

ACE HARDWARE	SUPPLIES	3.59
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	2,785.35
ALLIANT ENERGY / IPL	UTILILTIES	866.76
ALPHA-TEC SYSTEMS INC	SUPPLIES	576.36
AMAZON COM	AUDIO/VISUAL MATERIALS	10,676.58
AMERICAN AIRLINES	OTHER EXPENSE	2,732.43
AMERICAN PUBLIC HEALTH ASSN - APHA	MEMBERSHIPS	225.00
ARBON EQUIPMENT (RITE HITE)	MAINTENANCE	474.35
ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS	SCHOOLS OF INSTRUCTION	255.00
AT & T	TECHNOLOGY AND EQUIPMENT	266.35
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,202.60
BATTERIES PLUS BULBS	DIRECT CHARGE	177.55
BIRCHWOOD FIELDS	TRAINING & PROFESSIONAL SERVICES	300.00
BP	DIRECT CHARGE	186.30
BRENNY'S MOTORCYCLE	VEHICLE SUPPLIES	62.98
BUFFALO WILD WINGS	SUPPLIES	159.99
BUFFER INC	REIMBURSABLE ALLOTMENT	360.00
BURKE CLEANERS	COMMERCIAL SERVICES	46.80
CABLES PLUS LLC	SUPPLIES	1,340.55
CANVA	PERIODICALS & SUBSCRIPTIONS	119.99
CAOHC - OCCUPATIONAL HEARING CONSERVATION	SCHOOLS OF INSTRUCTION	650.00
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	759.35
CDW GOVERNMENT INC	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	454.80
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	224.85
CITY OF BETTENDORF	COMMERCIAL SERVICES	60.00
CITY OF DAVENPORT - SEWER DEPT	UTILILTIES	767.88
CODY MART	DIRECT CHARGE	183.90
COURTESY FORD	DIRECT CHARGE	160.33
DELTA	PROFESSIONAL SERVICES	2,739.80
DEMCO	LIBRARY PROGRAMMING	63.29
DICK'S SPORTING GOODS	CONSERVATION SUPPLIES	101.99
DMACC-DES MOINES AREA COMMUNITY COLLEGE	REIMBURSABLE ALLOTMENT	125.00
DOLLAR GENERAL	COMMISSARY INMATE SURCHARGE USE	44.90
DOLLAR TREE	CONSERVATION SUPPLIES	26.75
DUMP BOX LLC	COMMERCIAL SERVICES	375.00
EASTERN IOWA COMMUNITY COLLEGES	REIMBURSABLE ALLOTMENT	40.00
EBAY	COMMERCIAL SERVICES	2,104.96
ELM USA INC	SUPPLIES	76.99

