

A & A AIR COND & REFRIGERATION INC	Commercial Services	218.16
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	20,411.30
AETNA	Ambulance Gross Revenue	295.23
ALL WINDOW CLEANING SERVICES INC	Commercial Services	1,115.00
ALLIANT ENERGY / IPL	Utilities	910.25
ALTORFER MACHINERY CO	Vehicle Supplies	279.24
ANDREW VOSS	Employee Development	687.10
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	765.00
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	1,220.00
AQUAPHOENIX INTERMEDIATE HOLDINGS LLC	Supplies	272.44
AQUA-TECH CAR WASH	Maintenance	420.00
ARMOR UP AMERICA	Administrative Expenses	203.00
ASCENDANCE TRUCKS LLC	Maintenance	1,274.49
ASCENTIS CORPORATION	Tech	35,400.00
AT & T MOBILITY - FIRSTNET	Commercial Services	113.76
AT & T MOBILITY - SEI PROCESSING	Telephone	5,348.77
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,291.30
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies	4,827.97
BI INC - GEO GROUP COMPANY	GPS Monitoring	730.30
BI-STATE REGIONAL COMMISSION	Travel	61.87
BLICK & BLICK OIL INC	Vehicle Supplies	16,287.83
BOUND TREE MEDICAL LLC	Supplies	5,829.08
BRADEN WINK	Vehicle Supplies	31.95
BRADLEY GUTHRIE	Ambulance Gross Revenue	57.84
BRIAN CARSTEN	Other Expense	533.14
BRIAN LEONARD	Supplies	134.61
BRIAN P DONNELLY - MAYER LONERGAN & ROLFES	229 - Attorney	304.00
BRIAN PAYNE	Travel	90.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,325.00
C & R SUPPLY INC	Vehicle Supplies	2,224.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Park Maintenance	900.00
CAF THERAPEUTIC STRATEGIES LLC	Workers Comp Claims	204.00
CALLAWAY GOLF SALES COMPANY	Conservation Supplies	3,500.00
CARAHSOFT TECHNOLOGY CORPORATION	SBITA Contract	7,395.19
CAREY SODAWASSER	Medical Examiner	95.00
CEDAR COUNTY AUDITOR	Salaries	7,148.14

CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	332.68
CEDAR COUNTY SHERIFF	Sheriff Transportation	109.50
CENGAGE LEARNING INC / GALE	Library Books	21.44
CENTRAL IOWA DETENTION	Service Contracts	31,953.10
CENTRAL SCOTT TELEPHONE CO	Telephone	76.34
CENTURYLINK	Telephone	245.44
CHALLENGE TO CHANGE INC	Professional Services	12,250.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CHRISTOPHER WARE	Reimbursable Allotment	650.00
CITY OF BUFFALO	Utilities	29.17
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	63,760.85
CITY OF PRINCETON	Utilities	89.44
CITY OF WALCOTT	Utilities	59.08
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	6,974.80
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,238.00
CLINTON AUTO GROUP	Maintenance	773.98
CLINTON COUNTY AUDITOR	Salaries	10,428.83
CLINTON COUNTY SHERIFF	Sheriff Transportation	647.75
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	942.42
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	2,373.30
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	10.49
CORROSION CONTROL SERVICE INC	Rent	500.00
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	297.59
COUNTRY CANINES	Commercial Services	120.00
CRAWDADDY OUTDOORS	Equipment	6,780.66
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	3,018.58
CS TECHNOLOGIES INC	Internet Line Charges	9,115.44
CULLIGAN OF DAVENPORT	Commercial Services	71.20
CUMMINS INC	Maintenance	1,708.28
D & K PRODUCTS	Conservation Supplies	6,532.10
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,674.34
DAVENPORT PRINTING CO INC - DPC	Commercial Services	697.00
DAVENPORT PUBLIC LIBRARY	Supplies	13.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	127.28
DES MOINES COUNTY SHERIFF	Sheriff Transportation	32.20
DIRECTV	Commercial Services	121.38

