

VENDOR	DESCRIPTION	AMOUNT
A1 ELECTRIC AUTOMOTIVE	Vehicular Parts	53.90
ACE HARDWARE	SUNDRY	19.93
ADEL WHOLESALERS	Maintenance-Equipment	437.16
ADVANCED BUSINESS TECH	Capital Improvement	649.00
AMAZON MKTPLACE PMTS	Commissary Surcharge Use	901.79
AMAZON.COM	Audio Visual	635.69
AMERICAN	Travel	691.70
AMERICAN ACAD OF PEDI	Shipping/ Freight	133.90
AMERICAN JAIL ASSN	Examination Fees	370.00
AMERICAN LOCKER SECU	Supplies	275.62
AMERISTAR CASINO CO.BL	Education	598.08
AMZ SSI MAGAZINES	Books/Periodicals/Subscri	10.00
ANIMAL FAMILY VETERINA	Supplies	64.23
AQUATIC ENVIRONMENTS,	Supplies	26.98
AUTOZONE #1913	Maintenance-Vehicles	19.98
AVENUE RENTAL, INC.	Supplies	136.30
BAILEY'S TEST STRIPS &	Supplies	258.00
BATTERIES PLUS OF	Supplies	1,260.22
BAUER BUILT TIRE 23	Tires and Tubes	578.80
BIG 10 MART # 24 QPS	Fuels and Lubricants	34.76
BIG TEN MART # 69 QPS	Supplies	9.98
BLACKHAWK LOCK & SAFE	Supplies	20.00
BLUE GRASS SEED AND FE	Supplies	13.00
BOB BARKER COMPANY INC	Supplies	1,344.30
BOSS OFFICE SUPPLIES	Supplies	100.00
BOUNCING BOBS	Supplies	70.00
BROKEN ARROW MISC CART	Clothing	207.61
CABLES PLUS LLC	Capital Improvement	81.24
CAFE D MARIE	Travel	36.50
CARPENTER UNIFORM & PR	Clothing	125.99

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CASEYS GEN STORE	Fuels and Lubricants	354.55
CEECO	Supplies	71.92
CENTER POINT TRAVEL	Fuels and Lubricants	20.09
CHARTHOUSE LEARNING CO	Supplies	45.42
CHIEF SUPPLY CORP	Supplies	67.99
CITY OF DSM MUNI PKG G	Travel	22.25
COLFAX BP QPS	Fuels and Lubricants	47.69
COLONY POINT QPS	Fuels and Lubricants	120.94
COMFORT SUITES AT LIVI	Travel	61.60
COURTYARD BY MARRIOTT-	Travel	(6.00)
CROSS BORDER TRANS FEE	Books/Periodicals/Subscri	0.95
CTP-FRIENDFURCHASE	Professional Services	(59.96)
CTP-YAHOO GACHXAYDUNG.NE	Professional Services	(49.75)
CUMMINS CENTRAL POWER	PARTS	229.29
DAVENPORT BARBER STYLI	Commissary Surcharge Use	210.00
DELTA	Travel	680.60
DENNIS COMPANY INC	Supplies	115.41
DHW BUCKSTAFF	Supplies	127.80
DIAMOND VOGEL PAINT #2	Pavement Markings	448.20
DISH NETWORK-ONE TIME	Commercial Services	102.99
DMI DELL K-12/GOVT	Other Equipment	490.98
DOLLAR-GENERAL #9381	Supplies	23.50
DOUGLAS INDUSTRIES	Supplies	28.00
DRI LOGITECH STORE	Supplies	99.99
DTV DIRECTV SERVICE	Commercial Services	266.98
DUNHAMS SPORTS00000711	Supplies	373.65
ECC DSS-DISC SCH SUPPL	Day Camp Supplies	126.53
ELECT. ENGINEERING EQU	Supplies	26.36
FACTORY CARD OUTLET #2	Supplies	2.99
FAREWAY STORES #044	Supplies	71.60

