

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	136.09
ACCO	Supplies	5,378.30
ADVANTAGE WEED & FEED	Commercial Services	1,350.00
ALLIANT ENERGY / IPL	Utilities	291.19
AMN HEALTHCARE LANGUAGE SERVICES -STRATUS VIDEO L	Professional Services	157.41
AMY & OM INC	Specialized Care & Treatment	60.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	300.00
ARLEN BECK	Per Diem & Expenses	55.60
ARMOR UP AMERICA	Administrative Expenses	196.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	24,268.00
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	5,477.83
BARBARA HARRE MD	Medical Examiner	2,970.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	6,837.38
BEVERLY K BLEIGH	Legal Transcripts	98.50
BI INC - GEO GROUP COMPANY	GPS Monitoring	879.20
BLAIR & FITZSIMMONS PC	229 - Attorney	106.40
BLICK & BLICK OIL INC	Vehicle Supplies	19,058.25
BOUND TREE MEDICAL LLC	Supplies	8,160.57
BRANDON LAFRENZ	Travel	50.00
BRETT LOVING	Travel	494.37
BRIDGET HILLYER	Travel	50.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,250.00
CAREY SODAWASSER	Medical Examiner	315.00
CENGAGE LEARNING INC / GALE	Library Books	26.39
CENTER POINT LARGE PRINT	Library Books	176.92
CENTRAL IOWA DETENTION	Physician Services	30.00
CENTRAL SCOTT TELEPHONE CO	Telephone	1,294.17
CENTURYLINK	Telephone	284.98
CHARM-TEX INC	Commissary Inmate Surcharge Use	2,904.20
CHILD PROTECTION RESPONSE CENTER -MELODY OF HOPE	Professional Services	2,450.00
CHRISTINA CONLEY	Travel	494.37
CINTAS FIRST AID & SAFETY	Commercial Services	589.62
CITY OF BETTENDORF	Professional Services	700.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	83,506.38
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50

CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	33,990.00
CODY HALFERTY	Travel	50.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	891.68
COMMANDO LLC	Reimbursable Allotment	3,500.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	50,344.50
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Tech	2.28
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	1,538.59
COUNTRY CANINES	Professional Services	60.00
CRISIS CANINES OF THE MIDLANDS	Schools of Instruction	5,000.00
CTI - CONFERENCE TECHNOLOGIES INC	Commercial Services	2,861.00
D & K PRODUCTS	Conservation Supplies	128.35
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,712.00
DAVENPORT PRINTING CO INC - DPC	Supplies	200.50
DAVENPORT PUBLIC LIBRARY	Supplies	16.00
DAVID L BONDE	Mileage	1,595.30
DENNISE WULLWEBER	Travel	55.00
DEVIN REEVES	Travel	140.00
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction	255.00
DONALD SCHAEFFER	Medical Examiner	360.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,500.00
DUBUQUE COUNTY SHERIFF	Juvenile Justice	82.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,211.97
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,602.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	34,752.12
EASTERN IOWA TIRE INC	Maintenance	934.10
ELDRIDGE ELECTRIC & WATER	Utilities	2,725.85
ESTHER J DEAN	229 - Attorney	22.80
FAMILIES FIRST COUNSELING SERVICES OF IOWA	Legal Transcripts	46.40
FLYNN KELLY	Schools of Instruction	140.00
FOUR WINDS RECREATIONAL PRDCT	Maintenance	825.00
FREDERICK HALL	Commissary Inmate Surcharge Use	1,075.00
G & D INVESTMENT PROPERTIES	Rent	1,100.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	795.37
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	1,856.43
GENESIS MEDICAL CENTER	Hospital Services	7,415.97
GENESIS MEDICAL CENTER / GENESIS HEALTH -DAVENPORT	Lease - Principal	3,754.58
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	671.00

GENESIS PSYCHIATRIC HOSPITAL -HEALTH GROUP SPECIAL	229 - 5 Day - Physician	1,235.52
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	407.42
GERALD L CARTER	Rent	700.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,393.33
GOODWIN TUCKER GROUP	Maintenance	1,090.00
GREAT WESTERN SUPPLY CO	Supplies	150.95
HANGER CLINIC - HANGER PROSTHETICS & ORTHOTICS INC	Hospital Services	187.41
HANNAH BASSETT	Mileage Reimbursement (IRS)	78.40
HARMONY ESTATES LLC	Rent	700.00
HAWKEYE PAVING CORP	Infrastructure	308,561.97
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	129.65
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	207.86
HEIDI KRAFKA	Legal Transcripts	209.10
HENRY SCHEIN INC	Supplies	3,811.91
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Infrastructure	407,798.66
HOLLY KAY	Medical Examiner	525.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOME CITY ICE COMPANY	Conservation Supplies	529.52
HOTSY EQUIPMENT COMPANY	Maintenance	1,639.50
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	878.75
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	23,302.15
IAAO- INTERNATIONAL ASSOC OF ASSESSING	Schools of Instruction	4,180.00
INFOMAX OFFICE SYSTEMS, INC	Maintenance	1,203.08
INNOVATIVE INTERFACES INC	Maintenance	1,400.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	228.15
INTOXIMETERS INC	Supplies	135.00
IOWA AMERICAN WATER CO	Utilities	4,408.31
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Postage & Shipping	159.75
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,155.00
IOWA DEPT OF TRANSPORTATION	Rent	1,985.63
IOWA PARK - IOWA PARKS & RECREATION ASSOCIATION	Memberships	180.00
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	Workers Comp Claims	213.30
IOWA PRISON INDUSTRIES - IPI	Supplies	1,568.20
IOWA STATE MEDICAL EXAMINER	Medical Examiner	10,748.48
IRISH REPORTING, INC.	Legal Transcripts	106.80
ISAC	Schools of Instruction	450.00

