

AHLERS & COONEY PC	Liability Claims	2,677.50
ALLIANT ENERGY / IPL	Utilities	288.75
ALTORFER MACHINERY CO	Maintenance	3,730.12
AMANDA ORR	Travel	170.00
AMERICAN RED CROSS	Commercial Services	940.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Reimbursable Allotment	114.48
ANESTHESIA & ANALGESIA PC	Hospital Services	975.00
ARCH INC D/B/A L'ARCHE CLINTON	MR - Vocational	910.70
ARLEN BECK	Per Diem & Expenses	27.80
ASCENDANCE TRUCKS LLC	Vehicle Supplies	968.62
BARBARA HARRE MD	Medical Examiner	525.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BATTERIES PLUS - ROBINSON	Other Expense	90.33
BAUER BUILT TIRE CTR	Vehicle Supplies	2,990.16
BERRY DUNN MCNEIL & PARKER	Tech	225.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	13,672.41
BILL BRUCE BUILDERS INC	Building	204,158.97
BI-STATE DETERGENT SYSTEMS INC	Supplies	756.75
BI-STATE REGIONAL COMMISSION	Travel	44.22
BLAIR & FITZSIMMONS PC	229 - Attorney	273.60
BOB BARKER CO	Supplies	1,086.45
BONNIE MOELLER	Maintenance	50.00
BOUND TREE MEDICAL LLC	Supplies	4,855.87
BRETT RAPPEL	Travel	210.00
BRIDGET HILLYER	Supplies	75.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Conservation Capital Improvement Projects	525.00
CARDIOVASCULAR MEDICINE PC	Physician Services	332.62
CAREY SODAWASSER	Medical Examiner	380.00
CATHY VOELKERS	Travel	205.00
CENGAGE LEARNING INC / GALE	Library Books	106.56
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Conservation Capital Improvement Projects	2,300.00
CENTRAL IOWA DETENTION	Physician Services	811.20
CENTRAL SCOTT TELEPHONE CO	Telephone	1,408.91
CENTURYLINK	Telephone	3,712.31
CERRO GORDO COUNTY SHERIFF	Sheriff Transportation	99.90
CHALLENGE TO CHANGE INC	Professional Services	12,250.00

CHERI SEXTON	Travel	4.75
CINTAS FIRST AID & SAFETY	Commercial Services	114.41
CITY OF BLUE GRASS	Utilities	2,381.76
CITY OF BUFFALO	Rent	300.00
CITY OF ELDRIDGE	Rent	819.42
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	1,746.00
CLINTON AUTO GROUP	Maintenance	193.90
CLINTON COUNTY SHERIFF	Juvenile Justice	1,140.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	24,585.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	610.37
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
COURTNEY CHANDLER	Travel	205.00
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	1,452.20
CROWE LLP	Tech	4,725.00
DAVENPORT PRINTING CO INC - DPC	Supplies	141.00
DAVID CASAS	Library Programming	1,300.00
DAVID FARMER	Travel	170.00
DAVID L BONDE	Mileage	645.40
DAWN MCMEEN	Travel	26.60
DEMETRIOS ELLIOTT	Travel	275.00
DEVIN REEVES	Travel	240.00
DIAMOND MOWERS INC	Vehicle Supplies	518.65
DIRECTV	Commercial Services	256.24
DONALD SCHAEFFER	Medical Examiner	1,100.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,500.00
DSI MEDICAL SERVICES INC	Commercial Services	30.00
DSI PARTNERS LLC	Lease - Principal	1,660.95
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Maintenance	1,264.78
DULTMEIER SALES INC	Vehicle Supplies	164.40
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,068.95
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,012.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	116.00
EASTERN IOWA TIRE INC	Maintenance	867.45
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	262.50
ELLIOTT PENNOCK	Supplies	150.00
EMPOWERING ABILITIES	Contribution to Agencies	8,514.42
ENDLINE EXCAVATING LLC	Park Maintenance	4,028.98

ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance	61,791.76
ESTHER J DEAN	229 - Attorney	83.60
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOUNDATION II INC	Professional Services	48,367.23
FREDERICK HALL	Commissary Inmate Surcharge Use	855.00
FRIENDS OF MLK INC	Reimbursable Allotment	280.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	33,702.34
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	818.21
GENESIS MEDICAL CENTER	Hospital Services	3,831.65
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	6,799.23
GENESIS OCCUPATIONAL HEALTH	Recruitment	907.03
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	150.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	267.44
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	324.38
GIERKE-ROBINSON CO INC	Supplies	589.07
GINA CARTER	Commercial Services	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	540.00
GOVERNMENTJOBS COM INC - NEOGOV	SBITA Contract	5,125.00
GPA LEGAL LLC	125 - Attorney	20,913.80
GRAINGER - W W GRAINGER INC	Tech	28.31
GREAT WESTERN SUPPLY CO	Supplies	924.78
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Reimbursable Allotment	66.26
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Conservation Capital Improvement Projects	733.44
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	4,567.51
HENRY SCHEIN INC	Supplies	3,662.11
HILLCREST FAMILY SERVICES	Contribution to Agencies	3,497.90
HOBART CORP	Other Expense	299.25
HOLLY KAY	Medical Examiner	570.00
HOME CITY ICE COMPANY	Conservation Supplies	298.10
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	31,699.82
HY-VEE INC	Conservation Supplies	57.23
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Maintenance	2,381.00
ILEA - TREASURER - STATE OF IOWA	Other Expense	150.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	422.41
IOWA AMERICAN WATER CO	Utilities	302.87
IOWA CITY IA CAREGIVING LLC-CORNERSTONE CAREGIVING	Professional Services	87.50
IOWA PRISON INDUSTRIES - IPI	Supplies	1,968.90

IOWA STATE MEDICAL EXAMINER	Medical Examiner	23,636.65
IOWA TITLE COMPANY	Commercial Services	8,250.00
JACKSON COUNTY SHERIFF	Juvenile Justice	647.25
JAMES B GIBNEY	Medical Examiner	285.00
JAMES RAABE	Vehicle Supplies	90.02
JASON VERSCHOORE / 424 WARNING SYSTEMS LLC	Commercial Services	17,493.98
JOHN DEERE FINANCIAL	Maintenance	2,721.11
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	66.90
JOHNSON DISTRIBUTING INC	Commercial Services	182.00
JP GASWAY	Supplies	3,114.00
K & K TRUE VALUE HARDWARE	Supplies	240.37
KARA SULLIVAN CSR RPR	Legal Transcripts	4.00
KIMBERLY K BROWN	Legal Transcripts	473.50
KRONOS SAASHR INC	Tech	36,642.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	106.73
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	255.00
LANDON SLAGLE	Schools of Instruction	880.00
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	255.00
LAWSON PRODUCTS INC	Supplies	1,384.00
LIFE CONNECTIONS LC	Contribution to Agencies	94.26
LINDA OGDEN	Legal Transcripts	201.40
LINDQUIST FORD INC	Liability Claims	13,154.07
LOCKNCHARGE - LOCK N CHARGE TECHNOLOGIES LLC	Maintenance	860.00
LOGAN CONTRACTORS SUPPLY INC	Supplies	170.00
LORI ELAM	Travel	130.00
LUTHERAN SERVICES IN IOWA - LSI	Specialized Care & Treatment	52,173.30
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARTIN EQUIP OF IA-IL INC	Maintenance	1,003.75
MARY JANE HOLMLUND	Travel	75.00
MATTHEW HASLEY	Per Diem & Expenses	340.00
MCDERMOTT CONCRETE LLC	Park Maintenance	7,150.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	2,895.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	898.24
MEDIACURRENT INTERACTIVE SOLUTION LLC	Professional Services	2,500.00
MEDICAL ASSOCIATES CLINIC PC	229 - 5 Day - Physician	359.00
MEDLINE INDUSTRIES INC	Supplies	324.82
MENARDS	Supplies	1,111.97

MENARDS - MUSCATINE	Supplies	83.31
MERCER COUNTY SHERIFF	Extradition of Prisoners	3,300.00
MIDAMERICAN ENERGY	Utilities	15,228.31
MIDWEST MAILWORKS INC	Reimbursable Allotment	159.65
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,886.13
MITCHELL INTERNATIONAL INC	Professional Services	750.00
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	262.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,648.57
MSA PROFESSIONAL SERVICES INC	Professional Services	1,610.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Sheriff Transportation	207.00
MUSCATINE LEGAL SERVICES	229 - Attorney	216.30
MYERS-COX CO	Commercial Services	8,466.62
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	4,000.00
NEW CHOICES INC - NCI	Contribution to Agencies	2,544.36
NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI	MH - Medical Assistance	828.44
NORTH SCOTT PRESS	Periodicals & Subscriptions	90.00
NUTRIEN AG SOLUTIONS INC	Supplies	600.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	81.83
OFFICE MACHINE CONSULTANTS INC	Maintenance	5,437.87
OPTIMAE LIFESERVICES	MH - Residential	6,783.08
ORA ORTHOPEDICS PC	Physician Services	1,454.76
ORR'S MORTUARY	Burial	1,800.00
OTIS ELEVATOR COMPANY	Maintenance	2,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	71.89
PANTHER UNIFORMS INC	Supplies	689.90
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	157.37
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	30.56
PATRICK MILLER	Schools of Instruction	350.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Liability Claims	7,448.63
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,978.55
PER MAR SECURITY	Commercial Services	1,129.08
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies	15,254.23
PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	Memberships	565.75
PHELAN TUCKER LAW LLP	229 - Attorney	144.40
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	16.00
PITNEY BOWES INC	Maintenance	451.26

