

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	135.23
AARON HOLMES - A & M RENTAL PROPERTIES LLC	Rent	700.00
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	26,695.07
ABCREATIVE INC	Maintenance	796.20
ACCO	Supplies	3,805.00
ADVANCED CORRECTIONAL HEALTHCARE INC	Pharmacy Services	67.39
ALLIANT ENERGY / IPL	Utilities	536.32
ALTORFER MACHINERY CO	Maintenance	9,527.81
AMERICAN RED CROSS	Commercial Services	235.00
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	136.74
ANDREA AHMANN	Travel	286.40
ANDREW VOSS	Employee Development	512.90
ANGELA K KERSTEN	Travel	15.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	892.50
ANNIE VAUGHN COUNSELING & CONSULTING LLC/INSIDE OU	Contribution to Agencies	1,850.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	87,597.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	127.69
BARBARA HARRE MD	Medical Examiner	6,570.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	974.78
BETTENDORF PUBLIC LIBRARY	Supplies	10.00
BLUE KNIGHT SECURITY LLC	Extradition of Prisoners	4,225.00
BOB BARKER CO	Supplies	349.74
BOSTEN LAW OFFICE PC	229 - Attorney	131.80
BOUND TREE MEDICAL LLC	Supplies	4,141.48
BREANNA PAIRRETT	Travel	420.00
BRECKENRIDGE PARTNERS - PROPERTIES LTD -	Rent	700.00
BRUBAKER FLYNN & DARLAND PC	229 - Attorney	342.00
BRUS CONSTRUCTION LLC	Other Improvements/Space Utilization	86,885.26
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,925.00
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	2,929.74
C J COOPER & ASSOCIATES INC	Supplies	2,036.10
CAREY SODAWASSER	Medical Examiner	570.00
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	385.17
CELLEBRITE INC	Tech	18,991.78
CENGAGE LEARNING INC / GALE	Library Books	53.28

CENTRAL IOWA DETENTION	Service Contracts	14,708.50
CENTRAL SCOTT TELEPHONE CO	Telephone	810.68
CENTURYLINK	Telephone	3,754.93
CHRIS LORENZEN	Reimbursable Allotment	2,000.00
CINTAS FIRST AID & SAFETY	Commercial Services	499.28
CITY OF DAVENPORT	Professional Services	5,450.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	63,748.41
CITY OF DAVENPORT - SEWER DEPT	Utilities	11,961.96
CLERK OF COURT	Legal Transcripts	75.00
CLINTON COUNTY AUDITOR	Salaries	27,101.82
CLINTON COUNTY SHERIFF	Commercial Services	411.30
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	25,245.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	1,797.31
CORE-MARK US LLC	Conservation Supplies	1,088.74
COTIVITI	Ambulance Gross Revenue	90.09
COUNTRY CLUB COFFEE	Inventory	96.66
CROWE LLP	Tech	6,125.00
CS TECHNOLOGIES INC	Internet Line Charges	9,053.01
CURTIS A WILSON	Travel	455.00
CUSTOM ART & SIGNS	Supplies	251.00
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,668.37
DANA COPELL	229 - Attorney	319.20
DAVENPORT PRINTING CO INC - DPC	Supplies	195.50
DAVENPORT PUBLIC LIBRARY	Supplies	111.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Tech	26,136.73
DIAMOND MOWERS INC	Vehicle Supplies	364.79
DINA L. DULANEY COURT REPORTING - DULANEY	Liability Claims	1,122.70
DIRECTV	Commercial Services	387.37
DONALD SCHAEFFER	Medical Examiner	1,100.00
DOORS INC	Supplies	125.00
DPS STORAGE - DAVENPORT PUBLIC STORAGE	Rent	1,027.92
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,950.00
DSI MEDICAL SERVICES INC	Commercial Services	30.00
DULTMEIER SALES INC	Vehicle Supplies	64.20
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,510.20
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	9.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	30,681.58