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FARM & FLT OF DAVENPOR	Miscellaneous	982.12
FARM AND FLEET/MUSCATI	Supplies	222.24
FIRESTONE 00149583	Maintenance-Vehicles	53.32
FRED'S TOWING	Maintenance-Vehicles	300.00
FRIENDF	Professional Services	59.96
GANDER MOUNTAIN	Supplies	15.99
GATEWAY HOTEL AND CONF	Lodging	210.56
GAYLORD TEXAN FRONT DE	Travel	712.32
GIERKE ROBINSON COMPAN	HAND TOOLS	412.85
GOLF COURSE SUPERINTEN	Memberships	340.00
GREENWOOD CLEANING SYS	Supplies	275.31
HARBOR FREIGHT TOOLS 9	Supplies	91.89
HAWKEYE INT TRUCKS	PARTS	648.73
HAYMAN'S WESTSIDE ACE	Supplies	150.94
HD SUPPLY/WHITECAP	CONCRETE	241.15
HEIMAN FIRE EQUIPMENT	Supplies	337.08
HENDON PUBLISHING CO	Books/Periodicals/Subscri	159.00
HOLIDAY INN DOWNTOWN	Travel	56.00
HOLIDAY INN EXPRES	Travel	227.85
HOLIDAY INN HOPKINSVIL	Travel	85.70
HOLIDAY INN SUMMIT FRI	Travel	276.00
HOME HARDWARE	Supplies	634.33
HOMEPRO VACUUM CENTERS	Maintenance-Equipment	159.02
HOMERIDGE INN & SUITES	Witness Expense	77.00
HOTELS.COM US	Travel	90.16
HSW HOSTWAY.COM	Service Contracts	17.45
HUDSON HOUSE GRAND HOT	Travel	227.85
HY VEE	Supplies	636.69
HYATT HOTELS REGENCY C	Travel	565.23
I BUY OFFICE SUPPY.COM	Supplies	303.74

VENDOR	DESCRIPTION	AMOUNT
IA SECRETARY OF STATE	Insurance Premiums	150.00
IDENTIPHOTO	Supplies	89.00
IOWA HSEMD GOV CONFERE	School of Instruction	150.00
ISU CTRE	Schools and Meetings	170.00
IWIRELESS - RECURRING	Cell Phones	71.42
J AND J LOCKS SAFES AN	Supplies	18.34
J F AHERN CO	Contribution to Agencies	196.00
J&R SOUND/MAILORDER	Maintenance-Equipment	22.99
JACK FLASH QPS	Fuels and Lubricants	57.65
JCPENNEY 1963	Supplies	172.00
JIMMY JOHN'S # 863	Lodging	63.29
K&K TRUEVALUE HARDWARE	Supplies	26.13
KMART 09359	Supplies	25.98
KOHL'S #0201	Clothing	229.96
KUM & GO #0267	Fuels and Lubricants	15.00
KUM & GO #4127	Fuels and Lubricants	71.49
KUM & GO #772	Fuels and Lubricants	29.05
KWIK STAR 89500008953	Fuels and Lubricants	23.11
L D EXPRESS QPS	Fuels and Lubricants	58.90
LANCERS GRILLE	Supplies	87.96
LINK HYDRAULICS	Repairs	1,185.99
LOGAN CONTRACTOR SUPPL	Concrete	280.00
LOWES #00107	Supplies	19.96
MARKS SMALL ENGINE	Supplies	1,255.25
MARRIOTT 33755 DES MOI	Travel	376.28
MARTIN EQUIP ROCK ISLA	FILTERS	300.06
MCC MEDIACOM	Commissary Surcharge Use	290.09
MCKESSON MEDICAL SURGI	Supplies	692.56
MENARDS 3063	BOX CULVERTS	(1.40)
MENARDS DAVENPORT	CONCRETE	1,512.64

VENDOR	DESCRIPTION	AMOUNT
MHM RESOURCES LLC	Professional Services	737.75
MICHAELS #2106	Day Camp Supplies	180.46
MID-STATES ORGANIZED C	Reimbursable Allotment	100.00
MIDWEST PEST MANAGEMEN	Commercial Services	520.00
MIDWEST WHEEL CO. DP	Parts	120.00
MILAN SURPLUS	Supplies	122.60
MOST DEPENDABLE FOUNTA	Supplies	266.62
MOTION INDUSTRIES IA16	PARTS	125.21
MSFT ONLINE	Commercial Services	90.00
MTI	Supplies	209.32
NAGW INC	Memberships	100.00
NAPA PARTS 0027697	FILTERS	1,126.77
NATIONAL ASSC COUNTIES	Training- Professional	10.00
NATIONALENV	School of Instruction	115.00
NAVY BRAND MFG. CO	SUNDRY	146.93
NOETIC,INC	Supplies	91.99
NOR NORTHERN TOOL	Supplies	357.22
NORTHSTAR FLAG & FLAGP	Supplies	32.35
OFFICE MAX	Supplies	308.06
OFFICE SOLUTIONS	Supplies	513.72
OREILLY AUTO 00007922	Maintenance-Vehicles	160.00
P AND K MIDWEST DEWITT	Parts	286.37
PAPA JOHNS #1921	Reimbursable Allotment	91.01
PAYPAL NPHIC	Reimbursable Allotment	75.00
PAYPAL PHPARCHITEC	Books/Periodicals/Subscri	94.95
PAYPAL POCCONF2012	School of Instruction	75.00
PAYPAL SITEIMPROVE	Service Contracts	910.27
PEPPERMILL FRONT DESK	Travel	862.19
PETERSEN ENTER07620032	Maintenance-Vehicles	280.33
PILOT 00002683	Fuels and Lubricants	56.10

