

911 TECH INC	Professional Services	3,084.04
AETNA BETTER HEALTH OF ILLINOIS	Ambulance Gross Revenue	339.94
AGVANTAGE FS INC	Utilities	1,208.12
ALLIANT ENERGY / IPL	Utilities	1,453.60
ALTORFER MACHINERY CO	Vehicle Supplies	1,983.77
AMY & OM INC	Rent	900.00
AMY SATER	Ambulance Gross Revenue	102.23
ANGELA K KERSTEN	Travel	90.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
AQUA-TECH CAR WASH	Maintenance	390.00
ARLEN BECK	Per Diem & Expenses	27.80
ARMOR UP AMERICA	Administrative Expenses	182.00
ASSUREDPARTNERS GREAT PLAINS LLC	Professional Services	500.00
AT & T	Telephone	0.66
AT & T MOBILITY - FIRSTNET	Telephone	24.81
AT & T MOBILITY - SEI PROCESSING	Telephone	2,539.68
AUDITOR OF STATE	Accounts Payable	625.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,297.90
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Professional Services	23,243.00
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	600.00
BAUER BUILT TIRE CTR	Vehicle Supplies	2,168.16
BETTENDORF POLICE DEPT	Salaries Overtime	5,960.34
BETTENDORF PUBLIC LIBRARY	Supplies	55.00
BEVERLY K BLEIGH	Legal Transcripts	3.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	726.55
BI-STATE DETERGENT SYSTEMS INC	Supplies	688.00
BI-STATE REGIONAL COMMISSION	Travel	43.86
BLICK & BLICK OIL INC	Vehicle Supplies	43,136.48
BOB BARKER CO	Supplies	2,584.02
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	4,049.51
BRECKENRIDGE PARTNERS LLP	Rent	700.00
BRIAN BURKHOLDER	Supplies	70.00
C. DELORIS DAY	Ambulance Gross Revenue	105.43
CARDIOVASCULAR MEDICINE PC	Physician Services	143.47
CAREY SODAWASSER	Medical Examiner	105.00

CATHERINE SCHAUVER	Ambulance Gross Revenue	323.00
CENTURYLINK	Telephone	2,004.43
CERTASITE LLC	Maintenance	546.90
CHADWICK CARDOTT	Ambulance Gross Revenue	827.49
CHARM-TEX INC	Commissary Inmate Surcharge Use	1,274.50
CHRISTOPHER M POSEY, DO	Medical Director	7,959.00
CINDI GRAMENZ	Per Diem & Expenses	27.10
CINTAS FIRST AID & SAFETY	Supplies	103.54
CITY OF BUFFALO	Utilities	32.00
CITY OF DAVENPORT - FINANCE DEPT	Maintenance	21,570.56
CITY OF LECLAIRE	Utilities	44.60
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	4,843.00
CLINTON AUTO GROUP	Maintenance	1,755.13
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	831.16
COMMUNITY HEALTH CARE INC	Contribution to Agencies	25,172.25
CONRAD WAGNER	Reimbursable Allotment	700.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	3,000.00
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	1,996.09
COTIVITI	Ambulance Gross Revenue	1,746.76
COUNTY BINDERS INC	Supplies	453.11
COURTNEY DAVISON	Commissary Inmate Surcharge Use	170.00
CRAWFORD COMPANY INC	Maintenance	229.25
CRISIS PREVENTION INSTITUTE INC - CPI	Schools of Instruction	200.00
CS TECHNOLOGIES INC	Internet Line Charges	9,357.06
CYNTHIA EASTLAND	Ambulance Gross Revenue	150.00
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,650.00
DARRYL GRUHN	Ambulance Gross Revenue	50.00
DAVID L BONDE	Mileage	1,826.30
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,480.64
DONALD LUETHJE	Ambulance Gross Revenue	1,489.31
DONALD SCHAEFFER	Medical Examiner	480.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	609.91
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,971.00
EASTERN IOWA TIRE INC	Vehicle Supplies	8,338.65
ELDRIDGE ELECTRIC & WATER	Utilities	786.28

ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	45.00
ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE	Memberships	82.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	6,352.20
ELLIOTT PENNOCK	Travel	55.00
ENGELBRECHT FARMS INC	Supplies	210.52
ERIC LONG	Travel	475.00
EVANS CONSOLES INCORPORATED	Tech	7,119.43
FASTENAL CO	Supplies	496.20
FBG SERVICE CORPORATION	Commercial Services	59,088.32
FIDLAR TECHNOLOGIES INC	Commercial Services	1,042.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,020.00
FREDERICK HALL	Commissary Inmate Surcharge Use	710.00
FRED'S TOWING INC	Vehicle Supplies	85.00
FUEL INC.	Public Relations	7,500.00
GALLS - AN ARAMARK COMPANY	Supplies	335.93
GENESIS FIRSTMED PHARMACY	Pharmacy Services	42,057.42
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	385.91
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	6,295.00
GENESIS MEDICAL CENTER	Hospital Services	829.58
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	6,554.50
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	626.44
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Maintenance	401.18
GRAINGER - W W GRAINGER INC	Supplies	601.35
GREAT WESTERN SUPPLY CO	Supplies	615.00
GREENWOOD CLEANING SYSTEMS INC	Supplies	846.43
GREGORY ECKHARDT	Ambulance Gross Revenue	275.00
HAHN READY MIX INC	Infrastructure	564.15
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	277.52
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	8,690.00
HENRY SCHEIN INC	Supplies	3,300.41
HEWLETT PACKARD ENTERPRISE COMPANY - HPE	Tech	16,671.69
HOLLY KAY	Medical Examiner	735.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	866.25
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	56,385.55
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	750.00
ILLOWA ENTERPRISES INC	Building	201.35
INTEGRA REALTY RESOURCES	Professional Services	5,000.00

INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	1,894.53
IOWA AMERICAN WATER CO	Utilities	8,968.28
IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Schools of Instruction	4,465.00
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Elderly & Disabled Homestead Payable	176.58
IOWA DEPT OF HEALTH & HUMAN SERVICES	Accounts Payable	397,574.28
IOWA DEPT OF NATURAL RESOURCES	Building	130.00
IOWA ONE CALL	Commercial Services	19.80
IOWA RURAL WATER ASSOCIATION	Memberships	365.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	6,333.00
J F AHERN	Professional Services	309.78
JAMES B GIBNEY	Medical Examiner	945.00
JAMES HOUSEAL	Ambulance Gross Revenue	80.51
JAMES MARTIN	Travel	70.00
JAMES RAABE	Travel	90.00
JANET LINDERS	Ambulance Gross Revenue	35.13
JASON GENDE	Travel	20.00
JC LANDSCAPE & MAINTENANCE	Maintenance	450.00
JEAN M CAPDEVILA	Attorney - Guardianship	8,610.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	2,231.93
JEFF'S MARKET	Tech	500.00
JENNIFER FRANTZ	Supplies	66.24
JENNIFER PEARL-GRAY	Supplies	50.00
JILL R DANKERT	Legal Transcripts	36.50
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	3,332.07
JOYCE WILLIAMSON	Ambulance Gross Revenue	190.00
JP GASWAY	Maintenance	3,609.67
K & K TRUE VALUE HARDWARE	Supplies	73.02
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	773.00
KARA SULLIVAN CSR RPR	Legal Transcripts	4.50
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Tech	3,804.39
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KERRI TOMPKINS	Travel	70.00
KEY AUTO MALL	Vehicle Supplies	180.00
KIESLER POLICE SUPPLY	Supplies	11,490.16
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	484.66
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	86.19
LANGUAGE LINE LLC	Commercial Services	103.66

LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	382.50
LAWSON PRODUCTS INC	Vehicle Supplies	538.50
LIGHTING MAINTENANCE INC - LMI	Maintenance	349.56
LINDQUIST FORD INC	Maintenance	10,184.02
LOGAN CONTRACTORS SUPPLY INC	Maintenance	3,764.62
LORI F MATTHAIDESS	Legal Transcripts	72.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,763.56
MAIL SERVICES LLC	Postage & Shipping	7,987.85
MANATTS INC	Supplies	451.40
MARIA KOBELENSKE	Per Diem & Expenses	29.90
MARK RAMIREZ	Ambulance Gross Revenue	15.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,118.91
MARY CARTER	Ambulance Gross Revenue	211.37
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	3,300.00
MCI	Telephone	74.41
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	247.45
MEDLINE INDUSTRIES INC	Supplies	310.86
MEGAN PETERSEN	Travel	280.00
MENARDS	Maintenance	1,761.96
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	83.94
MICKI M MEIER	Travel	18.00
MIDAMERICAN ENERGY	Utilities	21,847.87
MIDWEST ALARM SERVICES	Maintenance	978.24
MIDWEST DOOR SPECIALISTS	Maintenance	167.85
MIDWEST MAILWORKS INC	Reimbursable Allotment	179.96
MIDWEST PEST MANAGEMENT LLC	Commercial Services	350.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	720.73
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	1,010.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	4,190.37
MORRIS NELSON	Ambulance Gross Revenue	59.12
MOTOROLA SOLUTIONS INC	Tech	56,390.60
MSA PROFESSIONAL SERVICES INC	Professional Services	637.15
MTI DISTRIBUTING INC	Vehicle Supplies	1,058.90
MULGREW OIL AND PROPANE	Utilities	1,767.35
MULTI SERVICE TECH SOLUTIONS - TEVIPAY	Vehicle Supplies	615.50
MUTUAL WHEEL CO	Vehicle Supplies	376.60

