ADDISON HILLYER	Workers Comp Claims	1,682.34
ADVANCED GLASS - ADVANCED AUTO GLASS INC	Liability Claims	464.86
AETNA	Ambulance Gross Revenue	545.79
AHLERS & COONEY PC	Professional Services	649.00
ALLIANT ENERGY / IPL	Utilities	980.76
ALMA BAKOYLIS	Travel	90.00
ALTORFER MACHINERY CO	Maintenance	2,070.69
AMANDA WAGG	Legal Transcripts	19.00
AMN HEALTHCARE LANGUAGE SERVICES	Medicaid	54.06
ANGELA FRITZ REYES	Attorney - Guardianship	7,945.00
ANGELA SNYDER - BLUE TREE COUNSELING & CONSULTATION	Commissary Inmate Surcharge Use	510.00
AQUAPHOENIX INTERMEDIATE HOLDINGS LLC	Supplies	74.45
AQUA-TECH CAR WASH	Maintenance	444.00
ARMOR UP AMERICA	Administrative Expenses	182.00
ASCENDANCE TRUCKS EASTERN IOWA. LLC	Liability Claims	172,930.23
ASCENDANCE TRUCKS LLC	Vehicle Supplies	395.12
ASSOCIATION OF GOLF MERCHANDISERS - AGM	Memberships	450.00
AT & T MOBILITY - FIRSTNET	Telephone	29.31
AT & T MOBILITY - SEI PROCESSING	Supplies	44.94
ATHENA ENERGY SERVICES/NEXTERA ENERGY SERVICES GAS	Utilities	9,943.08
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,521.94
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	494.94
BETTENDORF COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through	4,709.41
BETTENDORF POLICE DEPT	Salaries Overtime	7,196.40
BI INC - GEO GROUP COMPANY	GPS Monitoring	623.90
BI-STATE REGIONAL COMMISSION	Contribution to Agencies	21,179.27
BOB BARKER CO	Supplies	1,033.87
BOUND TREE MEDICAL LLC	Supplies	6,194.26
BRETT RAPPEL	Liability Claims	40.05
BRIAN BURKHOLDER	Supplies	55.00
BRIBRIESCO LAW & TRAVIS BULMAN	Workers Comp Claims	1,993.58
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	4,380.00
BURKE CLEANERS	Professional Services	372.80
CARDIOVASCULAR MEDICINE PLLC	Physician Services	236.34
CAREY SODAWASSER	Medical Examiner	330.00
CDB UTILITY CONTRACTORS INC	Building	45,512.00
CENGAGE LEARNING INC / GALE	Library Books	93.75

CENTRAL SCOTT TELEPHONE CO	Telephone	77.64
CENTURYLINK	Telephone	2,115.13
CHPPR ACQUISITIONCO INC / ROCKY MOUNTAIN HOLDINGS	Hospital Services	1,046.61
CHRISTINA CONLEY	Schools of Instruction	337.24
CINTAS FIRST AID & SAFETY	Commercial Services	233.05
CITY OF BETTENDORF	Professional Services	1,400.00
CITY OF BUFFALO	Utilities	121.97
CITY OF DAVENPORT	Professional Services	5,175.00
CITY OF DAVENPORT - FINANCE DEPT	Commercial Services	210,346.85
CITY OF PRINCETON	Utilities	95.56
CITY OF WALCOTT	Utilities	66.48
CLINTON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	17,380.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	1,004.85
COMMUNITY HEALTH CARE INC	Physician Services	10,950.00
CORPORATE TRANSLATION SERVICES LLC - LANGUAGE LINK	Commercial Services	8.96
COUNTRY CLUB COFFEE	Inventory	105.00
CRAWFORD COMPANY INC	Building	2,961.25
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	1,892.81
CRYSTALSTIL INC	Service Contracts	29.95
CS TECHNOLOGIES INC	Internet Line Charges	9,203.61
CULLIGAN OF DAVENPORT	Professional Services	23.85
CUSTOM RENTALS LLC/BFC PROPERTY MANAGEMENT	Rent	700.00
D & K PRODUCTS	Conservation Supplies	1,672.31
DALLAS COUNTY SHERIFF	Extradition of Prisoners	1,650.00
DANIEL WRIGHT	Workers Comp Claims	1,508.02
DAVENPORT COMMUNITY SCHOOL DISTRICT	Flood Pool Pass Through	4,709.41
DAVENPORT ELECTRIC CONTRACT CO - DECCO	Commercial Services	3,900.00
DAVENPORT PRINTING CO INC - DPC	Supplies	600.41
DAVID STOLTENBERG	Reimbursable Allotment	2,000.00
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	595.53
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	3,544.88
DES MOINES STAMP MFG CO	Supplies	34.00
DESMOND GRAVES / DG RENTALS	Rent	600.00
DIRECTV	Commercial Services	125.38
DONALD SCHAEFFER	Medical Examiner	1,500.00
DOORS INC	Conservation Capital Improvement Projects	561.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	500.00

