

ACE K9 - RADIOTRONICS	Commercial Services	168.00
ACETECH CORP	Equipment	492.88
ACTIVE911 INC	Schools of Instruction	15.74
AHLERS & COONEY PC	Professional Services	206.50
ALLIANT ENERGY / IPL	Utilities	892.28
AMANDA WAGG	Maintenance	3,868.28
AMERICAN INDUSTRIAL DOOR CO	Commercial Services	1,149.00
AMERICAN RED CROSS	Schools of Instruction	278.28
ANDREW GRIFFIN	Commissary Inmate Surcharge Use	510.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Medical Director	3,337.62
ANN FOTIADIS KANDIS	Maintenance	702.00
AQUA-TECH CAR WASH	Administrative Expenses	185.50
ARMOR UP AMERICA	Maintenance	123.05
ASCENDANCE TRUCKS LLC	Telephone	30.22
AT & T MOBILITY - FIRSTNET	Training & Professional Services	17,236.00
ATANA INC.	Supplies	2,571.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Medical Examiner	2,735.00
BARBARA HARRE MD	Maintenance	720.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Vehicle Supplies	130.00
BAUER BUILT TIRE CTR	Salaries Overtime	1,700.71
BETTENDORF POLICE DEPT	Supplies	27.00
BETTENDORF PUBLIC LIBRARY	Rent	736.20
BEVERLY K BLEIGH	Tech	7,256.00
BI INC - GEO GROUP COMPANY	Building	8,543.81
BIDDLE CONSULTING GROUP INC	Travel	47.64
BILL BRUCE BUILDERS INC	Supplies	253.76
BI-STATE REGIONAL COMMISSION	Commercial Services	800.00
BOB BARKER CO	Supplies	2,598.58
BOS ELECTRONICS	Professional Services	2,431.30
BOUND TREE MEDICAL LLC	Physician Services	83.46
BRIBRIESCO LAW & TRAVIS BULMAN	Medical Examiner	315.00
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Travel	220.00
CARDIOVASCULAR MEDICINE PLLC	Supplies	384.67
CAREY SODAWASSER	Telephone	1,582.60
CASEY JONES	Maintenance	85,110.57
CASEY SULLIVAN	Schools of Instruction	278.28
CENTRAL TURF AGRONOMY - FLORATINE CENTRAL TURF	Commercial Services	400.00
CENTURYLINK	Medical Director	4,621.38
CENTURYLINK - LUMEN	Supplies	195.92

CHRISTINA CONLEY	Compensated Absences	186,243.18
CHRISTOPHER DUNN	Utilities	93.44
CHRISTOPHER M POSEY , DO	Utilities	63.50
CINTAS FIRST AID & SAFETY	Maintenance	707.02
CITY OF DAVENPORT - FINANCE DEPT	Building	97,345.00
CITY OF PRINCETON	Juvenile Justice	1,253.63
CITY OF WALCOTT	Physician Services	8,208.00
CLINTON AUTO GROUP	Periodicals & Subscriptions	52.43
COLOR INC.	Conservation Supplies	1,104.10
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Inventory	104.78
COMMUNITY HEALTH CARE INC	Service Contracts	29.95
CONSUMER REPORTS	Internet Line Charges	9,020.55
CORE-MARK US LLC	Professional Services	33.85
CORVEL HEALTHCARE CORPORATION	Extradition of Prisoners	1,750.00
COUNTRY CLUB COFFEE	Commercial Services	509.13
CRYSTALSTIL INC	Commercial Services	817.16
CS TECHNOLOGIES INC	Professional Services	435.05
CULLIGAN OF DAVENPORT	Administrative Expenses	3,509.84
DALLAS COUNTY - JAIL INMATE HOUSING	Supplies	34.00
DANIEL J RYAN	Commercial Services	125.38
DANIELLE M LUCHNER	Medical Examiner	720.00
DAVENPORT PRINTING CO INC - DPC	Conservation Supplies	3,425.00
DELTA DENTAL PLAN OF IOWA	Vehicle Supplies	552.00
DES MOINES STAMP MFG CO	Supplies	651.20
DIRECTV	Utilities	1,291.70
DONALD SCHAEFFER	Kitchen Supplies	1,917.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Other Expense	438.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	802.85
DULTMEIER SALES INC	Equipment	95,924.00
EAGLE POINT ENERGY HOLDINGS LLC	Schools of Instruction	278.28
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	SaaS Contract	127.08
EASTERN IOWA COMMUNITY COLLEGES - EICC	Utilities	1,850.57
EASTERN IOWA TIRE INC	Commercial Services	12,534.87
ED STIVERS FORD INC	Workman's Compensation	325.00
EDWARD WEISE	Training & Professional Services	4,950.00
EGOV STRATEGIES LLC - WONDERWARE INC	Supplies	29.36
ELDRIDGE ELECTRIC & WATER	Maintenance	730.18
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Travel	195.00
EMC INSURANCE COMPANIES	Supplies	391.40

