postage & Shipping	254.59
MCCLINTOCK TRUCKING & EXCAVATING INC	Park Maintenance	3,562.14
MCI	Telephone	75.08
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	794.89
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	359.00
MENARDS	Conservation Capital Improvement Projects	2,600.13
MERCER COUNTY SHERIFF	Extradition of Prisoners	3,410.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	23.94
MH LOGISTICS CORP-ARMOR EQUIPMENT	Vehicle Supplies	123.96
MICHAEL J. MELOY - MELOY LAW OFFICE	Liability Claims	93,176.40
MIDAMERICAN ENERGY	Building	42,313.05
MID-AMERICAN GLAZING SYSTEMS INC - MAGS	Supplies	128.00
MIDWEST CONSULTING GROUP LLC	Training & Professional Services	3,000.00
MIDWEST MAILWORKS INC	Reimbursable Allotment	157.64
MIDWEST PEST MANAGEMENT LLC	Commercial Services	260.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	6.85
MILLS CHEVROLET	Vehicle Supplies	82.29
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,970.23
MISSISSIPPI VALLEY PUMP INC - MVP	Conservation Capital Improvement Projects	2,780.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,007.01
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	155.72
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,597.25
MOTOROLA SOLUTIONS INC	SBITA Contract	15,340.00

MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Professional Services	185.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	294.60
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	146.14
OFFICE MACHINE CONSULTANTS INC	Supplies	375.33
OPTIMAE LIFESERVICES	MH - Residential	7,023.35
ORA ORTHOPEDICS PC	Workers Comp Claims	107.91
OSTERHAUS PHARMACY	Pharmacy Services	428.89
PAGE COUNTY SHERIFF'S OFFICE	Juvenile Justice	38.50
PAMELA THOMAS	Reimbursable Allotment	70.00
PANTHER UNIFORMS INC	Supplies	1,045.60
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	529.71
PATHWAY LIVING CENTER INC	Contribution to Agencies	14,058.21
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	234.18
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,405.99
PER MAR SECURITY	Maintenance	2,443.32
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	27,672.74
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	4,160.30
PHOENIX SUPPLY	Supplies	412.50
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	2,984.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,426.78
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	178.38
PRINCETON BEACH MARINA	Other Improvements/Space Utilization	2,454.00
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PS3 ENTERPRISES INC	Commercial Services	110.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	360.00
QUAD CITY SAFETY INC	Supplies	148.92
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	163.86
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	300.00
QUILL CORPORATION	Supplies	69.05
R & R PRODUCTS COMPANY	Supplies	208.65
RADIOLOGY GROUP PC SC	Hospital Services	151.33
RAMADA	Rent	120.00
REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES	Supplies	32.25
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Conservation Capital Improvement Projects	916.65
RICHARD LOUIS PAZDERNIK-PAZDERNIK LAW OFFICE	229 - Attorney	182.50

RIFFLE INC	Training & Professional Services	3,000.00
RIVER VALLEY COOPERATIVE	Utilities	957.38
RIVERSTONE GROUP INC	Conservation Supplies	34,178.62
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	582.62
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	5,099.51
ROCKFORD RIGGING INC	Supplies	303.56
ROSS MEDICAL SUPPLY CO INC	Supplies	1,302.67
ROTO ROOTER SEWER CLEANING CO	Other Expense	258.00
RP LUMBER CO INC	Supplies	57.12
RUNGE MORTUARY	Burial	6,037.21
RYAN & ASSOCIATES INC	Building	441.21
RYAN JOHNSON PROPERTIES LLC	Rent	500.00
SALVATION ARMY	Subrecipient - Reimbursable Allotment	51,599.60
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	34.50
SCOTT AREA LANDFILL	Commercial Services	258.01
SCOTT COUNTY INFORMATION TECHNOLOGY	Supplies	825.30
SCOTT COUNTY RECORDER'S OFFICE	Conservation Supplies	109.25
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	38.40
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building	147,548.35
SHANNON NEAL	Mileage	13.30
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	13,540.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Vehicle Supplies	1,884.97
SODAROCK PROPERTIES LLC	Rent	500.00
SOUTH CENTRAL DISTRICT ISAA	Schools of Instruction	275.00
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STIVERS MIDWEST PRO UPFITTERS	Tech	37,766.23
STOREY KENWORTHY - MATT PARROTT	Supplies	141.17
STORM WATER SUPPLY LLC	Supplies	4,333.77
STRYKER SALES CORPORATION	Maintenance	3,000.00
SYSO IOWA INC	Conservation Supplies	2,005.85
THOMAS MCMAHON	Supplies	75.00
T-MOBILE USA INC	Supplies	115.00
TODD MICHAEL MALONE	Medical Examiner	570.00
TRANE US INC	Maintenance	5,687.00
TRI-CITY ELECTRIC CO OF IOWA	Maintenance	6,825.50
TRINITY MEDICAL CENTER	Hospital Services	340.61
TRI-STATE AUTOMATIC SPRINKLER CORP	Commercial Services	513.00

UNIFORM DEN INC	Supplies	1,775.75
UNITYPOINT HEALTH - TRINITY	Supplies	66.27
US CELLULAR	Telephone	418.48
US FOODSERVICE INC	Kitchen Supplies	5,657.96
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	15,000.00
VERA FRENCH COMMUNITY	MH - Medical Assistance	32,627.36
VERIZON WIRELESS	Telephone	6,899.63
VESTIS	Commercial Services	72.93
WAYNE KRAFT	Per Diem & Expenses	27.10
WDSI INC	Building	5,880.00
WELLS FARGO BANKS	Bank Service Charges	2,230.26
WENDLING QUARRIES INC	Conservation Supplies	1,071.56
WEX BANK	Vehicle Supplies	2,801.92
WILLIAM JEROME	Medical Examiner	1,560.00
WOLD ARCHITECTS & ENGINEERS INC	Professional Services	7,476.50
WPS GHSA	Ambulance Gross Revenue	659.05
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,220.00
GRAND TOTAL:		<u><u>\$1,284,566.27</u></u>