

3B MEDICAL-REACT HEALTH-VENTEC	Maintenance	712.74
ACCO	Conservation Capital Improvement Projects	162.20
ADEL FURNACE WHOLESALERS INC	Supplies	99.43
AETNA	Ambulance Gross Revenue	1,585.80
AGVANTAGE FS INC	Utilities	1,478.41
AIRGAS USA LLC	Commercial Services	3,628.32
ALANNA CALLAHAN	Ambulance Gross Revenue	1,089.45
ALLIANT ENERGY / IPL	Utilities	179.41
AMERICAN GREENS	Supplies	500.00
AMERICAN RED CROSS	Commercial Services	315.00
AMN HEALTHCARE LANGUAGE SERVICES	Reimbursable Allotment	206.70
AMY & OM INC	Rent	60.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Other Expense	900.00
AQUA-TECH CAR WASH	Maintenance	528.00
ARMOR UP AMERICA	Administrative Expenses	164.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	6,027.33
ASCENDANCE TRUCKS LLC	Vehicle Supplies	96.96
AT & T MOBILITY - FIRSTNET	Telephone	26.31
AT & T MOBILITY - SEI PROCESSING	Telephone	7,067.19
AXWAY	SaaS Contract	117.17
BARBARA HARRE MD	Medical Examiner	2,675.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	2,138.80
BEVERLY K BLEIGH	Legal Transcripts	8.00
BI INC - GEO GROUP COMPANY	GPS Monitoring	528.95
BI-STATE DETERGENT SYSTEMS INC	Supplies	324.00
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,139.25
BOB BARKER CO	Supplies	4,022.40
BOUND TREE MEDICAL LLC	Supplies	6,474.72
BRANDON LAFRENZ	Supplies	13.06
BRIAN BURKHOLDER	Supplies	21.76
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BRUS CONSTRUCTION LLC	Building	106,454.13
BURKE CLEANERS	Other Expense	386.72
CARDIOVASCULAR MEDICINE PLLC	Hospital Services	635.07
CAREY SODAWASSER	Medical Examiner	315.00
CENTRAL SCOTT TELEPHONE CO	Telephone	734.50

CENTURYLINK	Telephone	375.91
CHARLES DEVORE	Ambulance Gross Revenue	300.00
CIGNA	Ambulance Gross Revenue	195.88
CITY OF BETTENDORF	Rent	100.00
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	976.73
COMMUNITY HEALTH CARE INC	Contribution to Agencies	39,730.56
COMPASS MINERALS AMERICA	Supplies	13,384.00
COOK COUNTY CLERK OF THE CIRCUIT COURT	Legal Transcripts	6.00
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	1,207.36
CORY & JESSICA REITZ	Refunds and Reimbursements	100.00
COUNTRY CLUB COFFEE	Inventory	93.00
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Internet Line Charges	9,180.92
CULLIGAN OF DAVENPORT	Supplies	54.20
DASCHER COMPANY INC	Professional Services	12,000.00
DAVE MEIER	Reimbursable Allotment	700.00
DAVENPORT PRINTING CO INC - DPC	Supplies	4,498.58
DAVENPORT PUBLIC LIBRARY	Supplies	18.00
DAVID FARMER	Travel	240.00
DIAMOND MOWERS INC	Vehicle Supplies	217.38
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	32,000.00
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	720.00
DOORS INC	Supplies	583.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	2,500.00
DSI MEDICAL SERVICES INC	Commercial Services	32.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	552.00
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,804.11
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,157.20
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	5,991.74
EASTERN IOWA TIRE INC	Maintenance	82.50
ELDRIDGE ELECTRIC & WATER	Utilities	1,420.46
ELDRIDGE SPINE & WELLNESS CENTER PC	Workers Comp Claims	600.00
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	310.00
EMPOWERING ABILITIES	Commercial Services	7,010.20

ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE	Maintenance	75,650.00
FASTENAL CO	Supplies	5.66
FBG SERVICE CORPORATION	Commercial Services	55,187.85
FEDEX	Postage & Shipping	58.42
FIFTH ASSET INC DBA DEBTBOOK	Tech	8,500.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,020.00
GARY WEST	Extradition of Prisoners	140.00
GENE BEINKE	Ambulance Gross Revenue	350.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	24,337.04
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	1,433.20
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	10,160.23
GENESIS MEDICAL CENTER	Hospital Services	17,154.57
GENESIS MEDICAL CENTER - ALEDO	Hospital Services	1,195.08
GENESIS MEDICAL CENTER - SILVIS	Workers Comp Claims	1,728.75
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	4,932.82
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	21,767.70
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	1,015.36
GENUINE PARTS CO/NAPA AUTO PARTS- DAVENPORT	Vehicle Supplies	179.98
GIERKE-ROBINSON CO INC	Supplies	605.40
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,398.33
GPA LEGAL LLC	125 - Attorney	124.80
GRAINGER - W W GRAINGER INC	Supplies	80.18
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	10,824.76
GREAT WESTERN SUPPLY CO	Supplies	1,044.75
GREENWOOD CLEANING SYSTEMS INC	Supplies	242.50
GREG FRAUEN	Supplies	18.86
GREGORY HINGTGEN	Ambulance Gross Revenue	111.57
HAHN READY MIX INC	Conservation Capital Improvement Projects	2,000.10
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,800.00
HANNAH NIEMANN	Legal Transcripts	142.00
HAWKEYE PAVING CORP	Infrastructure	279,165.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	256.07
HEARTLAND BUSINESS SYSTEMS	Tech	1,235.85
HEATHER WHITTAKER	Supplies	30.46
HOBART CORP	Kitchen Supplies	2,515.00

HOLLY KAY	Medical Examiner	1,050.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HOTSY EQUIPMENT COMPANY	Supplies	594.85
HUMANA	Ambulance Gross Revenue	623.47
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	30,389.98
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	3,000.00
ILLOWA CULVERT & SUPPLY CO	Supplies	13,448.80
IME	Ambulance Gross Revenue	158.67
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	270.00
IOWA AMERICAN WATER CO	Utilities	774.45
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	45,754.76
IOWA DEPT OF NATURAL RESOURCES	Water Well Permits	150.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,795.00
IOWA DEPT OF TRANSPORTATION	Rent	4,221.26
IOWA TOTAL CARE	Ambulance Gross Revenue	627.32
IPROMOTEU - ADVANTAGE ADVERTISING	Supplies	1,328.50
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction	9,602.60
ISOLVED BENEFIT SERVICES	Administrative Expenses	994.00
J F AHERN	Professional Services	394.84
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	36,465.00
JAMES REISTROFFER - J & I POLYGRAPH- INVESTIGATION LTD	Other Expense	300.00
JC LANDSCAPE & MAINTENANCE	Maintenance	870.00
JCV ENTERPRISES, INC - JL FARMS LLC	Conservation Capital Improvement Projects	392.00
JENNIFER BURKE	Travel	240.00
JIM GIESE COMMERCIAL ROOFING	Maintenance	440.00
JIM MEIER	Extradition of Prisoners	140.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Kitchen Supplies	125.00
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	415.00
JOHNATHAN HOWELL	Travel	230.00
JOHNNIE'S MARKET	Food Service Establishment License	400.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	2,714.00
JOHNSON COUNTY SHERIFF	Juvenile Justice	34.50
JOHNSON DISTRIBUTING INC	Commercial Services	263.50
JOHNSON H2O EQUIPMENT	Maintenance	589.73
JOHNSTONE SUPPLY	Supplies	113.63

