ADDISON HILLYER	Workers Comp Claims	1,682.34
AIRGAS USA LLC	Supplies	542.74
ALLIANT ENERGY / IPL	Utilities	732.38
AMANDA STOCKDALE	Training & Professional Services	55.00
AMANDA WAGG	Legal Transcripts	18.00
AMWINS GROUP INC/AMWINS SELF-FUNDED, LLC	Stop Loss	63,296.94
ANDREW LISKE	Maintenance	100.00
ANN FOTIADIS KANDIS	Medical Director	513.48
ANTHONY TATMAN - CRITICAL HIRE PLC	Professional Services	200.00
ANTHONY W REISTROFFER - POLYGRAPH SERVICES	Professional Services	1,200.00
ASCENDANCE TRUCKS LLC	Maintenance	2,356.28
AT & T MOBILITY - SEI PROCESSING	Supplies	3,802.03
AUDIOLOGY CONSULTANTS, P.C.	Workers Comp Claims	200.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision	10,472.02
BANNER FIRE EQUIPMENT INC	Equipment	2,846.23
BARBARA HARRE MD	Medical Examiner	535.00
BARBARA KUHL - KUHL'S UNDER THE SUN	Maintenance	720.00
BAUER BUILT TIRE CTR	Vehicle Supplies	1,401.77
BEST TRAINING AND CONSULTING LLC	Schools of Instruction	300.00
BI-STATE DETERGENT SYSTEMS INC	Supplies	432.50
BI-STATE REGIONAL COMMISSION	Travel	21.74
BOB BARKER CO	Supplies	2,002.68
BOUND TREE MEDICAL LLC	Supplies	20,477.51
BRADLEY TAYLOR	Travel	110.00
BRANDON ROGALLA	Travel	125.00
BRIAN CARSTEN	Tech	1,329.13
BRIAN PAYNE	Travel	206.20
BRIDGES CATERING LTD	Kitchen Supplies	70,162.50
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects	18,725.26
CALEB HOWARD/UNIFORMITY ANALYTICS LLC	Data Processing	4,400.00
CARDIOVASCULAR MEDICINE PLLC	Physician Services	92.45
CAREY SODAWASSER	Medical Examiner	110.00
CENGAGE LEARNING INC / GALE	Library Books	160.00
CENTRAL IOWA DETENTION	Service Contracts	19,320.00
CENTRAL PETROLEUM EQUIPMENT CO - CPEC	Maintenance	42,190.75
CENTRAL SCOTT TELEPHONE CO	Telephone	1,146.23
CENTURY LAUNDRY DISTRIBUTING INC	Maintenance	422.00
CENTURYLINK	Telephone	3,147.89

CHAD WEIPERT	Employee Development	1,887.68
CHILD PROTECTION RESPONSE CENTER -MELODY OF HOPE	Professional Services	2,975.00
CHRISTINE BARTH	Travel	115.52
CHRISTOPHER M POSEY , DO	Medical Director	5,391.54
CITY OF BLUE GRASS	Lease - Principal	7,878.69
CITY OF BUFFALO	Rent	300.00
CITY OF DAVENPORT - FINANCE DEPT	Compensated Absences	172,598.27
CITY OF ELDRIDGE	Rent	821.67
CITY OF LECLAIRE	Utilities	39.59
CITYBLUE TECHNOLOGIES LLC	Maintenance	823.00
CLAYTON SCHOMMER - SCHOMMER DENTAL	Dental Services	3,339.00
CLIFFORD ANDERSON	Travel	125.00
COLUMN SOFTWARE PBC - QUAD CITY TIMES	Juvenile Justice	2,936.86
COMMUNITY HEALTH CARE INC	Contribution to Agencies	34,945.66
CORVEL HEALTHCARE CORPORATION	Professional Services	529.02
CRAWFORD COMPANY INC	Building	242,275.26
CRESCENT ELECTRIC SUPPLY CO	Conservation Capital Improvement Projects	3,261.45
DANIEL WRIGHT	Workers Comp Claims	1,508.02
DANIELLE M LUCHNER	Tech	1,392.95
DAVENPORT POLICE DEPT	Tech	500.00
DAVENPORT PRINTING CO INC - DPC	Supplies	22,103.74
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies	119.76
