
4IMPRINT	CONSERVATION SUPPLIES	1,676.10
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,000.00
AED SUPERSTORE	SCHOOLS OF INSTRUCTION	417.18
AIRGAS USA LLC	MAINTENANCE	31.87
AMAZON COM	AUDIO/VISUAL MATERIALS	9,457.85
AMERICAN JAIL ASSOCIATION	MEMBERSHIPS	60.00
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	225.00
AMERICAN PLANNING ASSOC	MEMBERSHIPS	100.00
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	325.93
ARROWHEAD SCIENTIFIC INC	SUPPLIES	923.50
ASSN FOR RURAL & SMALL LIBRARIES	SCHOOLS OF INSTRUCTION	65.00
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AUTO TRIM DESIGN	MAINTENANCE	456.10
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,277.03
BATTERIES PLUS BULBS	DIRECT CHARGE	42.14
BIG SKY RACKS INC	SUPPLIES	62.40
BOB BARKER CO	SUPPLIES	549.25
BURGER KING	TRAVEL	8.41
CABLES PLUS LLC	SUPPLIES	183.72
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	158.23
CENTER POINT LARGE PRINT	LIBRARY BOOKS	25.32
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	226.05
CINTAS CORPORATION	MAINTENANCE	328.50
CIRCLE K	VEHICLE SUPPLIES	68.00
CITY DIRECTORIES - DATA AXLE INC	LIBRARY BOOKS	390.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,497.90
COASTAL CONSTRUCTION PROJECTS	SUPPLIES	(898.80)
CONOCO	VEHICLE SUPPLIES	27.01
CONSUMER REPORTS	PERIODICALS & SUBSCRIPTIONS	26.50
COOKS DIRECT	KITCHEN SUPPLIES	778.00
CVS	SUPPLIES	111.77
DASH MEDICAL GLOVES	SUPPLIES	260.90
DEMCO	LIBRARY PROGRAMMING	110.96
DIRECT TV	OTHER EXPENSE	96.99
DOLLAR TREE	EMPLOYEE DEVELOPMENT	235.00
ECOTENSIL INC - ECO SECURITY UTENSIL	KITCHEN SUPPLIES	704.75
FACEBOOK	COMMERCIAL SERVICES	250.00
FARM & FLEET	BUILDINGS	1,148.52

FRAUD - DISPUTED CHARGES	DIRECT CHARGE	(1.53)
FUR FISH GAME	PERIODICALS & SUBSCRIPTIONS	17.95
GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC	MAINTENANCE	212.99
GODADDY.COM	BOOKS	605.91
GOVERNMENT FINANCE OFFICERS ASSN- GFOA	PERIODICALS & SUBSCRIPTIONS	170.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,377.00
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	821.15
GT SPORTS UNLIMITED	SUPPLIES	1,136.28
HALE PRINTING INC	SUPPLIES	28.00
HANDCUFF WAREHOUSE	SUPPLIES	449.28
HAPPY JOE'S	COMMERCIAL SERVICES	100.16
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	206.60
HILTON	DIRECT CHARGE	(51.75)
HOBBY-LOBBY	CONSERVATION SUPPLIES	38.96
HOLIDAY INN	REIMBURSABLE ALLOTMENT	515.20
HY-VEE INC	ADMINISTRATIVE EXPENSES	521.77
IA PUBLIC DEF TRAINING	TRAVEL	52.00
IAAO- INTERNATIONAL ASSN OF ASSESSING OFFIC	MEMBERSHIPS	45.00
IHEART MEDIA	COMMERCIAL SERVICES	150.00
INNOCORP LTD	TECHNOLOGY AND EQUIPMENT	927.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.09
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	180.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.77
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	45.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	120.84
IOWA PARALEGAL ASSN	MEMBERSHIPS	10.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	60.00
IOWA TITLE GUARANTY	PROFESSIONAL SERVICES	140.00
ISLE OF CAPRI	MAINTENANCE	464.76
ISU CPM	SCHOOLS OF INSTRUCTION	150.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	44.83
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	154.75
KEITH BRAAFHART MATCO	SUPPLIES	93.42
KEURIG	SUPPLIES	53.87
KULLY SUPPLY	MAINTENANCE	1,569.88
LABELS FAST	KITCHEN SUPPLIES	160.00
LIGHTING MAINTENANCE INC	MAINTENANCE	129.36
LOVES COUNTRY	VEHICLE SUPPLIES	49.20