ISOLVED BENEFIT SERVICES	Administrative Expenses	885.50
J F AHERN	Commercial Services	329.87
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	75,405.00
JAMES B GIBNEY	Medical Examiner	105.00
JAMES MARTIN	Travel	90.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JENNIE GIEBELSTEIN	Travel	90.00
JEREMY PESSMAN	Travel	250.00
JILL R DANKERT	Legal Transcripts	131.00
JIM GIESE COMMERCIAL ROOFING	Maintenance	428.35
JOHANNES BUS SERVICE INC	Commercial Services	998.75
JOHN KELLY	Schools of Instruction	140.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	1,909.00
JOHNSON COUNTY SHERIFF	Juvenile Justice	46.00
JOHNSON DISTRIBUTING INC	Commercial Services	154.00
JOHNSON H2O EQUIPMENT	Park Maintenance	3,058.90
JOSEPHINE HAVERCAMP	Schools of Instruction	175.00
JP GASWAY	Supplies	494.76
K & K TRUE VALUE HARDWARE	Supplies	51.96
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance	903.00
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	2,419.00
KATHRYN LYPHOUT/RECRE8 HOLISTIC STUDIO	Library Programming	75.00
KATRINA LOVING	Supplies	527.52
KEATON HOLLENBACK	Supplies	82.08
KENNETH MCCOOL	Other Expense	2,116.00
KEVIN POLLARD-POLLARD VALUATION REVIEW & CONSULTING	Professional Services	250.00
KOESTNER & ASSOCIATES	Professional Services	1,500.00
KRM STENOGRAPHY LLC	Legal Transcripts	869.45
LANGUAGE LINE LLC	Tech	232.99
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	127.50
LAWSON PRODUCTS INC	Supplies	701.75
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	25,094.26
LINDQUIST FORD INC	Maintenance	4,525.55
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies	3,500.42
MARIA KOBELENSKE	Per Diem & Expenses	59.80
MARTHA GUINN	Civil Service Costs	76.03

MARTIN EQUIP OF IA-IL INC	Maintenance	309.14
MATURE FOCUS	Commercial Services	241.00
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	700.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	215.90
MENARDS	Conservation Supplies	1,481.21
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	289.49
MHDS OF THE EAST CENTRAL REGION	MH - Medical Assistance	2,000.00
MICHAEL FASCHER	Travel	50.00
MICHELLE STROEHLE	Legal Transcripts	139.50
MIDAMERICAN ENERGY	Utilities	24,265.99
MIDWEST ALARM SERVICES	Commercial Services	7,263.20
MIDWEST CONCRETE INC	Infrastructure	83,295.55
MIDWEST PEST MANAGEMENT LLC	Commercial Services	830.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	101.36
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,615.57
MINUTEMAN PRESS	Supplies	144.50
MODERN IMAGING SOLUTIONS INC	Supplies	1,588.50
MOLINE GLASS - METRO GLASS INDUSTRIES	Maintenance	420.00
MSA PROFESSIONAL SERVICES INC	Professional Services	16,451.03
MULLEN COUGHLIN	Liability Claims	5,615.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	585.18
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Professional Services	44.10
MUSCATINE LEGAL SERVICES	229 - Attorney	546.95
MYERS-COX CO	Commercial Services	2,841.58
NEKODA ROWELL	Schools of Instruction	175.00
NICHOLAS VAN CAMP	Travel	406.36
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50
NICUSA INC - IOWA DIVISON	Service Delivery Fee	2.10
NORTH SCOTT COMMUNITY SCHOOL DIST	Professional Services	33,598.20
NORTH SCOTT PRESS	Commercial Services	2,888.32
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	616.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	162.78
OFFICE MACHINE CONSULTANTS INC	Schools of Instruction	668.94
ORA ORTHOPEDICS PC	Workers Comp Claims	451.52
ORR'S MORTUARY	Burial	1,800.00
ORTHOPAEDIC SPECIALISTS PC	Workers Comp Claims	86.68
OTIS ELEVATOR COMPANY	Commercial Services	24,683.64

