

4TE SCOTT AREA EWASTE	COMMERCIAL SERVICES	18.00
ACE HARDWARE	SUPPLIES	11.94
ADVANCE AUTO PARTS	SHOP SUPPLIES	10.11
ADVANTAGE ADVERTISING	REIMBURSABLE ALLOTMENT	1,701.92
AIRGASS NORTH	MAINTENANCE- EQUIPMENT	29.80
ALLEGIANT AIR	TRAVEL	162.00
ALLISON HOUSE	TECHNOLOGY AND EQUIPMENT	180.00
AMAZON	SUPPLIES	12,052.60
AMERICAN	TRAVEL	2,346.81
AMERICAN PUBLIC WORKS	CONFERENCE	829.00
ANCESTRY.COM	COMMERCIAL SERVICES	99.00
APCO INTERNATIONAL INC	SCHOOL OF INSTRUCTION	470.00
ARBYS	TRAVEL	7.09
AT&T	TELEPHONE NOT CELLULAR	53.58
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	REFERENCE BOOKS	14.95
AUTO TRIM & SIGN	MAINTENANCE VEHICLE AUXIL	980.30
B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	52.18
BARN OWL BOX COMPANY	SUPPLIES	179.00
BEST BUY	PC PRINTER	94.45
BOSS OFFICE SUPPLIES	SUPPLIES	799.53
BP	FUEL	48.71
BRUEGGERS	REIMBURSABLE ALLOTMENT	141.95
BURKE CLEANERS	COMMERCIAL SERVICES	53.84
CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	198.34
CASEYS GEN STORE	FUEL	451.60
CDW GOVERNMENT	SUPPLIES	192.88
CHEMETRICS	SUPPLIES	135.59
CITY OF DAVENPORT	COMMERCIAL SERVICES	24.00
CITY OF DAVENPORT SEWER	UTILITIES - SEWER	6,006.06
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	27.18
CONOCO	TRAVEL	27.83
COOKS DIRECT	KITCHEN SUPPLIES	144.88
COUNTRY HOME PRODCUTS	SUPPLIES	81.96
CROWNE PLAZA	TRAVEL	1,623.40
DELTA	TRAVEL	1,471.00
DICK'S SPORTING GOODS	SUPPLIES	84.97
DIRAK	SUPPLIES	13.89
DLT SOLUTIONS	SUPPLIES	1,031.95
DOORS INC	MAINTENANCE- EQUIPMENT	90.00
DRURY INNS	TRAVEL	715.63
DTV DIRECTV SERVICE	OTHER EXPENSE	82.98
ELECTION CENTER	SCHOOL OF INSTRUCTION	479.00
ELITE K9	SUPPLIES	123.59
ESRI	SERVICE CONTRACTS	200.00
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	233.22
FACEBOOK	REIMBURSABLE ALLOTMENT	124.85
FAIRFIELD INN & SUITES	TRAVEL	212.80
FAREWAY STORES	BEACH CONCESSIONS	8.16
FARM & FLEET	SUPPLIES	1,402.93
FEDEX	PROFESSIONAL SERVICES	137.05
FIRE SUPPLY DEPOT	SUPPLIES	19.90
FREEMAN TREE FARM	CIP	2,688.00
GATEWAY HOTEL	LODGING	277.76
GAYLORD OPRYLAND	TRAVEL	2,007.35
GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	69.00

