

		0.00
ADOBE	MAINTENANCE- SOFTWARE	599.88
AIRGASS NORTH	SUPPLIES	28.16
AMAZON	PC PRINTER	5,360.35
AMERICAN	TRAVEL	821.10
AMERICAN INDUSTRIAL DOC	SUPPLIES	52.70
AMERICAN PUBLIC WORKS	CONFERENCE	829.00
ASPHALT PAVING ASSN OF IA	CONFERENCE	180.00
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	REFERENCE BOOKS	14.95
AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	650.00
B & B DRAIN TECH	COMMERCIAL SERVICES	745.00
B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	249.00
BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	125.00
BASIC LTD	SUPPLIES	1,093.75
BATTERIES PLUS	SUPPLIES	115.90
BAUDVILLE INC	SUPPLIES	304.79
BAUER BUILT TIRE	VEHICULAR PARTS	216.21
BEARING DIST	PARTS	17.15
BEST BUY	PC PRINTER	167.94
BIG BROTHER BIG SISTER	SUPPLIES	275.00
BLOWOUT MEDICAL LLC	SUPPLIES	120.93
BLR	COMMERCIAL SERVICES	1,395.00
BLUE GRASS DRIVE IN	REIMBURSABLE ALLOTMENT	400.00
BOSS OFFICE SUPPLIES	SUPPLIES	350.79
BP	TRAVEL	58.92
BURKE CLEANERS	COMMERCIAL SERVICES	77.30
CABLES PLUS	PC PRINTER	143.49
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	525.29
CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	37.32
CATALONIANI PP	SUPPLIES	699.00
CDW GOVERNMENT	SUPPLIES	454.59
CENTER FOR BREASTFEEDIN	REIMBURSABLE ALLOTMENT	800.00
CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	4,845.42
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	249.95
COMFORT INN	TRAVEL	108.29
COVERT TRACK GROUP INC	PERIODICALS AND SUBSRRIPT	600.00
CPI INC	SCHOOL OF INSTRUCTION	304.00
CRAWFORD COMPANY	MAINTENANCE- EQUIPMENT	330.00
CREATIVE MARKETING	COMMERCIAL SERVICES	279.98
CUSTOM ART AND SIGNS	EMPLOYEE DEVELOPMENT- EMP	677.14
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	163.30
DAVID CLARK	SAFETY	17.50
DAVIS & STANTON	SUPPLIES CLOTHING	861.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES	388.23
DOORS INC	SUPPLIES	2,708.50
DTV DIRECTV SERVICE	OTHER EXPENSE	82.98
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	20.00
EDWIN GAYNOR CORP	MAINTENANCE- EQUIPMENT	58.48
EMBASSY SUITES	TRAVEL	562.84
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	363.85
FACTORY OUTLET STORE	SUPPLIES	989.90
FARM & FLEET	SUPPLIES	757.36
FEDEX	POSTAGE	116.41
FORESTRY SUPPLIERS INC	SUPPLIES	271.49
FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	199.00

GFOA	SCHOOL OF INSTRUCTION	85.00
GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	301.65
GODADDY.COM	SERVICE CONTRACTS	16.64
GRAINGER	SUPPLIES	2,014.17
GREAT WESTERN SUPPLY	SUPPLIES	878.54
GREATHER QC HISPANIC COC	TRAVEL	85.00
GREEN TAXI	TRAVEL	75.90
GREENWOOD CLEANING	SUPPLIES	121.98
GRHRA.ORG	SCHOOL OF INSTRUCTION	20.00
GT SPORTS UNLIMITED	SUPPLIES	187.95
HARBOR FREIGHT TOOLS	SUPPLIES	43.57
HAWKEYE GAS & GROCERY	VEHICLE FUELS AND LUBRICA	15.97
HOBBY-LOBBY	DAYCAMP SUPPLIES	338.92
HOLIDAY INN	LODGING	-67.20
HOME DEPOT	SUPPLIES	617.98
HOME HARDWARE	VEHICULAR PARTS	85.08
HY VEE	SUPPLIES	3,307.88
HYATT HOTELS	TRAVEL	1,297.88
IA COUNTY RECORDER ASSN	COMMERCIAL SERVICES	150.48
IA PUBLIC DEF TRAINING	TRAVEL	992.00
IFMA	SCHOOL OF INSTRUCTION	529.49
IHEART MEDIA	RECRUITMENT	97.00
IMPACT 7G INC	SCHOOL OF INSTRUCTION	1,325.00
INLAND SALES GROUP	MAINTENANCE- EQUIPMENT	1,183.28
INTL FACILITY MGMT ASSN	TRAVEL	785.00
IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	300.00
ISLE OF CAPRI	TRAVEL	79.52
ISSDA IA STATE SHERIFFS & I	SCHOOL OF INSTRUCTION	130.75
ISU INTRANS	SIGNS	70.00
IWIRELESS	CELL PHONES	72.68
JIMMY JOHN'S	GROCERIES	108.28
JIMMY JOHNS	TRAVEL	6.74
K&K TRUEVALUE HARDWAR	SUPPLIES	14.55
KEITH BRAAFHART MATCO	SUPPLIES	157.60
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	1,082.86
KUM & GO	TRAVEL	27.21
KWIK SHOP	TRAVEL	30.65
KWIK STAR	TRAVEL	32.75
KWIK TRIP	SCHOOL OF INSTRUCTION	6.98
LABELS DIRECT	SUPPLIES	132.45
LOOKOUT PORTABLE SECURI	MAINTENANCE- EQUIPMENT	115.00
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	33.33
MARATHON PETRO	VEHICLE FUELS AND LUBRICA	48.50
MARRIOTT	TRAVEL	6,755.46
MCDONALDS	TRAVEL	20.49
MCKESSON MEDICAL SURGIC	SUPPLIES	2,108.56
MENARDS	SUPPLIES	2,097.71
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	255.00
MILAN SURPLUS	BUILDINGS	71.60
MOTION INDUSTRIES	PARTS	32.10
MUTUAL WHEEL CO	PARTS	595.75
NACO	CONFERENCE	540.00
NAPA PARTS	FILTERS	888.24
NATURE-WATCH	DAYCAMP SUPPLIES	536.84
NENA	SCHOOL OF INSTRUCTION	599.00
NEWTON 66	FUEL	33.78