EMPLOYEE AND FAMILY RESOURCES - EFR	Commercial Services	600.00
ENGELBRECHT BROTHERS TILING INC	Commercial Services	53,233.50
ENVISIONWARE INC	Commercial Services	800.00
ERICA EVERS-BAXTER	Rent	1,679.00
ETHAN ROLING	Commissary Inmate Surcharge Use	1,020.00
EXTRA PACKAGING CORP	Hospital Services	7.59
FARRON S AUSMUS	Hospital Services	1,162.15
FBG SERVICE CORPORATION	Lease - Principal	6,209.44
FIDLAR TECHNOLOGIES INC	Hospital Services	18,035.92
FIRST FINANCIAL GROUP L C	Professional Services	2,470.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Subrecipient - Reimbursable Allotment	6,698.39
FREMONT COUNTY SHERIFF	Vehicle Supplies	448.06
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Vehicle Supplies	274.74
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Maintenance	3,911.35
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Commercial Services	2,353.33
GENESIS MEDICAL CENTER	Maintenance	35.00
GENESIS MEDICAL CENTER	Supplies	678.40
GENESIS OCCUPATIONAL HEALTH	Extradition of Prisoners	6,048.00
GENESIS OCCUPATIONAL HEALTH	Commercial Services	38.70
GENESIS VISITING NURSE ASSOC & HOSPICE	Maintenance	310.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Transportation	1,500.00
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	31,113.11
GETZ FIRE EQUIPMENT COMPANY	Supplies	1,526.41
GLOBAL SECURITY SERVICES LTD	Tech	2,412.92
GOLD STAR FS INC - MOLINE LP	Supplies	7,021.56
GRAINGER - W W GRAINGER INC	Supplies	61.38
GRANT COUNTY SHERIFF'S DEPT	Supplies	5,872.89
GURSTEL LAW FIRM PC	Medical Examiner	1,050.00
H & H TOWING	Conservation Supplies	505.71
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Travel	105.00
HARMS OIL COMPANY - ABERDEEN	Service Contracts	893.75
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Subrecipient - Reimbursable Allotment	9,000.00
HEALTH LIFT PHARMACY SERVICES LLC	Supplies	117.99
HEARTLAND BUSINESS SYSTEMS	Tech	2,500.00
HEFFRON SERVICES INC	Schools of Instruction	10,625.00
HEMPEL PIPE & SUPPLY INC	SaaS Contract	948.00
HENRY SCHEIN INC	Maintenance	8,892.00
HOLLY KAY	Schools of Instruction	895.00
HOME CITY ICE COMPANY	Utilities	15,559.70

