

1800CEILING.COM	MAINTENANCE- EQUIPMENT	64.38
4TE SCOTT AREA EWASTE	CIP	2.00
ACT ATOM	SCHOOL OF INSTRUCTION	325.00
ADVANTAGE ADVERTISING	SUPPLIES	323.72
AIRGASS NORTH	SUPPLIES	31.86
AIRPORT SHUTTLE	TRAVEL	44.00
ALPHA-TEC SYSTEMS	SUPPLIES	644.63
AMAZON	MAINTENANCE- EQUIPMENT	8,880.99
AMERICAN	TRAVEL	1,434.80
AMERICAN COLLEGE OF PHY	LABORATORY SERVICES	305.50
AMERICAN LOCKER	CIP	387.00
ARROWHEAD SCIENTIFIC	SUPPLIES	220.00
AT&T	TELEPHONE NOT CELLULAR	53.58
AUDIBLE US	REFERENCE BOOKS	59.03
B&B WEST PANTHER TOWN	VEHICLE FUELS AND LUBRICA	28.00
BATTERIES PLUS	TECHNOLOGY AND EQUIPMENT	69.99
BAUER BUILT TIRE	MAINTENANCE -VEHICLES	454.00
BEST BUY	OFFICE SUPPLIES	24.99
BEST CHOICE PRODUCTS	SUPPLIES	59.99
BIG CHEESE RODENT FACTOI	SUPPLIES	325.25
BLUEBERRY INK	EMPLOYEE DEVELOPMENT- EMP	847.21
BOOZIES	OTHER EXPENSE	84.40
BOSS OFFICE SUPPLIES	SUPPLIES	620.83
BP	VEHICLE FUELS AND LUBRICA	23.20
BURGER KING	TRAVEL	11.22
CABLES PLUS	PC PRINTER	151.10
CAPITAL SANITARY	SUPPLIES	99.90
CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	254.59
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	835.04
CDW GOVERNMENT	SUPPLIES	83.38
CENTURYLINK/SPEEDPAY	CELL PHONES	577.24
CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	8,356.89
CLARION INN HOTEL	TRAVEL	436.80
CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	13.59
COOKS DIRECT	KITCHEN SUPPLIES	147.69
COVERT MEDIA CONSULTING	SCHOOL OF INSTRUCTION	-313.50
CUSTOMINK	REIMBURSABLE ALLOTMENT	381.60
CUT RATE BATTERIES	SUPPLIES	260.00
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	21.60
DAVENPORT PRINTING COM	COMMERCIAL SERVICES	772.60
DAYS INN	TRAVEL	455.72
DECO TOOL SUPPLY CO	SHOP TOOLS	163.90
DELTA	TRAVEL	50.00
DRURY INNS	TRAVEL	-109.00
DTV DIRECTV SERVICE	OTHER EXPENSE	79.99
ELM USA INC	MAINTENANCE- EQUIPMENT	791.66
EMBASSY SUITES HOTEL	TRAVEL	2,315.76
EQUIFAX	RECRUITMENT	77.90
EXXONMOBIL	VEHICLE FUELS AND LUBRICA	56.78
FACEBOOK	REIMBURSABLE ALLOTMENT	2,682.12
FARM & FLEET	SUPPLIES	1,219.73
FARRELLS INC	SUPPLIES	658.32
FASTENAL CO	MAINTENANCE- EQUIPMENT	40.09
FEDEX	POSTAGE	217.46
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	150.00
FULL SOUCE	SUPPLIES	-105.38

GATEWAY HOTEL	Travel	312.48
GIANT MICROBES	REIMBURSABLE ALLOTMENT	762.05
GODADDY.COM	SERVICE CONTRACTS	20.99
GOOGLE INC	PUBLIC NOTICES	1,850.00
GRAINGER	PARTS	718.01
GRAMMAS KITCHEN	TRAINING SUPPLIES	165.42
GREAT WESTERN SUPPLY	SUPPLIES	1,128.19
GREENWOOD CLEANING	SUPPLIES	2,248.93
HAMPTON INN	TRAVEL	305.58
HAPPY JOES PIZZA	SUPPLIES	220.15
HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	14.86
HEALTH LITERACY INNOVAT	MAINTENANCE- SOFTWARE	1,596.00
HOBBY-LOBBY	SUPPLIES	9.45
HOLIDAY INN	TRAVEL	3,393.98
HOME HARDWARE	SUPPLIES	64.16
HOTEL RESTURANT SUPPLY	SUPPLIES	153.51
HUNGRY HOBO	TRAINING SUPPLIES	149.30
HY VEE	SUPPLIES	769.98
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	60.00
IABLE	REIMBURSABLE ALLOTMENT	150.00
IBUYOFFICESUPPLY.COM	SUPPLIES	125.96
ICA TOP TRAINING	REIMBURSABLE ALLOTMENT	700.00
IDPH PROF LICENSURE	MEMBERSHIPS	75.00
IEHA IA ENVI HEALTH ASSN	MEMBERSHIPS	305.00
IL TOLLWAY	TRAVEL	1.70
IN FROM THE COLD	SUPPLIES	140.00
ISU PARKING DIVISION	PARKING	5.00
ITR EASTPOINT TOLLS	TRAVEL	5.00
ITR PORTAGE TOLLS	TRAVEL	8.70
JIMMY JOHN'S	ADMIN EXPENSE GROUP HEALT	10.00
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	4.80
KAHLER GRAND HOTEL	LODGING	582.60
KANSAS COUNTY DISTRICT C	LEGAL TRANSCRIPTS	4.50
KEITH BRAAFHART MATCO	SUPPLIES	346.00
KING COUNTY DJA	LEGAL TRANSCRIPTS	133.99
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	555.74
KUM & GO	VEHICLE FUELS AND LUBRICA	204.76
KWIK TRIP	SCHOOL OF INSTRUCTION	11.37
LAPEL PINS PLUS	SUPPLIES	920.00
LEGISLATIVE SRVS/STATE OF	PERIODICALS AND SUBSRRIPT	1,100.00
LOGAN CONTRACTORS SUPP	CONCRETE SUPPLIES	84.55
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	51.50
LOWE'S	CIP	5,371.44
MARRIOTT	TRAVEL	1,348.44
MCDONALDS	Travel	16.08
MCKESSON MEDICAL SURGIC	REIMBURSABLE ALLOTMENT	1,785.52
MEDIACOM	COMMISSARY SURCHARGE USE	476.20
MEDIBADGE INC	SUPPLIES	112.75
MENARDS	BUILDINGS	1,836.00
METROPOLITAN AIRPORT	TRAVEL	71.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	385.00
MILJOCO CORPORATION	SUPPLIES	1,920.00
MILLENNIUM MAXWELL HO	TRAVEL	3,203.00
MPH INDUSTRIES INC	COMMERCIAL SERVICES	221.65
NAPA PARTS	PAINT	1,905.05
NATIONAL MINORITY AIDS C	REIMBURSABLE ALLOTMENT	855.00

