

50 PLUS LIFESTYLES	Reimbursable Allotment	1,992.00
ACETECH CORP	SaaS Contract	30,600.00
AETNA	Ambulance Gross Revenue	86.50
AGVANTAGE FS INC	Utilities	346.02
AHLERS & COONEY PC	Professional Services	429.00
AIRGAS USA LLC	Supplies	64.99
ALLIANT ENERGY / IPL	Utilities	1,412.75
ALTORFER MACHINERY CO	Vehicle Supplies	157.63
ANDREW SWARTZ	Schools of Instruction	145.00
APCO INTERNATIONAL INC	Memberships	1,861.00
AQUA-TECH CAR WASH	Maintenance	552.00
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	189.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	168.94
ASWAS INC	Reimbursable Allotment	1,000.00
AT & T MOBILITY - FIRSTNET	Commercial Services	2,128.98
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,412.99
BAHNSCO PETS - CREEKSIDE VETERINARY	Supplies	564.14
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Professional Services	8,112.00
BARBARA HARRE MD	Medical Examiner	2,475.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,505.72
BENNETT JOHNSON	Travel	440.30
BETTENDORF PUBLIC LIBRARY	Supplies	21.00
BEVERLY K BLEIGH	Legal Transcripts	17.50
BI INC - GEO GROUP COMPANY	GPS Monitoring	604.40
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,155.74
BLACKBURN MFG CO	Supplies	549.90
BOB BARKER CO	Supplies	161.94
BONNIE MOELLER	Professional Services	100.00
BOUND TREE MEDICAL LLC	Supplies	3,480.09
BRETT LOVING	Schools of Instruction	44.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	2,950.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,350.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	1,521.00
CARDIOVASCULAR MEDICINE PC	Physician Services	264.99
CARELON BLUE CROSS BLUE SHIELD	Ambulance Gross Revenue	68.21

CAREY SODAWASSER	Medical Examiner	210.00
CDMI CONCRETE CONTRACTORS INC	Infrastructure	1,377,868.40
CDW GOVERNMENT INC	Maintenance	1,018.84
CENTRAL SCOTT TELEPHONE CO	Telephone	811.20
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	409.00
CENTURYLINK	Telephone	1,776.39
CERTASITE LLC	Maintenance	386.00
CHIZEK FAMILY EYECARE INC / ADVANCED EYECARE	Supplies	261.40
CHOICE SOLUTIONS	Maintenance	670.00
CHRISTINA CONLEY	Schools of Instruction	44.00
CHRISTOPHER CASON	Extradition of Prisoners	12.47
CINDI GRAMENZ	Per Diem & Expenses	27.10
CINTAS FIRST AID & SAFETY	Commercial Services	253.18
CITY OF BUFFALO	Utilities	177.83
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	24,219.70
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	29,480.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,150.96
COMMUNITY HEALTH CARE INC	Contribution to Agencies	55,687.96
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	11.00
CORRINE SATER	Ambulance Gross Revenue	282.10
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	105.31
COUNTRY CANINES	Professional Services	60.00
CREATIVE PRODUCT SOURCING INC - DARE	Supplies	232.30
CRISTA THOMPSON	Ambulance Gross Revenue	650.85
CS TECHNOLOGIES INC	Internet Line Charges	9,118.37
CULLIGAN OF DAVENPORT	Commercial Services	60.35
D & K PRODUCTS	Conservation Supplies	160.75
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,686.00
DANA COPELL	125 - Attorney	124.80
DANIEL J RYAN	Commercial Services	494.00
DAVENPORT PRINTING CO INC - DPC	Commercial Services	7,628.53
DAVENPORT PUBLIC LIBRARY	Supplies	13.00
DAVID L BONDE	Mileage	1,604.40
DAVIS AND STANTON	Supplies	616.00
DESIREE MILLER	Mileage	55.30

DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	600.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,000.00
DULTMEIER SALES INC	Vehicle Supplies	30.25
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,120.98
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,336.50
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	20,438.09
EASTERN IOWA TIRE INC	Vehicle Supplies	6,272.10
ELDRIDGE ELECTRIC & WATER	Utilities	3,709.09
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	96.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Supplies	7,010.00
ELECTRIC PUMP LLC	Park Maintenance	4,020.00
EYE SURGEONS ASSOCIATES PC	Workers Comp Claims	71.10
FIDLAR TECHNOLOGIES INC	SaaS Contract	6,150.00
FOL DA TANK, LLC	Maintenance	225.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,275.00
GALLS - AN ARAMARK COMPANY	Supplies	741.95
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	600.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	473.68
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,278.43
GENESIS MEDICAL CENTER	Hospital Services	3,065.32
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	Accounts Payable	1,510.94
GENESIS OCCUPATIONAL HEALTH	Recruitment	789.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	1,000.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	685.86
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	90.00
GIERKE-ROBINSON CO INC	Supplies	149.30
GINA CARTER	Commercial Services	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,398.33
GOOD SOURCE SOLUTIONS	Kitchen Supplies	3,518.50
GREG HILL	Travel	140.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	1,500.00
HANSON INDUSTRIAL INC	Supplies	767.50
HARRIS GOLF CARS	Conservation Supplies	64.80
HAWKEYE PAVING CORP	Infrastructure	214,949.67
HBD INC	Supplies	1,300.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Infrastructure	1,243.36

HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	207.86
HEARTLAND BUSINESS SYSTEMS	Infrastructure	71,589.28
HEMPEL PIPE & SUPPLY INC	Supplies	128.50
HENRY SCHEIN INC	Supplies	7,112.22
HOLIDAY INN DES MOINES AIRPORT	Schools of Instruction	1,260.00
HOLLY KAY	Medical Examiner	735.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOME CITY ICE COMPANY	Conservation Supplies	175.20
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	18,333.65
ICUBE	Memberships	200.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Tech	2,839.00
ILEA - TREASURER - STATE OF IOWA	Professional Services	6,275.00
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Schools of Instruction	50.00
ILLOWA ENTERPRISES INC	Supplies	815.75
INNOVATIVE INTERFACES INC	Maintenance	94,300.39
INQUIREHIRE	Professional Services	55.08
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	744.00
INTERSTATE POWERSYSTEMS INC	Maintenance	762.40
IOWA ACIG LLC	Rent	587.50
IOWA AMERICAN WATER CO	Utilities	1,348.99
IOWA COMMUNICATIONS NETWORK	Telephone	10.75
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	22,630.74
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,420.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	26,254.24
ISOLVED BENEFIT SERVICES	Administrative Expenses	864.50
JAMES B GIBNEY	Medical Examiner	210.00
JAMES LEGGINS	Ambulance Gross Revenue	200.00
JANUS BUILDING SERVICES, INC	Maintenance	455.00
JASON SOUNTRIS	Rent	1,400.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JD FIELDS & COMPANY INC	Infrastructure	23,778.05
JEFF'S MARKET	Employee Development	2,400.00
JJ CONTRACTING SERVICES/IITI GROUP MECHANICAL SYS	Maintenance	3,474.92
JOHN BAILEY-HAMMER TIME PROPERTIES	Rent	700.00
JOHNSON CONTROLS FIRE PROTECTION LP - JCFP	Building	269.11
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	319.91

JOHNSON DISTRIBUTING INC	Commercial Services	290.00
JOSHUA SPENCER	Ambulance Gross Revenue	1,059.54
JP GASWAY	Supplies	5,477.50
JUDICIAL DIALOG SYSTEMS	Maintenance	29,457.75
K & K TRUE VALUE HARDWARE	Supplies	78.44
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	473.00
KARL CHEVROLET	Equipment	39,342.20
KATHRYN DELAROSA	Reimbursable Allotment	85.00
KATRINA LOVING	Schools of Instruction	217.32
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KIMBERLY K BROWN	Legal Transcripts	422.50
KUNAU IMPLEMENT COMPANY	Maintenance	171.07
KUNES OF DAVENPORT INC	Vehicle Supplies	39.39
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	39.79
LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	10,330.67
LANE & WATERMAN LLP	Liability Claims	696.24
LANGUAGE LINE LLC	Commercial Services	105.58
LAWSON PRODUCTS INC	Vehicle Supplies	982.35
LEIBOLD IRRIGATION INC	Irrigation Repair	3,209.67
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LINDQUIST FORD INC	Liability Claims	26,772.08
LINN COUNTY COMMUNITY SERVICES	Pharmacy Services	144.18
LINN COUNTY TREASURER	Professional Services	2,083.33
LISA MULLEN	Travel	75.00
LIVE LEAD FREE QUAD CITIES	Professional Services	50,000.00
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Liability Claims	763.46
LOGAN CONTRACTORS SUPPLY INC	Supplies	564.12
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,703.65
MAIL SERVICES LLC	Postage & Shipping	7,718.09
MARSHALL COUNTY SHERIFF	Extradition of Prisoners	850.00
MARTIN EQUIP OF IA-IL INC	Maintenance	294.67
MARTIN KEARNEY	Travel	140.00
MARY STEELE	Ambulance Gross Revenue	150.00
MATTHEW CROSS	Ambulance Gross Revenue	175.00
MATTHEW HASLEY	Commercial Services	459.70
MATURE FOCUS	Reimbursable Allotment	1,850.00

MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance	216.60
MCI	Telephone	223.77
MCKESSON MEDICAL SURGICAL INC - MMSGGS	Supplies	349.56
MEDLINE INDUSTRIES INC	Supplies	964.56
MENARDS	Supplies	1,881.25
MENARDS - MUSCATINE	Supplies	220.28
MERCER COUNTY SHERIFF	Extradition of Prisoners	7,975.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	323.99
MICHELLE R MUNCK CSR RPR	Legal Transcripts	262.50
MIDAMERICAN ENERGY	Utilities	3,847.23
MIDWEST CONCRETE INC	Infrastructure	79,775.55
MIDWEST PEST MANAGEMENT LLC	Commercial Services	385.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	86.69
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,912.28
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	2,190.00
MITCHELL LANNAN	Travel	10.00
MITCHELL MILLHOLLIN-RV SWAG LLC	Liability Claims	1,146.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	1,629.65
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	1,754.84
MORGAN LOGGINS	Ambulance Gross Revenue	930.34
MOTOROLA SOLUTIONS INC	Supplies	790.00
MR. HOMES LLC	Rent	700.00
MSA PROFESSIONAL SERVICES INC	Professional Services	25,656.58
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	6,300.00
MWF IA3 LIMITED PARTNERSHIP - LAFAYETTE SQUARE	Rent	700.00
NATIONAL EMERGENCY NUMBER ASSC - NENA	Memberships	3,200.00
NATIONAL REALTY COUNSELORS INC	Professional Services	20,250.00
NICHOLAS CLAUSSEN	Travel	195.00
NICHOLAS VAN CAMP	Schools of Instruction	44.00
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NICUSA INC - IOWA DIVISON	Service Delivery Fee	540.36
NORIX GROUP INC	Building	1,519.89
NORTH SCOTT PRESS	Commercial Services	1,324.54
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	310.50
OFFICE MACHINE CONSULTANTS INC	Maintenance	8,205.39
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	799.00
ORA ORTHOPEDICS PC	Physician Services	1,671.48

OSCAR INSURANCE	Ambulance Gross Revenue	207.32
OSF SAINT ANTHONY MEDICAL CENTER	Hospital Services	2,563.54
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance	300.26
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	2,950.80
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,582.69
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	219.30
PATRICIA ROLFSTAD	125 - Attorney	2,275.00
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	700.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,294.58
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	23,896.82
PHOENIX SUPPLY	Supplies	206.25
PIGOTT INC	Other Expense	304.55
PITNEY BOWES INC	Postage & Shipping	796.77
PLUMB SUPPLY COMPANY	Supplies	1,561.36
POSRM HOLDINGS	Rent	700.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,128.04
PRINTERS MARK	Supplies	225.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	40,984.90
PROFORMA XTREME LLC	Supplies	495.15
PROOFPOINT INC	Maintenance	7,792.40
PS3 ENTERPRISES INC	Commercial Services	220.00
QUAD CITIES CONVENTION & VISITORS BUREAU	Contribution to Agencies	17,500.00
QUAD CITY SAFETY INC	Supplies	126.00
RACOM CORPORATION	Infrastructure	13,993.20
RADIOLOGY GROUP PC SC	Workers Comp Claims	841.18
RAYMOND MILLER	Reimbursable Allotment	145.00
RENT QC LLC	Rent	650.00
REVOLUTION COUNSELING SERVICE	Workers Comp Claims	200.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	605.21
RICH ALEKSIEJCZYK	Commercial Services	483.50
RICH MOHR	Travel	2,502.78
RICHARD VERMEER DO	Professional Services	7,916.67
RITA WALLJASPER	Ambulance Gross Revenue	166.37
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	52.00
RIVER VALLEY COOPERATIVE	State Gas Tax	8,467.25
RIVERSTONE GROUP INC	Supplies	27,150.65

