
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Medical Assistance	469.22
ACCO	Supplies	3,523.60
AHLERS & COONEY PC	Liability Claims	2,521.50
ALLIANT ENERGY / IPL	Utilities	4,635.58
ALTORFER MACHINERY CO	Vehicle Supplies	1,626.61
AMY & OM INC	Rent	97.00
ANGELA CALVERT	Travel	21.86
ANTHONY BECKMAN	Liability Claims	1.43
ANTHONY JOHNSON	Liability Claims	70.53
AQUA-TECH CAR WASH	Maintenance	378.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	72.17
AT & T	Telephone	0.65
AT & T MOBILITY - FIRSTNET	Telephone	24.85
AUSTIN PHILLIP WELLS	Liability Claims	1.91
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,238.47
AXON ENTERPRISES INC - TASER INTERNATIONAL	Professional Services	9,223.90
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BATTERIES PLUS - ROBINSON	Other Expense	341.41
BAUER BUILT TIRE CTR	Vehicle Supplies	1,588.24
BAYCOM INC	Tech	1,321.00
BEAU ZORDRAGGER	Liability Claims	855.40
BENJAMIN ENLOW	Travel	1,189.80
BERRY DUNN MCNEIL & PARKER	Tech	225.00
BETTENDORF PUBLIC LIBRARY	Supplies	75.00
BEVERLY K BLEIGH	Legal Transcripts	7.50
BIDDLE CONSULTING GROUP INC	Maintenance	6,723.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	933.50
BI-STATE REGIONAL COMMISSION	Travel	39.64
BLICK & BLICK OIL INC	Vehicle Supplies	9,489.03
BOBBY WILLIAMS	Supplies	425.00
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	4,705.38
BRADLEY ROBERT LITTLE	Liability Claims	0.18
BRANDON SCOTT BLUMHARDT	Liability Claims	3.01
BRIAN MCCOLLOM	Liability Claims	10.73
BRIAN STASZEWSKI	Liability Claims	0.66

BRUBAKER FLYNN & DARLAND PC	229 - Attorney	478.80
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	13,723.00
CAREY SODAWASSER	Medical Examiner	210.00
CARI ANN HAMILTON	Salaries Overtime	4.18
CARL MCCAFFREY	Liability Claims	3.35
CAROLYN VIRGINIA NORRIS	Liability Claims	0.99
CDW GOVERNMENT INC	Tech	14,777.49
CENTRAL IA DISTRICT OF IA ASSESSORS	Schools of Instruction	1,875.00
CENTRAL IOWA DETENTION	Service Contracts	1,960.00
CENTRAL SCOTT TELEPHONE CO	Telephone	483.49
CENTURYLINK	Telephone	2,010.80
CHAD WEIPERT	Employee Development	763.22
CHRISTOPHER CARTER	Liability Claims	113.96
CHRISTOPHER DIXON	Liability Claims	0.17
CHRISTOPHER LAYE	Liability Claims	77.20
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CITY OF BLUE GRASS	Internet Line Charges	2,605.64
CITY OF BUFFALO	Rent	479.08
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	47,877.74
CITY OF ELDRIDGE	Rent	819.42
CITY OF LECLAIRE	Utilities	14.80
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	10,413.65
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	8,070.00
CLINTON AUTO GROUP	Maintenance	193.90
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	922.47
COMMUNITY HEALTH CARE INC	Subrecipient - Reimbursable Allotment	6,336.70
COMPLETE COMPUTER SOLUTIONS INC	SBITA Contract	8,495.00
CORE-MARK US LLC	Conservation Supplies	555.59
CREIGHTON LEASE - STONEHOUSE PROPERTIES LLC	Rent	700.00
CS TECHNOLOGIES INC	Internet Line Charges	9,169.07
CULLIGAN OF DAVENPORT	Commercial Services	124.70
CURTIS A WILSON	Travel	42.93
D & K PRODUCTS	Conservation Supplies	966.70
DAMIEN GRASSO	Liability Claims	0.20
DANA COPELL	229 - Attorney	91.20
DANA LEDEZMA	Salaries Overtime	35.67
DARRELL INSKEEP	Travel	404.87

DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	570.00
DAVENPORT PUBLIC LIBRARY	Supplies	19.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,504.00
DEREK RYAN TROUTWINE	Liability Claims	0.61
DESIGN SPECIALTIES INC	Kitchen Supplies	180.00
DIAMOND MOWERS INC	Vehicle Supplies	384.18
DIRECTV	Commercial Services	125.38
DOMINIQUE HUTE	Liability Claims	8.52
DONNIE R PRIDEMORE	Liability Claims	0.24
DORTHEA FLAGEL	Ambulance Gross Revenue	290.00
DRAKE JOSEPH RUDOLPH	Liability Claims	2.74
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,287.00
EASTERN IOWA TIRE INC	Vehicle Supplies	336.55
ECONOMY ROOFING & INSULATING CO INC	Maintenance	1,150.00
EDWARD MAURO	Liability Claims	2.05
ELDRIDGE ELECTRIC & WATER	Utilities	1,765.80
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	149.50
ELENA JAMES	Liability Claims	3.47
ENTERPRISE HOLDINGS INC / DAMAGE RECOVERY	Liability Claims	4,337.70
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	7,785.00
FRED'S TOWING INC	Vehicle Supplies	170.00
GABRIEL GONZALEZ	Liability Claims	100.00
GARY HILL	Rent	700.00
GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA	Memberships	530.00
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Physician Dictation Services	10,800.00
GENESIS MEDICAL CENTER	Hospital Services	4,187.91
GENESIS MEDICAL CENTER - SILVIS	Workers Comp Claims	552.42
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	1,620.00
GENESIS OCCUPATIONAL HEALTH	Professional Services	3,444.73
GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	4,328.09
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	16,886.54
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	289.34
GINA CARTER	Commercial Services	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	1,045.00
GLORIA POWER	Ambulance Gross Revenue	10.41
GPA LEGAL LLC	Attorney - Guardianship	775.00
GRAINGER - W W GRAINGER INC	Maintenance	61.74

GREAT WESTERN SUPPLY CO	Supplies	1,143.67
GREGG GAUDET	Liability Claims	13.76
H & H TOWING	Maintenance	205.00
HAILEY HALL	Liability Claims	0.81
HANSSEN ELECTRIC	Refunds and Reimbursements	142.00
HAPPY JOE'S - LE CLAIRE	Maintenance	180.00
HARLEE MILLER	Liability Claims	2.76
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	2,137.81
HEIDI KRAFKA	Legal Transcripts	338.25
HENRY SCHEIN INC	Supplies	6,683.86
HERITAGE WOODWORKS INC	Conservation Capital Improvement Projects	26,711.32
HOBART CORP	Maintenance	1,068.75
HOLLY BARKER	Liability Claims	125.63
HOLLY KAY	Medical Examiner	630.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOME CITY ICE COMPANY	Conservation Supplies	1,025.88
HORACIO MARQUEZ	Ambulance Gross Revenue	4.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	15,042.50
HY-VEE INC	Conservation Supplies	59.44
IAN LONG	Salaries Overtime	0.29
IEASHEA ARMSTRONG	Liability Claims	6.18
INQUIREHIRE	Professional Services	364.30
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Memberships	650.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	239.94
IOWA 80 TRUCKSTOP INC	Food Establishment License	500.00
IOWA ACIG LLC	Rent	1,400.00
IOWA AMERICAN WATER CO	Utilities	8,268.41
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	680.00
IOWA GOLF ASSOCIATION	Commercial Services	350.00
IOWA PRISON INDUSTRIES - IPI	Supplies	1,068.40
IOWA STATE MEDICAL EXAMINER	Medical Examiner	2,658.00
ISABEL BECKER	Liability Claims	8.81
JAMES B GIBNEY	Medical Examiner	210.00
JAMES RAABE	Travel	90.00
JAMES WILKISON	Liability Claims	1.08
JAMI BEARCE	Liability Claims	1.93
JASON SHIPPEE	Liability Claims	1.31

