

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	160.12
ACCO	Supplies	566.70
ACETECH CORP	Equipment	22,281.71
AHLERS & COONEY PC	Professional Services	247.95
AIRGAS USA LLC	Supplies	333.06
ALLIANT ENERGY / IPL	Utilities	858.30
ALTORFER MACHINERY CO	Maintenance	2,725.98
AMERICAN INDUSTRIAL DOOR CO	Maintenance	3,077.63
AMN HEALTHCARE LANGUAGE SERVICES	Reimbursable Allotment	108.12
AMY & OM INC	Rent	180.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	510.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Other Expense	600.00
AQUA-TECH CAR WASH	Maintenance	438.00
ARMOR UP AMERICA	Administrative Expenses	185.50
ASCENDANCE TRUCKS LLC	Maintenance	4,817.02
AT & T MOBILITY - FIRSTNET	Telephone	64.66
BAKER TILLY ADVISORY GROUP PARENT LP/BAKER TILLYUS	Trustee Expense	3,750.00
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	261.04
BENJAMIN ENLOW	Travel	165.00
BI INC - GEO GROUP COMPANY	Rent	537.35
BI-STATE DETERGENT SYSTEMS INC	Supplies	418.00
BI-STATE REGIONAL COMMISSION	Travel	27.95
BLICK & BLICK OIL INC	Vehicle Supplies	32,033.24
BOB BARKER CO	Supplies	81.95
BONNIE MOELLER	Other Expense	50.00
BOUND TREE MEDICAL LLC	Supplies	8,889.34
BRADSHAW CONSULTING SERVICES INC	Maintenance	51,455.00
BREW IN THE VILLAGE	Food Service Establishment License	400.00
BRIAN PAYNE	Travel	930.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	2,775.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	7,198.00
CARDIOVASCULAR MEDICINE PLLC	Physician Services	132.49
CAREY SODAWASSER	Medical Examiner	315.00
CAROLYN SMITH	Travel	691.68
CASEY SULLIVAN	Legal Transcripts	12.00
CENTENNIAL CONTRACTORS OF THE QUAD CITIES	Park Maintenance	2,075.00

CENTURYLINK	Telephone	146.53
CHOICE SOLUTIONS	Professional Services	375.00
CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CINTAS FIRST AID & SAFETY	Commercial Services	445.98
CITY OF BETTENDORF	Professional Services	1,425.00
CITY OF BLUE GRASS	Utilities	3,107.93
CITY OF DAVENPORT	Professional Services	15,700.00
CITY OF DAVENPORT - FINANCE DEPT	Interest on Indebtedness	768,796.30
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	63.50
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	2,772.00
CLESENS - CLESEN PROTURF SOLUTIONS LLC	Conservation Supplies	1,377.60
CLINTON AUTO GROUP	Maintenance	280.95
CLINTON HERALD	Commercial Services	310.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	824.78
COMMUNITY HEALTH CARE INC	Contribution to Agencies	36,072.25
CORE-MARK US LLC	Conservation Supplies	1,105.80
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	21.28
CORVEL HEALTHCARE CORPORATION	Workers Comp Claims	4.82
CRAWFORD COMPANY INC	Maintenance	3,657.06
CRESCENT ELECTRIC SUPPLY CO	Supplies	578.38
CROWE LLP	Tech	1,597.50
CRYSTALSTIL INC	Service Contracts	29.95
CULLIGAN OF DAVENPORT	Supplies	69.25
D & K PRODUCTS	Conservation Supplies	901.00
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	385.00
DANIEL GRAFTON	Travel	90.00
DAVENPORT PRINTING CO INC - DPC	Supplies	418.29
DAVID WALLACE	Travel	140.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	133.11
DEMARQUIS HANES	Over/Short	41.00
DES MOINES STAMP MFG CO	Supplies	38.00
DIAMOND MOWERS INC	Vehicle Supplies	457.86
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	720.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	4,200.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	552.00
DULTMEIER SALES INC	Supplies	90.55
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	1,123.32

EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,831.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Schools of Instruction	1,062.00
EASTERN IOWA TIRE INC	Maintenance	1,259.79
ED STIVERS FORD INC	Equipment	39,624.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,374.27
ELDRIDGE SPINE & WELLNESS CENTER PC	Workers Comp Claims	200.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	16,227.51
ENVISIONWARE INC	Maintenance	2,679.08
ERIC HAMANN INC	Maintenance	640.00
ESCHEDULE - GOOD TIMING LLC	Maintenance	4,455.36
FBG SERVICE CORPORATION	Commercial Services	53,302.44
FIDLAR TECHNOLOGIES INC	Tech	19,445.87
FOL DA TANK, LLC	Maintenance	400.00
FOUR WINDS RECREATIONAL PRDCT	Vehicle Supplies	510.00
FRED'S TOWING INC	Professional Services	125.00
GALLS - AN ARAMARK COMPANY	Supplies	127.47
GENESIS FIRSTMED PHARMACY	Pharmacy Services	2,267.67
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	15.18
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	509.58
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	5,767.02
GENESIS HOME MEDICAL EQUIPMENT	Hospital Services	739.11
GENESIS MEDICAL CENTER	Hospital Services	8,254.03
GENESIS OCCUPATIONAL HEALTH	Recruitment	1,629.39
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	10,312.89
GENGASTRO - ENDOSCOPY CENTER FOR DIGESTIVE HEALTH	Hospital Services	826.28
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	896.56
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	1,108.83
GETZ FIRE EQUIPMENT COMPANY	Commercial Services	275.05
GIERKE-ROBINSON CO INC	Supplies	201.88
GO VAN GOGH	Commercial Services	1,620.00
GPA LEGAL LLC	125 - Attorney	296.40
GRAINGER - W W GRAINGER INC	Supplies	474.24
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	8,100.00
GREAT WESTERN SUPPLY CO	Supplies	5,373.40
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	7,229.19
HANDS UP COMMUNICATIONS - HANDS UP HOLDINGS	Professional Services	450.00
HAWKEYE PAVING CORP	Infrastructure	202,135.33
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Supplies	648.66
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	835.62

HEALTH LITERACY INNOVATIONS	Reimbursable Allotment	507.00
HEARTLAND BUSINESS SYSTEMS	Professional Services	6,117.50
HENRY SCHEIN INC	Supplies	6,734.79
HIS PROPERTIES	Rent	575.00
HOLLY KAY	Medical Examiner	1,155.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,200.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	45,964.75
HY-VEE - GRIMES	Schools of Instruction	5,730.00
IACVS	Memberships	50.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	2,843.74
INTECH SOFTWARE SOLUTIONS INC	SaaS Contract	16,514.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	218.83
IOVA	Schools of Instruction	150.00
IOWA AMERICAN WATER CO	Utilities	4,165.28
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	22,891.17
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,315.00
IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT	Other Expense	21,445.58
IOWA NATURAL HERITAGE FOUND	Memberships	2,000.00
IOWA PRISON INDUSTRIES - IPI	Supplies	95.40
IRISH REPORTING, INC.	Legal Transcripts	68.20
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Schools of Instruction	1,000.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	980.00
JACKLIN DAY	Food Service Establishment License	50.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	50,985.00
JAGUAR SOFTWARE	Bank Service Charges	3,421.83
JAMES B GIBNEY	Medical Examiner	420.00
JC LANDSCAPE & MAINTENANCE	Maintenance	962.30
JCV ENTERPRISES, INC - JL FARMS LLC	Park Maintenance	2,580.00
JEFF'S MARKET	Professional Services	1,500.00
JENNIFER JONES	Travel	210.00
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Infrastructure	750.00
JEREMY KING	Travel	1,376.69
JESPER JOHANSEN	Ambulance Gross Revenue	300.00
JIM HAWK TRUCK TRAILER	Vehicle Supplies	70.59
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	324.53
JOHNSON DISTRIBUTING INC	Commercial Services	126.00
JOHNSON H2O EQUIPMENT	Park Maintenance	2,700.34
JP GASWAY	Supplies	7,491.72