PLEASANT VALLEY REDI-MIX INC	Conservation Capital Improvement Projects	15,945.50
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,411.87
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	8,492.00
PRINTERS MARK	Supplies	64.00
PS3 ENTERPRISES INC	Commercial Services	255.36
QC POWER EQUIPMENT INC	Supplies	42.00
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Vehicle Supplies	181.98
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	400.00
RACOM CORPORATION	Liability Claims	510.25
RADIOLOGY GROUP PC SC	Hospital Services	105.45
RAGAN MECHANICAL INC	Building	3,280.37
RANDY HOUSTON	Supplies	150.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	340.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	39.60
RICHARD BLUNK	Medical Examiner	4,980.00
RILCO SAFETY SUPPLY	Supplies	319.30
RIVER VALLEY COOPERATIVE	State Gas Tax	9,461.56
RIVERSTONE GROUP INC	Conservation Capital Improvement Projects	80,989.19
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	47.69
ROGER MASTIN	Supplies	149.79
ROSS MEDICAL SUPPLY CO INC	Supplies	1,387.53
RP LUMBER CO INC	Supplies	130.18
SALLY JO SNYDER	Travel	31.50
SALVATION ARMY	Subrecipient - Reimbursable Allotment	127,096.01
SCHOENTHALER KAHLER REICKS & PETERSEN	229 - Attorney	68.40
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	46.40
SCOTT AREA LANDFILL	Commercial Services	257.13
SCOTT COUNTY CLERK OF COURT	Attorney - Guardianship	20.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	702.43
SCOTT COUNTY FLEET SERVICES	Maintenance	117.92
SHARYL POPPE	Reimbursable Allotment	700.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	412.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	4,169.27
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	12,056.96
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	1,475.43
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	355.00

STEALTH PARTNER GROUP	Stop Loss	59,221.20
STECKER GRAPHICS	Supplies	218.30
STEFANIE BUSH	Travel	275.00
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	62.50
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STORM WATER SUPPLY LLC	Supplies	180.09
SYSCO IOWA INC	Conservation Supplies	1,986.76
THORSON LAW OFFICE PLLC	229 - Attorney	284.70
TIPTON PHARMACY	MH - Medical Assistance	60.00
TODD MICHAEL MALONE	Medical Examiner	380.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	1,130.00
TOTAL MAINTENANCE INC - TMI	Maintenance	4,246.00
TRACY CARSON	Travel	75.00
TRANE US INC	Maintenance	19,716.58
TRI CITY EQUIPMENT CO	Maintenance	5,483.36
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,620.48
UNIFORM DEN INC	Supplies	4,723.05
UNITYPOINT HEALTH - TRINITY	Supplies	64.50
UNIVERSITY OF IOWA HEALTH CARE	Workers Comp Claims	20.00
US FOODSERVICE INC	Kitchen Supplies	1,772.16
VERA FRENCH COMMUNITY	MH - Medical Assistance	58,723.87
VESTIS	Commercial Services	150.86
VETERANS AFFAIRS	Ambulance Gross Revenue	357.09
VITUITY IOWA PLLC	Workers Comp Claims	398.42
WAYNE KRAFT	Per Diem & Expenses	27.10
WELLS FARGO BANKS	Bank Service Charges	2,292.96
WERNER RESTORATION SERVICE INC	Liability Claims	3,528.43
WILLIAM JEROME	Medical Examiner	1,365.00
WILLIAM TRICH	Mileage Reimbursement (IRS)	12.81
WOLD ARCHITECTS & ENGINEERS INC	Building	3,693.52
ZACHARY AHRENS	Travel	210.00
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Vehicle Supplies	213.04
GRAND TOTAL:		<u>\$1,322,954.35</u>