

123 SECURITYPRODUCTS.COM	TECH	475.99
4IMPRINT	REIMBURSABLE ALLOTMENT	831.34
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	3,193.25
AIRGAIN (NIMBELINK)	MAINTENANCE	21.00
ALLIANT ENERGY	UTILITIES	402.89
AMAZON	AUDIO/VISUAL	18,195.43
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	1,130.26
AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	39.50
AMERICAN PLANNING ASSOC	MEMBERSHIPS	101.00
AMERICAN PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	210.00
AMERICINN	SUPPLIES	91.00
APILAYER	MAINTENANCE	149.52
APPLEBEES	SUPPLIES	19.30
AQUATIC ENVIRONMENTS,	SUPPLIES	419.88
ARROWEYE CINEMARK	COMMERCIAL SERVICES	(53.78)
AT & T	TELEPHONE	6,521.42
AUTEL PILOT	TECH	862.71
AXON ENTERPRISES INC	TECH	872.00
BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,351.39
BATTERIES PLUS	SUPPLIES	453.35
BATTERY JUNCTION	SUPPLIES	96.30
BETTENDORF N & S LOCK	SUPPLIES	2.25
BP	VEHICLE SUPPLIES	39.68
CABLES PLUS LLC	TECH	420.07
CARPETLAND USA	BUILDING	9,259.00
CASEYS	TRANSPORT	1,113.70
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.63
CENTURYLINK - LUMEN	TELEPHONE	574.58
CENZA INC	COMMERCIAL SERVICES	4,257.00
CIRCLE K	VEHICLE SUPPLIES	77.02
CITY OF DAVENPORT - FINANCE DEPT	COMMERCIAL SERVICES	5.00
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	12,391.31
COBBLESTONE INN AND SUITES	TRAVEL	(180.80)
CONVERT MEDIA CONSULTING	SCHOOLS OF INSTRUCTION	100.00
CORRIDOR BUSINESS JOURNAL	REIMBURSABLE ALLOTMENT	166.40
CRAWFORD COMPANY INC	MAINTENANCE	517.12
CROWN TROPHY OF THE QUAD CITIES INC	SUPPLIES	55.00

DAVENPORT BOAT & MARINE	SUPPLIES	1,324.53
DAVENPORT PRINTING CO	OTHER EXPENSE	802.00
DELTA AIR LINES	TRAVEL	636.96
DES MOINES STAMP MFG CO	SUPPLIES	34.00
DIRECTV	OTHER EXPENSE	176.99
DOLLAR TREE	LIBRARY PROGRAMMING	28.75
DOORS INC	MAINTENANCE	72.00
DRUPALIZE.ME	SCHOOLS OF INSTRUCTION	890.00
DRURY INNS	TRAVEL	268.80
DUTCH LABEL SHOP	SUPPLIES	45.25
EBAY	SUPPLIES	7.62
EXXONMOBIL	VEHICLE SUPPLIES	105.01
FARM & FLEET	SUPPLIES	334.14
FASTENAL CO	SUPPLIES	42.50
FBI LEEDA INC	SCHOOLS OF INSTRUCTION	1,590.00
FEDEX	COMMERCIAL SERVICES	73.03
FOOT LOCKER	SUPPLIES	69.99
FOUR WINDS	MAINTENANCE	710.00
FUREVER FAMILY VETERINARY	PROFESSIONAL SERVICES	268.35
GENESEO COMMUNICATIONS INC	TELEPHONE	1,275.00
GO AIRPORT SHUTTLE	TRAVEL	7.35
GRAINGER	BUILDING	2,259.66
GREAT WESTERN SUPPLY CO	SUPPLIES	3,472.54
GREENWOOD CLEANING SYSTEMS INC	BUILDING	1,757.29
HAMPTON INN DES MOINES	TRAVEL	232.88
HANDCUFF WAREHOUSE	TECH	1,721.10
HAYMAN'S WESTSIDE ACE	SUPPLIES	10.47
HD SUPPLY FACILITIES	SUPPLIES	1,315.60
HEALTH PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	840.14
HEWLETT PACKARD	TECH	20,240.00
HILTON GARDEN INN	TRAVEL	123.20
HITS TRAINING CONSULTIN	SCHOOLS OF INSTRUCTION	370.54
HOBBY-LOBBY	LIBRARY PROGRAMMING	33.85
HOLIDAY INN	TRAVEL	469.39
HOME DEPOT	SUPPLIES	652.57
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	49.90
HOMEWOOD SUITES	TRANSPORT	273.70