JULIEN STRATTON-EASTERN IOWA LIFT SERVICE	Commercial Services	250.00
JUST TOOPS LLC	Conservation Supplies	600.00
JUSTIS ENTERPRISES LLC/BOYD FITZGERALD IMAGING SOL	Supplies	812.50
K & K TRUE VALUE HARDWARE	Supplies	113.11
KARA SULLIVAN CSR RPR	Legal Transcripts	54.50
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Maintenance	543.34
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	23,340.00
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	270.28
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	111.13
LANGUAGE LINE LLC	Commercial Services	203.42
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	267.80
LINDA NGUYEN	Rent	1,350.00
LINDQUIST FORD INC	Maintenance	26,825.33
LINN COUNTY TREASURER	Professional Services	2,083.33
LINWOOD MINING & MINERALS CORP	Supplies	21,973.47
LOGO PRO LLC	Library Programming	326.18
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	7,696.43
MARK V WEBER	Rent	1,300.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	2,297.89
MATURE FOCUS	Commercial Services	250.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Burial	843.67
MCKESSON MEDICAL SURGICAL INC - MMSGs	Other Expense	354.05
MENARDS	Supplies	2,468.40
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	891.20
MH LOGISTICS CORP/MH EQUIPMENT COMPANY	Maintenance	4,030.00
MICHELLE R MUNCK CSR RPR	Legal Transcripts	150.50
MICHELLE STROEHLE	Legal Transcripts	16.00
MIDAMERICAN ENERGY	Infrastructure	93,130.75
MIDWEST PEST MANAGEMENT LLC	Commercial Services	1,205.00
MIDWEST PLAYSCAPES INC	Supplies	452.51
MITCHELL INTERNATIONAL INC	Professional Services	750.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLO PETROLEUM LLC \ MOLO OIL CO	Supplies	571.55
MR HOMES LLC	Rent	690.00
MTI DISTRIBUTING INC	Conservation Supplies	228.13
MULLEN COUGHLIN	Liability Claims	14,949.00
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	147.23
MUNICIPAL COLLECTIONS OF AMERICA, INC.	Accounts Receivable	11,098.76
NATIONAL REALTY COUNSELORS INC	Professional Services	11,250.00

NEWTON COUNTY SHERIFF DEPARTMENT	Extradition of Prisoners	810.00
NICHOLAS CLAUSSEN	Travel	659.00
NICHOLAS VAN CAMP	Schools of Instruction	80.00
NICOLE ROGNONI	Travel	210.00
NICUSA INC - IOWA DIVISON	Service Delivery Fee	20.10
NIEMANN ACE 800	Tech	43.98
NORTH SCOTT PRESS	Commercial Services	1,343.98
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	437.50
NUTRIEN AG SOLUTIONS INC	Supplies	8,870.40
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	1,977.13
OFFICE MACHINE CONSULTANTS INC	Maintenance	9,747.59
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Reimbursable Allotment	4,667.00
ORA ORTHOPEDICS PC	Physician Services	3,418.33
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PANTHER UNIFORMS INC	Supplies	497.94
PARAGON COMMERCIAL INTERIORS INC	Building	2,658.85
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	2,868.11
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	13.14
PAUL ANDORF	Travel	494.94
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,751.91
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	27,426.02
PERSHING MASTER LANDLORD, LLC	Rent	700.00
PHELPS CUSTOM IMAGE WEAR	Supplies	108.04
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	40,000.00
PLEASANT VALLEY REDI-MIX INC	Supplies	3,524.00
PLUMB SUPPLY COMPANY	Supplies	668.38
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,053.95
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	6,480.00
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	57,327.98
PROFESSIONAL OFFICE SERVICES INC. - POS	Supplies	2,871.79
PT SOLUTIONS - PRODUCTION TOOLING SOLUTIONS - PTS	Supplies	369.50
QC METALLURGICAL LAB INC - QCML	Commercial Services	435.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	134.34
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Infrastructure	17,711.48
RADIOLOGY GROUP PC SC	Hospital Services	276.00
RAMADA	Rent	1,050.00
RANDY HOUSTON	Supplies	75.00
RAVE MOBILE SAFETY	Maintenance	5,082.50