OVERDRIVE INC	Library Books	3,422.10
PAIGE HILLYER	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	1,017.94
PATHWAY LIVING CENTER INC	Contribution to Agencies	27,090.08
PATRICK A MOORE	Supplies	150.00
PAUL ANDORF	Travel	543.50
PCC LLC	Rent	700.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	3,099.82
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	29,791.88
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	6,802.30
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	40,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	11,516.00
PLUMB SUPPLY COMPANY	Supplies	28.07
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,012.64
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	340.00
PRECISION TRANSCRIPTION LLC	Physician Services	734.38
PREMIER MEDICAL REPAIR INC	Maintenance	802.20
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	36,040.44
PROQUEST LLC	Books	3,353.49
PS3 ENTERPRISES INC	Commercial Services	330.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	240.00
QUAD CITY BOTANICAL CENTER	Library Programming	680.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	579.65
QUALITY TRAFFIC CONTROL INC	Supplies	750.00
QUILL CORPORATION	Supplies	139.37
RACOM CORPORATION	Liability Claims	2,719.09
RADIOLOGY GROUP PC SC	Hospital Services	105.11
RAMADA	Rent	180.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	2,606.50
RDO TRUCK CENTER CO	Maintenance	1,380.15
REBECCA A DAVIS	Travel	90.00
RICHARD VERMEER DO	Professional Services	7,916.67
RILCO SAFETY SUPPLY	Supplies	259.20
RIVER VALLEY COOPERATIVE	State Gas Tax	7,811.13
RIVERSTONE GROUP INC	Supplies	34,193.58
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	40,690.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	765.78

ROSS MEDICAL SUPPLY CO INC	Supplies	899.25
ROTO ROOTER SEWER CLEANING CO	Commercial Services	1,050.00
RUNGE MORTUARY	Burial	7,512.66
S & V FENCE AND DECK CO	Supplies	188.50
S J SMITH WELDING SUPPLIES	Commercial Services	51.15
SALVATION ARMY	Subrecipient - Reimbursable Allotment	88,454.30
SAM'S CLUB DIRECT	Conservation Supplies	323.87
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	455.00
SCOTT AREA LANDFILL	Commercial Services	364.19
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	10.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Civil Service Costs	288.27
SCOTT COUNTY TREASURER	Other Expense	1,310.00
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Commercial Services	12,770.88
SENTRY POOL INC - SENTRY POOL AND CHEMICAL	Supplies	367.00
SERVICEMASTER BY BLAZE	Maintenance	1,430.00
SHANNON NEAL	Mileage	38.50
SHELLY HETNER	Rent	700.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	1,040.34
SITEIMPROVE INC	SBITA Contract	1,998.54
SPAHN & ROSE LUMBER CO	Supplies	180.00
STANARD & ASSOCIATES INC	Civil Service Costs	220.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	31.00
STEALTH PARTNER GROUP	Stop Loss	59,174.07
STIVERS MIDWEST PRO UPFITTERS	Maintenance	1,520.00
SUSAN MCALEER	Schools of Instruction	140.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	7,809.77
TELEFLEX LLC	Supplies	8,275.00
TESKE PET & GARDEN CENTER	Supplies	69.96
THE LAMAR COMPANIES	Reimbursable Allotment	9,000.00
TODD MICHAEL MALONE	Medical Examiner	515.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	39.90
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	1,148.00
TRANE US INC	Commercial Services	268,486.34
TRIMBLE FUNERAL HOME & CREMATORY	Burial	5,400.00
TRI-STATE FIRE CONTROL	Commercial Services	9,594.25
TYRONE ORR	Per Diem & Expenses	26.40
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	2,616.17

UMB BANK NA	Trustee Expense	600.00
UNIFORM DEN INC	Supplies	848.65
US FOODSERVICE INC	Kitchen Supplies	4,956.08
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	13,000.00
VENDNOVATION, LLC	SBITA Contract	2,400.00
VERIZON WIRELESS	Telephone	2,841.03
VERTIV CORPORATION INC	Commercial Services	24,476.59
VESTIS	Commercial Services	185.86
WAYNE KRAFT	Per Diem & Expenses	54.20
WEBSTER COUNTY SHERIFF	Professional Services	35.00
WENDLING QUARRIES INC	Conservation Capital Improvement Projects	2,155.50
WILLIAM JEROME	Medical Examiner	2,075.00
WILLIAM TRICH	Mileage Reimbursement (IRS)	115.22
WOLD ARCHITECTS & ENGINEERS INC	Building	257.60
YVONNE HUTTON	Supplies	72.21
ZEGLIN'S HOME TV & APPLIANCE	Supplies	670.00
GRAND TOTAL:		<u>\$2,299,435.78</u>