

ADEL WHOLESALERS	CIP	9.65
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	2,000.09
AIRGASS NORTH	MAINTENANCE- EQUIPMENT	88.86
AMAZON	SUPPLIES	6,110.48
AMERICAN	TRAVEL	295.40
AMERICAN PLANNING ASSN	MEMBERSHIPS	369.00
ANCESTRY.COM	COMMERCIAL SERVICES	0.00
ANYPROMO INC	EMPLOYEE DEVELOPMENT- GEN	305.95
ARBYS	TRAVEL	3.94
AT&T	TELEPHONE NOT CELLULAR	107.16
AUDIBLE US	REFERENCE BOOKS	14.95
AUTOZONE	SUPPLIES	17.94
BATTERIES PLUS	SUPPLIES	259.95
BEST BUY	PC PRINTER	199.97
BP	FUEL	5.30
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	137.10
CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	6,247.59
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	13.59
COUNTRY INN & SUITES	TRAVEL	100.00
COURTESY FORD	PARTS	11.61
CULVERS	TRAVEL	16.24
DAHL FORD	MAINTENANCE -VEHICLES	111.45
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	185.33
DELTA	TRAVEL	988.35
DIAMOND VOGEL PAINT	SUPPLIES	30.19
DOLLAR GENERAL	SUPPLIES	15.50
DRURY INNS	TRAVEL	366.24
DTV DIRECTV SERVICE	OTHER EXPENSE	79.99
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	129.00
ELITE SCREENS	TECHNOLOGY AND EQUIPMENT	1,811.65
FACEBOOK	REIMBURSABLE ALLOTMENT	60.00
FAIRFIELD INN & SUITES	TRAVEL	182.56
FARM & FLEET	SUPPLIES	453.89
FAST SPRING	WINDOWS SOFTWARE	130.00
FASTOP MARKET	VEHICLE FUELS AND LUBRICA	31.60
FILINGSUPPLIES.COM	SUPPLIES	180.20
GFOA	PROFESSIONAL SERVICES	1,065.00
GILLESPIE AUTO	PARTS	200.00
GLOBAL EQUIPMENT/GLOBA	TEHNOLOGIES EQUIPMENT	748.30
GODADDY.COM	SERVICE CONTRACTS	395.81
GRAINGER	SUPPLIES	1,187.53
GREAT WESTERN SUPPLY	SUPPLIES	1,553.87
GREEN FAMILY HYUNDAI	FLEET	500.00
GREENWOOD CLEANING	SUPPLIES	628.67
HABITAT RESTORE	SUPPLIES	550.00
HARBOR FREIGHT TOOLS	SUPPLIES	199.99
HARDEES	TRAVEL	7.24
HAYMAN'S WESTSIDE ACE	CIP	97.55
HAZELDEN PUBLISHING	COMMISSARY SURCHARGE USE	904.05
HOBBY-LOBBY	SUPPLIES	20.93
HOLIDAY INN	REIMBURSABLE ALLOTMENT	72.80
HOME DEPOT	SUPPLIES	273.21
HOME HARDWARE	SUPPLIES	25.00
HY VEE	COMMISSARY SURCHARGE USE	600.96
IA DEPARTMENT OF PUBLIC I	CIP	50.00
IA ONSITE WASTE WATER ASS	MEMBERSHIPS	415.00