HOPE WAGER	Telephone	8.60
HUMANE SOCIETY OF SCOTT COUNTY	Postage & Shipping	26.87
HUMILITY HOMES & SERVICES INC	Commercial Services	53,622.00
HY-VEE 1109 - W LOCUST	State Share Carry Permit	1,035.00
IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA	Insurance Premiums	4,532.00
ILEA - TREASURER - STATE OF IOWA	Physician Services	106.36
INFORMATICS INC	Supplies	6,177.51
INFORMER SYSTEMS LLC	Commercial Services	1,552.63
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Medical Examiner	33,718.84
IOWA AMERICAN WATER CO	Schools of Instruction	1,000.00
IOWA COMMUNICATIONS NETWORK	Travel	110.00
IOWA DEPT OF INSPECTIONS & APPEALS-FOOD SAFETY	Medical Examiner	315.00
IOWA DEPT OF PUBLIC SAFETY	Maintenance	1,008.45
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	Commercial Services	162.75
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Attorney - Guardianship	2,275.00
IOWA PHYSICIANS CLINIC MEDICAL FOUNDATION	Commercial Services	477.23
IOWA PRISON INDUSTRIES - IPI	Maintenance	750.00
IOWA SECRETARY OF STATE	Rent	644.00
IOWA STATE MEDICAL EXAMINER	Commercial Services	1,520.00
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	Travel	700.00
JACOB TURNER	Commercial Services	192.00
JAMES B GIBNEY	Professional Services	1,434.89
JC LANDSCAPE & MAINTENANCE	Travel	220.00
JCV ENTERPRISES, INC - JL FARMS LLC	Refunds and Reimbursements	438.00
JEAN M CAPDEVILA	Rent	700.00
JEFF MCCRERY	Commercial Services	498.98
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Supplies	1,663.65
JILL R DANKERT	Supplies	52.18
JOHN PINK	Equipment	57,189.60
JOHN WULF'S SEPTIC TANK SERVICE	Supplies	290.45
JOHNATHAN HOWELL	Mileage	43.50
JOHNSON DISTRIBUTING INC	Vehicle Supplies	74.52
JOHNSON H2O EQUIPMENT	Extradition of Prisoners	7,020.00
JON RONNEBECK	Laboratory Services	237.59
JOSE CEDILLO	Vehicle Supplies	121.92
JOSEPH CAMARENA	Rent	675.00
JOSHUA GEIGLE	Maintenance	267.80
JP GASWAY	Maintenance	11,375.70
K & K TRUE VALUE HARDWARE	Service Contracts	2,500.00

KARA SULLIVAN CSR RPR	Park Maintenance	997.92
KARL EMERGENCY VEHICLES-KARL CHEVROLET INC	Commercial Services	1,600.00
KATRINA LOVING	Maintenance	100.00
KELLY J GRACE	Extradition of Prisoners	8,524.28
KIMBALL MIDWEST	Vehicle Supplies	109.28
KNOX COUNTY SHERIFFS DEPT	Long Term Disability - Employer	7,725.11
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Supplies	34,068.34
LAWSON PRODUCTS INC	Travel	220.00
LEGACY ASSETS & ASSOCIATES LLC MANAGEMENT	Maintenance	1,727.06
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Commercial Services	561.45
LINDQUIST FORD INC	Burial	1,800.00
LINDQUIST FORD INC	Legal Transcripts	13.00
LINN COUNTY YOUTH SERVICES	Legal Transcripts	8.00
LINWOOD MINING & MINERALS CORP	Workers Comp Claims	1,993.58
LOCALS LOVE US - QUAD CITIES LLC	Legal Transcripts	11.00
LONNY SIEVERS	Workers Comp Claims	2,035.61
LSQ FUNDING GROUP LC - SGI	Legal Transcripts	9.50
M & M GOLF CARS, LLC	Professional Services	52.40
MADISON NATIONAL LIFE INSURANCE CO INC	Workers Comp Claims	1,951.50
MAGNET FORENSICS LLC	Workers Comp Claims	2,595.18
MARISELA SWIFT	Workers Comp Claims	122.00
MARTIN EQUIP OF IA-IL INC	Legal Transcripts	79.00
MATTHEW HASLEY	Legal Transcripts	9.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Liability Claims	3,291.91
MICKI M MEIER	Vehicle Supplies	42.00
MULLEN COUGHLIN	Liability Claims	3,035.00
NIEMANN ACE 800	Workers Comp Claims	1,923.79
NORTH SCOTT PRESS	Other Expense	5,000.00
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Workers Comp Claims	1,251.68
NUTRIEN AG SOLUTIONS INC	Workers Comp Claims	4,730.56
OFFICE MACHINE CONSULTANTS INC	Supplies	138.29
ORA ORTHOPEDICS PC	Liability Claims	1,196.00
OTIS ELEVATOR COMPANY	Workers Comp Claims	43,786.02
P & K MIDWEST INC - P & K EQUIPMENT	Workers Comp Claims	214.73
PANTHER UNIFORMS INC	Vehicle Supplies	3.98
PARAGON COMMERCIAL INTERIORS INC	Public Notices	863.68
PARK VIEW WATER AND SANITARY DISTRICT	Tech	581.50
PARTS AUTHORITY LLC - IWI	Supplies	423.68
PAUL JONES	Maintenance	3,092.24