JATOVIA HILL	Liability Claims	6.56
JEFF DOUGLAS	Liability Claims	0.14
JEFFREY DOERR	Supplies	184.63
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JEREMY JAMES JOHANNES	Liability Claims	20.02
JIM GIESE COMMERCIAL ROOFING	Maintenance	916.66
JOHANNES BUS SERVICE INC	Commercial Services	1,403.75
JOHN DEERE FINANCIAL	Supplies	2,797.79
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	383.49
JOHNSON COUNTY SHERIFF	Juvenile Justice	107.80
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JOSE RAMIREZ	Liability Claims	9.20
JOSEPH MCDONOUGH	Liability Claims	26.08
JOSHUA KRUCKENBURG	Liability Claims	18.42
JOSHUA WALL	Liability Claims	22.49
JP GASWAY	Supplies	9,163.69
JUMPIN JOEY'S BOUNCE HOUSES	Commercial Services	540.00
JUST TOOPS LLC	Conservation Supplies	370.00
K & K TRUE VALUE HARDWARE	Supplies	44.69
KAREN L BURBRIDGE	Salaries Overtime	0.64
KAVON GRUBBS-HAMPTON	Liability Claims	2.28
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	170.00
KEN BECK	Travel	87.50
KENNETH KOEHLER	Liability Claims	22.66
KEVIN BRODERS	Liability Claims	45.92
KUNES OF DAVENPORT INC	Vehicle Supplies	478.00
LAUREN MCKEOWN	Supplies	50.00
LECLAIRE COMMUNITY LIBRARY	Supplies	18.00
LEONARD AKEEM POMLEE	Liability Claims	8.99
LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Tech	1,990.00
LEVON BELLEMY	Liability Claims	13.38
LIFE LINE BILLING SYSTEMS LLC - LIFEQUEST SERVICES	Ambulance Gross Revenue	88.00
LINDQUIST FORD INC	Maintenance	9,722.05
LINWOOD MINING & MINERALS CORP	Supplies	25,001.09
LOGAN CONTRACTORS SUPPLY INC	Maintenance	2,891.87
LOVEWELL FENCING INC	Conservation Capital Improvement Projects	22,500.00

MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,219.95
MAIL SERVICES LLC	Postage & Shipping	7,498.39
MARK STONEKING	Liability Claims	0.13
MARSELLE ANTHONY DUNN	Liability Claims	0.99
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	809.66
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	3,300.00
MCGRATH FORD HYUNDAI GENESIS KIA	Direct Charge	70,615.32
MCI	Telephone	73.26
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	672.27
MEGAN NELSON	Salaries Overtime	11.79
MENARDS	Maintenance	3,109.24
MERCER COUNTY SHERIFF	Extradition of Prisoners	110.00
MERCURY MEDICAL	Supplies	2,721.82
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Specialized Care & Treatment	4,766.40
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	103.10
MIDAMERICAN ENERGY	Utilities	89,249.11
MIDWEST ALARM SERVICES	Commercial Services	173.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	Building	1,785.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	575.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	233.05
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLINE GLASS - METRO GLASS INDUSTRIES	Vehicle Supplies	300.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	3,762.65
MOTOROLA SOLUTIONS INC	Tech	11,278.12
MTI DISTRIBUTING INC	Vehicle Supplies	325.81
MUNICIPAL ELECTRONICS DIVISION LLC	Tech	180.77
MUSCATINE CENTER FOR SOCIAL ACTION	Contribution to Agencies	88,131.69
MUTUAL WHEEL CO	Vehicle Supplies	747.92
MYERS-COX CO	Conservation Supplies	4,232.22
NELSON LONG TERM CARE PHARMACY	Pharmacy Services	25.00
NICHOLAS DOAGE	Liability Claims	53.70
NICHOLAS JOHN BOUGIE	Liability Claims	20.23
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	364.50
NUTRIEN AG SOLUTIONS INC	Supplies	3,671.80
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	1,066.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	35.63

