

ACCO	Park Maintenance	1,096.75
ACUREN INSPECTION INC	Maintenance	1,230.00
AETNA	Ambulance Gross Revenue	2,430.54
AGVANTAGE FS INC	Utilities	1,868.62
AHLERS & COONEY PC	Professional Services	388.00
ALLIANT ENERGY / IPL	Utilities	1,009.63
AMERICAN FAMILY INSURANCE	Ambulance Gross Revenue	692.07
AMERICAN INDUSTRIAL DOOR CO	Maintenance	1,145.59
AMERICAN PUBLIC WORKS ASSOCIATION - APWA	Schools of Instruction	252.00
AMY & OM INC	Rent	240.00
AMY MURPHY	Mileage	176.40
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
ARMOR UP AMERICA	Administrative Expenses	175.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	338.15
AT & T	Telephone	0.66
AUTOMATED CONFIRMATIONS INC	Supplies	598.54
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,381.89
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BENJAMIN ENLOW	Travel	75.00
BETTENDORF POLICE DEPT	Salaries Overtime	1,413.13
BEVERLY K BLEIGH	Legal Transcripts	18.50
BI-STATE DETERGENT SYSTEMS INC	Supplies	413.50
BI-STATE REGIONAL COMMISSION	Travel	36.84
BONNIE MOELLER	Professional Services	50.00
BOUND TREE MEDICAL LLC	Supplies	1,783.10
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	174,304.91
BURKE CLEANERS	Professional Services	211.40
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	1,127.00
CARDIOVASCULAR MEDICINE PC	Physician Services	2,730.89
CENTURYLINK	Telephone	4,970.06
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINTAS FIRST AID & SAFETY	Commercial Services	381.53
CITY OF BETTENDORF	Professional Services	1,100.00
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	90,841.22
CITY OF ELDRIDGE	Rent	819.42

CITY OF WALCOTT	Utilities	63.50
CLINTON AUTO GROUP	Maintenance	797.90
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	682.92
CONTINENTAL LIFE INSURANCE	Ambulance Gross Revenue	97.22
COUNTY BINDERS INC	Supplies	453.11
CS TECHNOLOGIES INC	Internet Line Charges	9,184.48
DAVENPORT PRINTING CO INC - DPC	Supplies	284.00
DAVENPORT PUBLIC LIBRARY	Supplies	47.00
DAVID FARMER	Travel	140.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	1,000.01
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,486.48
DIANE LINDAMAN	Mileage	19.25
DORIS MELCHERT	Ambulance Gross Revenue	58.27
DOUGLAS GRENIER	Mileage	252.00
DRIVE LINE OF DUBUQUE INC	Equipment	46,961.67
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	1,656.00
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Maintenance	915.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,516.50
EAST MOLINE GLASS CO	Maintenance	380.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	5,443.00
EASTERN IOWA TIRE INC	Maintenance	353.50
ECONOMY ROOFING & INSULATING CO INC	Maintenance	376.00
ELDRIDGE ELECTRIC & WATER	Maintenance	1,175.00
ELDRIDGE SPINE & WELLNESS CENTER PC	Workers Comp Claims	450.00
ELECTIONSOURCE	Supplies	392.91
FASTENAL CO	Vehicle Supplies	87.03
FBG SERVICE CORPORATION	Commercial Services	54,763.40
FEIRER ENTERPRISES INC	Training & Professional Services	8,625.00
FIDLAR TECHNOLOGIES INC	Commercial Services	700.00
FOUNDATION II INC	Service Contracts	793.05
FREDERICK HALL	Commissary Inmate Surcharge Use	575.00
GALLS - AN ARAMARK COMPANY	Supplies	53.34
GENESIS MEDICAL CENTER	Workers Comp Claims	1,389.92
GENESIS MEDICAL CENTER - SILVIS	Workers Comp Claims	2,108.93
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	2,595.30
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	5,256.44
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Tech	365.89

GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Maintenance	870.88
GINA CARTER	Commercial Services	200.00
GPA LEGAL LLC	125 - Attorney	113.10
GRANT COUNTY SHERIFF'S DEPT	Laboratory Services	312.58
HEALTH ALLIANCE	Ambulance Gross Revenue	279.52
HEARTLAND BUSINESS SYSTEMS	Infrastructure	11,054.67
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Professional Services	100.00
HENRY SCHEIN INC	Supplies	5,843.15
HUMANA	Ambulance Gross Revenue	2,519.52
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	91,979.44
IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS	Memberships	800.00
ILEA - TREASURER - STATE OF IOWA	Tech	450.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	602.85
INTOXIMETERS INC	Tech	1,700.00
IOKIM LLC	Rent	2,000.00
IOWA AMERICAN WATER CO	Utilities	306.96
IOWA DEPT OF AGRICULTURE AND LAND	Professional Services	83.46
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	44,693.38
IOWA ONE CALL	Commercial Services	12.60
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	Workers Comp Claims	261.00
IOWA PRISON INDUSTRIES - IPI	Supplies	610.83
IOWA STATE ASSOC OF ASSESSORS - ISAA	Memberships	1,700.00
IOWA TITLE COMPANY	Commercial Services	375.00
IOWA TOTAL CARE	Ambulance Gross Revenue	198.22
ISAC	Professional Services	220.00
J F AHERN	Commercial Services	445.64
JC LANDSCAPE & MAINTENANCE	Maintenance	1,155.00
JOHNSON DISTRIBUTING INC	Commercial Services	140.00
JOSEPH BEHR	Supplies	124.78
JP GASWAY	Supplies	4,378.71
JUSTIN HOLMES	Travel	190.00
JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL	Schools of Instruction	537.50
K & K TRUE VALUE HARDWARE	Supplies	99.95
KALE COMPANY HEATING & AIRCONDITIONING	Maintenance	569.00
KIMBERLY A BLINK / BLINK REPORTING	Legal Transcripts	929.50
KIMBERLY K BROWN	Legal Transcripts	343.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	391.78

