

3SI SECURITY SYSTEMS INC	Supplies	1,600.00
911 TECH INC	Tech	1,000.00
ACCO	Supplies	3,419.59
ACETECH CORP	SaaS Contract	1,224.00
ADDISON HILLYER	Workers Comp Claims	769.02
AETNA	Ambulance Gross Revenue	259.62
AIRGAS USA LLC	Supplies	438.48
ALLIANT ENERGY / IPL	Utilities	124.91
ALTORFER MACHINERY CO	Vehicle Supplies	17.90
AMERICAN INDUSTRIAL DOOR CO	Building	4,839.88
AMERICAN RED CROSS	Commercial Services	165.00
AMN HEALTHCARE LANGUAGE SERVICES	Reimbursable Allotment	116.07
ANESTHESIA & ANALGESIA PC	Hospital Services	119.97
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	600.00
ARLEN BECK	Per Diem & Expenses	28.04
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	92,270.00
ASCENDANCE TRUCKS LLC	Vehicle Supplies	386.18
AT & T MOBILITY - SEI PROCESSING	Supplies	55.04
AXON ENTERPRISES INC - TASER INTERNATIONAL	Schools of Instruction	9,223.90
BARBARA HARRE MD	Medical Examiner	3,000.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	600.00
BAUER BUILT TIRE CTR	Maintenance	5,669.67
BEECHER, FIELD, WALKER, MORRIS, HOFFMAN, JOHNSON P.C.	125 - Attorney	150.50
BERNARD FOOD INDUSTRIES INC	Kitchen Supplies	8,228.06
BETH DAY	Training & Professional Services	55.00
BETTENDORF PUBLIC LIBRARY	Supplies	9.00
BEVERLY K BLEIGH	Legal Transcripts	88.50
BI INC - GEO GROUP COMPANY	GPS Monitoring	822.65
BI-STATE DETERGENT SYSTEMS INC	Supplies	419.50
BOB BARKER CO	Supplies	1,069.62
BOUND TREE MEDICAL LLC	Supplies	7,881.34
BRIAN BURKHOLDER	Supplies	325.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	3,755.00
BURKE CLEANERS	Other Expense	253.33
BUSH MOTTO CREEN KOURY & HALLIGAN PC	Workers Comp Claims	455.00
CALVARY CHURCH OF WALCOTT	Commercial Services	200.00
CARDIOVASCULAR MEDICINE PLLC	Physician Services	57.90
CAREY SODAWASSER	Medical Examiner	320.00

CENTRAL SCOTT TELEPHONE CO	Telephone	1,229.72
CENTURYLINK	Telephone	3,989.48
CENTURYLINK - LUMEN	Maintenance	83,722.89
CHRIST CHURCH DAVENPORT	Commercial Services	200.00
CHRIST'S FAMILY CHURCH	Commercial Services	200.00
CHUBB	Liability Claims	279,009.00
CINTAS FIRST AID & SAFETY	Commercial Services	470.32
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	8,748.00
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	9,836.00
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	21,175.00
CODY HALFERTY	Supplies	325.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Public Notices	1,555.26
COMMUNITY HEALTH CARE INC	Physician Services	10,883.19
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	3.92
CRYSTALSTIL INC	Service Contracts	29.95
CURVE COMMUNICATIONS INC DBA TECH SOLUTIONS	Professional Services	600.00
D & K PRODUCTS	Conservation Supplies	331.70
DALLAS COUNTY - JAIL INMATE HOUSING	Extradition of Prisoners	1,650.00
DANIEL COFFMAN	Ambulance Gross Revenue	140.86
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	1,676.91
DAWN MCMEEN	Travel	27.55
DES MOINES STAMP MFG CO	Supplies	19.50
DONALD SCHAEFFER	Medical Examiner	600.00
DPS STORAGE - DAVENPORT PUBLIC STORAGE	Rent	1,027.92
DUBUQUE COUNTY SHERIFF	Professional Services	115.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	572.00
DULTMEIER SALES INC	Supplies	116.00
EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC	Ambulance Gross Revenue	1,335.50
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	958.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	Professional Services	48.00
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	26,251.78
ECONOMY ROOFING & INSULATING CO INC	Building	743.00
ENGELBRECHT BROTHERS TILING INC	Supplies	139.58
ESTATE OF KEVIN ADAMS	Ambulance Gross Revenue	1,961.88
FAITH FIRST COMMUNITY CHURCH	Commercial Services	200.00
FBG SERVICE CORPORATION	Commercial Services	2,343.64
FBI LEEDA INC	Schools of Instruction	795.00
FIDLAR TECHNOLOGIES INC	Commercial Services	7,850.00
FIRST PRESBYTERIAN CHURCH	Commercial Services	200.00