DONALD SCHAEFFER	Medical Examiner	110.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,000.00
DSI PARTNERS LLC	Lease - Principal	1,653.45
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	51.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,395.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	252.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	12,160.68
EASTERN IOWA TIRE INC	Maintenance	5,058.63
ELDRIDGE ELECTRIC & WATER	Utilities	1,133.77
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	52.00
EMC INSURANCE COMPANIES	Workman's Compensation	237.00
EMPOWERING ABILITIES	Commercial Services	320.00
ENDLINE EXCAVATING LLC	Conservation Capital Improvement Projects	340.00
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	699.00
ESCHEDULE - GOOD TIMING LLC	Maintenance	4,455.36
FAIRBANKS SCALES INC	Tech	689.00
FASTENAL CO	Vehicle Supplies	34.50
FIRST FINANCIAL GROUP L C	Rent	500.00
FOL DA TANK, LLC	Maintenance	199.20
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,785.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GALLS - AN ARAMARK COMPANY	Supplies	1,204.31
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	887.52
GENESIS FIRSTMED PHARMACY	Pharmacy Services	26,779.73
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Supplies	1,616.56
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	548.05
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	4,647.74
GENESIS MEDICAL CENTER	Hospital Services	8,343.88
GENESIS MEDICAL CENTER / GENESIS HEALTH - DAVENPORT	Lease - Principal	3,542.58
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	1,482.50
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	46,799.18
GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH	Hospital Services	358.57
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	291.41
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	741.57
GETZ FIRE EQUIPMENT COMPANY	Professional Services	917.10
GLOBAL SECURITY SERVICES LTD	Commercial Services	1,853.33
GOOD SOURCE SOLUTIONS	Kitchen Supplies	4,858.95

GOODWILL OF THE HEARTLAND	MR - Vocational	2,030.33
GPA LEGAL LLC	125 - Attorney	1,858.20
GRAINGER - W W GRAINGER INC	Maintenance	3,216.02
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	10,456.92
GRAYBAR ELECTRIC CO INC	Building	56.51
GREAT WESTERN SUPPLY CO	Supplies	2,522.56
GREG HILL	Travel	190.00
GRISHAM INDUSTRIES INC	Park Maintenance	155.00
GROWING FORWARD TOGETHER - GFT	Crisis Services	2,117.00
H & H TOWING	Maintenance	160.00
HAHN READY MIX INC	Park Maintenance	2,724.47
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	2,498.84
HANNAH BASSETT	Mileage Reimbursement (IRS)	44.80
HARDI NORTH AMERICA INC	Vehicle Supplies	2,762.69
HARRIS GOLF CARS	Golf Cart Repair	1,677.56
HAWKEYE PAVING CORP	Infrastructure	709,498.76
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Conservation Capital Improvement Projects	9,387.90
HENRY SCHEIN INC	Reimbursable Allotment	2,039.08
HOBART CORP	Maintenance	2,406.00
HOLLY KAY	Medical Examiner	190.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,000.00
HOME CITY ICE COMPANY	Conservation Supplies	1,104.89
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	537.50
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	1,125.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	921.91
INQUIREHIRE	Professional Services	55.08
INSIGHT PUBLIC SECTOR	Technology and Equipment - Annual	1,989.00
INTECH SOFTWARE SOLUTIONS INC	Commercial Services	18,514.00
INTERNATIONAL W INC	Tech	4,119.60
IOWA AMERICAN WATER CO	Utilities	7,954.65
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	192.50
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	90.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	795.00
IOWA ONE CALL	Commercial Services	24.30
IOWA PRISON INDUSTRIES - IPI	Supplies	522.06
IOWA SECRETARY OF STATE	Commercial Services	3,268.23