EASTERN IOWA TIRE INC	Vehicle Supplies	1,148.00
ECONOMY ROOFING & INSULATING CO INC	Maintenance	1,990.00
EL NINO LLC	Rent	696.00
ELDRIDGE ELECTRIC & WATER	Utilities	281.92
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	90.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	2,129.70
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	6,680.00
EMERGENCY SERVICES MARKETING CORP INC- IAMRESPONDIN	Tech	6,904.00
EMPOWERING ABILITIES	Contribution to Agencies	8,832.81
ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING	Supplies	67.74
FIDLAR TECHNOLOGIES INC	Commercial Services	6,850.00
FILTERBUY, INC	Maintenance	13,281.84
FOUNDATION II INC	Professional Services	56,621.07
FREDERICK HALL	Commissary Inmate Surcharge Use	1,080.00
FRED'S TOWING INC	Vehicle Supplies	170.00
GABRIELLA BABANE DEKAY	Rent	642.00
GALE BROCKETT	Rent	525.00
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,500.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	23,341.44
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	88.96
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	940.38
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	23,100.00
GENESIS MEDICAL CENTER	Hospital Services	16,880.68
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	500.00
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	9,245.16
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	29,065.14
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,017.31
GIERKE-ROBINSON CO INC	Maintenance	301.35
GOOD SOURCE SOLUTIONS	Kitchen Supplies	5,043.45
GOODWILL OF THE HEARTLAND	MR - Vocational	406.33
GOVERNMENTJOBS COM INC - NEOGOV	SBITA Contract	38,038.00
GPA LEGAL LLC	125 - Attorney	2,295.20
GRAINGER - W W GRAINGER INC	Supplies	42.14
GRANT COUNTY SHERIFF'S DEPT	Laboratory Services	268.93
GREAT WESTERN SUPPLY CO	Conservation Supplies	5,360.11
GTG PETERBILT-DAVENPORT	Vehicle Supplies	473.10
HALE PRINTING INC	Vehicle Supplies	318.57

HANNAH BASSETT	Mileage Reimbursement (IRS)	89.60
HARRISON LOFTS LIMITED PARTNERSHIP	Rent	666.00
HAWKEYE PAVING CORP	Infrastructure	204,458.68
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	470.71
HEARTLAND BUSINESS SYSTEMS	Tech	2,293.34
HEIDI KRAFKA	Legal Transcripts	407.95
HENRY SCHEIN INC	Supplies	2,685.46
HILLCREST FAMILY SERVICES	Contribution to Agencies	8,906.20
HOLLY KAY	Medical Examiner	1,995.00
HOME CITY ICE COMPANY	Conservation Supplies	636.12
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	1,065.16
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	20,450.23
HY-VEE INC	Conservation Supplies	117.73
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	Schools of Instruction	4,180.00
IAN WADDELL	Mileage	84.00
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	25.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	1,183.52
INQUIREHIRE	Professional Services	86.18
INSIGHT PUBLIC SECTOR	Technology and Equipment - Annual	2,350.95
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	456.30
IOWA AMERICAN WATER CO	Utilities	2,474.88
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA COUNTY WISCONSIN SHERIFF'S OFFICE	Commercial Services	87.50
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	45,749.86
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	275.00
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	Workers Comp Claims	281.04
ISAC	Memberships	660.00
IV PROPERTIES LLC	Rent	700.00
JACKSON COUNTY SHERIFF	Sheriff Transportation	142.24
JAMES B GIBNEY	Medical Examiner	475.00
JAMES MARTIN	Meal Reimbursement (IRS)	35.00
JAMES MORRISSEY	Supplies	473.80
JEFFREY PETERSON	Ambulance Gross Revenue	124.25
JENNIFER GARCIA	Travel	235.00
JENNIFER LANPHERE	Ambulance Gross Revenue	40.08
JILL FOSTER	Witness Fees	1,059.57
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	1,140.00

JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	2,885.69
JOHNSON COUNTY SHERIFF-COMMITMENT	Sheriff Transportation	134.40
JOHNSON DISTRIBUTING INC	Commercial Services	297.00
K & K TRUE VALUE HARDWARE	Supplies	129.44
KARA SULLIVAN CSR RPR	Legal Transcripts	107.50
KARL CHEVROLET	Equipment	57,248.80
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	7,214.04
KIMBERLY K BROWN	Legal Transcripts	571.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	624.33
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	551.16
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	8,506.25
LARRY NELSON	Ambulance Gross Revenue	580.00
LAWSON PRODUCTS INC	Supplies	340.10
LEILANA KEENEY	Ambulance Gross Revenue	122.23
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LIGHTING MAINTENANCE INC - LMI	Maintenance	798.33
LINDA OGDEN	Legal Transcripts	864.00
LINDQUIST FORD INC	Maintenance	10,683.03
LINN COUNTY TREASURER	Professional Services	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	11,250.00
LINWOOD MINING & MINERALS CORP	Supplies	297.14
LOCALS LOVE US - QUAD CITIES LLC	Commercial Services	1,500.00
LUTHERAN SERVICES IN IOWA - LSI	Specialized Care & Treatment	53,476.48
LYNN DAMUSHES	Ambulance Gross Revenue	350.00
MAGNET FORENSICS LLC	Tech	2,495.00
MAIL SERVICES LLC	Postage & Shipping	5,638.23
MANATTS INC	Commercial Services	75,117.81
MARTIN EQUIP OF IA-IL INC	Maintenance	5,214.87
MATTHEW FOWLER	Supplies	203.91
MATTHEW HASLEY	Supplies	893.63
MCCLINTOCK TRUCKING & EXCAVATING INC	Other Improvements/Space Utilization	11,947.00
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects	29,426.15
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	1,525.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	1,574.55
MENARDS	Supplies	1,157.48
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	49.36
MICHAEL LAI	Rent	700.00

MICHAEL LAURITSEN/3808 SPRING ST COOP	Rent	700.00
MICHAEL P TREHARNE	Ambulance Gross Revenue	50.00
MICHELE L SHEDECK	Legal Transcripts	11.50
MICHELLE CARSTENSEN	Conservation Supplies	168.00
MICHELLE STROEHLE	Legal Transcripts	645.50
MIDAMERICAN ENERGY	Utilities	11,746.04
MIDWEST ALARM SERVICES	Commercial Services	1,236.00
MIDWEST MAILWORKS INC	Postage & Shipping	15,000.00
MIDWEST MUDJACKING SERVICE	Maintenance	3,656.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	395.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	15.53
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,600.52
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Rent	845.00
MISSISSIPPI VALLEY SURGERY CTR	Workers Comp Claims	4,446.40
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MORGAN LOGGINS	Ambulance Gross Revenue	156.64
MOTOROLA SOLUTIONS INC	SBITA Contract	4,080.00
MSA PROFESSIONAL SERVICES INC	Professional Services	23,619.70
MTI DISTRIBUTING INC	Tech	42,003.61
MULLEN COUGHLIN	Liability Claims	3,081.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	1,150.26
MUSCATINE LEGAL SERVICES	229 - Attorney	610.10
MYERS-COX CO	Commercial Services	8,283.33
NATIONAL REALTY COUNSELORS INC - KENT STEELE	Professional Services	4,500.00
NEW CHOICES INC - NCI	Contribution to Agencies	498.18
NEWMAN SIGNS INC	Supplies	3,740.21
NICUSA INC - IOWA DIVISON	Service Delivery Fee	6.30
NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA	Maintenance	150.00
NORTH SCOTT PRESS	Periodicals & Subscriptions	1,381.69
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	1,664.00
OFFICE EXPRESS OFFICE PRODUCTS	Reimbursable Allotment	202.02
OFFICE MACHINE CONSULTANTS INC	Maintenance	6,473.09
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	17,833.00
OPTIMAE LIFESERVICES	MH - Residential	6,708.10
ORA ORTHOPEDICS PC	Physician Services	1,874.26
OTIS ELEVATOR COMPANY	Maintenance	24,868.64
OVERDRIVE INC	Books	7,143.36