HUPP TOYOTALIFT	MAINTENANCE	112.86
HYATT PLACE DSM	TRAVEL	2,854.67
HY-VEE INC	COMMERCIAL SERVICES	706.70
ICLIPART	BOOKS	69.95
IOWA 80 TRUCKSTOP INC	SUPPLIES	5.99
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	180.91
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	15.00
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	875.00
IOWA SECRETARY OF STATE	SUPPLIES	30.00
IPASS	OTHER EXPENSE	92.20
ISAC	SCHOOLS OF INSTRUCTION	429.88
JAYCEES OF THE QUAD CITIES	COMMERCIAL SERVICES	420.00
JIMMY JOHNS	TRAVEL	40.00
K & K TRUE VALUE HARDWARE	SUPPLIES	9.99
KEITH BRAAFHART MATCO	SUPPLIES	384.64
KELE	MAINTENANCE	534.77
K-LOG INC	SUPPLIES	254.58
KULLY SUPPLY	MAINTENANCE	1,767.55
KUM & GO	VEHICLE SUPPLIES	61.50
KWIK STAR	SUPPLIES	702.18
LAERDAL MEDICAL CORPORATION	SCHOOLS OF INSTRUCTION	815.00
LIGHTBUG LTD	MAINTENANCE	60.59
LINDQUIST FORD INC	PROFESSIONAL SERVICES	290.95
LOVES TRAVEL	VEHICLE SUPPLIES	78.22
LOWE'S HOME CENTER	BUILDING	650.98
LUXSCI	MAINTENANCE	117.33
MAC TOOLS	TECH	119.99
MARRIOTT	TRAVEL	2,032.80
MCDONALDS	TRANSPORT	31.72
MEDIACOM	COMMISSARY	2,416.11
MENARDS	CONSERVATION CIP	1,656.46
MERSCHMAN HARDWARE	MAINTENANCE	19.98
MICHAELS STORES	SUPPLIES	19.98
MICROSOFT MSN	SBITA CONTRACT	5.25
MIDWEST PEST	COMMERCIAL SERVICES	585.00
MOBILE BEACON	MAINTENANCE	1,080.00
MYCOUNTYPARKS COM	MEMBERSHIPS	200.00

NACCHO	REIMBURSABLE ALLOTMENT	850.00
NAPA	VEHICLE SUPPLIES	297.08
NATIONAL CAR RENTAL	TRAVEL	206.36
NATURAL GROCERS	SUPPLIES	17.63
NEARMAP US INC	SBITA CONTRACT	16,234.50
NEW RELIC	SBITA CONTRACT	10.00
NOR NORTHERN TOOL	SUPPLIES	420.91
NPHIC	REIMBURSABLE ALLOTMENT	75.00
OFFICE EXPRESS	SUPPLIES	674.15
O'REILLY AUTO	MAINTENANCE	339.21
ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	19.87
PANASONIC CONNECT	OTHER EXPENSE	616.46
PANERA BREAD	TRAVEL	44.56
PAPA JOHN'S PIZZA	SUPPLIES	92.22
PARTNERS OF SCOTT COUNTY WATERSHEDS	MEMBERSHIPS	40.00
PARTS TOWN LLC	SUPPLIES	51.32
PATREON	LIBRARY PROGRAMMING	72.23
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	99.03
PAYPAL	SCHOOLS OF INSTRUCTION	999.00
PETSMART	SUPPLIES	75.92
PHILLIPS 66	VEHICLE SUPPLIES	42.04
PIKTOCHART	REFUNDS AND REIMBURSEMENTS	(3.64)
PILOT	TRAVEL	34.03
PLATOS CLOSET	SUPPLIES	40.45
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL	347.39
PRACTICE FUSION INC	MAINTENANCE	149.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	984.93
PRINTING PLUS INC	CONSERVATION CIP	1,823.00
QUAD CITIES COMMUNITY FOUNDATION	SCHOOLS OF INSTRUCTION	149.00
QUAD CITY AIRPORT	TRAVEL	21.00
QUAD CITY TIMES	BUILDING	23.17
QUINT CITY STONE CENTER	CONSERVATION CIP	45.39
RACETRAC	VEHICLE SUPPLIES	42.31
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,784.16
RUBBERSTAMPS NET	SUPPLIES	69.85
SAM'S CLUB	COMMISSARY	12,277.43

SHELL OIL	TRAVEL	18.23
SKID STEER SOLUTIONS	VEHICLE SUPPLIES	568.99
SNAP-ON INDUSTRIAL	TECH	1,505.00
STAPLES INC	SUPPLIES	222.96
STOREY KENWORTHY	SUPPLIES	19,779.84
SUNDBERG AMERICA LLC	SUPPLIES	204.09
SUNTRAC SERVICES INC	REIMBURSABLE ALLOTMENT	30.00
SUPPLYHOUSE.COM	MAINTENANCE	1,217.17
TACTACAM/REVEAL	SUPPLIES	504.00
TARGET	TRAINING	60.00
THE TONER PLACE - TTP	SUPPLIES	345.00
THEISENS	SUPPLIES	119.99
THOMPSON TRUCK & TRAILER INC	MAINTENANCE	566.99
TOKEN2 SOFTWARE	TRAINING	203.30
TOLLWAY	TRAVEL	38.22
TOTAL DETAILING AUTO	MAINTENANCE	395.00
TREASURER - STATE OF IOWA	PERIODICALS & SUBSCRIPTIONS	1,460.63
TRI CITY EQUIPMENT CO	BUILDING	110.24
TURF IQ ANALYTICS	COMMERCIAL SERVICES	1,081.71
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,199.00
UI PARKING AND TRANSPORT	TRAVEL	1.20
UIOWA CME DIVISION	SCHOOLS OF INSTRUCTION	150.00
ULINE	BUILDING	3,216.46
UNITED AIRLINES	TRAVEL	70.00
US CELLULAR	TELEPHONE	2,415.25
US POSTAL SERVICE	COMMERCIAL SERVICES	523.95
VERIZON WIRELESS	TELEPHONE	478.81
VILLAGE CORNER DELI	SUPPLIES	211.60
VISTAPRINT.COM	LIBRARY PROGRAMMING	652.85
VONAGE	MAINTENANCE	237.95
WALMART	COMMISSARY	1,732.44
WHITEY'S ICE CREAM	SUPPLIES	5.00
WILD BIRDS UNLIMITED	SUPPLIES	297.56

GRAND TOTAL: \$207,374.93