NORTH SCOTT PRESS	PROFESSIONAL SERVICES	122.00
NRA SERVSAFE	SUPPLIES	13.49
OFFICE SOLUTIONS	SUPPLIES	398.11
OFFICE SUPER SAVERS	SUPPLIES	155.09
OFFICEMAX/OFFICEDEPOT6	DAYCAMP SUPPLIES	113.23
OREILLY AUTO	PARTS	19.18
ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	23.46
P AND K MIDWEST	SUPPLIES	72.90
PANERA BREAD	TRAVEL	36.05
PAPA JOHN'S	GROCERIES	178.08
PARKING METERS	TRAVEL	6.00
PARTS TOWN	MAINTENANCE- EQUIPMENT	42.37
PESI INC	SCHOOL OF INSTRUCTION	599.97
PETCO	SUPPLIES	88.96
PETSMART	SUPPLIES	37.99
PILOT	VEHICLE FUELS AND LUBRICA	29.11
POPCORN CHARLIE AND CO	SUPPLIES	54.38
PRAIRIE MEADOWS HOTEL	TRAVEL	498.40
PRICELINE	TRAVEL	68.90
PUBLIC SAFETY SOFTWARE	PERIODICALS AND SUBSRCIPT	704.00
Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	217.80
Q-MATIC CORPORATION	SUPPLIES	957.35
QUAD CITIES TAS	COMMERCIAL SERVICES	50.00
QUAD CITY SAFETY	SAFETY	114.90
QUAD CITY TIMES	PERIODICALS AND SUBSRCIPT	231.10
RADISSON	TRAVEL	92.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,131.25
RESIDENCE INN	TRAVEL	1,348.44
RIVER CITY TURF	MAINTENANCE- EQUIPMENT	593.67
ROTO ROOTER	COMMERCIAL SERVICES	496.00
RSNIDER SNAPONTOOLS	HAND TOOLS	48.50
SAMS CLUB	SUPPLIES	2,296.00
SCOTT AREA EWASTE	COMMERCIAL SERVICES	17.00
SCOTT AREA LANDFILL	COMMERCIAL SERVICES	72.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	130.31
SHERATON	LODGING	246.40
SHOPLET	SUPPLIES	126.15
SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	299.00
SPRINT WIRELESS	CELL PHONES	37.38
ST AMBROSE UNIVERSITY	REIMBURSABLE ALLOTMENT	25.00
STAPLES	SUPPLIES	597.45
STATE CHEMICAL MANUFAC'	MAINTENANCE- EQUIPMENT	7,098.99
STATE SUPPLY	MAINTENANCE- EQUIPMENT	242.98
STAYBRIDGE SUITES	TRAVEL	120.99
STONEY CREEK INN	TRAVEL	530.88
SUBWAY	TRAVEL	13.56
SUPPLYWORKS CORP	SUPPLIES	865.50
SYCAMORE MEDIA CORP	COMMERCIAL SERVICES	61.74
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	4,184.09
TAMBI SALON	COMMISSARY SURCHARGE USE	698.00
TAPE AND MEDIA	TAPE BACKUP	844.08
TELEMESSAGE	COMMERCIAL SERVICES	100.00
THE GREEN THUMBERS	SUPPLIES	21.90
THE PUTNAM	LIBRARY PROGRAMMING	350.00
THE SALVATION ARMY	DAYCAMP SUPPLIES	4.47
THE TRANE COMPANY	SCHOOL OF INSTRUCTION	1,100.00

THEISENS	SUPPLIES	422.51
TITAN MACHINERY	PARTS	200.97
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	2,421.36
TOTAL SECURITY	SUPPLIES	54.25
TP TOOLS & EQUIPMENT	SHOP SUPPLIES	102.95
TPC CASH & CARRY	DAYCAMP SUPPLIES	51.15
TRI CITY EQUIPMENT	JAIL SUPPLIES	178.77
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	22.00
U.S. CELLULAR	CELL PHONES	1,425.37
UI PARKING	TRAVEL	2.40
ULINE SHIP SUPPLIES	SUPPLIES	42.30
UNIQUE PHOTO	SUPPLIES	83.91
UNITED	TRAVEL	50.00
UNIVERISTY OF IOWA	REIMBURSABLE ALLOTMENT	35.00
UPS	PROFESSIONAL SERVICES	11.69
USPS	POSTAGE	73.50
VAN METER INC	MAINTENANCE- EQUIPMENT	726.02
VARIDESK	SUPPLIES	395.00
VERA FRENCH	OTHER EXPENSE	25.00
VERIZON WIRELESS	SUPPLIES	50.00
VONAGE	RIVERSHARE	225.73
WALMART	COMMISSARY SURCHARGE USE	1,063.08
WASTE COMMISSION HAZAR	COMMERCIAL SERVICES	72.60
WHITE DISTRIBUTION	SUPPLIES	955.20
WILDWOOD LODGE	TRAVEL	199.36
	Grand Total:	100,864.44