OFFICE MACHINE CONSULTANTS INC	SBITA Contract	2,405.52
OLIVIA CATHERINE GIBEAU	Salaries Overtime	0.33
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	947.00
ORA ORTHOPEDICS PC	Physician Services	2,696.39
PANTHER UNIFORMS INC	Supplies	3,727.70
PARAGON COMMERCIAL INTERIORS INC	Tech	500.08
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	3,295.08
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	17,000.00
PATRICIA L PRIESTER - PRIESTER NURSERY	Vehicle Supplies	350.00
PATRICIA ROLFSTAD	229 - Attorney	114.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	352.04
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	682.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,720.67
PER MAR SECURITY	Commercial Services	95.50
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	21,076.53
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	50,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	3,064.00
PLUMB SUPPLY COMPANY	Supplies	27.47
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,962.52
PRINTERS MARK	Supplies	82.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	533.68
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUAD CITIES CHAMBER OF COMMERCE	Contribution to Agencies	72,029.13
RACOM CORPORATION	Maintenance	3,783.25
RADIOLOGY GROUP PC SC	Hospital Services	89.87
RAGAN MECHANICAL INC	Commercial Services	142.00
RAMADA	Rent	180.00
REBECCA TODD	Legal Transcripts	47.50
REGINA WOLFE	Liability Claims	0.07
RENT QC LLC	Rent	700.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	2,309.97
RIVER VALLEY COOPERATIVE	State Gas Tax	14,906.80
RIVERSTONE GROUP INC	Park Maintenance	27,289.76
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	659.39
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,835.35
ROCKFORD RIGGING INC	Supplies	175.00
RONALD GRAHAM	Liability Claims	51.32

ROSE BICKFORD	Ambulance Gross Revenue	10.00
ROSS MEDICAL SUPPLY CO INC	Supplies	850.03
ROTO ROOTER SEWER CLEANING CO	Commercial Services	950.00
RUNGE MORTUARY	Burial	986.00
RYAN MCCARTY/MCCARTY'S CORNER FARM	Library Programming	400.00
SAFETY KLEEN CORP	Vehicle Supplies	636.33
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	17.10
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	288.72
SCOTT AREA LANDFILL	Commercial Services	571.55
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Civil Service Costs	350.00
SHAWN WALTHER	Liability Claims	0.02
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	2,040.00
ST AMBROSE UNIVERSITY	Commissary Inmate Surcharge Use	708.00
ST LUKES METHODIST HOSPITAL	Workers Comp Claims	114.89
STANARD & ASSOCIATES INC	Supplies	121.00
STEPHANIE STEVENS	Rent	700.00
STEVEN DURYEA HOLLAND	Liability Claims	0.12
STORM WATER SUPPLY LLC	Conservation Capital Improvement Projects	873.72
STRYKER SALES CORPORATION	Tech	16,114.55
SUBIN V ABRAHAM	Liability Claims	15.69
SYDNEY LYNN CAFFERY	Liability Claims	0.23
TANNER BURCHETTE	Liability Claims	12.33
TANNER MARTIN GILLISPIE	Liability Claims	2.63
TELAYSHA KIERRA BILES	Liability Claims	0.02
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,091.18
TOM TILLBERG	Salaries Overtime	56.02
TOWER SITES INC	Rent	1,112.00
TRANE US INC	Commercial Services	5,478.00
TRENTON LANE SMITH	Liability Claims	0.41
TRICARE FOR LIFE	Ambulance Gross Revenue	143.80
TRICARE WEST CLAIMS	Ambulance Gross Revenue	522.97
TRI-STATE FIRE CONTROL	Commercial Services	775.00
TRUE LINK FINANCIAL INC	Bank Service Charges	981.00
UNIFORM DEN INC	Supplies	2,043.30
UNITY HEALTHCARE	Crisis Services	1,150.00
US CELLULAR	Telephone	418.32

US FOODSERVICE INC	Kitchen Supplies	4,319.66
VERA FRENCH COMMUNITY	Contribution to Agencies	15,905.38
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	10,050.28
VERMONT SYSTEMS INC	SBITA Contract	10,366.08
VESTIS	Commercial Services	185.86
WELLS FARGO BANKS	Bank Service Charges	2,414.70
WEX BANK	Vehicle Supplies	2,755.36
WILLIAM JEROME	Medical Examiner	2,000.00
WINONA KENNEDY	Liability Claims	1.68
WOLKING WINDOW TINTING LLC	Tech	1,187.70
WOODLANDS EAGLE TIMBER LEASING LLC	Rent	700.00
XCESSORIES SQUARED DEVELOPMENT AND MFG INC	Supplies	8,160.92
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	700.00
ZOERAE ARABELLA LOZANO	Liability Claims	3.86
GRAND TOTAL:		<u>\$1,080,524.03</u>