
5.11 TACTICAL	SUPPLIES	328.00
ADVOCATE NEWS	PERIODICALS & SUBSCRIPTIONS	40.00
AJ TEK CORPORATION	GENERAL ADMINISTRATIVE FEES	60.60
ALDI RETAIL FACILITY	CONSERVATION SUPPLIES	(1.12)
ALIBABA.COM	REFUNDS AND REIMBURSEMENTS	(189.00)
ALLEGIANT AIR	TRAVEL	830.00
ALLEN PRECISION EQUIPMENT	TECHNOLOGY AND EQUIPMENT	36.31
ALLIANT ENERGY / IPL	UTILILTIES	404.29
AMAZON COM	AUDIO/VISUAL MATERIALS	14,493.74
AMERICAN KEY SUPPLY	SUPPLIES	26.10
AMERICAS OFFICE SOURCE INC	SUPPLIES	(1.11)
AMOCO	VEHICLE SUPPLIES	46.19
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	531.90
AQUATIC ENVIRONMENTS,	SUPPLIES	22.00
AVENUE RENTAL INC	DIRECT CHARGE	65.00
AWE ACQUISITION INC	SUPPLIES	51.02
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,116.22
BAUER BUILT TIRE CTR	VEHICLE SUPPLIES	104.00
BP	VEHICLE SUPPLIES	62.01
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	59.53
CAMERA CORNER	PROFESSIONAL SERVICES	36.74
CARROLL STREAM MOTOR COMPANY	MAINTENANCE	444.00
CASEYS GENERAL STORE INC	CONSERVATION SUPPLIES	391.23
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.23
CFS FLOWERS AND GIFTS	SUPPLIES	107.94
CHICAGO BOOKS AND JOURNALS	SUPPLIES	24.38
CHRISTIAN BOOK	COMMISSARY INMATE SURCHARGE USE	253.94
CITY OF DAVENPORT - SEWER DEPT	COMMERCIAL SERVICES	6,939.43
COUNTRY INN & SUITES DAVENPORT	TRAVEL	364.00
CRAFTMASTER HARDWARE	SUPPLIES	66.27
CUMMINS INC	MAINTENANCE	1,788.54
DAVENPORT PARTS	COMMERCIAL SERVICES	2,200.00
DOLLAR GENERAL	LIBRARY PROGRAMMING	48.40
DOLLAR TREE	SUPPLIES	85.00
DOORS INC	BUILDINGS	1,391.00
DULTMEIER SALES INC	DIRECT CHARGE	29.20
DUPLICATION MEDIA	PROFESSIONAL SERVICES	240.00
EBAY	SUPPLIES	67.34

EVENTBRITE	SCHOOLS OF INSTRUCTION	106.66
EXPEDIA	TRAVEL	1,022.36
FARM & FLEET	SUPPLIES	954.23
FEDEX	SUPPLIES	4.70
GAME STOP	SUPPLIES	838.70
GAYLORD HOTELS	TRAVEL	1,132.40
GODADDY.COM	SERVICE CONTRACTS	897.04
GRAINGER	BUILDINGS	2,138.57
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	1,552.35
GREENWOOD CLEANING SYSTEMS INC	DIRECT CHARGE	1,227.70
GRINDR LLC	REIMBURSABLE ALLOTMENT	239.99
GT SPORTS UNLIMITED	SUPPLIES	214.85
HAMPTON INN DES MOINES	TRAVEL	264.54
HAPPY JOE'S	SUPPLIES	349.86
HAYMAN'S WESTSIDE ACE	MAINTENANCE	79.54
HBD INC	SUPPLIES	1,500.00
HILTON GARDEN INN	REIMBURSABLE ALLOTMENT	810.24
HOBBY-LOBBY	CONSERVATION SUPPLIES	220.05
HOME DEPOT - SUPPLYWORKS	SUPPLIES	671.74
HY-VEE INC	EMPLOYEE DEVELOPMENT	1,347.04
IOWA COMMUNICATIONS NETWORK	TELEPHONE	10.94
IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT	MEMBERSHIPS	50.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	PERIODICALS & SUBSCRIPTIONS	120.00
IOWA STATE BAR ASSN	MEMBERSHIPS	260.00
IPMA HR	SCHOOLS OF INSTRUCTION	1,299.00
IPROMOTEU	SUPPLIES	132.33
ISAC	SCHOOLS OF INSTRUCTION	256.72
ISU INTRANS	DIRECT CHARGE	220.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	72.50
JCPENNY	SUPPLIES	119.29
JD SPORTS	SUPPLIES	140.00
JIMMY JOHNS	SUPPLIES	253.30
KEITH BRAAFHART MATCO	SUPPLIES	760.89
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	VEHICLE SUPPLIES	20.50
KINGSLEY (JACKSON MANUFACTURERS CO INC)	OTHER IMPROVEMENTS/SPACE UTILIZATION	5,051.00
KOHL'S	SUPPLIES	637.07
KUM & GO	VEHICLE SUPPLIES	40.75
KWIK STAR	BUILDINGS	766.84