P & K MIDWEST INC - P & K EQUIPMENT	Maintenance	123.24
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	489.98
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	252.74
PATHWAY LIVING CENTER INC	Contribution to Agencies	28,738.32
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	2,763.12
PEPSI-COLA BOTTLING CO	Conservation Supplies	3,757.44
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	27,278.09
PHELAN TUCKER LAW LLP	229 - Attorney	114.00
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	1,292.05
PHYLLIS BROWN	Ambulance Gross Revenue	63.15
PLEASANT VALLEY REDI-MIX INC	Building	5,922.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	39.20
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,894.84
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Tech	842.50
PRINCETON BEACH MARINA	Other Improvements/Space Utilization	6,740.00
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	23,800.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	35,343.63
PS3 ENTERPRISES INC	Commercial Services	282.86
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUAD CITY SAFETY INC	Supplies	984.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	4,000.00
QUALITY POWER SOLUTIONS LLC	Maintenance	627.50
RACOM CORPORATION	Professional Services	79.20
RADIOLOGY GROUP PC SC	Hospital Services	499.67
RAYMOND KOTHLOM	Ambulance Gross Revenue	118.23
REM IOWA COMMUNITY SERVICES INC	Contribution to Agencies	12,656.10
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	3,891.52
RICH ALEKSIEJCZYK	Supplies	479.80
RICHARD BLUNK	Medical Examiner	5,130.00
RICHARD VOY	Ambulance Gross Revenue	30.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Capital Improvement Projects	544.00
RIVER VALLEY COOPERATIVE	State Gas Tax	14,314.80
RIVERSTONE GROUP INC	Supplies	37,140.17
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	92.03
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	38,220.00

ROSS MEDICAL SUPPLY CO INC	Supplies	1,094.71
ROTO ROOTER SEWER CLEANING CO	Professional Services	114.00
RP LUMBER CO INC	Supplies	79.65
RUHL & RUHL	Rent	700.00
RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND	Rent	625.00
S J SMITH WELDING SUPPLIES	Commercial Services	49.50
SALVATION ARMY	Subrecipient - Reimbursable Allotment	64,253.46
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	5.40
SCOTT AREA LANDFILL	Commercial Services	375.49
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	281.22
SCOTT COUNTY FLEET SERVICES	Maintenance	159.40
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	3,232.75
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	4,437.70
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	703.59
SJM PROPERTIES LLC	Rent	700.00
SKYLINE CENTER INC	Contribution to Agencies	1,010.94
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	66.80
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	230.50
STEALTH PARTNER GROUP	Stop Loss	58,428.39
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	1,200.00
STRYKER SALES CORPORATION	Tech	61,501.76
SYDNEY LUNDBERG	Legal Transcripts	10.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	9,411.42
SYSAID TECHNOLOGIES LTD	SBITA Contract	13,240.00
TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Maintenance	5,990.71
TIPTON PHARMACY	MH - Medical Assistance	60.00
TIRES N MORE	Maintenance	1,163.86
TODD MICHAEL MALONE	Medical Examiner	665.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	19.95
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	247.00
TRACY A HAMM - T A REPORTING	Legal Transcripts	227.25
TRANE US INC	Maintenance	75,075.00
TRANSITIONS MENTAL HEALTH SERVICES	MH - Medical Assistance	6,250.00
TROJAN TECHNOLOGIES GROUP ULC	Supplies	876.80
TWO RIVERS YMCA	Administrative Expenses	160.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,555.83
UNIFORM DEN INC	Supplies	523.20

UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	140,000.00
UNITYPOINT HEALTH - TRINITY	Commercial Services	445.30
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	525.60
US FOODSERVICE INC	Kitchen Supplies	5,289.39
VANGUARD APPRAISALS INC	Commercial Services	3,840.00
VERA FRENCH COMMUNITY	Contribution to Agencies	97,762.70
VERA FRENCH SHERIDAN SPRINGS	Contribution to Agencies	11,132.81
VESTIS	Commercial Services	185.86
VICKI MYERS	Reimbursable Allotment	188.41
WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE	Professional Services	5,000.00
WILLIAM JEROME	Medical Examiner	1,365.00
XYLEM LTD II - MELYX INC	Park Maintenance	2,037.75
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,860.00
ZEGLIN'S HOME TV & APPLIANCE	Supplies	1,625.00
GRAND TOTAL:		<u>\$2,444,738.75</u>