IA PROF LICENSE	SCHOOL	100.00
IABO	SCHOOL OF INSTRUCTION	180.00
IACP	MEMBERSHIPS	240.00
IBUYOFFICESUPPLY.COM	SUPPLIES	179.41
INSTITUTE OF CULTURAL AF	REIMBURSABLE ALLOTMENT	1,400.00
INTL FACILITY MGMT ASSN	SCHOOL OF INSTRUCTION	550.00
IOWA DNR SALES	COMMERCIAL SERVICES	30.00
IOWA LIBRARY ASSN	MEMBERSHIPS	130.00
ISU CPM	REIMBURSABLE ALLOTMENT	120.00
J F AHERN CO	SUPPLIES	294.00
JETBRAIN	SERVICE CONTRACTS	119.00
K&K TRUEVALUE HARDWAR	SUPPLIES	18.00
KEITH BRAAFHART MATCO	SUPPLIES	569.41
LOG ME IN	SERVICE CONTRACTS	239.88
LOGO PRO LLC	SUPPLIES	145.80
MAC TOOLS	HAND TOOLS	369.25
MCDONALDS	TRAVEL	14.48
MCKESSON MEDICAL SURGIC	SUPPLIES	700.74
MCLAUGHLIN MOTORS INC	FLEET	1,000.00
MEDIACOM	TELEPHONE NOT CELLULAR	952.40
MENARDS	BUILDINGS	892.42
MID STATE TRANSMISSION P	AEROSOL	10.10
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	400.00
MULTI HEALTH SYSTEMS MH	COMMISSARY SURCHARGE USE	877.40
MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	80.00
NAPA PARTS	PARTS	877.48
NIGHTWATCH SECURITY SER	COMMERCIAL SERVICES	890.00
NORTHERN TOOL	SUPPLIES	39.94
OFFICE SOLUTIONS	SUPPLIES	882.96
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	89.37
OLIVE GARDEN	EMPLOYEE DEVELOPMENT	182.50
PANERA BREAD	TRAVEL	40.05
PANTHER UNIFORMS	SUPPLIES CLOTHING	20.00
PAPA JOHNS	COMMISSARY SURCHARGE USE	85.92
PARAGON COMMERCIAL	SUPPLIES	45.00
PILOT	VEHICLE FUELS AND LUBRICA	28.00
PITNEY BOWES	POSTAGE	1,396.93
PLAK SMACKER	MEDICAID I SMILE DIRECT	169.94
PLUMB SUPPLY COMPANY	CIP	53.74
PROJECT MGMT INSTITUTE	MEMBERSHIPS	50.00
PUBLIC SAFETY TRAINING C	MAINTENANCE- EQUIPMENT	-38.00
QUAD CITIES TAS	COMMERCIAL SERVICES	117.32
QUALITY INN	TRAVEL	262.20
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,165.29
REXCO EQUIPMENT	PARTS	7.35
RHYTHM CITY CASINO	EMPLOYEE DEVELOPMENT	730.82
RICOH USA, INC	MAINTENANCE- EQUIPMENT	962.24
ROTO-ROOTER	COMMERCIAL SERVICES	987.00
RUBBERSTAMPS NET	SUPPLIES	41.90
S&S WORLDWIDE	COMMISSARY SURCHARGE USE	598.99
SAMS CLUB	SUPPLIES	2,492.33
SCOTT AREA HHM	CIP	421.10
SCOTT AREA LANDFILL	COMMERCIAL SERVICES	15.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	76.06
SITEGROUND.COM	MAINTENANCE- SOFTWARE	320.94
SNAP ON INDUSTRIAL	HAND TOOLS	55.00

SPARKYS	VEHICLE FUELS AND LUBRICA	35.00
SPEEDWAY	VEHICLE FUELS AND LUBRICA	28.91
ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	1,995.00
SUBWAY	TRAVEL	19.94
SUNDBERG AMERICA	SUPPLIES	39.71
SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	168.95
SUPPLYWORKS CORP	SUPPLIES	79.75
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	970.39
TAMBI SALON	COMMISSARY SURCHARGE USE	491.00
TARGET	EMPLOYEE DEVELOPMENT- GEN	40.90
TELEMESSAGE	COMMERCIAL SERVICES	200.00
THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	300.00
THE TONER PLACE	SUPPLIES	266.00
THE TROPHY SHOPPE	SUPPLIES	17.00
TOTAL MAINTENANCE (TMI)	MAINTENANCE- EQUIPMENT	-100.92
TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	350.89
TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	4,750.00
U.S. CELLULAR	CELL PHONES	1,521.85
UI PARKING	TRAVEL	2.40
ULINE SHIP SUPPLIES	SUPPLIES	42.66
UNIV OF IOWA COLLEGE OF I	REIMBURSABLE ALLOTMENT	35.00
UPS	POSTAGE	11.55
US ADVENTURE RV	MAINTENANCE -VEHICLES	1,025.49
USPS	SUPPLIES	198.19
VILLAGE-INN-RESTAURANT	OTHER EXPENSE	250.88
VITAL IMAGERY	REFERENCE BOOKS	50.50
VONAGE	MAINTENANCE- SOFTWARE	228.10
WALMART	TECHNOLOGY AND EQUIPMENT	1,020.89
WEDA WATER	MAINTENANCE- EQUIPMENT	1,872.00
WHITE DISTRIBUTION	SUPPLIES	1,046.70
WILD BIRDS UNLIMITED	SUPPLIES	53.72
ZERBEE	SUPPLIES	605.19
Grand Total:		70,863.93