NATE POELL	Supplies	150.00
NAVEX GLOBAL INC	Memberships	6,935.97
NICOLE QUINN	Commissary Inmate Surcharge Use	255.00
NORTH SCOTT PRESS	Commercial Services	216.41
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	526.50
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	575.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	1,875.09
OFFICE MACHINE CONSULTANTS INC	Maintenance	7,385.69
OLDE TOWN ESTATES INC	Rent	700.00
ORA ORTHOPEDICS PC	Physician Services	2,554.76
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	44.46
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	1,620.61
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,142.29
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	141.84
PAUL REVERE SQUARE OWNERS ASSOCIATION INC	Commercial Services	12,109.98
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	700.00
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	28,774.99
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	1,088.25
PIGOTT INC	Tech	191.92
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Commercial Services	3,500.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,603.22
PRECISION DYNAMICS CORP - PDC	Supplies	3,305.50
PRESTON TIMES	Commercial Services	54.00
PRINTERS MARK	Supplies	64.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	36,448.24
PS3 ENTERPRISES INC	Building	438.57
QCHI - QUAD CITY HEALTH INITIATIVE	Memberships	500.00
QUAD CITY AMBULATORY SURGERY CENTER LLC	Workers Comp Claims	11,643.18
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	1,952.50
QUILL CORPORATION	Supplies	47.97
RACOM CORPORATION	Infrastructure	12,944.36
RADIOLOGY GROUP PC SC	Hospital Services	32.08
RAPHAEL ARGUELLO	Ambulance Gross Revenue	109.60
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	2,127.00
RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC	Conservation Capital Improvement Projects	182,255.25
RENT QC LLC	Rent	595.00

REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	39.39
RICHARD BLUNK	Medical Examiner	5,250.00
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER VALLEY COOPERATIVE	State Gas Tax	4,438.43
RIVERSTONE GROUP INC	Maintenance	13,568.89
ROBERT SCHIPPER	Ambulance Gross Revenue	100.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	135.03
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	44,460.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	247.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,594.31
ROSS MEDICAL SUPPLY CO INC	Supplies	1,581.94
ROTO ROOTER SEWER CLEANING CO	Building	204.00
RYAN & ASSOCIATES INC	Maintenance	554.00
SAFETY KLEEN CORP	Vehicle Supplies	479.57
SAM'S CLUB DIRECT	Conservation Supplies	72.62
SANDRA CONNER	Ambulance Gross Revenue	300.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	405.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Tech	204.00
SCOTT AREA LANDFILL	Vehicle Supplies	110.25
SCOTT COMMUNITY COLLEGE	Supplies	25.00
SCOTT COUNTY COMMUNITY SERVICES DEPT	Protective Payee Fees	55.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	61.57
SCOTT COUNTY FLEET SERVICES	Maintenance	1,529.76
SCOTT NAUMANN- ITS A MYSTERY	Tech	2,500.00
SCOTT VANIER	Ambulance Gross Revenue	205.39
SHERWOOD FOREST HOUSING COOP	Rent	1,049.75
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	98.85
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	506.00
SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES	Burial	1,800.00
SPAHN & ROSE LUMBER CO	Maintenance	3,514.39
STANARD & ASSOCIATES INC	Professional Services	82.00
STAPLES ADVANTAGE INC	Supplies	76.02
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	1,112.50
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
STOREY KENWORTHY - MATT PARROTT	Supplies	279.33
STORM WATER SUPPLY LLC	Supplies	686.52
TELEFLEX LLC	Supplies	1,200.00

TERRACON CONSULTANTS INC	Professional Services	12,317.50
TERRY DAVIS	Ambulance Gross Revenue	265.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	2,107.06
T-MOBILE USA INC	Professional Services	50.00
TODD MICHAEL MALONE	Medical Examiner	420.00
TOTAL DETAILING AUTO SPA LLC	Vehicle Supplies	200.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	422.00
TRAFFIC CONTROL CORPORATION	Supplies	3,590.00
TRI-CITY FIRE PROTECTION INC	Commercial Services	3,741.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,877.76
TRISTIN SORGENFREY	Travel	55.00
TRUE LINK FINANCIAL INC	Bank Service Charges	930.00
TWO RIVERS YMCA	Administrative Expenses	181.29
TYRONE ORR	Per Diem & Expenses	418.85
ULINE	Supplies	471.63
US CELLULAR	Telephone	418.72
US FOODSERVICE INC	Kitchen Supplies	4,157.32
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	4,770.00
VENDIGARD FIRE EQUIPMENT, INC.	Commercial Services	350.00
VERIZON CONNECT NETWORKFLEET INC	Maintenance	927.45
VERIZON WIRELESS	Telephone	6,426.62
WAYNE KRAFT	Per Diem & Expenses	27.10
WEX BANK	Vehicle Supplies	2,395.57
WILLIAM HAYES	Commissary Inmate Surcharge Use	385.00
WILLIAM JEROME	Medical Examiner	1,600.00
WOLD ARCHITECTS & ENGINEERS INC	Building	2,293.50
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,080.00
ZOLL DATA SYSTEMS	Maintenance	33,370.08
GRAND TOTAL:		<u><u>\$1,555,308.14</u></u>