

5.11 TACTICAL	SUPPLIES	256.76
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,000.00
AIRGAS USA LLC	MAINTENANCE	115.53
AMAZON	AUDIO/VISUAL MATERIALS	7,972.21
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	349.00
AUDIBLE US	AUDIO/VISUAL MATERIALS	141.60
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	495.00
B & H PHOTO - VIDEO INC	TECHNOLOGY AND EQUIPMENT	(1,133.61)
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,869.77
BATTERIES PLUS BULBS	DIRECT CHARGE	481.41
BATTERY JUNCTION	SUPPLIES	259.15
BAUER BUILT TIRE CTR	MAINTENANCE	1,541.44
BED BATH & BEYOND	SUPPLIES	0.00
BEST BUY	AUDIO/VISUAL MATERIALS	32.99
BP	DIRECT CHARGE	23.17
BURLINGTON TRAILWAYS	DIRECT ASSISTANCE PAYMENTS	172.00
CAFE EXPRESS	EMPLOYEE DEVELOPMENT	521.50
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	196.65
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	225.65
CITY OF DAVENPORT - SEWER DEPT	UTILITIES	8,721.86
CREDIT ISLAND BAIT SHOP	SUPPLIES	33.77
DASH MEDICAL GLOVES	SUPPLIES	85.90
DEL CITY	DIRECT CHARGE	40.23
DICK-N-SONS LUMBER INC	DIRECT CHARGE	29.99
DIGITAL BUYER	TECHNOLOGY AND EQUIPMENT	800.00
DIRECT TV	OTHER EXPENSE	96.99
DOLLAR TREE	EMPLOYEE DEVELOPMENT	5.00
DOORS INC	MAINTENANCE	548.00
EMBARK INK LLC	CONSERVATION SUPPLIES	624.00
EMC INSURANCE COMPANIES	INSURANCE PREMIUMS	8,460.00
EXXONMOBIL	TRAVEL	28.34
FACEBOOK	COMMERCIAL SERVICES	20.93
FAREWAY STORES	CONSERVATION SUPPLIES	72.25
FARM & FLEET	BUILDINGS	917.18
FARM AND TRAIL	MAINTENANCE	719.98
FEDEX	COMMERCIAL SERVICES	45.57

FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	374.95
FUJITSU COMPUTER	MAINTENANCE	225.00
GALLS - AN ARAMARK COMPANY	SUPPLIES	55.95
GILLESPIE AUTO ELECTRIC	DIRECT CHARGE	375.00
GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC	MAINTENANCE	1,640.52
GODADDY.COM	BOOKS	23.98
GOVERNMENT FINANCE OFFICERS ASSN - GFOA	PERIODICALS & SUBSCRIPTIONS	100.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	10,580.95
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	639.41
HALE PRINTING INC	SUPPLIES	88.40
HAPPY JOE'S	COMMERCIAL SERVICES	20.79
HARBOR FREIGHT TOOLS	DIRECT CHARGE	209.99
HARTERS TRUCK & TRAILER	MAINTENANCE	3,026.18
HAYMAN'S WESTSIDE ACE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	60.49
HEINEMANN	BOOKS	25.00
HILTON	DIRECT CHARGE	545.00
HYLAND SOFTWARE - TRAINING.ONBASE	SCHOOLS OF INSTRUCTION	1,299.00
HY-VEE INC	ADMINISTRATIVE EXPENSES	272.81
IA PUBLIC DEF TRAINING	TRAVEL	370.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	16.83
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	192.49
IOWA LEAGUE OF CITIES	MEMBERSHIPS	300.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	90.00
ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC	MEMBERSHIPS	125.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	50.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	5.59
JERSEY MIKES	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	101.04
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	393.75
K & K TRUE VALUE HARDWARE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	77.99
KEITH BRAAFHART MATCO	SUPPLIES	642.70
K-LOG INC	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	2,915.85
KULLY SUPPLY	MAINTENANCE	1,169.04
KUM & GO	SUPPLIES	57.63
KWIK STAR	CONSERVATION SUPPLIES	46.30
LABSOURCE	SUPPLIES	9,367.42

LITTLE CAESARS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	140.00
LOWE'S HOME CENTER	SUPPLIES	169.56
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	672.75
MENARDS	BUILDINGS	611.56
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	743.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	2,344.46
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	779.60
NATIONAL ASSN FOR INTERPRETATION (NAI)	MEMBERSHIPS	75.00
NATIONAL NOTARY ASSOCIATION (NNA)	SCHOOLS OF INSTRUCTION	90.00
NORTHERN TOOL	DIRECT CHARGE	1,212.95
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	19.55
NORTH SCOTT PRESS	OTHER EXPENSE	615.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	348.34
OFFICEWORLD COM	SUPPLIES	75.82
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	189.91
PETSMART INC	SUPPLIES	9.99
PHILLIPS 66	DIRECT CHARGE	37.41
PIKTOCHART	BOOKS	40.39
PITTSBURGH WATER COOLER	BUILDINGS	3,879.80
PRACTICE FUSION INC	MAINTENANCE	99.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROQUEST LLC	BOOKS	2,936.55
QC POWER EQUIPMENT INC	DIRECT CHARGE	114.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	50.00
QUAD CITY SAFETY INC	DIRECT CHARGE	15,510.80
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	291.00
QUILL CORPORATION	SUPPLIES	24.38
REPUBLIC SERVICES	COMMERCIAL SERVICES	138.42
RIVER CITY TIRE	VEHICLE SUPPLIES	590.24
RIVER CITY TURF & ORNAMENTAL	DIRECT CHARGE	338.87
ROCKFORD RIGGING INC	DIRECT CHARGE	651.66
RUBBERSTAMPS NET	SUPPLIES	39.90
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	720.28
SANDMAN.COM, INC	MAINTENANCE	911.81
SNAP-ON INDUSTRIAL	DIRECT CHARGE	19.20
SPRINT	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	61.19

STAPLES INC	CONSERVATION SUPPLIES	51.76
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	1,342.88
STERICYCLE INC	COMMERCIAL SERVICES	250.00
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	2,515.25
TALLGRASS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	472.00
TARGET	AUDIO/VISUAL MATERIALS	304.68
THE GREEN THUMBERS	BUILDINGS	338.56
THE HOME DEPOT / SUPPLYWORKS	CONTINGENCY	188.71
THE SALVATION ARMY STORE	COMMISSARY INMATE SURCHARGE USE	49.98
THEISENS OF DEWITT	BUILDINGS	1,133.53
TOTAL DETAILING AUTO SPA LLC	LIABILITY CLAIMS	127.90
TPC CASH & CARRY	CONSERVATION SUPPLIES	35.98
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	18.00
US CELLULAR	TELEPHONE	2,159.35
US POSTAL SERVICE	POSTAGE & SHIPPING	1,287.30
VILLAGE CORNER DELI	DIRECT CHARGE	33.92
VISTAPRINT.COM - WWW WEBS COM	DIRECT CHARGE	23.79
VONAGE	MAINTENANCE	239.27
W W GRAINGER INC	BUILDINGS	2,301.66
WALGREENS	REIMBURSABLE ALLOTMENT	3.99
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	153.12
WALMART	AUDIO/VISUAL MATERIALS	936.50
WASHBURN FARM AND HOME SUPPLY	SUPPLIES	880.00
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	63.00
WORLD TRADE PRESS	BOOKS	200.00
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
	GRAND TOTAL:	\$122,012.78
