

A-1 TOTAL SECURITY	SUPPLIES	13.75
ACCEL PLASTICS	TECHNOLOGY AND EQUIPMENT	485.25
AIRGASS NORTH	WELDING SUPPLIES	272.23
ALL ABOUT DOORS & WINDC	SUPPLIES	65.45
AMAZON	SUPPLIES	7,237.47
AMERICAN	TRAVEL	3,043.02
AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	878.00
AMERICAN PUBLIC WORKS	CONFERENCE	185.00
AMERICINN	TRAVEL	561.20
APCO INTERNATIONAL INC	MEMBERSHIPS	73.60
ARROWHEAD SCIENTIFIC	SUPPLIES	15.80
ASPHALT PAVING ASSN OF IA	SCHOOL	530.00
ATLASSIAN	PROFESSIONAL SERVICES	10.10
AUDIBLE US	AUDIO VISUAL	37.42
AUTO TRIM & SIGN	TECHNOLOGY AND EQUIPMENT	215.00
B & H PHOTO-VIDEO	CIP	2,197.00
BAILEY'S	SUPPLIES	307.50
BATTERIES PLUS	SUPPLIES	0.00
BEST BUY	SUPPLIES	129.96
BIG CHEESE RODENT FACTOI	SUPPLIES	371.50
BIKE BANDIT	VEHICULAR PARTS	167.00
BOSS OFFICE SUPPLIES	SUPPLIES	554.00
BP	TRAVEL	38.25
BRUEGGERS	SUPPLIES	32.98
BURKE CLEANERS	COMMERCIAL SERVICES	77.30
CABLES PLUS USA	PC PRINTER	128.13
CARPETLAND USA	MAINTENANCE- BUILDINGS	0.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	614.85
CBI CLEVERBRIDGE INC	MAINTENANCE- SOFTWARE	29.95
CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	311.64
CITY OF DAVENPORT SEWER	UTILITIES-WATER	4,774.70
CLEAN SWEEP OF I AND I	TRAVEL	40.77
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COOKS DIRECT	KITCHEN SUPPLIES	44.76
CORALVILLE PARKING DEP	TRAVEL	4.00
COUNTRY INN & SUITES	TRAVEL	509.56
DASH MEDICAL GLOVES	SUPPLIES	106.90
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	45.00
DIGITAL DECK COVERS	SUPPLIES	52.99
DOMINO'S	SUPPLIES	19.53
DOWNTOWN DELI	WITNESS EXPENSE	16.00
DTV DIRECTV SERVICE	OTHER EXPENSE	82.98
DURANT COLLISION REPAIR	MAINTENANCE -VEHICLES	592.10
ELECT. ENGINEERING EQUIP	SUPPLIES	8.01
EVERYTHING BRANDED	Apothecary	1,898.70
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	370.92
FACEBOOK	REIMBURSABLE ALLOTMENT	22.86
FAIRBRIDGE HOTEL	SCHOOL OF INSTRUCTION	309.12
FARM & FLEET	SUPPLIES	367.38
FBINAA IOWA CHAPTER	SCHOOL OF INSTRUCTION	130.00
FEDEX	SUPPLIES	8.95
FERGUSON SAFETY PRODUC'	SUPPLIES	262.50
GFOA	RECRUITMENT	150.00
GILLESPIE AUTO	PARTS	175.00
GIT N GO	VEHICLE FUELS AND LUBRICA	25.60
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	1,400.00

GOV GROUP	MAINTENANCE- EQUIPMENT	54.72
GRAINGER	SUPPLIES	2,462.93
GREAT WESTERN SUPPLY	SUPPLIES	1,542.58
GREENWOOD CLEANING	SUPPLIES	679.78
HARBOR FREIGHT TOOLS	PARTS	62.66
HAYMAN'S WESTSIDE ACE	MAINTENANCE- BUILDINGS	57.12
HOLIDAY INN	TRAVEL	848.16
HOLSTEIN MFG	SUPPLIES	256.81
HOME DEPOT	SUPPLIES	305.88
HOME HARDWARE	SUPPLIES	1,208.47
HOMEWOOD SUITES	TRAVEL	135.17
HY VEE	HEALTH ADMIN EXPENSES	2,746.50
IA DEPT PUBLIC HEALTH	COMMERCIAL SERVICES	50.00
IA PUBLIC DEF TRAINING	TRAVEL	620.00
IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	150.00
IBUYOFFICESUPPLY.COM	SUPPLIES	803.88
INT'L CODE COUNCIL INC	SUPPLIES	132.80
IOWA AMERICAN WATER	UTILITIES-WATER	9,041.24
IOWA JUDICIAL BRANCH	LEGAL TRANSCRIPTS	25.00
IOWA SCHOOL NURSE ORGAN	SCHOOL OF INSTRUCTION	205.00
ISABEL BLOOM	SUPPLIES	110.50
IWIRELESS	CELL PHONES	72.68
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	107.97
K&K TRUEVALUE HARDWARE	SUPPLIES	115.97
KEITH BRAAFHART MATCO	SUPPLIES	159.29
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	879.80
KUM & GO	VEHICLE FUELS AND LUBRICA	95.08
KWIK STAR	TRAVEL	111.68
LIFELINE TRAINING	SCHOOL OF INSTRUCTION	149.00
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	25.00
LOWE'S	SUPPLIES	9.98
MAC TOOLS	SHOP SUPPLIES	210.00
MARRIOTT	TRAVEL	550.00
MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	832.77
MENARDS	BUILDINGS	1,934.13
MERCANTILE 1 PP	SUPPLIES	329.90
MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	301.00
MINNESOTA CLE	SCHOOL OF INSTRUCTION	760.00
MOODLE	MAINTENANCE- SOFTWARE	203.61
MY PLACE - HOTEL	TRAVEL	294.06
MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	140.25
NAPA PARTS	ADAPTOR	1,413.66
NATIONAL TACTICAL OFFICE	MEMBERSHIP	150.00
NATL ORAL HEALTH CONF/N	REIMBURSABLE ALLOTMENT	765.00
NEHA	MEMBERSHIPS	110.00
NEWEGG	PC PRINTER	562.01
NORTH SCOTT FOODS	SUPPLIES	59.49
NORTHERN TOOL	SUPPLIES	559.97
NPHIC	REIMBURSABLE ALLOTMENT	75.00
OFFICE OF PROF REGULATION	MEMBERSHIPS	260.00
OFFICE SOLUTIONS	SUPPLIES	558.06
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	529.83
PANERA BREAD	TRAVEL	19.47
PAPA JOHN'S	GROCERIES	262.33
PARTY CITY	SUPPLIES	34.73
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	23.00