IOWA STATE MEDICAL EXAMINER	Medical Examiner	9,146.90
IOWA TITLE COMPANY	Commercial Services	3,375.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	885.50
J DAVE MURCIA	Travel	210.00
JAGUAR SOFTWARE	Bank Service Charges	3,421.83
JAMES B GIBNEY	Medical Examiner	190.00
JAMES MORRISSEY	Per Diem & Expenses	280.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JENNIFER OLSEN - OLSEN LAW FIRM	Attorney - Guardianship	940.50
JENNIFER PEARL-GRAY	Supplies	100.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JILL R DANKERT	Legal Transcripts	46.50
JIM GIESE COMMERCIAL ROOFING	Building	117,515.00
JOHN FUESSEL	Reimbursable Allotment	295.14
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	1,330.00
JOHNSON CONTROLS INC	Building	53,221.34
JOHNSON DISTRIBUTING INC	Commercial Services	147.00
JP GASWAY	Supplies	4,645.47
JULIE BADGER	Ambulance Gross Revenue	133.62
K & K TRUE VALUE HARDWARE	Supplies	25.48
KARA SULLIVAN CSR RPR	Legal Transcripts	42.50
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Tech	36,940.62
KEITH & COMPANY SCREENPRINTING	Commercial Services	547.00
KELLY CONSTRUCTION COMPANY INC	Park Maintenance	12,165.00
KENDRA ERVIN	Infrastructure	250.00
KENNETH F SCHOENAUER PC	229 - Attorney	102.20
KENOSHA COUNTY-SHERIFF'S OFFICE	Juvenile Justice	60.00
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	165,484.00
KRM STENOGRAPHY LLC	Legal Transcripts	156.95
LANDON SLAGLE	Travel	190.00
LAWSON PRODUCTS INC	Supplies	1,410.52
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIFE CONNECTIONS PEER RECOVERY SERVICES	Specialized Care & Treatment	14,441.11
LINDQUIST FORD INC	Maintenance	15,884.82
LINN COUNTY TREASURER	Professional Services	2,083.33
LITTLE FISH LLC	Rent	500.00
LORI F MATTHAIDESS	Legal Transcripts	216.50

LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,995.76
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,370.35
MAIL SERVICES LLC	Postage & Shipping	6,873.89
MARTIN EQUIP OF IA-IL INC	Maintenance	3,746.59
MATURE FOCUS	Commercial Services	250.00
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	134,934.86
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects	12,145.80
MCKESSON MEDICAL SURGICAL INC - MMSGs	Pharmacy Services	782.94
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	172.00
MEDLINE INDUSTRIES INC	Supplies	1,291.26
MENARDS	Conservation Capital Improvement Projects	3,185.39
MENARDS - MUSCATINE	Supplies	292.53
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Specialized Care & Treatment	10,401.54
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	182.84
MICHAEL WYENN	Supplies	192.55
MIDAMERICAN ENERGY	Utilities	2,069.31
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Building	2,495.00
MIDWEST CONCRETE INC	Infrastructure	56,542.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	480.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MSA PROFESSIONAL SERVICES INC	Professional Services	2,440.50
MULLEN COUGHLIN	Liability Claims	4,888.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	7,073.57
MUSCATINE CENTER FOR SOCIAL ACTION	Contribution to Agencies	55,849.94
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	367.90
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	6,300.00
MUSCATINE COUNTY SHERIFF - TRANSPORTATION	Sheriff Transportation	1,457.36
MUTUAL OF OMAHA	Ambulance Gross Revenue	168.12
MYERS-COX CO	Conservation Supplies	1,487.92
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	8,500.00
NEILL A KROEGER	229 - Attorney	228.00
NICOLE QUINN	Commissary Inmate Surcharge Use	510.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	29.29
NORTH SCOTT PRESS	Commercial Services	2,251.33
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	598.50
NUTRIEN AG SOLUTIONS INC	Supplies	8,268.00
OFFICE MACHINE CONSULTANTS INC	Maintenance	2,899.91

ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	2,750.00
ORA ORTHOPEDICS PC	Workers Comp Claims	159.55
OTIS ELEVATOR COMPANY	Maintenance	300.00
PAIGE COMPANY CONTAINERS	Supplies	900.80
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	511.96
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	163.50
PATRICIA DESJARDINS	229 - Attorney	83.60
PATRICIA ROLFSTAD	125 - Attorney	3,297.80
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Liability Claims	4,910.66
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,868.20
PER MAR SECURITY	Maintenance	247.68
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,999.49
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	20,000.00
PITNEY BOWES INC	Postage & Shipping	796.77
PLEASANT VALLEY REDI-MIX INC	Supplies	4,272.00
PLUMB SUPPLY COMPANY	Maintenance	145.46
POLICE LEGAL SCIENCES INC - PLS	Schools of Instruction	5,496.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,768.62
PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL	Supplies	349.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	750.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	39,559.37
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Vehicle Supplies	82.19
QC POWER EQUIPMENT INC	Vehicle Supplies	144.77
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	690.90
QUAD CITY TIMES & MUSCATINE JOURNAL	Professional Services	171.58
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUILL CORPORATION	Supplies	31.99
RACOM CORPORATION	Equipment	5,471.02
RADIOLOGY GROUP PC SC	Hospital Services	396.12
RAMADA	Specialized Care & Treatment	1,288.00
RAVE MOBILE SAFETY	Maintenance	5,082.50
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	181.00
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	21,515.37
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Conservation Capital Improvement Projects	741.14
RICH ALEKSIEJCZYK	Other Expense	718.58

RICHARD VERMEER DO	Professional Services	7,916.67
RICK MEYER	Reimbursable Allotment	700.00
RIVER VALLEY COOPERATIVE	State Gas Tax	9,095.77
RIVERSTONE GROUP INC	Supplies	34,594.94
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	43,615.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	402.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	674.49
ROEMER MACHINE & WELDING CO INC	Maintenance	210.00
ROSS & BARR INC /COVERWORX REC ARCHITECTURE	Conservation Capital Improvement Projects	37,537.91
ROSS MEDICAL SUPPLY CO INC	Supplies	694.25
RUNGE MORTUARY	Burial	4,588.18
RYAN & ASSOCIATES INC	Maintenance	7,828.51
S & V FENCE AND DECK CO	Supplies	2,132.00
S J SMITH WELDING SUPPLIES	Commercial Services	49.50
SAFETY KLEEN CORP	Vehicle Supplies	870.99
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	600.00
SCHNEIDER GEOSPATIAL LLC	SBITA Contract	12,444.00
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	53.20
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	516.40
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	67.10
SCOTT AREA LANDFILL	Building	390.68
SCOTT AREA RECYCLING CENTER	Recycling Services	5,250.00
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	10.00
SHANNON HERMISTON	Legal Transcripts	164.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	13,515.00
SIGARMS INC - SIG SAUER INC	Supplies	131.00
SKYLINE CENTER INC	Contribution to Agencies	1,510.60
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	480.10
STAMP MAN SPECIALTIES	Supplies	532.40
STOREY KENWORTHY - MATT PARROTT	Supplies	445.00
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects	780.79
SU INSURANCE COMPANY	Maintenance	54.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	13,349.84
SYSO IOWA INC	Conservation Supplies	2,654.88
TAYLOR HEIGHTS VILLAGE II LP	Rent	500.00
TESKE PET & GARDEN CENTER	Supplies	17.99
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18

TODD MICHAEL MALONE	Medical Examiner	1,760.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	79.80
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	125.00
TOWER SITES INC	Rent	1,112.00
TRANE US INC	Maintenance	986.92
TRI-STATE FIRE CONTROL	Commercial Services	2,250.00
TWO RIVERS YMCA	Administrative Expenses	160.00
UECO - UTILITY EQUIPMENT CO	Supplies	499.44
UNITYPOINT HEALTH	Hospital Services	18.32
US FOODSERVICE INC	Kitchen Supplies	3,187.66
VERA FRENCH COMMUNITY	Contribution to Agencies	37,245.09
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	37,611.48
VERBRAAK'S WELDING	Conservation Capital Improvement Projects	375.00
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	2,840.87
VESTIS	Commercial Services	145.86
WEERTS FUNERAL HOME	Burial	3,300.00
WILLIAM JEROME	Medical Examiner	1,365.00
WOLD ARCHITECTS & ENGINEERS INC	Building	1,334.64
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	6,171.60
ZACHARY AHRENS	Travel	190.00
ZOLL DATA SYSTEMS	SBITA Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	1,141.44
GRAND TOTAL:		<u><u>\$2,525,810.46</u></u>