FOUR WINDS RECREATIONAL PRDCT	Supplies	3,120.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	25,383.91
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	502.21
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Supplies	1,171.37
GENESIS MEDICAL CENTER	Hospital Services	17,388.85
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	7,213.03
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	20,072.77
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	500.40
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	45.01
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	1,808.54
GILLESPIE AUTO ELECTRIC INC	Supplies	150.00
GPA LEGAL LLC	125 - Attorney	54.60
GRAINGER - W W GRAINGER INC	Vehicle Supplies	1,121.36
GRANDVIEW FARMS	Reimbursable Allotment	700.00
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	9,666.00
GREAT WESTERN SUPPLY CO	Supplies	519.23
HANNAH NIEMANN	Legal Transcripts	173.50
HANNAH STEMOM	Periodicals & Subscriptions	30.00
HARVEY HEIN	Ambulance Gross Revenue	95.75
HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS	Maintenance	6,733.88
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	186.66
HEARTLAND BUSINESS SYSTEMS	Professional Services	1,018.75
HEIDI KRAFKA	Legal Transcripts	230.05
HEMPEL PIPE & SUPPLY INC	Maintenance	337.90
HENDRIX 24 LLC	Rent	700.00
HENRY SCHEIN INC	Supplies	2,012.98
HOLLY KAY	Medical Examiner	745.00
HOLY FAMILY CHURCH	Commercial Services	200.00
HOME CITY ICE COMPANY	Conservation Supplies	930.36
HOPE BAPTIST CHURCH	Commercial Services	200.00
HUMANA	Ambulance Gross Revenue	105.96
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	562.25
HUMILITY HOMES & SERVICES INC	Rent	39,351.35
HY-VEE INC	Conservation Supplies	151.20
ICUBE	Memberships	200.00
ILLOWA CULVERT & SUPPLY CO	Maintenance	3,240.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	311.44
INQUIREHIRE	Professional Services	642.50
INSIGHT PUBLIC SECTOR	SaaS Contract	350,770.99

INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction	1,740.00
INTAB LLC	Supplies	1,522.43
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	274.90
IOWA ACIG LLC	Rent	700.00
IOWA AMERICAN WATER CO	Utilities	1,740.16
IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO	Schools of Instruction	550.00
IOWA DEPT OF INSPECTIONS & APPEALS	Maintenance	20,568.64
IOWA DEPT OF NATURAL RESOURCES	Commercial Services	275.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	970.00
ISAC	Memberships	3,050.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	955.50
J & M GOLF INC	Supplies	266.01
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	33,440.00
JAMES B GIBNEY	Medical Examiner	535.00
JAMES LASHELLE	Ambulance Gross Revenue	990.64
JEFF STONE/JP GLASS & MORE	Liability Claims	355.00
JENNIFER GARCIA	Travel	486.00
JILL R DANKERT	Legal Transcripts	265.50
JOEL WALKER-JOEL WALKER LAW OFFICE	125 - Attorney	3,000.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Kitchen Supplies	7,123.25
JOHN PINK	Rent	700.00
JOHN WULF'S SEPTIC TANK SERVICE	Park Maintenance	4,911.25
JOHNSON DISTRIBUTING INC	Commercial Services	366.00
JOHNSON H2O EQUIPMENT	Maintenance	760.00
K & K TRUE VALUE HARDWARE	Supplies	38.47
KARA SULLIVAN CSR RPR	Legal Transcripts	261.00
KATHLEEN ROBERT	Ambulance Gross Revenue	96.49
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KENNETH SMITH	Ambulance Gross Revenue	76.35
KHAMLA SYHARATH	Ambulance Gross Revenue	110.07
KIMBERLY COOPER	Ambulance Gross Revenue	100.00
KONE INC.	Maintenance	4,481.40
KRISTEN MCCUTCHEON	Travel	2,598.61
KUNAU IMPLEMENT COMPANY	Vehicle Supplies	475.31
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	145.85
LANE & WATERMAN LLP	Liability Claims	5,991.76
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	510.00
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	267.80
LINDQUIST FORD INC	Liability Claims	9,390.10

