

GOLLON ENT INC D/B/A GOLLON BAIT & FISH FARM	Conservation Supplies	159.51
ACCO	Supplies	4,774.70
ACE K9 - RADIOTRONICS	Tech	973.84
ADAM GOODALL	Supplies	208.64
ADDISON HILLYER	Workers Comp Claims	3,080.48
AETNA	Ambulance Gross Revenue	708.89
AHLERS & COONEY PC	Professional Services	2,787.88
AIRGAS USA LLC	Supplies	133.49
ALERTUS TECHNOLOGIES, LLC	SaaS Contract	10,950.00
ALLIANT ENERGY / IPL	Utilities	2,366.65
AMERICAN RETIREMENT LIFE INSURANCE	Ambulance Gross Revenue	62.44
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	63,152.67
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	382.50
ARMOR UP AMERICA	Administrative Expenses	185.50
ARTHUR J GALLAGHER RISK MGMT SVS INC	Insurance Premiums	591,038.83
ASBURY UNITED METHODIST CHURCH	Commercial Services	200.00
AT & T MOBILITY - FIRSTNET	Telephone	61.45
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,428.44
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	689.61
BCI BURKE COMPANY LLC	Supplies	4,405.78
BETTY LOCKHART	Ambulance Gross Revenue	185.01
BLUE KNIGHT SECURITY LLC	Extradition of Prisoners	3,725.00
BOUND TREE MEDICAL LLC	Supplies	8,732.33
BRANDON LAFRENZ	Supplies	187.24
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
CALHOUN-BURNS AND ASSOCIATES INC - CBA	Professional Services	5,047.70
CARDIOVASCULAR MEDICINE PLLC	Physician Services	68.88
CAREY SODAWASSER	Medical Examiner	220.00
CDMI CONCRETE CONTRACTORS INC	Commercial Services	19,621.61
CEDAR COUNTY SHERIFF	Juvenile Justice	33.00
CENGAGE LEARNING INC / GALE	Library Books	165.55
CENTRAL IOWA DETENTION	Service Contracts	1,400.00
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	3,874.00
CENTURYLINK	Telephone	1,721.49
CHRISTINA HEALD/MUSICAL MEMORIES	Library Programming	225.00

CHRISTOPHER M POSEY , DO	Medical Director	7,959.00
CIGNA	Ambulance Gross Revenue	56.30
CINTAS FIRST AID & SAFETY	Supplies	115.63
CITY OF BUFFALO	Rent	468.75
CITY OF DAVENPORT - FINANCE DEPT	Maintenance	52,041.84
CITY OF ELDRIDGE	Rent	821.67
CITY OF LECLAIRE	Utilities	45.84
CITY OF PRINCETON	Utilities	93.44
CITY OF WALCOTT	Utilities	66.48
CLINTON COUNTY SHERIFF	Professional Services	40.80
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	940.85
CORE-MARK US LLC	Conservation Supplies	1,104.80
COUNTRY CLUB COFFEE	Inventory	104.78
CRAWFORD COMPANY INC	Maintenance	726.11
CS TECHNOLOGIES INC	Internet Line Charges	8,950.98
CULLIGAN OF DAVENPORT	Commercial Services	47.70
CURTIS J GOODALL	Supplies	290.95
D & K PRODUCTS	Conservation Supplies	165.00
DATABANK IMX LLC	Professional Services	3,465.00
DAVENPORT PRINTING CO INC - DPC	Reimbursable Allotment	920.95
DAVIS INSTRUMENTS CORPORATION	Tech	44,170.00
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,509.84
DIVISION OF CRIMINAL INVESTIGATION - DCI	Schools of Instruction	255.00
DONALD SCHAEFFER	Medical Examiner	125.00
DOORS INC	Maintenance	980.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	3,000.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	572.00
DULTMEIER SALES INC	Supplies	316.50
EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES	Kitchen Supplies	1,539.00
EASTERN IOWA LIGHT & POWER COOP - REC	Conservation Capital Improvement Projects	4,918.88
EASTERN IOWA TIRE INC	Maintenance	386.90
ECIA - EAST CENTRAL INTERGOVERNMENTAL ASSOCIATION	Professional Services	4,000.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,626.68
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies	70.00
EMMALINE MILES	Ambulance Gross Revenue	649.42
ESTATE OF DOROTHY DOBBINS	Ambulance Gross Revenue	284.20
ESTATE OF RONNA MOODY	Ambulance Gross Revenue	576.60