DSI MEDICAL SERVICES INC	Commercial Services	99.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	572.00
DULTMEIER SALES INC	Maintenance	410.95
EAGLE POINT ENERGY HOLDINGS LLC	Utilities	861.53
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities	21,729.12
EASTERN IOWA TIRE INC	Maintenance	2,888.40
ECONOMY ROOFING & INSULATING CO INC	Maintenance	442.00
ED STIVERS FORD INC	Equipment	290,517.00
EDWARD BERNAUER - BERNAUER PROPERTIES LLC	Rent	750.00
ELDRIDGE ELECTRIC & WATER	Utilities	1,921.54
ELDRIDGE LUMBERYARD INC	Infrastructure	350.07
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	15,113.03
ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Commercial Services	810.00
EMMA DAHL	Supplies	84.97
FBG SERVICE CORPORATION	Commercial Services	54,739.72
FBI LEEDA INC	Travel	795.00
FIDLAR TECHNOLOGIES INC	SaaS Contract	7,050.00
FOR THE LOVE OF YOU THERAPEUTIC SERVICES	Commissary Inmate Surcharge Use	1,020.00
FRED'S TOWING INC	Vehicle Supplies	85.00
GENESIS FIRSTMED PHARMACY	Pharmacy Services	2,249.37
GENESIS HEALTH SYSTEM - GMC DAVENPORT	Hospital Services	7.59
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	360.59
GENESIS HEALTH SYSTEM-GENESIS MEDICAL CENTER DAV	Lease - Principal	9,364.30
GENESIS MEDICAL CENTER	Hospital Services	6,527.65
GENESIS OCCUPATIONAL HEALTH	Commercial Services	1,020.00
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Vehicle Supplies	616.60
GIERKE-ROBINSON CO INC	Conservation Capital Improvement Projects	601.29
GPA LEGAL LLC	125 - Attorney	319.80
GRAINGER - W W GRAINGER INC	Supplies	47.55
GRANT COUNTY SHERIFF'S DEPT	Extradition of Prisoners	10,854.00
GREAT WESTERN SUPPLY CO	Maintenance	734.83
GREENWOOD CLEANING SYSTEMS INC	Supplies	622.84
GT SPORTS UNLIMITED	Conservation Supplies	242.00
HANNAH NIEMANN	Legal Transcripts	7.00
HARRIS GOLF CARS	Rent	960.00
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Infrastructure	339.53
HEIDI KRAFKA	Legal Transcripts	242.95
HENRY COUNTY SHERIFF - CAMBRIDGE	Extradition of Prisoners	8,635.00

HOLLY KAY	Medical Examiner	770.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	2,500.00
IAAO- INTERNATIONAL ASSOC OF ASSESSING	Memberships	510.00
IACVS	Schools of Instruction	50.00
ICCS - IOWA'S COUNTY CONSERVATION SYSTEM	Schools of Instruction	100.00
ID EDGE INC	Supplies	397.92
ILEA - TREASURER - STATE OF IOWA	Schools of Instruction	3,825.00
INGRAM PUBLISHER (NYU PRESS)	Library Books	2,034.62
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	437.66
INTERSTATE POWERSYSTEMS INC	Maintenance	1,064.39
IOWA AMERICAN WATER CO	Utilities	13,361.36
IOWA COMMUNICATIONS NETWORK	Telephone	8.60
IOWA DEPT OF NATURAL RESOURCES	Water Well Permits	175.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	1,020.00
IOWA STATE UNIVERSITY	Professional Services	630.00
IOWA STATE UNIVERSITY - REGISTRATION SERVICES	Schools of Instruction	630.00
ISOLVED BENEFIT SERVICES	Administrative Expenses	920.50
JAMES B GIBNEY	Medical Examiner	110.00
JAMIE JUST	Schools of Instruction	20.00
JC LANDSCAPE & MAINTENANCE	Maintenance	965.00
JEFFERSON PARTNERS LP/JEFFERSON LINES	Direct Assistance Payments	500.64
JEFF'S MARKET	Employee Development	2,100.00
JENNIFER CONGER	Travel	144.36
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JILL R DANKERT	Legal Transcripts	31.00
JIM ROETE	Reimbursable Allotment	250.00
JOHNSON DISTRIBUTING INC	Commercial Services	286.00
JOHNSON H2O EQUIPMENT	Maintenance	167.25
JUSTIN STITES	Travel	35.00
K & K TRUE VALUE HARDWARE	Supplies	53.95
KATRINA LOVING	Schools of Instruction	523.79
KEITH KNIGHT-SHIRE COMMONS LLC	Rent	700.00
KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES	Commissary Inmate Surcharge Use	340.00
KELLY MERKES	Ambulance Gross Revenue	167.59
KERRI TOMPKINS	Travel	35.00
KEY AUTO MALL	Vehicle Supplies	723.84
KNOX COUNTY SHERIFFS DEPT	Pharmacy Services	138.12

