

3B MEDICAL-REACT HEALTH-VENTEC	Supplies	3,488.04
AGVANTAGE FS INC	Maintenance	253.09
ALLIANT ENERGY / IPL	Utilities	179.00
ALTORFER MACHINERY CO	Vehicle Supplies	5,790.30
AMN HEALTHCARE LANGUAGE SERVICES	Professional Services	151.05
AMY & OM INC	Rent	60.00
ANESTHESIA & ANALGESIA PC	Hospital Services	339.27
ANTHONY LOERZEL	Rent	650.00
AQUA-TECH CAR WASH	Maintenance	618.00
ARETE ADVISORS LLC	Liability Claims	1,500.00
AT & T MOBILITY - FIRSTNET	Telephone	26.31
BARBARA HARRE MD	Medical Examiner	3,800.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	873.30
BEADLE COUNTY	Juvenile Justice	52.36
BETTENDORF PUBLIC LIBRARY	Supplies	24.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	417.85
BILL BRUCE BUILDERS INC	Building	107,107.54
BI-STATE REGIONAL COMMISSION	Travel	20.02
BLICK & BLICK OIL INC	Vehicle Supplies	7,998.58
BOUND TREE MEDICAL LLC	Supplies	8,325.20
BRENDA CLARK	Supplies	96.29
BRENDAN O'BRIEN	Travel	55.00
BRIAN CARSTEN	Commercial Services	478.33
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,975.00
C EWERT PLUMBING & HEATING INC	Other Improvements/Space Utilization	11,421.53
C J COOPER & ASSOCIATES INC	Supplies	2,053.30
CALVARY CHURCH OF WALCOTT	Rent	200.00
CAREY SODAWASSER	Medical Examiner	630.00
CASEY FAMILY LLC/OZARK TAPE & LABEL	Supplies	1,822.89
CENTRAL SCOTT TELEPHONE CO	Telephone	833.59
CENTURYLINK	Telephone	375.91
CERTASITE LLC	Maintenance	1,434.80
CHIZEK FAMILY EYECARE INC / ADVANCED EYECARE	Workers Comp Claims	135.00
CINTAS FIRST AID & SAFETY	Commercial Services	215.77
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	56,462.36

CITY OF DIXON	Capital Contribution	1,872.25
CITY OF MAYSVILLE	Capital Contribution	1,068.89
CITY OF MCCAUSLAND	Capital Contribution	4,053.89
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,457.00
CLINTON AUTO GROUP	Maintenance	421.96
CLINTON COUNTY SHERIFF	Professional Services	35.80
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Professional Services	535.68
COMMUNITY HEALTH CARE INC	Contribution to Agencies	59,082.33
CONSORTECH SOLUTIONS INC	Maintenance	6,125.00
CONTINENTAL CEMENT CO LLC	Rent	300.00
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	26.88
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	462.12
CRESCENT ELECTRIC SUPPLY CO	Supplies	224.22
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Internet Line Charges	9,579.70
CULLIGAN OF DAVENPORT	Supplies	67.35
D & K PRODUCTS	Conservation Supplies	8,126.75
DAKOTA SUPPLY GROUP INC - DSG	Vehicle Supplies	255.00
DANIEL J RYAN	Commercial Services	491.38
DARIUS SYKES	Other Expense	47.98
DAVENPORT COMMUNITY SCHOOL DISTRICT	Professional Services	96,159.40
DAVENPORT PRINTING CO INC - DPC	Supplies	25.00
DAVENPORT PUBLIC LIBRARY	Supplies	28.00
DAVID FRANCE	Ambulance Gross Revenue	2,983.72
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	710.78
DFI - SOLUTIONS IN PRINT INC	Supplies	1,937.61
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	1,200.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	2,752.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,296.00
EAST CENTRAL DISTRICT ISAA	Schools of Instruction	825.00
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	40.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	11,011.57
EGOV STRATEGIES LLC - WONDERWARE INC	SaaS Contract	381.25
ELDRIDGE ELECTRIC & WATER	Utilities	1,163.97

ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	6,557.02
FASTENAL CO	Supplies	27.50
FBG SERVICE CORPORATION	Supplies	1,640.11
GALLS - AN ARAMARK COMPANY	Supplies	353.56
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Supplies	2,020.05
GENESIS MEDICAL CENTER	Workers Comp Claims	5,253.30
GENESIS OCCUPATIONAL HEALTH	Other Risk Management Costs	686.60
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	525.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	391.82
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	744.17
GIERKE-ROBINSON CO INC	Supplies	1,279.06
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,333.33
GOVERNMENTJOBS COM INC - NEOGOV	SaaS Contract	3,500.00
GPA LEGAL LLC	125 - Attorney	187.20
GRAINGER - W W GRAINGER INC	Supplies	427.14
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	13,446.00
GREAT WESTERN SUPPLY CO	Supplies	3,625.25
GREENWOOD CLEANING SYSTEMS INC	Maintenance	533.96
H & H TOWING	Maintenance	310.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,800.00
HAWKEYE PAVING CORP	Infrastructure	121,557.46
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	97.99
HEARTLAND BUSINESS SYSTEMS	Infrastructure	40,381.04
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Professional Services	100.00
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	495.00
HOLLY KAY	Medical Examiner	1,680.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	1,574.75
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	25,308.01
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	150.00
ILLOWA ENTERPRISES INC	Maintenance	730.00
INSIGHT PUBLIC SECTOR	SaaS Contract	21,213.85
INTEGRA REALTY RESOURCES	Professional Services	11,500.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	228.15
INTERSTATE POWERSYSTEMS INC	Vehicle Supplies	23.00
IOWA AMERICAN WATER CO	Utilities	8,327.89
IOWA COMMUNICATIONS NETWORK	Telephone	8.60

IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA	Memberships	3,556.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	53,622.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,595.00
IOWA DEPT OF TRANSPORTATION	Rent	7,942.52
IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA	Memberships	250.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	29,094.00
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	376.00
ISAC	Memberships	630.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	987.00
J & M GOLF INC	Supplies	267.06
J DAVE MURCIA	Travel	55.00
JAMES B GIBNEY	Medical Examiner	1,050.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	377.97
JILL R DANKERT	Legal Transcripts	18.00
JOHN DEERE FINANCIAL	Vehicle Supplies	3,672.16
JOHNSON DISTRIBUTING INC	Commercial Services	119.00
JP GASWAY	Supplies	5,076.86
K & K TRUE VALUE HARDWARE	Supplies	76.85
KALE COMPANY HEATING & AIRCONDITIONING	Commercial Services	418.00
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	543.34
KIESLER POLICE SUPPLY	Supplies	1,295.96
KIMBERLY K BROWN	Legal Transcripts	480.50
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	1,414.47
LANGUAGE LINE LLC	Other Expense	7.80
LAWSON PRODUCTS INC	Supplies	469.77
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Reimbursable Allotment	267.80
LINDQUIST FORD INC	Maintenance	13,561.69
LINN COUNTY TREASURER	Professional Services	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	9,500.00
LORI ELAM	Travel	90.00
LUCAS SMALL	Vehicle Supplies	63.75
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,775.47
MARSHALL BELL	Other Expense	47.98
MARTIN EQUIP OF IA-IL INC	Maintenance	1,219.32
MATTHEW HASLEY	Other Expense	47.98
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCKESSON MEDICAL SURGICAL INC - MMSG	Pharmacy Services	943.86

MENARDS	Conservation Capital Improvement Projects	1,539.39
MERCYONE GENESIS MEDICAL CENTER - DAVENPORT	Workers Comp Claims	54.00
MERSCHMAN HARDWARE AND BUILDING SUPPLY	Supplies	367.97
MICHAEL J GRANGER	Travel	55.00
MICHELE L SHEDECK	Legal Transcripts	16.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	100.50
MIDAMERICAN ENERGY	Utilities	2,141.74
MIDWEST ALARM SERVICES	Maintenance	360.00
MIDWEST CARD AND ID SOLUTIONS	Maintenance	3,400.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	205.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	1,582.10
MILLS CHEVROLET	Vehicle Supplies	652.89
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	27,617.12
MSA PROFESSIONAL SERVICES INC	Professional Services	1,059.50
MTI DISTRIBUTING INC	Conservation Supplies	283.53
MULGREW OIL AND PROPANE	Utilities	1,541.24
MULLEN COUGHLIN	Liability Claims	542.00
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	149.56
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	7,235.09
MUTUAL WHEEL CO	Vehicle Supplies	147.00
NEWMAN SIGNS INC	Supplies	277.88
NICOLE QUINN	Commissary Inmate Surcharge Use	255.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	25.85
NIEMANN ACE 800	Vehicle Supplies	219.95
NORTH SCOTT PRESS	Commercial Services	1,622.50
NORTHWEST MECHANICAL INC	Maintenance	1,839.40
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	59.89
OFFICE MACHINE CONSULTANTS INC	Maintenance	893.73
ORA ORTHOPEDICS PC	Physician Services	8,781.25
P & K MIDWEST INC - P & K EQUIPMENT	Vehicle Supplies	42.40
PANTHER UNIFORMS INC	Supplies	1,972.59
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	28.90
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	20,917.55
PHELPS CUSTOM IMAGE WEAR	Supplies	542.14
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	4,448.50
PLEASANT VALLEY REDI-MIX INC	Supplies	2,420.00
POWERDMS INC	Tech	12,374.07