GFOA	PROFESSIONAL SERVICES	425.00
GLOBAL EQUIPMENT/GLOBA	OFFICE FURNITURE AND EQUI	1,394.37
GODADDY.COM	SERVICE CONTRACTS	57.92
GRAINGER	SUPPLIES	1,482.91
GREAT WESTERN SUPPLY	SUPPLIES	428.71
GREENWOOD CLEANING	SUPPLIES	823.82
GT SPORTS UNLIMITED	SUPPLIES	77.45
HAMPTON INN	TRAVEL	412.84
HAPPY JOES PIZZA	TRAVEL	361.24
HAWKEYE MOTORWORKS	SUPPLIES	379.98
HAYMAN'S WESTSIDE ACE	SUPPLIES	46.98
HAZELDEN PUBLISHING	COMMISSARY SURCHARGE USE	262.99
HEINEMANN	REFERENCE BOOKS	25.00
HILTON GARDEN INN	TRAVEL	484.08
HOBBY-LOBBY	DAYCAMP SUPPLIES	298.57
HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,499.24
HOME DEPOT	SUPPLIES	32.48
HOMEFRONT PROTECTIVE	SCHOOL OF INSTRUCTION	295.00
HP INC	PC PRINTER	350.00
HRDIRECT/GNEIL	SUPPLIES	218.73
HY VEE	SUPPLIES	1,400.21
IA COUNTY RECORDERS ASSI	COMMERCIAL SERVICES	10.90
IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	180.00
IA PUBLIC DEF TRAINING	TRAVEL	31.00
IA SECRETARY OF STATE	TRAVEL	120.00
IBUYOFFICESUPPLY.COM	SUPPLIES	39.88
ICMA	SCHOOL OF INSTRUCTION	685.00
IHEART MEDIA	RECRUITMENT	194.00
INJOY HEALTH EDUCATION	REIMBURSABLE ALLOTMENT	1,058.83
INT OF CULTURAL AFFAIRS	REIMBURSABLE ALLOTMENT	1,400.00
ISU INTRANS	CONFERENCE	340.00
IWIRELESS	CELL PHONES	72.68
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	91.95
JUMPIN JOEY S	LIBRARY PROGRAMMING	340.00
KEITH AND COMPANY	DAYCAMP SUPPLIES	1,032.00
KEITH BRAAFHART MATCO	SUPPLIES	1,730.19
KUM & GO	VEHICLE FUELS AND LUBRICA	63.13
KUNAU IMPLEMENT	PARTS	46.00
KWIK STAR	VEHICLE FUELS AND LUBRICA	51.89
LIL MISSISSIPPI GOLF	COMMERCIAL SERVICES	288.00
LINKEDIN	SCHOOL OF INSTRUCTION	359.88
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	30.82
LOVES TRAVEL	FUEL	48.90
LOWE'S	SUPPLIES	439.78
MAC TOOLS	HAND TOOLS	24.56
MARRIOTT	TRAVEL	633.38
MCKESSON MEDICAL SURGIC	SUPPLIES	2,029.55
MEDIACOM	COMMISSARY SURCHARGE USE	476.20
MENARDS	MAINTENANCE- EQUIPMENT	848.34
METROPOLITAN AIRPORT	TRAVEL	28.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	470.00
MOTION INDUSTRIES	SUPPLIES	161.10
NAPA PARTS	FILTERS	935.23
NATIONAL ELEVATOR INSPEC	COMMERCIAL SERVICES	726.00
NEWEGG	MAINTENANCE- EQUIPMENT	45.48
NORTH AMERICAN RESCUE	SUPPLIES	720.42