FASTENAL CO	Vehicle Supplies	196.82
FBG SERVICE CORPORATION	Commercial Services	50,105.25
FIDLAR TECHNOLOGIES INC	Commercial Services	800.00
FILTERBUY, INC	Maintenance	5,218.44
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,275.00
FOUR WINDS RECREATIONAL PRDCT	Supplies	688.00
FREDERICK HALL	Commissary Inmate Surcharge Use	645.00
FRED'S TOWING INC	Maintenance	440.00
GALLS - AN ARAMARK COMPANY	Supplies	325.00
GENESIS HEALTH SYSTEM - GENESIS AMBULANCE	Professional Services	1,225.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	796.12
GENESIS OCCUPATIONAL HEALTH	Administrative Expenses	1,400.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	19,601.30
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	656.36
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Supplies	751.30
GINA CARTER	Commercial Services	200.00
GLOBAL SECURITY SERVICES LTD	Commercial Services	2,177.33
GOVEXEC HOLDINGS LLC-PROFESSIONAL DEVELOPMENT	Schools of Instruction	750.00
GPA LEGAL LLC	Attorney - Guardianship	14,250.00
GRAINGER - W W GRAINGER INC	Supplies	1,271.51
GREAT WESTERN SUPPLY CO	Supplies	1,031.53
GREENWOOD CLEANING SYSTEMS INC	Supplies	1,063.29
HALCOMB OIL CO/ RILCO FUELS	Vehicle Supplies	26,535.31
HALE PRINTING INC	Supplies	694.50
HANNAH NIEMANN	Legal Transcripts	26.50
HARDI NORTH AMERICA INC	Vehicle Supplies	239.80
HEALTH PARTNERS	Ambulance Gross Revenue	989.19
HEARTLAND BUSINESS SYSTEMS	Tech	8,587.60
HEATHER WOODY/HEATHER WOODY UNLIMITED INC	Professional Services	400.00
HEMPEL PIPE & SUPPLY INC	Maintenance	60.92
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	1,100.00
HENRY SCHEIN INC	Reimbursable Allotment	4,265.39
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,500.00
HOLMES SERVICES	Other Expense	420.00
HOME CITY ICE COMPANY	Conservation Supplies	1,028.05
HOPE WAGER	Travel	70.00
HOTSY EQUIPMENT COMPANY	Supplies	840.80

HUMANA	Ambulance Gross Revenue	125.33
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	863.75
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	550.00
ILLINOIS DEPARTMENT OF PUBLIC AID	Ambulance Gross Revenue	223.20
ILLOWA CULVERT & SUPPLY CO	Maintenance	19,431.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	3,576.02
INTAB LLC	Supplies	937.60
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	Memberships	650.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	206.90
IOWA ACIG LLC	Rent	527.50
IOWA AMERICAN WATER CO	Utilities	10,294.18
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	300.00
IOWA ONE CALL	Supplies	9.00
IOWA STATE MEDICAL EXAMINER	Medical Examiner	26,959.23
IOWA TOTAL CARE	Ambulance Gross Revenue	1,612.94
IPMG	Ambulance Gross Revenue	1,845.96
JAMES B GIBNEY	Medical Examiner	220.00
JAMES HAGG	Ambulance Gross Revenue	67.10
JASON VERSCHOORE / 424 WARNING SYSTEMS LLC	Equipment	7,381.84
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	1,397.03
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JILL MOORE	Reimbursable Allotment	300.00
JOHN LACEFIELD-AMERICAN REFRIGERATION	Kitchen Supplies	685.22
JOHN DEERE FINANCIAL	Supplies	800.28
JOHN WULF'S SEPTIC TANK SERVICE	Commercial Services	3,040.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	992.55
JOHNSON DISTRIBUTING INC	Commercial Services	136.00
JOHNSON H2O EQUIPMENT	Park Maintenance	521.41
JP GASWAY	Supplies	3,564.25
JUMPIN JOEY'S BOUNCE HOUSES	Commercial Services	381.25
K & K TRUE VALUE HARDWARE	Supplies	75.40
KANOPY INC	Books	1,500.00
KAREN SWEDICK/NESTOVO DAVENPORT LLC	Rent	1,125.00
KAY VILMONT	Ambulance Gross Revenue	136.54
KEATON HOLLENBACK	Supplies	325.00
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	510.00

KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Equipment	224,743.00
KNOWBE4 INC	SaaS Contract	19,753.58
KNOX COUNTY SHERIFFS DEPT	Extradition of Prisoners	6,660.00
KUNAU IMPLEMENT COMPANY	Maintenance	615.66
KYLE BEALE	Employee Development	1,520.00
KYLE KRAMBECK	Supplies	74.89
KYLE NERAD	Reimbursable Allotment	400.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	24.79
LAMCO SLINGS & RIGGING INC	Vehicle Supplies	517.02
LANGUAGE LINE LLC	Commercial Services	109.57
LEIBOLD IRRIGATION INC	Irrigation Repair	458.95
LINDA JONES	Library Programming	225.00
LINDQUIST FORD INC	Liability Claims	24,740.91
LINWOOD MINING & MINERALS CORP	Supplies	12,082.57
LORETTA HOXIE	Travel	380.18
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	3,871.26
MAGNET FORENSICS LLC	Tech	2,495.00
MARGARET YEATER	Ambulance Gross Revenue	128.03
MARTIN EQUIP OF IA-IL INC	Vehicle Supplies	181.76
MCI	Telephone	75.52
MCKESSON MEDICAL SURGICAL INC - MMSGs	Supplies	862.83
MEG MCMANARA	Ambulance Gross Revenue	92.39
MENARDS	Conservation Capital Improvement Projects	2,048.80
MERCY MEDICAL CENTER - CLINTON - MERCYONE CLINTON	Workers Comp Claims	1,768.59
MICHAEL FASCHER	Supplies	171.19
MICHELLE CARSTENSEN	Conservation Supplies	120.00
MIDAMERICAN ENERGY	Utilities	78,802.69
MIDWEST PEST MANAGEMENT LLC	Commercial Services	1,055.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	48.85
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MOLINA HEALTHCARE OF IOWA INC	Ambulance Gross Revenue	1,419.59
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	1,590.61
MOTOROLA SOLUTIONS INC	Tech	843.72
MSA PROFESSIONAL SERVICES INC	Professional Services	2,810.83
MUTUAL WHEEL CO	Vehicle Supplies	121.52
MYERS-COX CO	Conservation Supplies	3,458.92

NATHANIEL HONTS	Travel	295.00
NATIONAL REALTY COUNSELORS INC	Professional Services	8,500.00
NICOLE QUINN	Commissary Inmate Surcharge Use	382.50
NIEMANN ACE 800	Supplies	275.12
NORTH SCOTT PRESS	Periodicals & Subscriptions	143.55
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	401.50
NUTRIEN AG SOLUTIONS INC	Supplies	720.00
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	1,188.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	209.71
OFFICE MACHINE CONSULTANTS INC	Maintenance	13,912.15
OTIS ELEVATOR COMPANY	Maintenance	403.50
OVERDRIVE INC	Books	5,000.00
PAIGE COMPANY CONTAINERS	Supplies	954.40
PANTHER UNIFORMS INC	Supplies	2,416.45
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	2,147.70
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	532.62
PATRICIA ROLFSTAD	Attorney - Guardianship	5,100.00
PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC	Vehicle Supplies	352.04
PEORIA HOSPITALS MOBILE MEDICAL SERVICES / AMT	Professional Services	612.50
PEPSI-COLA BOTTLING CO	Conservation Supplies	4,154.15
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	29,448.46
PETRO SUPPLY COMPANY	Supplies	2,238.00
PHELPS CUSTOM IMAGE WEAR	Conservation Supplies	84.45
PHOENIX SUPPLY	Commissary Inmate Surcharge Use	4,861.12
PHYLLIS RATHJEN	Ambulance Gross Revenue	180.53
PLANT EQUIPMENT CO	Vehicle Supplies	69.09
PLEASANT VALLEY REDI-MIX INC	Supplies	7,810.00
PRAIRIE FARMS DAIRY	Kitchen Supplies	2,621.26
PRECISION AIR HEATING & AIR CONDITIONING INC	Maintenance	867.50
PREMIER MEDICAL REPAIR INC	Maintenance	742.00
PRINTING PLUS INC	Supplies	677.50
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	8,310.05
PROMET SOLUTIONS CORP/PROMET SOURCE	Technology and Equipment - Annual	12,960.00
PS3 ENTERPRISES INC	Liability Claims	1,240.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
QUADIENT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	3,500.00
RACOM CORPORATION	Equipment	1,026.00