PRAIRIE FARMS DAIRY	Kitchen Supplies	1,817.83
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	48,276.76
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	126.41
QUAD CITY RIVER BANDITS	Reimbursable Allotment	1,200.00
RADIOLOGY GROUP PC SC	Workers Comp Claims	29.40
RANJANI GOPIKRISHNA-SB QUILLING & CRAFTS	Library Programming	150.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	2,393.00
REBECCA BAUGH	Travel	55.00
RENALCARE ASSOCIATES SC	Physician Services	14.67
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	1,104.73
RICH ALEKSIEJCZYK	Commercial Services	551.68
RICHARD BLUNK	Medical Examiner	5,025.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies	337.75
RIVER VALLEY COOPERATIVE	Utilities	870.03
RIVERSTONE GROUP INC	Supplies	1,998.05
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	20,150.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	851.88
ROEDERER TRANSFER & STORAGE	Commercial Services	2,100.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,691.91
ROY R FISHER - NELSON VALUATION INC	Professional Services	2,750.00
RUNGE MORTUARY	Burial	5,733.01
S J SMITH WELDING SUPPLIES	Commercial Services	433.56
S&S WORLDWIDE INC	Conservation Supplies	123.36
SAFETY KLEEN CORP	Vehicle Supplies	395.00
SARAH J DITTMER	Legal Transcripts	115.05
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	665.00
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	400.00
SCOTT AREA LANDFILL	Commercial Services	198.43
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	154.45
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	812.36
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	576.15
SCOTT COUNTY TREASURER	Professional Services	1,146.00
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Memberships	275.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	931.98
STRYKER SALES CORPORATION	Tech	3,844.94
STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW	Schools of Instruction	297.00

SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	41,698.06
TARGETSOLUTIONS LEARNING LLC-VECTORSOLUTIONS	Tech	5,592.16
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Rent	200.00
TEO'S TOWING SERVICE	Maintenance	1,762.00
THE OBSERVER	Commercial Services	374.00
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
TIMOTHY NAWA	Supplies	150.00
TODD MICHAEL MALONE	Medical Examiner	735.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	79.80
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	382.00
TRANE US INC	Maintenance	6,273.43
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	345.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,398.26
TRUE LINK FINANCIAL INC	Bank Service Charges	960.00
TWO RIVERS YMCA	Administrative Expenses	100.00
UECO - UTILITY EQUIPMENT CO	Supplies	737.49
ULINE	Supplies	501.55
UNIFORM DEN INC	Supplies	2,551.45
UNITYPOINT HEALTH - TRINITY	Supplies	73.59
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	30.61
US FOODSERVICE INC	Kitchen Supplies	2,930.01
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	8,778.03
VERIZON CONNECT NETWORKFLEET INC	Maintenance	1,023.64
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	Vehicle Supplies	819.16
VESTIS	Commercial Services	195.36
VITIVITY IOWA PLLC	Workers Comp Claims	302.07
WEERTS FUNERAL HOME	Transportation	1,500.00
WILLIAM JEROME	Medical Examiner	1,800.00
YOUTH ADVOCATE PROGRAMS INC	Supplies	423.06
ZACHARY AHRENS	Liability Claims	70.54
ZOLL DATA SYSTEMS	Maintenance	26,450.70
ZOLL MEDICAL CORPORATION	Supplies	2,468.40
GRAND TOTAL:		<u><u>\$1,198,631.42</u></u>