

911 CUSTOM LLC	Tech	2,113.44
ABG 5TH STREET LOFTS LLC	Rent	700.00
AETNA	Ambulance Gross Revenue	594.01
ALLIANT ENERGY / IPL	Utilities	1,676.59
ALLISON GARLOUGH	Supplies	128.35
ANGELA K KERSTEN	Travel	90.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	255.00
AQUA-TECH CAR WASH	Maintenance	384.00
ARETE ADVISORS LLC	Liability Claims	5,000.00
ARMOR UP AMERICA	Administrative Expenses	182.00
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	21,752.77
ASCENDANCE TRUCKS EASTERN IOWA. LLC	Direct Charge	177,896.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	611.75
AT & T	Telephone	0.66
AT & T MOBILITY - FIRSTNET	Commercial Services	105.91
ATLAS REAL ESTATE CO LLC	Rent	700.00
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Professional Services	62,077.00
BARBARA HARRE MD	Medical Examiner	2,960.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BARBARA VANCE	Travel	40.00
BATTERIES PLUS - ROBINSON	Vehicle Supplies	426.90
BAUER BUILT TIRE CTR	Vehicle Supplies	538.62
BAYCOM INC	Tech	82,960.00
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	9,162.62
BEVERLY K BLEIGH	Legal Transcripts	14.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	654.05
BLICK & BLICK OIL INC	Maintenance	323.45
BOB BARKER CO	Supplies	250.40
BOUND TREE MEDICAL LLC	Supplies	2,730.66
BRETT LOVING	Schools of Instruction	88.00
BRIAN CARSTEN	Commercial Services	468.30
BROOKLEN DEBORD	Ambulance Gross Revenue	164.17
BRUS CONSTRUCTION LLC	Building	59,778.28
BURLINGTON TRAILWAYS	Direct Assistance Payments	494.45
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	947.50
CAREY SODAWASSER	Medical Examiner	105.00

CASSIE MAGEE	Travel	334.05
CENGAGE LEARNING INC / GALE	Library Books	32.79
CENTURYLINK	Telephone	2,001.93
CHRIS SWENEY-SWENEY GROUP LLC	Professional Services	4,874.18
CHRISTINA CONLEY	Schools of Instruction	88.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CHUBB	Insurance Premiums	98.00
CINTAS FIRST AID & SAFETY	Supplies	131.36
CITY OF BLUE GRASS	Internet Line Charges	2,428.66
CITY OF BUFFALO	Utilities	140.99
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	65,111.60
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
CLAPSADDLE-GARBER ASSOCIATES - CGA	Professional Services	855.00
CLINTON COUNTY ENGINEER	Infrastructure	26,790.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	685.83
COMMUNITY HEALTH CARE INC	Contribution to Agencies	45,585.41
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	578.52
CS TECHNOLOGIES INC	Internet Line Charges	8,964.35
CULLIGAN OF DAVENPORT	Commercial Services	69.35
CUMMINS INC	Commercial Services	187.12
DANIEL J RYAN	Commercial Services	438.90
DANIELLE M LUCHNER	Commercial Services	534.10
DAVENPORT PUBLIC LIBRARY	Supplies	22.00
DAVID L BONDE	Mileage	1,331.40
DAWN MCMEEN	Travel	26.60
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,468.96
DENNIS HOFFMAN	Vehicle Supplies	49.10
DESIREE MILLER	Mileage	101.50
DEWEY FORD	Direct Charge	42,214.26
DONALD SCHAEFFER	Medical Examiner	240.00
DOUBLE D INTERNATIONAL FOODS CO INC	Kitchen Supplies	6,239.04
DULTMEIER SALES INC	Vehicle Supplies	3.50
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	899.53
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,201.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	88.00
EASTERN IOWA TIRE INC	Maintenance	10,268.75

ED STIVERS FORD INC	Direct Charge	161,379.85
ELDRIDGE ELECTRIC & WATER	Utilities	2,384.80
ELDRIDGE LUMBERYARD INC	Infrastructure	699.33
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	32,886.05
EMMA DAHL	Schools of Instruction	88.00
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	381,155.06
ENGELBRECHT FARMS INC	Supplies	837.96
ERIC ACKERMAN	Commercial Services	342.00
ERIC LONG	Travel	480.00
FBG SERVICE CORPORATION	Professional Services	6,412.37
FEDEX	Postage & Shipping	141.86
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,020.00
FRED'S TOWING INC	Vehicle Supplies	85.00
FRONTIER PRECISION INC	Liability Claims	9,470.75
GALLS - AN ARAMARK COMPANY	Supplies	551.71
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,771.66
GENESIS MEDICAL CENTER	Hospital Services	6,660.41
GENESIS OCCUPATIONAL HEALTH	Professional Services	2,686.33
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	893.86
GETZ FIRE EQUIPMENT COMPANY	Maintenance	486.00
GIERKE-ROBINSON CO INC	Supplies	500.28
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,393.33
GRAINGER - W W GRAINGER INC	Supplies	41.88
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	21,870.00
GREAT WESTERN SUPPLY CO	Supplies	180.80
H & H TOWING	Maintenance	160.00
HAHN READY MIX INC	Supplies	1,487.79
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,800.00
HARDI NORTH AMERICA INC	Vehicle Supplies	27.99
HAWKEYE PAVING CORP	Infrastructure	256,878.46
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Maintenance	1,120.00
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	39.67
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Schools of Instruction	1,900.00
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	288,359.27
HENRY COUNTY SHERIFF - CAMBRIDGE	Juvenile Justice	41.00