KUNAU IMPLEMENT COMPANY	Vehicle Supplies	149.08
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Hospital Services	248.34
LANGUAGE LINE LLC	Commercial Services	211.20
LAURA MCCAUGHEY	Commissary Inmate Surcharge Use	892.50
LEAVE NO TRACE	Memberships	500.00
LEE COUNTY SHERIFF	Extradition of Prisoners	20,672.29
LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS	Maintenance	267.80
LIGHTING MAINTENANCE INC - LMI	Professional Services	1,626.96
LINDQUIST FORD INC	Liability Claims	33,680.31
LISA CASEY	Travel	75.00
LOGAN CONTRACTORS SUPPLY INC	Supplies	2,002.50
LORI F MATTHAIDESS	Legal Transcripts	163.50
LSQ FUNDING GROUP LC - SGI	Extradition of Prisoners	4,605.77
M & M GOLF CARS, LLC	Vehicle Supplies	586.46
MACKAY MITCHELL ENVELOPE COMPANY	Supplies	3,970.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	8,079.76
MARLENE WESTPHAL	Ambulance Gross Revenue	114.37
MARTINEZ PROPERTY INVESTMENTS LLC	Rent	700.00
MARY AKKER	Travel	69.98
MATT HIRST	Travel	273.60
MCI	Telephone	73.67
MCKESSON MEDICAL SURGICAL INC - MMSGS	Supplies	218.93
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	583.53
MEGAN KLINE	Travel	159.51
MENARDS	Conservation Capital Improvement Projects	1,383.39
MENARDS - MUSCATINE	Maintenance	1,199.24
MERCER COUNTY SHERIFF	Extradition of Prisoners	64,020.00
MERCYONE - GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	362.20
MIDAMERICAN ENERGY	Utilities	3,862.78
MIDWEST PEST MANAGEMENT LLC	Commercial Services	445.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies	939.29
MISSISSIPPI VALLEY OMS PC	Dental Services	942.00
MOBILE HEALTH RESOURCES - EMS SURVEY TEAM	Professional Services	1,097.19
MODERN IMAGING SOLUTIONS INC	Supplies	5,250.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	3,276.45
MSA PROFESSIONAL SERVICES INC	Professional Services	163.00
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Conservation Capital Improvement Projects	854.97
MUSCATINE COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	2,100.00

NATHAN UNSWORTH	Travel	504.77
NICHOLAS VAN CAMP	Schools of Instruction	478.36
NICOLE CHATZIS	Commissary Inmate Surcharge Use	127.50
NICUSA INC - IOWA DIVISON	Service Delivery Fee	652.08
NIEMANN ACE 800	Infrastructure	58.96
NORTH SCOTT PRESS	Commercial Services	1,711.14
NORTHERN 911 - NORTHERN COMMUNICATION SERVICES INC	Tech	563.50
OFFICE MACHINE CONSULTANTS INC	Maintenance	17,387.20
PAIGE HILLYER-BRUBAKER, FLYNN & DARLAND PC	Professional Services	1,500.00
PAN-O-GOLD BAKING CO	Kitchen Supplies	1,132.20
PANTHER UNIFORMS INC	Supplies	4,119.90
PARK VIEW WATER AND SANITARY DISTRICT	Utilities	2,346.14
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	431.71
PDQ.COM	SaaS Contract	21.67
PEDCOR INVESTMENTS 2006 - LXXXIX LP	Rent	660.00
PEPSI-COLA BOTTLING CO	Conservation Supplies	711.46
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	7,377.34
PETERSEN PLUMBING & HEATING CO	Commercial Services	397.92
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Flood Pool Pass Through	4,709.41
PLEASANT VALLEY REDI-MIX INC	Infrastructure	3,690.00
PLUMB SUPPLY COMPANY	Supplies	228.86
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice	58.12
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,660.85
PREMIER REAL ESTATE MGMT	Rent	700.00
PRICED RIGHT MAINTENANCE	Maintenance	1,402.96
PROFESSIONAL BILLING SERVICES OF IL INC	Billing Provider Contract	46,637.86
PROOFPOINT INC	Maintenance	8,571.70
PS3 ENTERPRISES INC	Commercial Services	462.50
QUAD CITIES HOUSING COUNCIL / CLUSTER	Contribution to Agencies	10,000.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Commercial Services	99.00
QUAD CITY WINDOW CLEANING INC / AGENT CLEAN	Commercial Services	45.00
RACOM CORPORATION	Maintenance	8,821.47
RADIOLOGY GROUP PC SC	Hospital Services	8.44
RAMADA	Rent	60.00
RANGER TREE SERVICE INC	Park Maintenance	750.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	530.27
RICH MOHR	Travel	1,953.68
RICHARD BLUNK	Medical Examiner	4,800.00
RICHARD VERMEER DO	Professional Services	15,833.34