PILLAR EQUIPMENT	CIP	5,370.51
PLAK SMACKER	SUPPLIES	188.98
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	167.44
QC CHAMBER OF COMMERCE	TRAVEL	950.00
QT	VEHICLE FUELS AND LUBRICATION	33.35
QUAD CITIES T&S	COMMERCIAL SERVICES	110.43
RAMADA	TRAVEL	906.62
RE MICHEL COMPANY	BUILDINGS	69.30
REGALIA MANUFACTURING	SUPPLIES	190.00
RELIAS LEARNING	SCHOOL OF INSTRUCTION	29.95
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,111.61
RICS TRAINING (IFMA)	SCHOOL OF INSTRUCTION	485.54
RIVER CITY TIRE	MAINTENANCE VEHICLES-WASH	58.74
RR BRINK LOCKING SYSTEM	MAINTENANCE- EQUIPMENT	716.00
RSNIDER SNAPON TOOLS	HAND TOOLS	39.50
SAFETY TOOTHBRUSHES	REIMBURSABLE ALLOTMENT	556.53
SAMS CLUB	SUPPLIES	12.96
SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	335.22
SARAGLOVE	DITCH CLEANING	166.28
SARASOTA COUNTY CLERK	LEGAL TRANSCRIPTS	97.29
SCHNUCKS	SUPPLIES	7.89
SCHOOL OUTFITTERS	EMA- CONTINGENCY	230.52
SHELL OIL	TRAVEL	17.97
SHERATON	TRAVEL	305.33
SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	1,034.94
SPRINT WIRELESS	CELL PHONES	37.38
STANLEY CONVERGENT SECURITY	CIP	4,363.00
STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	1,064.01
STONE CREEK INN	TRAVEL	598.08
SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	239.80
SUPPLYWORKS CORP	SUPPLIES	1,120.58
SYSTOOLS	MAINTENANCE- SOFTWARE	29.00
TALLGRASS BUSINESS	SUPPLIES	802.50
TAMBI SALON	COMMISSARY SURCHARGE USE	877.00
TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	726.15
THE GUIDANCE GROUP/COURAGE	COMMISSARY SURCHARGE USE	-39.95
THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	1,040.00
THEISENS	SUPPLIES	369.75
TIPTON ELECTRIC MOTORS	SUPPLIES	617.79
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	1,710.00
TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	22.50
TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	34.71
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	18.00
UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	185.00
UI PARKING	TRAVEL	3.60
UNIQUE PHOTO	SUPPLIES	83.85
UNITED	REIMBURSABLE ALLOTMENT	300.50
UPS	POSTAGE	21.19
USA TRACTOR CABS	VEHICULAR PARTS	129.00
USPS	POSTAGE	767.89
VAN METER	MAINTENANCE- EQUIPMENT	217.00
VARIDESK	SUPPLIES	395.00
VERNON LIBRARY SUPPLIES	SUPPLIES	96.03
VISTAPRINT	SUPPLIES	56.57
VISTELAR GROUP	SCHOOL OF INSTRUCTION	486.97
VITAL IMAGERY	REFERENCE BOOKS	50.50

VONAGE	MAINTENANCE COMPUTERS	229.23
WALMART	SUPPLIES	934.65
WENDY'S	TRAVEL	4.00
WHITE DISTRIBUTION	SUPPLIES	540.50
WILD BIRDS UNLIMITED	SUPPLIES	21.99
	Grand Total:	<u>95,519.22</u>