HENRY SCHEIN INC	Supplies	5,415.88
HOLLY KAY	Medical Examiner	420.00
HOLLY LOUSSAERT	Supplies	70.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HUB INTERNATIONAL	Professional Services	2,200.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	705.25
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	150.00
INTEGRA REALTY RESOURCES	Professional Services	5,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	955.29
IOWA AMERICAN WATER CO	Utilities	1,195.60
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	180.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Schools of Instruction	60.00
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Commercial Services	95.00
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums	312.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	18,510.83
ISAC	Professional Services	500.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	864.50
JAMES B GIBNEY	Medical Examiner	525.00
JAMIE JUST	Travel	350.40
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JEAN M CAPDEVILA	Attorney - Guardianship	822.50
JEFF MCCRERY	Commercial Services	446.60
JENNIFER K HART	Travel	35.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JILL R DANKERT	Legal Transcripts	28.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Maintenance	1,107.94
JOHNSON DISTRIBUTING INC	Commercial Services	133.00
JOSHUA GEIGLE	Commercial Services	246.90
JP GASWAY	Supplies	1,229.68
K & K TRUE VALUE HARDWARE	Supplies	194.09
KATRINA LOVING	Schools of Instruction	88.00
KENT GILLMOR	Reimbursable Allotment	641.44
KINDERCARE EDUCATION LLC	Ambulance Gross Revenue	934.33
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	416.15
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	32.52
LANGUAGE LINE LLC	Commercial Services	401.05

LECLAIRE COMMUNITY LIBRARY	Supplies	13.00
LEE COUNTY SHERIFF	Juvenile Justice	88.00
LEXIPOL	Schools of Instruction	6,753.05
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	260.00
LINDQUIST FORD INC	Liability Claims	9,290.69
LMT DEFENSE - LEWIS MACHINE & TOOL CO	Schools of Instruction	200.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,979.26
LYNCH DALLAS PC/LEGAL	Liability Claims	11,815.00
MACKAY MITCHELL ENVELOPE COMPANY	Supplies	3,326.25
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,745.80
MAHESH SHARMA	Travel	1,136.45
MARTIN EQUIP OF IA-IL INC	Maintenance	534.79
MATTHEW FOWLER	Commercial Services	227.70
MATTHEW HASLEY	Commercial Services	540.90
MCDONNELL PROPERTY MANAGEMENT LLC	Rent	700.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MCI	Telephone	73.47
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	837.71
MELISSA KETCHAM	Travel	215.82
MENARDS	Maintenance	2,060.50
MENARDS - MUSCATINE	Supplies	89.98
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Infrastructure	219.10
MICHAEL TRUNINGER	Refunds and Reimbursements	31.00
MICHELLE CAMPBELL	Travel	273.80
MIDAMERICAN ENERGY	Utilities	2,238.01
MIDWEST CONCRETE INC	Infrastructure	318,439.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	480.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	1,209.71
MISSISSIPPI VALLEY OMS PC	Dental Services	915.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	2,258.75
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	291.30
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	5,530.00
MUTUAL WHEEL CO	Vehicle Supplies	4,142.54
NICHOLAS CALLAHAN	Ambulance Gross Revenue	676.04
NICHOLAS VAN CAMP	Schools of Instruction	88.00
NICK OECHSNER INC-P&C COATINGS	Park Maintenance	720.00

NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NORTH SCOTT PRESS	Commercial Services	290.94
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	508.50
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	761.27
OFFICE MACHINE CONSULTANTS INC	Service Contracts	1,407.42
OLDE TOWN ESTATES INC	Rent	700.00
OMNIGO SOFTWARE, LLC	Tech	33,557.18
ORA ORTHOPEDICS PC	Workers Comp Claims	1,043.82
P & K MIDWEST INC - P & K EQUIPMENT	Equipment	85,600.00
PANTHER UNIFORMS INC	Liability Claims	74.00
PAPA JOHN'S PIZZA - PJ IOWA LC	Other Expense	200.95
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,480.85
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	54.14
PATAGONIA HEALTH INC	Tech	23,240.74
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	15,832.75
PHELPS CUSTOM IMAGE WEAR	Supplies	671.58
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	7,316.90
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Professional Services	35,782.60
PLEASANT VALLEY REDI-MIX INC	Supplies	3,146.00
POLARIS SALES INC DBA POLARIS GOVERNMENT & DEFENSE	Supplies	22,429.60
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	56.60
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,400.73
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	9,015.50
PRINTERS MARK	Supplies	130.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	45,385.56
PS3 ENTERPRISES INC	Commercial Services	400.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	554.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	245.00
QUILL CORPORATION	Supplies	31.99
R J THOMAS MFG CO INC	Other Improvements/Space Utilization	7,717.00
RACOM CORPORATION	800 MHz	195,828.65
RADIOLOGY GROUP PC SC	Hospital Services	415.98
RAGAN MECHANICAL INC	Maintenance	18,066.60
REAGAN ADKINS	Travel	559.90
REVOLUTION COUNSELING SERVICE	Workers Comp Claims	150.00
RICH ALEKSIEJCZYK	Commercial Services	506.60

RICHARD VERMEER DO	Professional Services	7,916.67
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies	14,409.52
RIVER VALLEY COOPERATIVE	Commercial Services	5,008.92
RIVERSTONE GROUP INC	Supplies	44,031.32
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	33,930.00
ROMA TAYLOR	Mileage	50.40
ROSS MEDICAL SUPPLY CO INC	Supplies	504.28
ROTO ROOTER SEWER CLEANING CO	Professional Services	114.00
RP LUMBER CO INC	Supplies	13.98
SALLY JO SNYDER	Travel	31.50
SALVATION ARMY	Subrecipient - Reimbursable Allotment	794.23
SAMANTHA TENORIO	Liability Claims	850.00
SAM'S CLUB DIRECT	Conservation Supplies	108.10
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	490.00
SCOTT AREA LANDFILL	Commercial Services	400.94
SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS	Supplies	490.00
SHADEMASTER NURSERY	Supplies	2,458.17
SHANNON HERMISTON	Legal Transcripts	246.50
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	14,790.00
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	550.00
SMOKIN BUTT BBQ	Employee Development	386.50
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	117.82
SPAHN & ROSE LUMBER CO	Maintenance	7,853.19
STACEY BOLLINGER	Travel	752.60
STAPLES ADVANTAGE INC	Supplies	56.91
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STEW HANSEN DODGE CITY	Equipment	43,712.50
STOREY KENWORTHY - MATT PARROTT	Supplies	51.31
STRYKER SALES CORPORATION	Maintenance	79,574.67
SUNBELT RENTALS INC	Rent	139.50
TANGLEFOOT MANOR LLC	Rent	700.00
TELEFLEX LLC	Supplies	1,200.00
TESKE PET & GARDEN CENTER	Supplies	48.95
THE RENWICK MANSION	Hotel/Motel License	50.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,965.08
TODD MICHAEL MALONE	Commercial Services	536.20

TOM MCMANUS	Schools of Instruction	175.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	59.85
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	175.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums	430.00
TREASURER - STATE OF IOWA	Juvenile Justice	63,608.00
TRI CITY EQUIPMENT CO	Kitchen Supplies	187.10
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,343.38
TRI-STATE FIRE CONTROL	Maintenance	1,096.10
TRUE LINK FINANCIAL INC	Supplies	942.00
TWO RIVERS YMCA	Administrative Expenses	140.00
UNIFORM DEN INC	Tech	1,170.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	103.28
UNIVERSITY OF IOWA HEALTH CARE	Workers Comp Claims	20.00
US FOODSERVICE INC	Kitchen Supplies	2,297.92
VANGUARD APPRAISALS INC	Data Processing	3,840.00
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VESTIS	Commercial Services	185.86
VICTOR MARTINEZ	Supplies	300.00
VSMGMT LP - VEL LLC	Rent	700.00
WADE STIERWALT	Travel	35.00
WDSI INC	Building	14,785.60
WEERTS FUNERAL HOME	Transportation	1,500.00
WELLMARK	Ambulance Gross Revenue	777.00
WEX BANK	Vehicle Supplies	1,958.47
WHITE ROOFING CO INC	Conservation Capital Improvement Projects	6,993.00
WIDE RIVER WINERY LLC	Hotel/Motel License	55.00
WILLIAM JEROME	Medical Examiner	1,000.00
WOLD ARCHITECTS & ENGINEERS INC	Building	1,537.50
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,980.00
ZING HEALTH	Ambulance Gross Revenue	347.61
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	1,503.06
GRAND TOTAL:		<u>\$3,199,937.68</u>