DERRICK J ANDERSON-ANDERLAND REAL ESTATE LLC	Rent	700.00
DES MOINES STAMP MFG CO	Supplies	23.00
DFI - SOLUTIONS IN PRINT INC	Supplies	1,958.92
DICKINSON BRADSHAW FOWLER & HAGEN PC	Professional Services	73,000.00
DONALD SCHAEFFER	Medical Examiner	125.00
DOORS INC	Maintenance	210.00
DREW BAXTER - BAXTER'S FIREWOOD & MULCH	Conservation Supplies	1,500.00
DUCK CREEK TIRE & SERVICE INC	Vehicle Supplies	572.00
DULTMEIER SALES INC	Maintenance	53.75
EAST CENTRAL DISTRICT ISAA	Memberships	2,575.00
EASTERN IOWA TIRE INC	Vehicle Supplies	1,295.00
ED MORSE CHEVROLET BUICK GMC NORTH - DEWITT	Maintenance	236.50
ED STIVERS FORD INC	Equipment	89,574.68
ELDRIDGE LUMBERYARD INC	Infrastructure	53.28
ELDRIDGE POLICE DEPARTMENT	Supplies	900.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	52,982.90

ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC	Maintenance	370.00
EMILY HAAGE	Travel	237.12
EMS MANAGEMENT & CONSULTANTS INC	Accounts Payable	7.04
ENGELBRECHT BROTHERS TILING INC	Supplies	1,769.98
ENVIRO SAFETY PRODUCTS/GUARDIAN SAFETY & SUPPLY	Supplies	649.90
EOCENE ENVIRONMENTAL GROUP, INC	Reimbursable Allotment	450.00
ERIC WILLIAMS	Travel	295.00
ERICA EVERS-BAXTER	Legal Transcripts	16.00
FIDLAR TECHNOLOGIES INC	Commercial Services	709.68
FRED KOESTER	Maintenance	100.00
FREDERICK HALL	Commissary Inmate Surcharge Use	800.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Hospital Services	492.58
GENESIS MEDICAL CENTER	Hospital Services	2,823.62
GENESIS OCCUPATIONAL HEALTH	Commercial Services	3,593.85
GENESIS VISITING NURSE ASSOC & HOSPICE	Physician Services	3,007.61
GENUINE PARTS CO/NAPA AUTO PARTS -DEWITT	Supplies	1,054.42
GENUINE PARTS CO/NAPA AUTO PARTS-DAVENPORT	Vehicle Supplies	117.88
GENVENTURES INC/GENESIS FIRSTMED PHARMACY	Pharmacy Services	45,752.42
GIERKE-ROBINSON CO INC	Tech	299.44
GNZ PROPERTIES	Rent	700.00
GPA LEGAL LLC	Attorney - Guardianship	9,737.50
GRAINGER - W W GRAINGER INC	Supplies	211.23
GRANT COUNTY SHERIFF'S DEPT	Pharmacy Services	44.03
GT SPORTS UNLIMITED	Supplies	17.00
HALCOMB OIL CO/ RILCO FUELS	Vehicle Supplies	28,823.13
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Transportation	1,500.00
HANSON INDUSTRIAL INC	Maintenance	511.54
HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Infrastructure	364.90
HEALTH LIFT PHARMACY SERVICES LLC	Workers Comp Claims	744.32
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Vehicle Supplies	796.02
HENRY SCHEIN INC	Supplies	2,293.56
HOLLY KAY	Medical Examiner	220.00
HUMANE SOCIETY OF SCOTT COUNTY	Service Contracts	11,250.00
HY-VEE INC	Conservation Supplies	80.82
INGRAM PUBLISHER (NYU PRESS)	Library Books	2,544.45
INQUIREHIRE	Professional Services	137.95
INTAB LLC	Supplies	444.60
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies	619.24
INTERSTATE POWERSYSTEMS INC	Maintenance	6,329.57

IOKIM LLC	Rent	700.00
IOWA ACIG LLC	Rent	1,030.00
IOWA AMERICAN WATER CO	Utilities	1,028.05