LOVES TRAVEL	VEHICLE SUPPLIES	103.81
LOWE'S HOME CENTER	BUILDINGS	729.00
MAC TOOLS	DIRECT CHARGE	624.99
MAJOR ART & HOBBY	PROFESSIONAL SERVICES	540.00
MAKE - F/K/A INTEGROMAT	TECHNOLOGY AND EQUIPMENT	9.63
MARRIOTT	TRAVEL	1,198.11
MCDONALDS	SUPPLIES	3.83
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	972.34
MENARDS	BUILDINGS	1,609.53
MENTIMETER	MAINTENANCE	121.08
MERSCHMAN HARDWARE AND BUILDING SUPPLY	BUILDINGS	844.34
MESSINGER MOTORWORKS	VEHICLES	350.00
MIDWEST ENERGY EFFICIENCY ALLIANCE (MEEA)	SCHOOLS OF INSTRUCTION	4,685.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	1,715.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	REIMBURSABLE ALLOTMENT	3,268.26
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,745.04
NATURE-WATCH	CONSERVATION SUPPLIES	315.31
NORTH SCOTT FOODS	LIBRARY PROGRAMMING	153.63
NORTH SCOTT PRESS	OTHER EXPENSE	150.00
OCLC INC	SERVICE CONTRACTS	5,768.53
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	952.10
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	503.66
ORIENTAL TRADING CO INC	CONSERVATION SUPPLIES	24.99
PANERA BREAD	TRAVEL	41.75
PENSKE	BUILDINGS	3,281.13
PETERSEN SECURITY SOLUTIONS	BUILDINGS	27.50
PETSMART INC	SUPPLIES	17.99
PHILLIPS 66	DIRECT CHARGE	50.97
PILOT	VEHICLE SUPPLIES	40.09
PLUMB SUPPLY COMPANY	DIRECT CHARGE	220.90
PRACTICE FUSION INC	MAINTENANCE	149.00
PRECISION USA (PRECISION SMALL ENGINE)	SUPPLIES	2,621.04
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PROQUEST LLC	BOOKS	3,024.65
PS3 ENTERPRISES INC	COMMERCIAL SERVICES	1,020.00
QUAD CITIES CHAMBER OF COMMERCE	TRAVEL	120.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PERIODICALS & SUBSCRIPTIONS	177.00
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	253.29

REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	3,430.36
RESIDENCE INN	TRAVEL	994.56
RICOH USA INC	MAINTENANCE	1,304.67
RISIUS & ASSOC VETERINARY SERVICE	PROFESSIONAL SERVICES	334.57
ROCK CREEK MARINA	COMMERCIAL SERVICES	168.00
ROCK ISLAND ELECTRIC MOTOR REPAIR INC	SUPPLIES	120.00
ROEDERER TRANSFER & STORAGE	BUILDINGS	3,313.50
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	917.00
SAM'S CLUB	SUPPLIES	1,760.70
SENSOURCE	MAINTENANCE	216.00
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	SUPPLIES	59.99
SNAP-ON INDUSTRIAL	DIRECT CHARGE	197.20
SPRINT	TELEPHONE	13.43
STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL	MAINTENANCE	2,978.19
STOREY KENWORTHY COMPANY	SUPPLIES	646.79
TESKE PET & GARDEN CENTER	SUPPLIES	40.00
THE CENTENNIAL HOTEL	TRAVEL	1,495.14
THEISENS OF DEWITT	SUPPLIES	178.93
TPC CASH AND CARRY	CONSERVATION SUPPLIES	233.19
TRI CITY EQUIPMENT CO	MAINTENANCE	151.81
TROPHY KING & PRO SHOP	SUPPLIES	195.00
TROPHY WORLD	SUPPLIES	77.00
UI PARKING AND TRANSPORT	TRAVEL	1.80
UNDERGROUND ECONOMY	SUPPLIES	120.00
UNITED STATES DISTRICT COURT - USDC	LEGAL TRANSCRIPTS	64.00
UNIVERSITY OF NORTHERN IOWA	DIRECT CHARGE	95.00
US CELLULAR	TELEPHONE	88.98
US POSTAL SERVICE	POSTAGE & SHIPPING	270.80
USBFIREWIRE.COM	TECHNOLOGY AND EQUIPMENT	169.50
VACCINESHOPPE.COM	PHARMACY SERVICES	426.90
VISTAPRINT.COM - WWW WEBS COM	MAINTENANCE	399.95
VONAGE	MAINTENANCE	242.80
WALMART	COMMISSARY INMATE SURCHARGE USE	1,517.63
WILDWOOD LODGE	TRAVEL	232.20
WORLD TRADE PRESS	BOOKS	851.70
GRAND TOTAL:		\$121,278.79