PEDCOR INVESTMENTS 2006 - LXXXIX LP	Maintenance	722.00
PEPSI-COLA BOTTLING CO	Vehicle Supplies	243.01
PER MAR SECURITY	Supplies	2,393.57
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Building	21,019.89
PETERSEN PLUMBING & HEATING CO	Utilities	1,293.68
PHELPS CUSTOM IMAGE WEAR	Vehicle Supplies	130.76
PHOENIX SUPPLY	Commercial Services	572.93
PITNEY BOWES - RESERVE ACCOUNT	Rent	687.00
PLEASANT VALLEY REDI-MIX INC	Conservation Supplies	3,419.26
PLUMB SUPPLY COMPANY	Commercial Services	16.37
POLARIS SALES INC DBA POLARIS GOVERNMENT & DEFENSE	Commissary Inmate Surcharge Use	34,051.16
PRAIRIE FARMS DAIRY	Commercial Services	276.86
PRINCETON BEACH MARINA	Conservation Supplies	5,553.48
PRINTERS MARK	Commissary Inmate Surcharge Use	945.00
PROFESSIONAL BILLING SERVICES OF IL INC	Postage & Shipping	50,000.00
PROFORMA XTREME LLC	Supplies	6,444.75
QC LIVING LLC	Supplies	2,661.16
QC METALLURGICAL LAB INC - QCML	Equipment	46,758.92
QCLE K9 FOUNDATION	Kitchen Supplies	2,843.74
QUAD CITY TIMES & MUSCATINE JOURNAL	Park Maintenance	410.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Library Programming	587.00
RA CLARK ENTERPRISES	Billing Provider Contract	41,606.67
RACOM CORPORATION	Other Expense	275.16
RADIOLOGY GROUP PC SC	Rent	732.21
RAMADA	Commercial Services	145.00
RICH ALEKSIEJCZYK	Commercial Services	710.52
RICHARD VERMEER DO	Commercial Services	45.00
RICHLIN GROUP LLC/PRESTON TIMES	Supplies	890.00
RILCO SAFETY SUPPLY	Maintenance	1,125.04
RITA E SHANK	Hospital Services	339.39
RIVER VALLEY COOPERATIVE	Rent	520.00
RIVERSTONE GROUP INC	Commercial Services	530.88
ROBIN COUSINS	Professional Services	7,916.67
ROCK VALLEY PHYSICAL THERAPY	Commercial Services	162.00
ROMA TAYLOR	Supplies	1,260.95
ROSS MEDICAL SUPPLY CO INC	Commercial Services	200.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	11,694.40
ROY R FISHER - NELSON VALUATION INC	Park Maintenance	28,369.57
RUHL & RUHL REAL ESTATE INVESTMENTS	Travel	105.00

