

ADAM GOODALL	Supplies	150.00
AETNA	Ambulance Gross Revenue	1,373.93
AGVANTAGE FS INC	Utilities	1,127.05
ALLIANT ENERGY / IPL	Utilities	832.96
AMERICAN INDUSTRIAL DOOR CO	Maintenance	1,275.00
AMY & OM INC	Rent	120.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Other Expense	300.00
ARENSDORF PROPERTIES LLC/THOMAS ARENSDORF	Rent	1,000.00
ARETE ADVISORS LLC	Liability Claims	100.40
ASCENDANCE TRUCKS LLC	Maintenance	7,099.07
ASCENTIS CORPORATION	SaaS Contract	36,639.00
ASHLEY LACEY	Travel	303.68
AT & T MOBILITY - SEI PROCESSING	Supplies	7,685.02
AVESIS INC - FIDELITY SECURITY LIFE	Life Insurance	10,415.96
BAILEY TIGGES	Supplies	153.96
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Liability Claims	11,479.13
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Maintenance	1,506.20
BEN THIEDE	Supplies	150.00
BETTENDORF PUBLIC LIBRARY	Supplies	12.00
BEVERLY K BLEIGH	Legal Transcripts	47.50
BI-STATE REGIONAL COMMISSION	Travel	50.52
BLICK & BLICK OIL INC	Vehicle Supplies	24,882.54
BOB BARKER CO	Supplies	190.32
BOUND TREE MEDICAL LLC	Supplies	5,681.09
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BROOKE BARNES	Reimbursable Allotment	70.00
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,225.00
CARDIOVASCULAR MEDICINE PLLC	Physician Services	223.66
CAREY SODAWASSER	Medical Examiner	105.00
CASEY SULLIVAN	Legal Transcripts	5.00
CENTRAL SCOTT TELEPHONE CO	Telephone	518.73
CENTURYLINK	Telephone	3,458.73
CIGNA	Ambulance Gross Revenue	1,477.68
CINDI GRAMENZ	Per Diem & Expenses	27.17
CINTAS FIRST AID & SAFETY	Supplies	129.35
CITY OF BUFFALO	Rent	300.00

CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	121,080.19
CITY OF ELDRIDGE	Rent	819.42
CITY OF LECLAIRE	Utilities	37.86
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	4,875.00
CLINTON AUTO GROUP	Maintenance	215.18
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	20,735.00
CLINTON PUBLIC LIBRARY	Supplies	22.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	673.30
COMPASS MINERALS AMERICA	Supplies	9,268.90
CORE-MARK US LLC	Conservation Supplies	1,171.62
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	24.08
CRAWFORD COMPANY INC	Maintenance	574.50
CROWE LLP	Tech	3,867.50
CTK GROUP LLC	Schools of Instruction	525.00
D & K PRODUCTS	Conservation Supplies	3,798.80
DARIN KEITH	Travel	75.00
DASCHER COMPANY INC	Professional Services	6,000.00
DATATENANT LLC	Maintenance	7,425.00
DAVENPORT COMMUNITY SCHOOL DISTRICT	Professional Services	28,199.00
DAVENPORT PRINTING CO INC - DPC	Supplies	20.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,550.72
DOROTHY DOBBINS	Ambulance Gross Revenue	284.20
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	2,760.00
DULTMEIER SALES INC	Supplies	127.00
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	2,349.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	4,686.42
EASTERN IOWA TIRE INC	Maintenance	272.80
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	19,717.75
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	610.00
ELLEN GACKLE	Reimbursable Allotment	70.00
ENDLINE EXCAVATING LLC	Other Improvements/Space Utilization	16,836.86
FEDEX	Postage & Shipping	9.23
FIDLAR TECHNOLOGIES INC	Commercial Services	7,400.00
FREDERICK HALL	Commissary Inmate Surcharge Use	515.00
FRED'S TOWING INC	Vehicle Supplies	177.88
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	1,593.96
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	624.19

GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	3,720.35
GENESIS MEDICAL CENTER	Hospital Services	803.10
GENESIS MEDICAL CENTER - ALEDO	Hospital Services	1,831.91
GENESIS OCCUPATIONAL HEALTH	Recruitment	370.00
GENTIVA HOSPICE	Ambulance Gross Revenue	528.20
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	341.10
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	802.21
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	154.00
GINA CARTER	Commercial Services	200.00
GRAINGER - W W GRAINGER INC	Supplies	104.46
GREAT WESTERN SUPPLY CO	Supplies	718.40
HAHN READY MIX INC	Conservation Capital Improvement Projects	3,184.25
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	1,771.76
HAWKEYE PAVING CORP	Infrastructure	209,199.90
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	130.56
HEALTH PARTNERS	Ambulance Gross Revenue	2,049.72
HEARTLAND BUSINESS SYSTEMS	Professional Services	5,094.38
HEIDI KRAFKA	Legal Transcripts	83.85
HEMPEL PIPE & SUPPLY INC	Supplies	1,506.14
HENRY SCHEIN INC	Supplies	1,276.63
HERSHBERGER CONSTRUCTION LLC	Conservation Capital Improvement Projects	105,238.50
HOLLY KAY	Medical Examiner	210.00
HOME CITY ICE COMPANY	Conservation Supplies	410.66
HUMANA	Ambulance Gross Revenue	1,223.76
HY-VEE INC	Conservation Supplies	28.92
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	334.75
INGRAM PUBLISHER (NYU PRESS)	Audio/Visual Materials	1,057.24
INTEGRA REALTY RESOURCES	Professional Services	1,000.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	273.78
IOWA AMERICAN WATER CO	Utilities	240.00
IOWA DEPT OF HEALTH & HUMAN SERVICES	Reimbursable Allotment	200.00
IOWA GOLF ASSOCIATION	Memberships	525.00
IOWA PRISON INDUSTRIES - IPI	Supplies	1,020.91
IOWA STATE MEDICAL EXAMINER	Medical Examiner	21,169.02
ISCTA - IOWA STATE COUNTY TREASURER'S ASSOCIATION	Schools of Instruction	800.00
JAMES MARTIN	Travel	35.00
JEAN M CAPDEVILA	Attorney - Guardianship	420.00

JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	784.88
JENNIE GIEBELSTEIN	Travel	100.00
JIM GIESE COMMERCIAL ROOFING	Maintenance	221.00
JODI JORGENSEN	Employee Development	1,200.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Kitchen Supplies	1,178.51
JOHN DEERE FINANCIAL	Supplies	305.38
JOHNSON DISTRIBUTING INC	Commercial Services	147.00
JOHNSON H2O EQUIPMENT	Park Maintenance	1,865.70
K & K TRUE VALUE HARDWARE	Supplies	71.39
KATHRYN LYPHOUT/RECRE8 HOLISTIC STUDIO	Library Programming	75.00
KELLY HUNT	Professional Services	4,290.00
KEY AUTO MALL	Vehicle Supplies	3,131.42
KIMBERLY ENTERTAINMENT LLC/THE GOLDENLEAF BANQUET	Commissary Inmate Surcharge Use	700.00
KOESTNER & ASSOCIATES	Professional Services	1,500.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	205.12
LASHON MOORE	Reimbursable Allotment	70.00
LAWSON PRODUCTS INC	Supplies	467.12
LIFE INTERPRETATION, INC	Schools of Instruction	1,551.25
LINDQUIST FORD INC	Maintenance	8,536.10
LINWOOD MINING & MINERALS CORP	Park Maintenance	1,215.28
LORI ELAM	Travel	66.00
LYNCH DALLAS PC/LEGAL	Liability Claims	248.00
MARIA KOBELENSKE	Per Diem & Expenses	30.07
MARIAH BENSON	Reimbursable Allotment	70.00
MARTIN EQUIP OF IA-IL INC	Maintenance	8,198.60
MCDERMOTT CONCRETE LLC	Conservation Capital Improvement Projects	40,445.50
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	967.93
MENARDS	Park Maintenance	7,788.58
MERCER COUNTY SHERIFF	Extradition of Prisoners	44,605.00
MH LOGISTICS CORP/MH EQUIPMENT COMPANY	Maintenance	1,775.00
MICHELLE CAMPBELL	Travel	35.00
MIDAMERICAN ENERGY	Utilities	17,670.30
MIDWEST PEST MANAGEMENT LLC	Commercial Services	280.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Supplies	173.56
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,074.64
MPH INDUSTRIES INC	Tech	4,774.62