LAKWOOD ELECTRIC & GENERATOR SERVICE INC	Maintenance	2,564.07
LAWSON PRODUCTS INC	Supplies	379.88
LIGHTING MAINTENANCE INC - LMI	Commercial Services	635.00
LINDQUIST FORD INC	Maintenance	10,729.67
LOGAN CONTRACTORS SUPPLY INC	Supplies	231.00
MAIL SERVICES LLC	Postage & Shipping	6,812.83
MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY	Commercial Services	759.00
MARIA BRIBRIESCO	Travel	459.13
MARK PHIPPS	Mileage	302.40
MARTIN EQUIP OF IA-IL INC	Tech	4,722.41
MCI	Telephone	73.65
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	479.73
MENARDS	Maintenance	246.25
MERCER COUNTY SHERIFF	Extradition of Prisoners	12,650.00
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,800.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Maintenance	449.32
MIDAMERICAN ENERGY	Utilities	45,454.60
MIDWEST PEST MANAGEMENT LLC	Commercial Services	765.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	442.65
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	2,489.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	217.24
MTI DISTRIBUTING INC	Conservation Supplies	57.37
MULGREW OIL AND PROPANE	Utilities	3,853.60
MUNICIPAL PIPE TOOL CO INC	Maintenance	8,273.50
NICOLE QUINN	Commissary Inmate Surcharge Use	255.00
NORTH SCOTT PRESS	Memberships	380.00
NORTHWEST MECHANICAL INC	Maintenance	848.34
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	186.77
OFFICE MACHINE CONSULTANTS INC	Maintenance	3,357.20
ORA ORTHOPEDICS PC	Workers Comp Claims	314.57
OSCAR INSURANCE	Ambulance Gross Revenue	945.54
OSTERHAUS PHARMACY	Pharmacy Services	4,111.35
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	156.70
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	1,307.17

PARK VIEW WATER AND SANITARY DISTRICT	Utilities	1,142.29
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	528.35
PATSY WILLITS	Refunds and Reimbursements	390.80
PAUL HARBECK	Supplies	160.46
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	22,832.74
PLACEBASED MEDIA LLC	Reimbursable Allotment	6,000.00
PLAYPOWER LT FARMINGTON INC	Conservation Capital Improvement Projects	102,700.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,845.82
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	256.00
PRECISION BUILDERS INC	Building	14,810.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment - Annual	122.50
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	58,605.43
PS3 ENTERPRISES INC	Commercial Services	180.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	200.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Periodicals & Subscriptions	393.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Infrastructure	2,767.50
RADIOLOGY GROUP PC SC	Hospital Services	40.74
RAGAN MECHANICAL INC	Commercial Services	1,778.55
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	170.00
RENALCARE ASSOCIATES SC	Physician Services	132.49
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	23,074.26
RICH MOHR	Mileage	369.60
RIVER VALLEY COOPERATIVE	Commercial Services	9,033.77
RIVERSTONE GROUP INC	Supplies	1,112.68
ROB MEYER	Reimbursable Allotment	2,000.00
ROBERT HALLER - HALLER COMPANY	Maintenance	1,100.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	95.38
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	735.58
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	1,122.71
ROSS MEDICAL SUPPLY CO INC	Supplies	1,152.02
ROTO ROOTER SEWER CLEANING CO	Commercial Services	114.00
RUNGE MORTUARY	Burial	3,345.00
RYAN & ASSOCIATES INC	Maintenance	591.99
SAFETY KLEEN CORP	Vehicle Supplies	411.16
SCOTT AREA LANDFILL	Commercial Services	134.83
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00

SCOTT COUNTY EMS ASSOCIATION - SCEMSA	Memberships	50.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	934.80
SELECTIVE INSURANCE - FLOOD	Liability Claims	3,884.00
SHEET METAL WORKERS LOCAL 91	Ambulance Gross Revenue	2.86
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	3,998.06
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	3,948.38
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	314.21
SPAHN & ROSE LUMBER CO	Maintenance	4,499.40
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	64.26
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	1,000.00
STEVEN ADAMS - SHACKS LLC	Commercial Services	350.00
SUSAN MCALEER	Schools of Instruction	220.00
TOWER SITES INC	Rent	1,223.00
TRANE US INC	Maintenance	2,286.59
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	19,480.00
TRICARE FOR LIFE	Ambulance Gross Revenue	106.68
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,780.05
TRI-STATE FIRE CONTROL	Maintenance	380.00
TRISTIN SORGENFREY	Travel	105.00
UNIFORM DEN INC	Supplies	645.90
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	525.50
US FOODSERVICE INC	Kitchen Supplies	4,385.53
VAN WALL EQUIPMENT	Vehicle Supplies	209.39
VARIPHY INC	Maintenance	7,308.00
VERIZON WIRELESS	Telephone	6,141.98
VESTIS	Commercial Services	185.86
WELLMARK	Ambulance Gross Revenue	720.80
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	267.32
WELLS FARGO BANKS	Bank Service Charges	1,583.13
WEX BANK	Vehicle Supplies	2,452.75
WILLIAM HAYES	Commissary Inmate Surcharge Use	420.00
WINDOW GENIE OF THE QUAD CITIES	Professional Services	4,592.00
WOLD ARCHITECTS & ENGINEERS INC	Building	37,430.23
WPS GH A	Ambulance Gross Revenue	227.73
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38

GRAND TOTAL: \$1,147,320.45