LOWE'S HOME CENTER	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	558.86
MCDONALDS	TRAVEL	11.82
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	573.16
MENARDS	BUILDINGS	2,030.24
MICHAELS STORES	LIBRARY PROGRAMMING	739.35
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	720.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	4,228.97
MYCOUNTYPARKS.COM	MEMBERSHIPS	245.00
NAPA / PREMIER PARTS INC	DIRECT CHARGE	1,537.77
NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	79.00
NATIONAL NOTARY ASSOCIATION (NNA)	MEMBERSHIPS	84.00
NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW)	SCHOOLS OF INSTRUCTION	250.00
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	47.60
NORTH SCOTT PRESS	DIRECT CHARGE	614.00
NOTHING BUNDT CAKES	SUPPLIES	48.00
OAKTREE PRODUCTS INC	MAINTENANCE	66.15
OFFICE MAX	SUPPLIES	283.63
PETERSEN SECURITY SOLUTIONS	BUILDINGS	62.50
PHILLIPS 66	DIRECT CHARGE	33.00
PILOT	TRAVEL	21.00
POCKET PRESS LLC	SUPPLIES	116.87
PRACTICE FUSION INC	MAINTENANCE	99.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
QUAD CITY SAFETY INC	DIRECT CHARGE	4,590.00
QUICK SHINE CARWASH	VEHICLE SUPPLIES	60.00
QUILL CORPORATION	SUPPLIES	438.02
REPUBLIC SERVICES/ ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,094.72
RICOH USA INC	MAINTENANCE	1,242.96
RIVER ACTION INC	MEMBERSHIPS	45.00
RIVER CITY WINDOW AND DOOR/PELLA	MAINTENANCE	880.58
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	427.00
SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS	MAINTENANCE	100.00
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	741.42
SARAGLOVE	DIRECT CHARGE	49.86
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	140.00
SHELL OIL	SUPPLIES	26.89
SNAP-ON INDUSTRIAL	DIRECT CHARGE	67.00
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	61.20

STAPLES INC	CONSERVATION SUPPLIES	211.97
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	1,142.32
STEELMART	LIABILITY CLAIMS	1,605.60
STUDENT CLEARINGHOUSE	SUPPLIES	6.00
SUNBELT RENTALS INC	PROFESSIONAL SERVICES	(65.59)
TALLGRASS	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	2,712.47
TARGET	AUDIO/VISUAL MATERIALS	75.00
THE HOME DEPOT	CONTINGENCY	239.62
THE WEBSTAIRANT STORE	CONSERVATION SUPPLIES	3,594.00
THEISENS OF DEWITT	BUILDINGS	21.86
TPC CASH & CARRY	CONSERVATION SUPPLIES	57.91
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	37.25
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	28.00
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	208.63
US CELLULAR	TELEPHONE	2,155.11
US POSTAL SERVICE	COMMERCIAL SERVICES	15.60
USIQ INC	SUPPLIES	276.28
VAN WALL EQUIPMENT	MAINTENANCE	132.85
VISTAPRINT.COM	DIRECT CHARGE	797.16
VONAGE	MAINTENANCE	238.13
W W GRAINGER INC	BUILDINGS	1,371.55
WALGREENS	REIMBURSABLE ALLOTMENT	19.98
WALMART	AUDIO/VISUAL MATERIALS	692.44
WHITE DISTRIBUTION & SUPPLY	SUPPLIES	310.00
WORLD TRADE PRESS	BOOKS	635.00
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
	GRAND TOTAL:	<u><u>\$81,220.53</u></u>