NEWARK WIRE CLOTH COMP	ENGINEERING SUPPLIES	128.54
NEWEGG	PC PRINTER	139.99
NORTH AMERICAN RESCUE	SUPPLIES	405.05
NORTH SCOTT CHAMBER OF	LIBRARY PROGRAMMING	25.00
NORTHERN TOOL	SUPPLIES	234.97
NRA SERVSAFE	SUPPLIES	232.64
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	71.51
OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT- EMP	145.76
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	429.37
OFFICESUPPLY.COM	SUPPLIES	228.44
OHIO TURNPIKE	TRAVEL	30.75
PANERA BREAD	SCHOOL OF INSTRUCTION	39.35
PAPA JOHNS	COMMISSARY SURCHARGE USE	66.94
PAPER AND MORE	SUPPLIES	64.96
PARTSMASTER	SUPPLIES	217.21
PASTER TRAINING INC	SUPPLIES	-209.85
PATTERSON DENTAL SUPPLY	REIMBURSABLE ALLOTMENT	752.92
PETCO	SUPPLIES	59.98
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	68.60
PILOT	VEHICLE FUELS AND LUBRICA	46.07
PITTSBURG PAINTS	CIP	64.78
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	277.54
POWER GRAFX	SUPPLIES	126.00
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PRISON YOGA PROJECT	COMMISSARY SURCHARGE USE	278.80
QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	112.50
QUAD CITIES TAS	COMMERCIAL SERVICES	128.92
QUAD CITY SPRINGS	VEHICULAR PARTS	470.00
RADISSON HOTEL	WITNESS EXPENSE	109.88
RENAISSANCE HOTELS	TRAVEL	686.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,165.29
ROTO-ROOTER	COMMERCIAL SERVICES	174.89
RUBBERSTAMPS NET	SUPPLIES	47.85
SAMS CLUB	LIBRARY PROGRAMMING	455.08
SHELL OIL	VEHICLE FUELS AND LUBRICA	94.25
SHERATON HOTEL	TRAVEL	177.60
SHOPLET	SUPPLIES	93.48
SIGNS NOW	REIMBURSABLE ALLOTMENT	201.31
SILLWORKS LTD	EXAMINATION FEES	230.59
SLEEP INN & SUITES	TRAVEL	72.80
SPEE DEE DELIVERY	COMMERCIAL SERVICES	20.95
SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	72.80
SPRINT WIRELESS	CELL PHONES	37.89
STATE CHEMICAL MANUFAC	MAINTENANCE- EQUIPMENT	2,880.00
SUBWAY	TRAVEL	4.88
SUNOCO	VEHICLE FUELS AND LUBRICA	119.09
SUPERTEL INN	TRAVEL	117.60
SUPPLYWORKS CORP	SUPPLIES	499.31
SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	175.93
TAKEFORM	SUPPLIES	223.50
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	2,923.03
TAMBI SALON	COMMISSARY SURCHARGE USE	1,018.00
TAPE AND MEDIA	TAPES BACKUP	818.00
THE HOME DEPOT	MAINTENANCE- EQUIPMENT	658.94
THE WEBSTAUANT STORE	SUPPLIES	108.34
THEISENS	HAND TOOLS	299.00

THERMAL PAPER DIRECT	SUPPLIES	66.49
TPC CASH & CARRY	SUPPLIES	166.05
TRI CITY EQUIPMENT CO	EMPLOYEE DEVELOPMENT- EMP	185.66
U.S. CELLULAR	CELL PHONES	1,468.80
UI PARKING	TRAVEL	1.20
UNITED	TRAVEL	43.00
UPS	SHIPPING	23.58
USPS	POSTAGE	285.55
VAN METER INC	CIP Technology Equipment	638.70
VERIZON WIRELESS	SUPPLIES	74.89
VONAGE	MAINTENANCE- SOFTWARE	228.15
WALL ST JOURNAL	PERIODICALS AND SUBSCRIP	131.25
WALMART	GROCERIES	1,199.79
WILD BIRDS UNLIMITED	SUPPLIES	118.96
WWW.RESERVATIONS.COM	TRAVEL	141.41
XSTAMPER SHACHIHATA	SUPPLIES	41.85
	Grand Total:	98,113.33