IOWA COMMUNICATIONS NETWORK	Telephone	8.69
IOWA DEPT OF HEALTH & HUMAN SERVICES	G E M T Fee for Service	85,545.08
IOWA DEPT OF TRANSPORTATION	Schools of Instruction	450.00
IOWA PRISON INDUSTRIES - IPI	Supplies	8,102.85
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction	425.00
IOWA-ILLINOIS TERMITE CO	Commercial Services	53.00
JACKSON COUNTY SHERIFF - JAIL HOUSING	Extradition of Prisoners	74,910.00
JAMES B GIBNEY	Medical Examiner	220.00
JAMES JB GRAHAM	Travel	110.00
JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD	Professional Services	900.00
JASON PASKVAN	Tech	217.96
JAYDEN KIRBY	Liability Claims	96.55
JEAN M CAPDEVILA	Attorney - Guardianship	822.50
JENNIFER STINOCHER	Travel	133.80
JERACA FITE	Travel	25.08
JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC	Maintenance	750.00
JOANNE MILLER	Medical Director	2,053.92
JODI FREET	Travel	315.00
JOHN DEERE FINANCIAL	Vehicle Supplies	1,911.28
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner	697.66
JOHNSON DISTRIBUTING INC	Commercial Services	96.00
JOHNSON H2O EQUIPMENT	Park Maintenance	114.00
JOHNSTONE SUPPLY	Conservation Capital Improvement Projects	2,939.08
JOSH WARREN	Travel	125.00
JOSHUA J VOELKERS	Tech	1,087.64
JP GASWAY	Supplies	1,704.20
K & K TRUE VALUE HARDWARE	Supplies	41.18
KARA SULLIVAN CSR RPR	Legal Transcripts	26.00
KARL CHEVROLET INC	Equipment	34,224.98
KEVIN KLOCKE - KLOCKE'S EMERGENCY VEHICLES LLC	Maintenance	1,020.00
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	Vehicle Supplies	146.93
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	209.82
LANAE RAMOS	Mileage	15.20
LANE & WATERMAN LLP	Professional Services	6,748.87

LIBRARY IDEAS	Books	4,866.75
LINDQUIST FORD INC	Liability Claims	20,109.43
LINN COUNTY YOUTH SERVICES	Service Contracts	3,250.00
MAHESH SHARMA	Travel	295.00
MANATTS INC	Infrastructure	296,504.09
MARSHA RORICK	Maintenance	100.00
MARTIN EQUIP OF IA-IL INC	Maintenance	2,840.20
MARTIN KEARNEY	Travel	420.44
MATURE FOCUS	Reimbursable Allotment	2,472.00
MCGINNIS - CHAMBERS FUNERAL HOME INC	Transportation	1,500.00
MCI	Telephone	77.84
MCKESSON MEDICAL SURGICAL INC - MMSGS	Supplies	859.23
MEDIC STRIPING	Supplies	3,000.00
MEDICAL LABORATORY EVALUATION (AAB-MLE)	Laboratory Services	495.00
MEDLINE HOLDINGS LP / MEDLINE INDUSTRIES LP	Supplies	494.18
MENARDS	Conservation Capital Improvement Projects	2,605.17
MERCER COUNTY SHERIFF	Extradition of Prisoners	72,215.00
MHP 2216 LINCOLN STREET, LLC	Rent	430.00
MICHELLE STROEHLE	Legal Transcripts	645.00
MICHELLE VOELKERS	Tech	225.48
MIDAMERICAN ENERGY	Commercial Services	25,287.16
MIDWEST BEST WATERPROOFING & RESTORATION CO INC	Maintenance	3,975.00
MIDWEST PEST MANAGEMENT LLC	Commercial Services	675.00
MIDWEST PROPERTY HOLDINGS LLC	Rent	1,600.00
MIDWEST WHEEL COMPANIES	Tech	827.56
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance	14,882.17
MISSISSIPPI VALLEY OMS PC	Dental Services	587.00