RICHLEN GROUP LLC/PRESTON TIMES	Commercial Services	36.00
RIVER VALLEY COOPERATIVE	Commercial Services	7,048.84
RIVERSTONE GROUP INC	Supplies	59,846.00
ROCK ISLAND COUNTY SHERIFF - CIVIL	Juvenile Justice	45.01
ROCK ISLAND COUNTY SHERIFF - JAIL HOUSING	Commissary Inmate Surcharge Use	3,900.00
ROTARY CLUB OF NORTH SCOTT	Memberships	225.00
ROTO ROOTER SEWER CLEANING CO	Commercial Services	114.00
RUNGE MORTUARY	Burial	8,806.67
RYAN & ASSOCIATES INC	Maintenance	2,139.45
S J SMITH WELDING SUPPLIES	Supplies	491.93
SADLER POWER TRAIN INC	Tech	2,262.06
SAM'S CLUB DIRECT	Conservation Supplies	91.94
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	675.00
SCOTT AREA LANDFILL	Commercial Services	249.88
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	344.31
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	308.68
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance	15,675.00
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	10,455.00
SODERSTROM DERMATOLOGY CENTER SC	Physician Services	43.23
SOUTHEAST DISTRICT ASSESSORS ASSOC - ISAA	Schools of Instruction	1,100.00
STAR EQUIPMENT LTD	Supplies	4,224.00
STEPHENS-PECK INCORPORATED	Periodicals & Subscriptions	250.00
STERICYCLE INC - SHRED-IT	Commercial Services	5,980.00
STIVERS MIDWEST PRO UPFITTERS	Tech	3,600.00
STRYKER SALES CORPORATION	Supplies	450.00
SYNC INFORMATION SVC/ IOT PROFESSIONAL	Technology and Equipment - Annual	5,000.00
TARA A YOUNGERS	Travel	75.00
THOMSON REUTERS - WEST GROUP	Periodicals & Subscriptions	3,915.50
T-MOBILE USA INC	Supplies	215.00
TODD MICHAEL MALONE	Medical Examiner	110.00
TOMMIE MORGAN	Ambulance Gross Revenue	150.00
TOTAL DETAILING AUTO SPA LLC	Maintenance	19.95
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	162.00
TRANE US INC	Maintenance	6,391.00
TRAVEL ADVANCE ACCOUNT	Travel	227.00
TRAVELERS CL REMITTANCE CENTER	Insurance Premiums	435,566.00
TRI CITY ELECTRIC COMPANY OF IOWA	Supplies	530.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	995.00

TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO	Maintenance	3,314.59
TRUE LINK FINANCIAL INC	Bank Service Charges	963.00
TURF CONTROL LLC	Conservation Supplies	1,423.30
TWO RIVERS YMCA	Administrative Expenses	132.67
TYLER CATEY	Travel	825.00
UNIFORM DEN INC	Supplies	425.00
UNITYPOINT HEALTH - TRINITY	Supplies	78.47
US FOODSERVICE INC	Kitchen Supplies	4,475.66
VAN METER INC	Conservation Capital Improvement Projects	2,573.63
VANGUARD APPRAISALS INC	Data Processing	692.00
VANGUARD ID SYSTEMS INC	Supplies	2,557.53
VELOCITYEHS INC	Professional Services	10,300.00
VERA FRENCH COMMUNITY	Professional Services	5,076.57
VERIZON CONNECT NETWORKFLEET INC	Maintenance	931.10
VERIZON WIRELESS	Telephone	1,030.38
VESTIS	Commercial Services	213.46
WAPSI WRANGLERS - LARRY HOLMES	Commercial Services	200.00
WEERTS FUNERAL HOME	Burial	3,300.00
WELLPOINT IOWA INC - AMERIGROUP IOWA INC	Ambulance Gross Revenue	528.19
WOLD ARCHITECTS & ENGINEERS INC	Building	7,806.96
WOODHULL OIL CO - DBA BOLDUC AND SONS	Vehicle Supplies	14,403.59
WOODLAND ACRES HOA	Reimbursable Allotment	700.00
WPS GHA	Ambulance Gross Revenue	1,039.05
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	1,259.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	3,040.00
YOUTH AND SHELTER SERVICES INCORPORATED	Service Contracts	1,119.60
ZOLL DATA SYSTEMS	SaaS Contract	7,207.38
ZOLL MEDICAL CORPORATION	Tech	5,370.00
	GRAND TOTAL:	$1,619,477.16