NORTH SCOTT FOODS	GROCERIES	13.45
NORTHERN TOOL	SUPPLIES	357.94
NORTHLAND MARINE	SUPPLIES	13.99
NORTHSTAR FLAGS	SUPPLIES	51.96
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	55.34
OFFICE SOLUTIONS	SUPPLIES	358.81
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	355.24
OMNI HOTELS	TRAVEL	870.00
OPTICS PLANET	SUPPLIES	258.48
P AND K MIDWEST	PARTS	282.44
PANERA BREAD	EMA- CONTINGENCY	55.90
PANTHER UNIFORMS	SUPPLIES	144.97
PETCO	SUPPLIES	19.99
PHILLIPS 66	FUEL	34.65
PHYSIO CONTROL INC	MAINTENANCE- EQUIPMENT	4,886.99
PILOT	FUEL	26.48
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	98.99
POOLWEB	SUPPLIES	96.25
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PRAETORIAN GROUP	SCHOOL OF INSTRUCTION	4,620.00
PRAIRIE MEADOWS HOTEL	TRAVEL	501.76
PRICELINE.COM	TRAVEL	668.04
PRINCETON OUTDOOR ADVE	SUPPLIES	2,049.96
PROJECT MGMT INSTITUTE	SCHOOL OF INSTRUCTION	117.45
PROMO DIRCT	SUPPLIES	351.89
PROMOTIONS NOW	SUPPLIES	282.13
Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	19.50
QT	VEHICLE FUELS AND LUBRICA	18.74
QUAD CITIES TAS	COMMERCIAL SERVICES	130.14
RECREATION SUPPLY CO	SUPPLIES	99.12
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,165.29
RIVER CITY TURF	PARTS	65.00
ROCHSTER MN CONVENTION	IRVM	664.00
ROCKFORD RIGGING	PARTS	244.41
ROTO ROOTER	COMMERCIAL SERVICES	268.00
RR BRINK LOCKING SYSTEM	MAINTENANCE- EQUIPMENT	938.00
RSNIDER SNAPONTOOLS	HAND TOOLS	1,070.96
SAMS CLUB	SUPPLIES	572.78
SCHNUCKS	SUPPLIES	4.99
SERVICE CASTER	SUPPLIES	232.30
SHADEUSA.COM	SUPPLIES	904.98
SHELL OIL	VEHICLE FUELS AND LUBRICA	32.90
SPRINT WIRELESS	CELL PHONES	37.89
STANELY CONVERGENT	COMMERCIAL SERVICES	40.00
STAPLES	SUPPLIES	258.46
STATE CHEMICAL MANUFAC'	MAINTENANCE- EQUIPMENT	2,962.00
STEVES MIRROR AND GLASS	CIP	670.53
SUMMIT COMPANIES	SUPPLIES	1,850.00
SUPPLY CCTV	CIP	259.90
SUPPLYWORKS CORP	SUPPLIES	150.60
SYN-TECH SYSTEMS	MAINTENANCE- SOFTWARE	49.00
TACERA	CONFERENCE	245.00
TAKEFORM	CIP	1,189.49
TALLGRASS BUSINESS	SUPPLIES	1,504.76
TAMBI SALON	COMMISSARY SURCHARGE USE	475.00
TAPE AND MEDIA	TAPE BACKUP	867.37

THE GREEN THUMBERS	SUPPLIES	593.92
THE HOME DEPOT	MAINTENANCE- EQUIPMENT	269.74
THEISENS	SUPPLIES	84.83
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	292.22
TOTAL SECURITY	SUPPLIES	80.65
TPC CASH & CARRY	APOTHECARY SHOP	334.62
TROPHY KING	SUPPLIES	130.00
TUNDRA SPECIALTIES	MAINTENANCE- EQUIPMENT	13.94
UNIVERSITY OF NORTHERN I	CONFERENCE	200.00
USPS	POSTAGE	281.71
VAN METER	MAINTENANCE- EQUIPMENT	16.94
VARIDESK	OFFICE FURNITURE AND EQUI	495.00
VENETIAN	TRAVEL	509.36
VERNON LIBRARY SUPPLIER	SUPPLIES	413.04
VISTAPRINT	MAINTENANCE- SOFTWARE	399.95
VISTELAR LLC	SCHOOL OF INSTRUCTION	997.00
VONAGE	MAINTENANCE- SOFTWARE	226.51
WALMART	DAYCAMP SUPPLIES	1,053.96
WATER STREET MARKET	SUPPLIES	124.00
WHITE DISTRIBTION	SUPPLIES	1,520.64
WILD ROSE CASINO & RESOR	LODGING	99.68
WRISTBANDS ONLINE	SUPPLIES	1,091.43
YOANS BAST TAXI	TRAVEL	72.00
ZAGG INC	MAINTENANCE- EQUIPMENT	9.99
IIL MISSISSIPPI GOLF	POSTAGE	1,170.85

Grand Total: 111,340.91