MTI DISTRIBUTING INC	Vehicle Supplies	1,204.20
MULGREW OIL AND PROPANE	Utilities	696.79
MULLEN COUGHLIN	Liability Claims	3,326.00
MUTUAL WHEEL CO	Vehicle Supplies	189.54
MYERS-COX CO	Conservation Supplies	1,230.93
NATIONAL REALTY COUNSELORS INC	Professional Services	9,000.00
NIEMANN ACE 800	Maintenance	194.04
NORTH SCOTT PRESS	Public Notices	37.72
NUTRIEN AG SOLUTIONS INC	Supplies	8,072.30
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	2,970.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	569.98
OFFICE MACHINE CONSULTANTS INC	Supplies	59.87
ORA ORTHOPEDICS PC	Physician Services	1,534.04
ORR'S MORTUARY	Burial	1,800.00
OSCAR INSURANCE	Ambulance Gross Revenue	2,061.12
OTIS ELEVATOR COMPANY	Maintenance	722.00
PANTHER UNIFORMS INC	Supplies	985.80
PARAGON COMMERCIAL INTERIORS INC	Building	21,019.89
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	428.03
PEPSI-COLA BOTTLING CO	Conservation Supplies	1,085.37
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	25,221.32
PETERSEN PLUMBING & HEATING CO	Maintenance	1,484.99
PITNEY BOWES INC	Postage & Shipping	141.92
PLEASANT VALLEY REDI-MIX INC	Supplies	1,466.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,936.10
PRECISION AIR HEATING & AIR CONDITIONING INC	Park Maintenance	295.00
PRECISION TRANSCRIPTION LLC	Physician Dictation Services	24.00
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	1,187.31
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	7,140.18
PROFORMA XTREME LLC	Other Expense	813.32
PS3 ENTERPRISES INC	Commercial Services	710.00
QC METALLURGICAL LAB INC - QCML	Commercial Services	400.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	51.66
QUALTRICS LLC	Reimbursable Allotment	3,647.00
RACOM CORPORATION	Infrastructure	2,590.00
RADIOLOGY GROUP PC SC	Hospital Services	304.76

RAMADA	Rent	260.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Building	22,838.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Maintenance	950.12
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies	960.00
RIVERSTONE GROUP INC	Supplies	60,174.82
ROBIN COUSINS	Reimbursable Allotment	315.00
ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY	Professional Services	1,500.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	859.04
ROSS MEDICAL SUPPLY CO INC	Supplies	1,942.40
ROTARY CLUB OF NORTH SCOTT	Memberships	225.00
RUNGE MORTUARY	Burial	7,007.62
S J SMITH WELDING SUPPLIES	Supplies	44.36
S&S WORLDWIDE INC	Conservation Supplies	165.57
S. CHRISTOPHER BERTCH	Supplies	165.84
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	146.10
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	425.00
SCOTT AREA LANDFILL	Commercial Services	434.26
SCOTT AREA RECYCLING CENTER	Recycling Services	5,700.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	13.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	936.04
SPAHN & ROSE LUMBER CO	Supplies	79.00
SPRINGSTEEN MAINT & MECH/NORTH SCOTT DOORS	Conservation Capital Improvement Projects	11,000.00
STACEY BOLLINGER	Travel	360.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	44.98
STEALTH PARTNER GROUP	Stop Loss	63,248.85
STEPHANIE FISER	Ambulance Gross Revenue	791.00
STORM WATER SUPPLY LLC	Supplies	88.20
TELEFLEX LLC	Supplies	2,300.00
THOMAS MCMAHON	Supplies	75.00
T-MOBILE USA INC	Supplies	115.00
TODD MALONE	Travel	35.00
TODD MICHAEL MALONE	Medical Examiner	210.00
TRI CITY EQUIPMENT CO	Tech	287.50
TRINITY HEALTH	Ambulance Gross Revenue	603.26
TYRONE ORR	Per Diem & Expenses	26.45
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	34,724.34
UMR	Ambulance Gross Revenue	1,957.08

UNIFORM DEN INC	Supplies	2,340.00
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	1,413.76
UROLOGICAL ASSOCIATES	Physician Services	203.69
US FOODSERVICE INC	Kitchen Supplies	3,642.03
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	370.00
VALLEY BOLT COMPANY	Vehicle Supplies	73.08
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	6,321.99
VERIZON WIRELESS	Telephone	7,028.51
VESTIS	Commercial Services	203.98
WADE STIERWALT	Travel	66.00
WAYNE KRAFT	Per Diem & Expenses	27.17
WELLMARK	Ambulance Gross Revenue	4,228.47
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	537.43
WELLS FARGO BANKS	Bank Service Charges	1,176.21
WEST BRANCH POLICE DEPT	Schools of Instruction	25.00
WEX BANK	Vehicle Supplies	3,604.86
WILLIAM HAYES	Commissary Inmate Surcharge Use	340.00
WILLIAM JEROME	Medical Examiner	1,000.00
WPS GHA	Ambulance Gross Revenue	1,713.63
ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS	Vehicle Supplies	1,028.88
ZOLL MEDICAL CORPORATION	Supplies	16,777.64
GRAND TOTAL:		<u><u>\$1,314,529.34</u></u>