Radiologic Medical Services, PC	Workers Comp Claims	808.35
RADIOLOGY GROUP PC SC	Hospital Services	199.84
REPRESENTATIVE PAYEE MANAGER, LLC	SaaS Contract	4,851.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	488.23
RICHARD VERMEER DO	Professional Services	1,101.03
RIVER VALLEY COOPERATIVE	Park Maintenance	9,902.06
RIVERSTONE GROUP INC	Maintenance	4,212.70
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	708.03
ROSS MEDICAL SUPPLY CO INC	Supplies	869.82
ROTO ROOTER SEWER CLEANING CO	Maintenance	204.00
RP LUMBER CO INC	Supplies	108.71
RUNGE MORTUARY	Burial	5,400.00
RYAN MCCARTY/MCCARTY'S CORNER FARM	Library Programming	400.00
SAM'S CLUB DIRECT	Conservation Supplies	104.78
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	125.00
SCOTT AREA LANDFILL	Commercial Services	517.45
SCOTT AREA RECYCLING CENTER	Recycling Services	5,850.00
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Supplies	13.00
SCOTT COUNTY FLEET SERVICES	Maintenance	164.06
SCOTT COUNTY SHERIFF	Investigations	2,000.00
SHERWOOD FOREST HOUSING COOP	Rent	700.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	8,415.00
SIEFERS CONCRETE FOUNDATIONS	Conservation Capital Improvement Projects	32,782.88
SIMPLY SOOTHING	Conservation Supplies	852.35
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	275.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	848.58
SPRINGSTEEN MAINT & MECH/NORTH SCOTT DOORS	Maintenance	1,700.00
STAPLES ADVANTAGE INC	Other Expense	5.19
STENGEL BAILEY & ROBERTSON PC	Attorney - Guardianship	2,985.00
STOREY KENWORTHY - MATT PARROTT	Supplies	63.74
STORM WATER SUPPLY LLC	Supplies	825.40
STRYKER SALES CORPORATION	Supplies	1,200.00
TELEFLEX LLC	Supplies	3,000.00
THE PROJECT OF THE QUAD CITIES	Pharmacy Services	5,977.80
TIMOTHY NAWA	Supplies	135.75
TIRES N MORE	Maintenance	861.00
T-MOBILE USA INC	Telephone	2,566.33

TOM MCMANUS	Schools of Instruction	7.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	50.00
TOWER SITES INC	Rent	1,223.00
TRANE US INC	Maintenance	21,820.50
TRI CITY ELECTRIC COMPANY OF IOWA	Maintenance	2,833.70
TRICARE FOR LIFE	Ambulance Gross Revenue	96.31
TRICARE WEST CLAIMS	Ambulance Gross Revenue	507.26
TRI-CITY FIRE PROTECTION INC	Maintenance	640.00
TRIMBLE FUNERAL HOME & CREMATORY	Burial	3,590.89
TRINITY MEDICAL CENTER	Workers Comp Claims	276.00
TRI-STATE FIRE CONTROL	Commercial Services	4,261.00
TWG DAVENPORT LP-FEDERAL POINT	Rent	1,199.00
TYLER TECHNOLOGIES INC	Tech	357,440.00
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	34,328.69
UNITED HEALTHCARE RECOVERY SERVICES	Ambulance Gross Revenue	691.68
UNITED WAY OF THE QUAD CITIES AREA INC	Contribution to Agencies	166,190.00
UNIVERSAL TRUCK EQUIPMENT INC	Vehicle Supplies	141.50
US FOODSERVICE INC	Kitchen Supplies	3,580.29
VAN HOE FUNERAL HOME LTD	Burial	1,800.00
VERA FRENCH COMMUNITY	Subrecipient - Reimbursable Allotment	8,829.86
VERIZON WIRELESS	Telephone	5,072.66
VESTIS	Commercial Services	211.56
WALLACE BROADVIEW FUNERAL HOME PLLC	Burial	1,459.00
WELLMARK	Ambulance Gross Revenue	2,979.62
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	1,444.66
WELLS FARGO BANKS	Bank Service Charges	1,122.85
WEX BANK	Vehicle Supplies	3,875.31
WILLIAM HAYES	Commissary Inmate Surcharge Use	480.00
WILLIAM JEROME	Medical Examiner	1,000.00
WPS GH A	Ambulance Gross Revenue	431.50
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	626.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	373.20
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38

GRAND TOTAL: \$2,393,625.13