EMBASSY SUITES HOTEL	DIRECT CHARGE	209.66
EXPEDIA	REIMBURSABLE ALLOTMENT	275.71
EXXONMOBIL	TRAVEL	42.64
FACEBOOK	COMMERCIAL SERVICES	200.00
FARM & FLEET	BUILDINGS	418.18
FERGUSON ENTERPRISES INC	MAINTENANCE	13.27
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	19.99
FRAUD - DISPUTED CHARGES	DIRECT CHARGE	(150.00)
FRESH THYME	TRAVEL	11.99
FRONTIER PRECISION INC	TECHNOLOGY AND EQUIPMENT	766.00
GATEWAY HOTEL AND CONFERENCE CENTER	DIRECT CHARGE	268.80
GAYLORD HOTELS	TRAVEL	1,583.52
GILLESPIE AUTO ELECTRIC INC	DIRECT CHARGE	325.00
GODADDY.COM	BOOKS	2,136.75
GOVERNMENT FINANCE OFFICERS ASSOCIATION	PERIODICALS & SUBSCRIPTIONS	595.00
GRAINGER	BUILDINGS	908.35
GRAMMARLY	MAINTENANCE	1,200.00
GREAT PLAINS BLIND FACTORY	MAINTENANCE	730.00
GREAT WESTERN SUPPLY CO	BUILDINGS	9,193.88
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	2,691.50
HAPPY JOE'S	COMMERCIAL SERVICES	420.81
HAYMAKERS CONVENIENCE STORE	VEHICLE SUPPLIES	57.50
HAYMAN'S WESTSIDE ACE	BUILDINGS	41.97
HOBBY-LOBBY	CONSERVATION SUPPLIES	54.94
HOLIDAY INN	DIRECT CHARGE	413.52
HOME DEPOT/- SUPPLYWORKS	CONTINGENCY	1,863.21
HOMEFRONT PROTECTIVE GROUP	SCHOOLS OF INSTRUCTION	850.00
HY-VEE INC	ADMINISTRATIVE EXPENSES	1,611.03
IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS	TRAVEL	74.00
IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	240.00
IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI	MEMBERSHIPS	1,125.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	9.09
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAFD	SCHOOLS OF INSTRUCTION	3,980.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	1,569.85
INTL HOMICIDE INVESTIGATORS ASSN (IHIA)	SCHOOLS OF INSTRUCTION	(390.00)
IOWA APCO	SCHOOLS OF INSTRUCTION	190.00
IOWA ASSOCIATION OF WOMEN POLICE - IAAWP	SCHOOLS OF INSTRUCTION	83.50
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	190.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.90

IOWA CRISIS NEGOTIATORS ASSN (IACNA)	SCHOOLS OF INSTRUCTION	150.00
IOWA DEPT OF PUBLIC SAFETY	HEALTH/MEDICAL BENEFITS	75.00
IOWA GOLF ASSOCIATION	SCHOOLS OF INSTRUCTION	180.00
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	502.99
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	400.00
JANILINK	TECHNOLOGY AND EQUIPMENT	2,045.98
JERSEY MIKES	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	98.42
KEITH BRAAFHART MATCO	SUPPLIES	743.39
KIMBERLY CHRYSLER - KIMBERLY CAR CITY	DIRECT CHARGE	438.45
KOHL'S	SUPPLIES	328.89
KRIEGER MOTOR COMPANY	VEHICLE SUPPLIES	345.60
KULLY SUPPLY	MAINTENANCE	1,504.06
KUM & GO	DIRECT CHARGE	33.16
KUNAU IMPLEMENT COMPANY	MAINTENANCE	(161.83)
KWIK STAR	CONSERVATION SUPPLIES	146.27
LABELS FAST (LABELS 123)	KITCHEN SUPPLIES	198.50
LIGHTBULBS.COM	MAINTENANCE	392.27
LOVES TRAVEL	COMMISSARY INMATE SURCHARGE USE	39.41
LOWE'S HOME CENTER	BUILDINGS	171.92
MAC TOOLS	DIRECT CHARGE	100.00
MAILCHIMP	BOOKS	28.90
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	972.34
MENARDS	BUILDINGS	470.64
MESSENGER MOTORWORKS	COMMISSARY INMATE SURCHARGE USE	210.00
MIDWEST CARD AND ID SOLUTIONS	DATA PROCESSING	3,623.69
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	495.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE USE	455.62
MOODLE	MAINTENANCE	186.24
MORSE WATCHMANS INC	SUPPLIES	376.00
MYCOUNTYPARKS.COM	MEMBERSHIPS	80.00
NACCHO	MEMBERSHIPS	635.00
NACVSO	MEMBERSHIPS	350.00
NALLY'S KITCHEN	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	364.00
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	909.56
NATURE-WATCH	CONSERVATION SUPPLIES	107.44
NORTH SCOTT PRESS	DIRECT CHARGE	150.00
NATIONAL PUBLIC HEALTH INFORMATION COAL	MEMBERSHIPS	150.00

OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	474.14
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE USE	100.25
ORIENTAL TRADING CO INC	CONSERVATION SUPPLIES	84.79
OUTAGAMIE COUNTY CLERK OF COURT	LEGAL TRANSCRIPTS	105.75
OVERDRIVE INC	BOOKS	8,250.00
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	24.17
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	192.76
PATTERSON DENTAL SUPPLY, INC	MEDICAID	133.70
PAYLESS 4 LIGHTING	SUPPLIES	470.00
PETCO	SUPPLIES	33.97
PETERSEN SECURITY SOLUTIONS	BUILDINGS	30.75
PHILLIPS 66	DIRECT CHARGE	57.08
PILOT	DIRECT CHARGE	39.47
PLAK SMACKER	MEDICAID	224.05
POSITIVE PROMOTIONS INC	EMPLOYEE DEVELOPMENT	892.27
PRACTICE FUSION INC	MAINTENANCE	139.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRESTIGE FLAG	CONSERVATION SUPPLIES	152.86
PRO CLEAN CAR WASH - CLEAN SWEEP	MAINTENANCE	25.60
PROMO DIRECT	REIMBURSABLE ALLOTMENT	0.00
QUAD CITY AIRPORT	TRAVEL	21.00
QUAD CITY SAFETY INC	DIRECT CHARGE	147.84
QUAD CITY STANLEY STEEMER	MAINTENANCE	314.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	67.85
QUILL CORPORATION	SUPPLIES	6.98
RENAISSANCE HOTELS	TRAVEL	519.84
REPUBLIC SERVICES / ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,413.56
RICOH USA INC	MAINTENANCE	153.60
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	1,397.50
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	2,134.70
SCHEBLER CO	MAINTENANCE	385.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	BUILDINGS	104.40
SENSAPHONE	MAINTENANCE	480.36
SERVERSUPPLY.COM	TECHNOLOGY AND EQUIPMENT	3,104.64
SIGNS NOW	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	360.00
SIPS OF COFFEE LLC	LIBRARY PROGRAMMING	60.50
SMARTDRAW SOFTWARE, LLC	MAINTENANCE	559.60
SPRINT	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	22.27

SQUIRE BOONE VILLEG	CONSERVATION SUPPLIES	401.38
STAPLES INC	CONSERVATION SUPPLIES	149.70
STATE CHEMICAL MANUFACTURNG CO	COMMERCIAL SERVICES	1,872.55
SUPER 8 MOTEL	TRAVEL	78.12
SWIMOUTLET.COM	SUPPLIES	1,064.75
TALLGRASS - STOREY KENWORTHY COMPANY	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,054.65
TARGET	AUDIO/VISUAL MATERIALS	19.98
THE PRAIRIE MOON COMPANY	CONSERVATION SUPPLIES	239.74
THE TONER PLACE - TTP	MAINTENANCE	160.00
THE WEBSTAIRANT STORE	CONSERVATION SUPPLIES	765.28
THEISENS OF DEWITT	BUILDINGS	382.90
TIPTON GREENHOUSE AND FLORIST	SUPPLIES	69.95
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	8.71
TROPHY KING & PRO SHOP	EMPLOYEE DEVELOPMENT	75.00
TSURUMII PUMP	DIRECT CHARGE	73.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	1,099.00
UDEMY	SCHOOLS OF INSTRUCTION	35.29
ULINE	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	1,157.02
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	30.70
UNLIMITED LIGHTS (BALLASTS)	MAINTENANCE	637.22
US CELLULAR	SUPPLIES	2,170.13
US POSTAL SERVICE	COMMERCIAL SERVICES	307.61
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	DIRECT CHARGE	21.50
VONAGE	MAINTENANCE	236.54
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	168.43
WALMART	AUDIO/VISUAL MATERIALS	944.24
WANDERMORE PUBLISHING	LIBRARY BOOKS	33.51
YETI	EMPLOYEE DEVELOPMENT	215.00
GRAND TOTAL:		<u><u>\$124,143.94</u></u>