MITCHELL INTERNATIONAL INC	Professional Services	10.20
MOLO PETROLEUM LLC \ MOLO OIL CO	Vehicle Supplies	38,296.24
MTI DISTRIBUTING INC	Vehicle Supplies	2,213.65
MULGREW OIL AND PROPANE	Utilities	1,544.86
MULTI SERVICE TECH SOLUTIONS - TREVIPAY	Supplies	199.48
NORTH IOWA JUVENILE DETENTION SERVICES	Service Contracts	4,500.00
NORTH SCOTT COMMUNITY SCHOOL DIST	Professional Services	48,725.00
NORTH SCOTT PRESS	Commercial Services	584.32
NOTT COMPANY	Vehicle Supplies	477.03
OFFICE EXPRESS OFFICE PRODUCTS	Supplies	63.55
OFFICE MACHINE CONSULTANTS INC	Supplies	212.71

OMNIGO SOFTWARE, LLC	SaaS Contract	34,899.68
ONMEDIA A DIVISION OF MEDIACOM BUSINESS	Commercial Services	657.84
ORA ORTHOPEDICS PC	Workers Comp Claims	1,285.39
OSTERHAUS PHARMACY	Pharmacy Services	619.90
PAN-O-GOLD BAKING CO	Kitchen Supplies	573.40
PANTHER UNIFORMS INC	Supplies	1,349.70
PARAGON ASSET RECOVERY/DEDUCTIBLE RECOVERY GROUP	Liability Claims	3,314.49
PARTS AUTHORITY LLC - IWI	Vehicle Supplies	281.29
PEPSI-COLA BOTTLING CO	Conservation Supplies	639.30
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Commissary Inmate Surcharge Use	11,792.01
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	75,000.00
PLEASANT VALLEY REDI-MIX INC	Infrastructure	2,233.00
PLUMB SUPPLY COMPANY	Maintenance	3,941.63
POLK COUNTY SHERIFF - CIVIL DIVISION	Professional Services	58.12
PRAIRIE FARMS DAIRY	Kitchen Supplies	1,141.97
PREMIER MEDICAL REPAIR INC	Maintenance	343.40
PRINCIPAL CUSTODY SOLUTIONS	Bank Service Charges	2,500.00
PRIORITY DISPATCH - MEDICAL PRIORITY CONSULTANTS	Training & Professional Services	531.00
PROFESSIONAL BILLING SERVICES OF IL INC	Medicaid	349.85
PROFESSIONAL OFFICE SERVICES INC. - POS	Postage & Shipping	7,271.43
QC METALLURGICAL LAB INC - QCML	Commercial Services	45.00
RACOM CORPORATION	Equipment	7,645.07
RADIOLOGY GROUP PC SC	Hospital Services	946.19
RAMADA	Rent	140.00
RAYMOND MILLER	Reimbursable Allotment	70.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance	170.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Vehicle Supplies	41.95
RICH ALEKSIEJCZYK	Tech	1,095.16
RIVERSTONE GROUP INC	Infrastructure	60,410.31
ROCK ISLAND COUNTY SHERIFF - JAIL MED	Pharmacy Services	51.98
ROCK VALLEY PHYSICAL THERAPY	Workers Comp Claims	3,413.56
ROMA TAYLOR	Mileage	27.36
RP LUMBER CO INC	Conservation Capital Improvement Projects	72.67
RUNGE MORTUARY	Burial	3,593.04
RYAN & ASSOCIATES INC	Maintenance	3,648.54
RYAN WALTZ	Travel	125.00
S J SMITH WELDING SUPPLIES	Commercial Services	720.75
SARA ANDERSON	Travel	20.00

SCHRODER MORTUARY INC	Burial	1,499.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Building	817.50
SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL	Building	575.00
SCOTT AREA LANDFILL	Building	365.15
SCOTT AREA RECYCLING CENTER	Recycling Services	5,850.00
SCOTT COUNTY SHERIFF'S RESERVE	Tech	1,504.20