JUST TOOPS LLC	Conservation Supplies	120.00
K & K TRUE VALUE HARDWARE	Supplies	286.25
KANOPY INC	Books	500.00
KARA SULLIVAN CSR RPR	Legal Transcripts	7.00
KAREN PICKETT	Ambulance Gross Revenue	98.89
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	8,368.07
KELLY LUTZ	Travel	1,069.92
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KERRI TOMPKINS	Travel	35.00
KEY AUTO MALL	Vehicle Supplies	1,575.17
KNOWBE4 INC	SaaS Contract	79,378.79
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	20,550.58
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	14.90
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	16.41
LANGUAGE LINE LLC	Commercial Services	391.23
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	127.50
LAWSON PRODUCTS INC	Supplies	521.65
LECLAIRE COMMUNITY LIBRARY	Supplies	30.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	267.80
LINDQUIST FORD INC	Maintenance	12,818.97
LINN COUNTY TREASURER	Professional Services	2,083.33
LINN COUNTY YOUTH SERVICES	Service Contracts	6,500.00
LINWOOD MINING & MINERALS CORP	Conservation Capital Improvement Projects	11,645.53
LISA MULLEN	Supplies	50.46
LOGAN CONTRACTORS SUPPLY INC	Supplies	136.08
LONTREZ NABORS	Other Expense	300.00
LOWE'S HOME CENTER	Park Maintenance	113.38
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,737.92
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,921.27
MASTERS TOUCH, LLC	Postage & Shipping	1,120.36
MATTHEW WEIMAN	Supplies	18.86
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	1,800.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	160.28
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	245.70
MENARDS	Conservation Capital Improvement Projects	8,266.35
MERCURY MEDICAL	Supplies	2,703.36

MICHELE L SHEDECK	Legal Transcripts	13.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	96.50
MICHELLE STROEHLE	Legal Transcripts	14.00
MIDAMERICAN ENERGY	Utilities	19,980.81
MIDWEST PEST MANAGEMENT LLC	Commercial Services	400.00
MIDWEST TURF SUPPORT LLC	Conservation Supplies	600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	2,452.61
MIKE TYSON	Rent	400.00
MISSION SQUARE RETIREMENT - ICMA	Memberships	1,200.00
MISSISSIPPI VALLEY CREMATION & DIRECT BURIAL	Burial	1,470.00
MISSISSIPPI VALLEY OMS PC	Dental Services	2,159.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MODERN PIPING SERVICE - QUAD CITIES	Maintenance	4,190.96
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	1,237.37
MOLINE GLASS - METRO GLASS INDUSTRIES	Maintenance	300.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,249.00
MSA PROFESSIONAL SERVICES INC	Professional Services	652.00
MTI DISTRIBUTING INC	Conservation Supplies	104.00
MULGREW OIL AND PROPANE	Utilities	983.61
MULLEN COUGHLIN	Liability Claims	13,780.00
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	13,393.99
MUTUAL WHEEL CO	Vehicle Supplies	2,727.53
NATIONWIDE	Insurance Premiums	100.00
NEEDHAM EXCAVATING INC	Conservation Capital Improvement Projects	1,200.00
NICOLE QUINN	Commissary Inmate Surcharge Use	127.50
NICUSA INC - IOWA DIVISON	Service Delivery Fee	14.70
NIEMANN ACE 800	Supplies	82.49
NORTH SCOTT PRESS	Professional Services	1,756.85
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	6.99
OFFICE MACHINE CONSULTANTS INC	Maintenance	8,750.39
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	5,465.00
ORA ORTHOPEDICS PC	Physician Services	606.22
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	1,575.45
PARAGON COMMERCIAL INTERIORS INC	Building	375.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	925.88
PATRICIA ROLFSTAD	Attorney - Guardianship	600.00

PBC GURU LLC	Books	3,500.00
PEACHWAVE	Food Service Training	140.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,333.17
PER MAR SECURITY	Commercial Services	2,363.55
PERFORMANCE FOOD SERVICE - TPC -THOMS- PROESTLER	Commissary Inmate Surcharge Use	22,584.74
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	2,830.00
PLEASANT VALLEY REDI-MIX INC	Supplies	2,906.50
PLUMB SUPPLY COMPANY	Supplies	1,001.78
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,915.90
PRECISION AIR HEATING & AIR CONDITIONING INC	Conservation Capital Improvement Projects	6,634.00
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Technology and Equipment - Annual	933.50
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	990.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	39,307.32
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	3,665.15
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	143.91
QUILL CORPORATION	Supplies	81.99
RACOM CORPORATION	Equipment	1,775.49
RADIOLOGY GROUP PC SC	Hospital Services	348.59
RAY O'HERRON CO INC	Tech	1,235.96
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	957.00
RELENTLESS LLC - DESERT SNOW	Schools of Instruction	749.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Supplies	2,909.33
RICHARD VERMEER DO	Professional Services	16,337.34
RIVER BEND TRANSIT	Other Expense	300.00
RIVER VALLEY COOPERATIVE	State Gas Tax	10,465.00
RIVERSTONE GROUP INC	Supplies	14,234.04
RMS SOFTWARE INC - APPARMOR	Maintenance	3,600.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	49.70
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	15,340.00
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	320.56
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	1,066.53
ROSE TADER	Ambulance Gross Revenue	845.94
ROSS MEDICAL SUPPLY CO INC	Supplies	935.13
ROY R FISHER - NELSON VALUATION INC	Professional Services	2,000.00
RP LUMBER CO INC	Conservation Capital Improvement Projects	452.56
RUNGE MORTUARY	Transportation	4,347.40
RUSSELL PARR	Ambulance Gross Revenue	200.00