RUNGE MORTUARY	Mileage	19.58
SAM'S CLUB DIRECT	Supplies	988.76
SATELLITE TRACKING OF PEOPLE LLC	Commercial Services	393.00
SCOTT A FRIEDOW	Professional Services	3,950.00
SCOTT AREA LANDFILL	Rent	750.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Burial	7,947.40
SCOTT COUNTY MEDIC EMS -EMERGENCY MEDICAL SERVICES	Conservation Supplies	328.86
SCOTT COUNTY SHERIFF - CIVIL	Electronic Monitoring - Sheriff	700.00
SIMPLY SOOTHING	Commercial Services	400.00
SPAHN & ROSE LUMBER CO	Commercial Services	457.55
SRIXON / CLEVELAND GOLF /XSSIO - DUNLOP SPORTS	Supplies	399.80
STENGEL BAILEY & ROBERTSON PC	Sheriff Transportation	30.00
STORM WATER SUPPLY LLC	Conservation Supplies	320.26
SWANSON CONSTRUCTION CO	Supplies	34.96
TAKEFORM ARCHITECTURAL GRAPHICS	Conservation Supplies	3,000.00
TAMARA JO WILLIAMS REVOCABLE TRUST	Attorney - Guardianship	712.50
TELEFLEX LLC	Supplies	3,076.29
TENEX SOFTWARE SOLUTIONS, INC	Building	136,738.96
THOMSON REUTERS - WEST GROUP	Rent	700.00
T-MOBILE USA INC	Supplies	600.00
TODD MICHAEL MALONE	Supplies	30.00
TOTAL DETAILING AUTO SPA LLC	SaaS Contract	3,163.16
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Professional Services	1,341.60
TOWER SITES INC	Commercial Services	775.55
TRANE US INC	Maintenance	39.90
TRANE US INC	Commercial Services	936.00
TRANSPARENT LANGUAGE INC	Rent	1,223.00
TRI CITY ELECTRIC COMPANY OF IOWA	Building	109,586.00
TRINITY MEDICAL CENTER	Books	1,134.00
TROJAN TECHNOLOGIES GROUP ULC	Maintenance	1,846.88
TROY THORNBURG	Supplies	924.04
TRUE LINK FINANCIAL INC	Commercial Services	400.00
TS WORLDWIDE LLC/ DBA HVS	Bank Service Charges	939.00
TWG DAVENPORT LP-FEDERAL POINT	Professional Services	7,125.00
TWO RIVERS YMCA	Rent	700.00
TYLER TECHNOLOGIES INC	Administrative Expenses	140.00
UECO - UTILITY EQUIPMENT CO	SaaS Contract	144,505.60
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Supplies	584.63
UNIFORM DEN INC	Administrative Expenses	683.55

US FOODSERVICE INC	Commercial Services	4,971.10
VANGUARD APPRAISALS INC	Kitchen Supplies	6,852.51
VERA FRENCH COMMUNITY	Commercial Services	3,600.00
VERIZON CONNECT NETWORKFLEET INC	Subrecipient - Reimbursable Allotment	5,942.91
VERTIV CORPORATION INC	Maintenance	931.10
VESTIS	Building	26,099.15
VITIVITY IOWA PLLC	Commercial Services	206.32
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	200.00
WESLEY WELLS	Commercial Services	200.00
WEX BANK	Vehicle Supplies	3,989.29
WILLIAM JEROME	Medical Examiner	2,800.00
WOLD ARCHITECTS & ENGINEERS INC	Building	12,648.37
XYLEM LTD II - MELYX INC	Supplies	4,385.60
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	585.00
ZOLL DATA SYSTEMS	Maintenance	33,658.08

GRAND TOTAL: \$2,239,773.83