LINN COUNTY TREASURER	Professional Services	2,083.37
LINWOOD MINING & MINERALS CORP	Supplies	6,939.85
LISA NELSON	Ambulance Gross Revenue	95.37
LONG GROVE COMMUNITY CENTER	Commercial Services	200.00
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,001.36
LYNCH DALLAS PC/LEGAL	Liability Claims	26,000.00
MARIA KOBELENSKE	Per Diem & Expenses	30.32
MARINE RESCUE PRODUCTS, INC	Supplies	12,495.00
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	1,671.46
MARY SOENKSEN	Ambulance Gross Revenue	115.11
MATTHEW WEIMAN	Supplies	285.61
MATURE FOCUS	Commercial Services	75.00
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	886.33
MEGAN PETERSEN	Travel	190.00
MENARDS	Conservation Capital Improvement Projects	1,975.11
MENARDS - MUSCATINE	Supplies	2,381.14
MERCER COUNTY SHERIFF	Extradition of Prisoners	52,415.00
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	1,705.60
MICHAEL JUDGE	Ambulance Gross Revenue	177.94
MICHAEL MUSIAL	Ambulance Gross Revenue	248.39
MIDAMERICAN ENERGY	Tech	11,792.77
MIDWEST ALARM SERVICES	Commercial Services	4,042.10
MIDWEST PEST MANAGEMENT LLC	Commercial Services	330.00
MIDWEST SPECIAL INSTRUMENTS	Maintenance	859.50
MIDWEST WHEEL COMPANIES	Vehicle Supplies	54.18
MILLS CHEVROLET	Vehicle Supplies	46.91
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	13,983.22
MISSISSIPPI BEND AEA ED AGENCY	Commercial Services	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	587.00
MISSISSIPPI VALLEY PUMP INC - MVP	Park Maintenance	1,065.00
MOBIUS	Professional Services	10,918.70
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,902.30
MOTOROLA SOLUTIONS INC	Technology and Equipment - Annual	6,898.20
MTI DISTRIBUTING INC	Conservation Supplies	1,909.73
MULLEN COUGHLIN	Liability Claims	4,116.00
MURPHY BLOCKER	Travel	130.00
MUSCATINE COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice	132.00
MUSSER PUBLIC LIBRARY	Supplies	9.00
MYERS-COX CO	Commercial Services	9,319.53