RENOSYS CORP - ACQUATIC RENOVATION SYSTEM INC	Conservation Capital Improvement Projects	60,751.88
RETRAC INC/THINK SAFE INC	Maintenance	6,934.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	1,072.04
RHEUMATOLOGY ASSOC PC	Physician Services	117.82
RICHARD BLUNK	Medical Examiner	4,875.00
RICHARD VERMEER DO	Professional Services	7,916.67
RIVER VALLEY COOPERATIVE	State Gas Tax	6,813.92
RIVERSTONE GROUP INC	Supplies	45,788.72
ROCK ISLAND COUNTY SHERIFF - CIVIL	Professional Services	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	11,115.00
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,515.22
ROMA TAYLOR	Mileage	17.40
ROSS MEDICAL SUPPLY CO INC	Supplies	659.02
ROTO ROOTER SEWER CLEANING CO	Commercial Services	189.00
RP LUMBER CO INC	Maintenance	446.40
RUNGE MORTUARY	Transportation	3,043.18
SAFETY KLEEN CORP	Commercial Services	346.07
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	245.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	148.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Commercial Services	229.50
SCOTT AREA LANDFILL	Commercial Services	315.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Other Expense	390.43
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	151.25
SEAT - STATE ELECTION ADMINISTRATIVE TRAINING	Schools of Instruction	165.00
SHANNON HERMISTON	Legal Transcripts	665.50
SHAUN MCDONOUGH	Travel	140.00
SPRINGSTEEN MAINT & MECH/NORTH SCOTT DOORS	Conservation Capital Improvement Projects	2,860.00
STEPHANIE MACUGA	Travel	814.52
STOREY KENWORTHY - MATT PARROTT	Supplies	156.97
STORM WATER SUPPLY LLC	Park Maintenance	602.10
TECHNIMOUNT SYSTEM LLC	Tech	7,390.00
TFD UNLIMITED LLC DBA TFD SUPPLIES	Commissary Inmate Surcharge Use	1,950.00
THADE GOTTSCHALK	Travel	130.00
THE PROJECT OF THE QUAD CITIES	Pharmacy Services	230.00
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
T-MOBILE USA INC	Professional Services	50.00
TODAY'S BUSINESS SOLUTIONS INC - TBS	Maintenance	3,298.00
TODD MICHAEL MALONE	Medical Examiner	420.00
TOM MCMANUS	Travel	125.43

TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	50.00
TOTAL MAINTENANCE INC - TMI	Maintenance	7,350.00
TOWER SITES INC	Rent	1,223.00
TOWNSEND ENGINEERING	Professional Services	820.10
TRACY A HAMM - T A REPORTING	Legal Transcripts	225.00
TRANE US INC	Liability Claims	1,732.50
TRAVIS HENNINGSEN/ HENNINGSEN CONSTRUCTION LLC	Maintenance	1,350.00
TREADMILL HEROES LLC	Maintenance	175.00
TRI CITY ELECTRIC COMPANY OF IOWA	Tech	230.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,600.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	413.00
TRUE LINK FINANCIAL INC	Bank Service Charges	1,893.00
TWO RIVERS YMCA	Administrative Expenses	140.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	686.70
ULINE	Supplies	152.40
UNIFORM DEN INC	Supplies	97.85
UNITYPOINT HEALTH - TRINITY	Commercial Services	416.99
US FOODSERVICE INC	Kitchen Supplies	3,267.69
VANESSA WIERMAN	Travel	230.00
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	6,295.53
VERIZON CONNECT NETWORKFLEET INC	Maintenance	931.10
VESTIS	Commercial Services	101.99
VICKIE ODEAN	Travel	220.00
WADE STIERWALT	Travel	165.00
WEERTS FUNERAL HOME	Burial	1,800.00
WELLMARK	Ambulance Gross Revenue	62.44
WHEELAN-PRESSLY FUNERAL HOME INC	Burial	1,800.00
WILLIAM JEROME	Medical Examiner	1,000.00
WOLD ARCHITECTS & ENGINEERS INC	Building	17,005.17
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	16,716.58
WRIGHT LAW OFFICES, P.C.	Training & Professional Services	6,721.00
WSR LLC	Rent	700.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	699.75
YOUTH SHELTER CARE OF NORTH CENTRAL IOWA INC	Service Contracts	373.20
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38
ZOLL MEDICAL CORPORATION	Supplies	2,661.36

GRAND TOTAL: \$2,337,262.59