SECURITAS TECHNOLOGY -STANLEY CONVERGENT SECURITY	Maintenance	7,195.26
SGI / SARAH GORDON INC	Extradition of Prisoners	8,579.08
SHANNON HERMISTON	Legal Transcripts	511.00
SHERRIE FLYNN	Maintenance	100.00
SHERRIE PETERSEN	Reimbursable Allotment	70.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects	2,952.18
SIADSA - SOUTH IOWA JUVENILE DETENTION	Pharmacy Services	134.40
SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT	Maintenance	77.00
SPAHN & ROSE LUMBER CO	Conservation Capital Improvement Projects	3,725.50
STANARD & ASS0CIATES INC	Professional Services	98.00
STAR EQUIPMENT LTD	Supplies	1,392.00
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Commercial Services	544.00
STOREY KENWORTHY - MATT PARROTT	Supplies	96.07
STORM WATER SUPPLY LLC	Park Maintenance	4,783.56
STRYKER SALES CORPORATION	Maintenance	6,650.05
SWANSON CONSTRUCTION CO	Building	1,153,134.76
TABATHA BAKER	Travel	220.86
TANNER RICKERTSEN	Travel	75.00
TARA MARRIOTT	Reimbursable Allotment	70.00
TERRACON CONSULTANTS INC	Building	840.00
THE PROJECT OF THE QUAD CITIES	Pharmacy Services	2,991.32
THOMSON REUTERS - WEST GROUP	SaaS Contract	215.78
TIMOTHY CHAPIN - EASTERN IOWA OVERHEAD DOOR	Maintenance	175.00
TODD MICHAEL MALONE	Medical Examiner	675.15
TOM MCMANUS	Schools of Instruction	535.00
TONY KNOBBE	Travel	20.00
TOTAL ENVIRONMENTAL SERVICE TECH INC - TEST INC	Commercial Services	1,403.00
TRACY CARSON	Travel	20.00
TRANE US INC	Building	30,481.90
TREASURER - STATE OF IOWA	Juvenile Justice	65,771.00
TRI CITY ELECTRIC COMPANY OF IOWA	Supplies	1,553.00

TRIMBLE FUNERAL HOME & CREMATORY	Burial	1,800.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance	481.00
TRI-STATE FIRE CONTROL	Commercial Services	805.00
TYCO TECHNOLOGY GMBH/ JOHNSON CONTROLS	Maintenance	1,937.46
TYLER ESBAUM	Maintenance	100.00
TYLER TECHNOLOGIES INC	Tech	8,920.60
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	37,316.21
ULINE	Supplies	222.77
UNIFORM DEN INC	Supplies	670.00
UNIVERSITY OF IOWA HOSPITALS & CLINICS	Hospital Services	374.37
UNIVERSITY OF IOWA HOSPITALS & CLINICS (WC)	Workers Comp Claims	458.26
US FOODSERVICE INC	Kitchen Supplies	5,284.43
VAN METER INC	Conservation Capital Improvement Projects	2,127.01
VAN WALL EQUIPMENT	Vehicle Supplies	223.86
VERA FRENCH COMMUNITY	Medical Expense	2,985.30
VERIZON WIRELESS	Telephone	5,276.95
VESTIS	Commercial Services	213.46
VICTOR OBERTANCE	Tech	649.14
WAGNER PHARMACY	Pharmacy Services	166.68
WELLS FARGO BANKS	Bank Service Charges	1,129.97
WENDLING QUARRIES INC	Conservation Supplies	2,641.66
WHITE ROOFING CO INC	Conservation Capital Improvement Projects	5,424.00
WILLIAM HAYES	Commissary Inmate Surcharge Use	440.00
WILLIAM JEROME	Medical Examiner	1,400.00
Y & J PROPERTIES LLC	Rent	718.00
YES COMMUNITIES OP LP - YES COMPANIES EXP LLC	Rent	1,400.00
YMCA OF IOWA MISSISSIPPI VALLEY	Administrative Expenses	2,980.00

GRAND TOTAL: $3,547,038.05