NICUSA INC - IOWA DIVISON	Service Delivery Fee	9.00
NIEMANN ACE 800	Maintenance	30.96
NORTH SCOTT PRESS	Public Notices	27.84
ODEN ENTERPRISES INC	Infrastructure	51,770.43
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	588.88
OFFICE MACHINE CONSULTANTS INC	SaaS Contract	2,174.49
ORA ORTHOPEDICS PC	Physician Services	1,691.20
OSCAR INSURANCE	Ambulance Gross Revenue	288.35
OSTERHAUS PHARMACY	Pharmacy Services	1,282.39
OUR LADY OF THE RIVER CATHOLIC CHURCH	Commercial Services	200.00
OVERDRIVE INC	Books	19,274.06
PANTHER UNIFORMS INC	Supplies	1,037.83
PARTNERS OF SCOTT COUNTY WATERSHEDS	Contribution to Agencies	17,000.00
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	147.35
PATC-PROSECUTING ATTORNEYS TRAINING COOR	Periodicals & Subscriptions	440.00
PAUL PRIDEMORE	Travel	230.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	2,911.40
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	16,828.44
PETERSEN PLUMBING & HEATING CO	Professional Services	317.50
PHELPS CUSTOM IMAGE WEAR	Supplies	446.75
PLEASANT VALLEY REDI-MIX INC	Supplies	6,244.00
PLEASANT VIEW BAPTIST CHURCH	Commercial Services	200.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,575.82
PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL	Supplies	649.00
PREMIER MEDICAL REPAIR INC	Maintenance	230.00
PRICED RIGHT MAINTENANCE	Vehicle Supplies	1,164.22
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Maintenance	24,480.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	528.12
PROMET SOLUTIONS CORP/PROMET SOURCE	SaaS Contract	2,500.00
PS3 ENTERPRISES INC	Commercial Services	517.68
QC METALLURGICAL LAB INC - QCML	Commercial Services	160.00
QUALITY POWER SOLUTIONS LLC	Maintenance	627.50
QUALITY TRAFFIC CONTROL INC	Supplies	140.00
QUILL CORPORATION	Supplies	177.74
RACOM CORPORATION	Infrastructure	2,748.40
RADIOLOGY GROUP PC SC	Hospital Services	216.89
RAMADA	Rent	60.00
RANGER TREE SERVICE INC	Park Maintenance	1,500.00

REBECCA JANA	Commercial Services	250.00
RECORDABLES INC	Other Risk Management Costs	4,010.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	306.19
RILCO SAFETY SUPPLY	Supplies	515.50
RIVER VALLEY COOPERATIVE	State Gas Tax	14,200.27
RIVERSTONE GROUP INC	Supplies	1,254.10
ROBERT NODRUFT	Ambulance Gross Revenue	181.50
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	444.93
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	2,734.56
ROGER DATISMAN	Ambulance Gross Revenue	122.76
ROGER HAGGART	Ambulance Gross Revenue	107.00
ROGER MASTIN	Supplies	75.00
ROSS MEDICAL SUPPLY CO INC	Supplies	1,156.20
ROTARY CLUB OF NORTH SCOTT	Memberships	225.00
ROTO ROOTER SEWER CLEANING CO	Liability Claims	1,090.00
ROY KAPTEINA	Ambulance Gross Revenue	119.35
ROY R FISHER - NELSON VALUATION INC	Professional Services	3,950.00
RUNGE MORTUARY	Transportation	2,173.70
RYAN & ASSOCIATES INC	Commercial Services	10,736.76
RYAN GOETHALS	Reimbursable Allotment	700.00
S J SMITH WELDING SUPPLIES	Commercial Services	50.40
SAFETY KLEEN CORP	Vehicle Supplies	515.00
SCOTT AREA LANDFILL	Commercial Services	497.27
SCOTT COUNTY BAR ASSOCIATION	Periodicals & Subscriptions	1,950.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	313.59
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	306.38
SCOTT COUNTY SHERIFF'S RESERVE	Tech	1,611.00
SCOTT FUGATE	Supplies	315.00
SEDGWICK COUNTY KS SHERIFFS OFFICE	Professional Services	50.00
SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM	Service Contracts	2,141.93
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	165.00
SONTIQ, INC - TRANSUNION	Liability Claims	250.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	1,922.42
ST AMBROSE UNIVERSITY	Commercial Services	200.00
ST JOHN VIANNEY CHURCH	Commercial Services	200.00
ST MARK'S LUTHERAN CHURCH	Commercial Services	200.00
STAPLES ADVANTAGE INC	Supplies	45.07
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Laboratory Services	574.49
STERICYCLE INC - SHRED-IT	Professional Services	1,315.00