RYAN & ASSOCIATES INC	Maintenance	2,014.90
RYAN PAUSTIAN	Supplies	27.56
S J SMITH WELDING SUPPLIES	Commercial Services	52.08
SAFETY KLEEN CORP	Vehicle Supplies	415.13
SANDRA CRAMM	Ambulance Gross Revenue	262.13
SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING	Professional Services	159.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	810.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	253.90
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	169.40
SCOTT AREA LANDFILL	Building	183.30
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	332.23
SCOTT COUNTY INFORMATION TECHNOLOGY	Data Processing	4,070.00
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	427.03
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Building	13,129.88
SETH SULLIVAN	Vehicle Supplies	37.00
SHAWN NICHOLSON	Vehicle Supplies	49.21
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	12,619.29
SHOSHONE DISTRIBUTING CO INC	Conservation Supplies	223.00
SMART AUTOMOTIVE OF DAVENPORT	Vehicle Supplies	124.10
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	172.50
STECKER GRAPHICS	Supplies	74.86
STOREY KENWORTHY - MATT PARROTT	Supplies	445.00
SYDNEY LUNDBERG	Legal Transcripts	68.25
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	13,837.85
TABATHA BAKER	Travel	488.65
TARA A YOUNGERS	Supplies	42.48
TESKE PET & GARDEN CENTER	Supplies	17.98
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
TIMECLOCK PLUS, LLC	Tech	112,554.46
TIMOTHY NAWA	Supplies	11.60
T-MOBILE USA INC	Telephone	716.16
TODD MICHAEL MALONE	Medical Examiner	105.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	65.85
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	432.00
TRANE US INC	Maintenance	2,088.00
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	460.00

TRICARE FOR LIFE	Ambulance Gross Revenue	111.78
TRI-CITY FIRE PROTECTION INC	Commercial Services	4,478.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,649.42
TRISTIN SORGENFREY	Supplies	150.00
TRITON TRAINING GROUP LLC	Schools of Instruction	450.00
TRUE LINK FINANCIAL INC	Bank Service Charges	954.00
TWO RIVERS YMCA	Administrative Expenses	172.90
UECO - UTILITY EQUIPMENT CO	Park Maintenance	2,094.18
ULINE	Tech	2,224.07
UNIFORM DEN INC	Supplies	670.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	156.35
UNITED STATES GOLF ASSOC - USGA	Memberships	175.00
UNITYPOINT HEALTH	Hospital Services	281.39
UNITYPOINT HEALTH - TRINITY	Supplies	326.24
US FOODSERVICE INC	Kitchen Supplies	3,551.50
VALLEY BOLT COMPANY	Vehicle Supplies	238.91
VAN DIEST SUPPLY COMPANY	Conservation Supplies	1,475.43
VERIZON CONNECT NETWORKFLEET INC	Maintenance	962.35
VERIZON WIRELESS	Telephone	1,070.43
VERONICA BLAD	Ambulance Gross Revenue	1,022.19
VESTIS	Commercial Services	203.98
WAGNER PHARMACY	Pharmacy Services	628.67
WEERTS FUNERAL HOME	Burial	3,598.33
WELLMARK	Ambulance Gross Revenue	318.70
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	346.34
WILLIAM JEROME	Medical Examiner	1,875.00
WOLD ARCHITECTS & ENGINEERS INC	Building	16,587.96
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	8,186.51
WPS GHA	Ambulance Gross Revenue	622.88
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	5,120.82
GRAND TOTAL:		\$1,669,254.57