RIVISTAS LLC	Periodicals & Subscriptions	33.20
ROBERT BOGNER / BOGNER RENTALS LLC	Rent	700.00
ROBERT HALLER - HALLER COMPANY	Commercial Services	450.00
ROBIN NOLD	Ambulance Gross Revenue	250.56
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	325.79
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	41,015.00
ROMA TAYLOR	Mileage	36.40
ROSS MEDICAL SUPPLY CO INC	Supplies	1,207.90
RP LUMBER CO INC	Maintenance	708.80
RUNGE MORTUARY	Burial	6,822.92
SALVATION ARMY	Subrecipient - Reimbursable Allotment	66,458.51
SAMANTHA JOHANNES	Travel	140.00
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Tech	795.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	395.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	268.50
SCOTT AREA LANDFILL	Building	679.23
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	580.19
SCOTT COUNTY FLEET SERVICES	Maintenance	893.33
SCOTT COUNTY RECORDER'S OFFICE	Commercial Services	351.50
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	736.20
SHANNON NEAL	Mileage	37.80
SHERRIE PETERSEN	Reimbursable Allotment	145.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	12,265.00
SIOUX SALES COMPANY - THE POLICE STORE	Equipment	72,174.79
SITE ONE LANDSCAPE SUPPLY	Conservation Supplies	225.44
SMITHS DETECTION INC	Maintenance	4,138.40
STAR EQUIPMENT LTD	Supplies	4,291.32
STECKER GRAPHICS	Supplies	86.88
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	250.00
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STEVEN CRAIG	Ambulance Gross Revenue	249.90
STRONGHOLD IDUSTRIES	Maintenance	4,600.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	7,111.18
TARA A YOUNGERS	Travel	75.00
TARA MARRIOTT	Reimbursable Allotment	125.00
TELEFLEX LLC	supplies	1,800.00
TESKE PET & GARDEN CENTER	supplies	9.99

THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,107.09
TODD MICHAEL MALONE	Medical Examiner	105.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	250.90
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	327.00
TRANE US INC	Commercial Services	698.15
TREASURER - STATE OF IOWA - DHS	Accounts Payable	26,869.05
TRI CITY ELECTRIC COMPANY OF IOWA	Building	1,219.00
TRI CITY EQUIPMENT CO	Maintenance	57.28
TRI-CITY FIRE PROTECTION INC	Building	360.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,675.00
TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES	Vehicle Supplies	893.34
TRUE LINK FINANCIAL INC	Bank Service Charges	927.00
TWG DAVENPORT LP-FEDERAL POINT	Rent	700.00
TWO RIVERS YMCA	Administrative Expenses	200.00
TYRONE ORR	Per Diem & Expenses	26.40
UNIFORM DEN INC	supplies	195.35
UNIVERSITY OF NORTHERN IOWA - UNI	Schools of Instruction	380.00
US FOODSERVICE INC	Kitchen Supplies	4,279.66
VAN WALL EQUIPMENT	Vehicle Supplies	1,552.84
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VESTIS	Commercial Services	185.86
VITUITY IOWA PLLC	Workers Comp Claims	210.42
WAYNE KRAFT	Per Diem & Expenses	27.10
WELLMARK	Ambulance Gross Revenue	967.40
WENDLING QUARRIES INC	Conservation Supplies	4,123.00
WILLIAM JEROME	Medical Examiner	1,200.00
WOLD ARCHITECTS & ENGINEERS INC	Building	1,407.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	7,312.95
XENOTRONICS COMPANY	Maintenance	240.00
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	Service Contracts	1,024.54
ZEGLIN'S HOME TV & APPLIANCE	supplies	3,604.94
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38
GRAND TOTAL:		<u><u>\$3,066,248.12</u></u>