STREICHERS	Supplies	380.74
STRYKER SALES CORPORATION	Supplies	87.00
SWANSON CONSTRUCTION CO	Building	167,884.69
SYDNEY LUNDBERG	Legal Transcripts	68.00
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities	9,890.71
TAMARA HOOK	Ambulance Gross Revenue	94.35
TANGLEWOOD HILLS PAVILION	Commercial Services	200.00
TBK BANK SPORTS COMPLEX - BETTPLEX LLC	Commercial Services	200.00
TED BRECKENFELDER	Travel	1,288.00
TELEFLEX LLC	Supplies	4,198.00
TENEX SOFTWARE SOLUTIONS, INC	Supplies	20.00
TESKE PET & GARDEN CENTER	Supplies	254.27
THE PROJECT OF THE QUAD CITIES	Pharmacy Services	5,863.11
THISGEN INC	Tech	7,000.00
THOMAS MCMAHON	Supplies	51.99
THOMSON REUTERS - WEST GROUP	SaaS Contract	3,163.16
TIMECLOCK PLUS, LLC	Tech	2,362.50
TODD MICHAEL MALONE	Medical Examiner	330.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	99.75
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	1,120.00
TRANE US INC	Commercial Services	314,918.16
TRAVEL ADVANCE ACCOUNT	Travel	700.00
TRI CITY ELECTRIC COMPANY OF IOWA	Building	1,518.24
TRI CITY EQUIPMENT CO	Kitchen Supplies	99.16
TRICARE WEST CLAIMS	Ambulance Gross Revenue	1,382.90
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	127.00
TRISTIN SORGENFREY	Supplies	325.00
TS WORLDWIDE LLC/ DBA HVS	Professional Services	2,375.00
TWO RIVERS YMCA	Administrative Expenses	100.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	12,481.29
ULINE	Maintenance	1,551.18
UNIFORM DEN INC	Supplies	42.00
UNITARIAN CHURCH	Commercial Services	200.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	389.67
US FOODSERVICE INC	Kitchen Supplies	4,532.74
VAN DIEST SUPPLY COMPANY	Conservation Supplies	1,770.96
VANGUARD APPRAISALS INC	Commercial Services	3,980.00
VERA FRENCH COMMUNITY	Medical Expense	6,856.54
VERIZON WIRELESS	Telephone	356.15

VERMONT SYSTEMS INC	Maintenance	31,251.38
VESTIS	Commercial Services	313.55
VICTORY SUPPLY LLC	Other Expense	1,901.98
VITUITY IOWA PLLC	Workers Comp Claims	188.00
VOGEL TRAFFIC SERVICES INC - VTS	Commercial Services	197,654.41
WAGNER PHARMACY	Pharmacy Services	358.87
WALTER DIXON	Ambulance Gross Revenue	109.14
WAYNE KRAFT	Per Diem & Expenses	27.28
WEERTS FUNERAL HOME	Burial	1,800.00
WENDLING QUARRIES INC	Supplies	328.00
WILLIAM JEROME	Medical Examiner	1,600.00
WONDERWARE INC/CORE BUSINESS TECHNOLOGIES	SaaS Contract	127.08
WOODLANDS EAGLE TIMBER LEASING LLC	Rent	700.00
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	1,257.22
YOUTH ADVOCATE PROGRAMS INC	Supplies	12.82
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	793.05
YWCA OF THE QUAD CITIES	Commercial Services	200.00
ZION LUTHERAN CHURCH	Commercial Services	200.00
ZOLL MEDICAL CORPORATION	Tech	202,714.19
GRAND TOTAL:		<u><u>\$2,633,828.53</u></u>