VENDOR	DESCRIPTION	AMOUNT
PILOT 00006379	Fuels and Lubricants	45.67
PITTSBURGH PAINTS 9827	Supplies	341.13
PLAZA PRINTERS	Travel	6.50
PORTRAIT SHOP/TRIPLE T	Supplies	135.75
PUBLIC SAFETY GROUP	School of Instruction	199.00
PUTNAM MUSEUM & IMAX T	Day Camp Supplies	186.00
QUAD CITY AIRPORT	Travel	35.00
QUALITYDOOR& HARDWARE	Supplies	163.18
QUICK N CRISPY	Supplies	205.33
QWEST COMMUNICATIONS	Telephone	73.15
RADIOSHACK COR00161091	Supplies	239.96
RADISSON HOTEL-QUAD CI	Witness Expense	86.24
REPUBLIC ELECTRIC CO	Maintenance-Equipment	1,080.00
REPUBLIC SERVICES TRAS	Commercial Services	934.73
REXCO EQUIPMENT INC 00	PARTS	96.86
ROCKFORD AU	Supplies	64.00
RSNIDER SNAPONTOOLS	HAND TOOLS	321.55
S&S WORLDWIDE	Day Camp Supplies	79.96
SADLER POWER TRAIN 76T	Parts	245.29
SAMS MEMBERSHIP	Memberships	35.00
SAMSCLUB #8238	SCP Pool Concessions	68.00
SANDRY FIRE SUPPLY LLC	Supplies	15.00
SCHNOOR TOOL SALES	Supplies	641.98
SENSTAR INC	Other Equipment	663.00
SF CABLE	Supplies	74.84
SHELL OIL 514223200QPS	Fuels and Lubricants	36.06
SHELL OIL 57444547400	Supplies	19.90
SHELL OIL 57444610703	Fuels and Lubricants	42.32
SHERWIN WILLIAMS #3241	Supplies	473.42
SHUTTLEFARE COM	Travel	20.00

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SIGNS NOW	Maintenance-Vehicles	365.06
SIMONIZ CAR WASH 097	Maintenance-Vehicles	27.50
SPECIALIST ID INC.	Shipping/ Freight	7.07
SPRINT WIRELESS	Cell Phones	189.65
STATE SUPPLY	Maintenance-Equipment	860.01
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,683.04
SUPERSHUTTLE EXECUCARL	Travel	16.52
SUPERSHUTTLE EXECUCARM	Travel	39.76
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	829.08
TAPE-TEL ELECTRONICS	Supplies	607.65
TESKE PET AND GARD	Supplies	67.90
TFS THERMOSCI PORTABLE	Maintenance-Equipment	700.00
THE GREEN THUMBERS	Supplies	49.00
THE PRIMARY CASE COMPA	Supplies	79.98
THE TRANE COMPANY	Supplies	17.50
THE UPS STORE	Professional Services	105.44
THE WILL BURT COMPANY,	Maintenance-Vehicles	103.83
THE WOMENS CONNECTION	Travel	30.00
TITAN MACHINERY INC	Supplies	31.57
TOMAHAWK LIVE TRAP INT	Supplies	549.42
TOOLBARN.COM	TOOLS	1,032.49
TOTAL ACCESS GROUP	Supplies	703.50
TPC CASH & CARRY DAVEN	WLP Concession Supplies	196.53
TRIPLE E SALE	Maintenance-Vehicles	71.95
TRUGREEN # 5744	Commercial Services	308.00
U.S. CELLULAR	Telephone	482.17
UI PARKING&TRANSPORQ18	Travel	9.15
ULINE SHIP SUPPLIES	Shipping/ Freight	37.88
UNITED 01626042685912	Travel	25.00
UNITED 01626043387006	Travel	25.00

VENDOR	DESCRIPTION	AMOUNT
UNITED 01626043388266	Travel	25.00
UNITED 01626043388351	Travel	25.00
UPS (800) 811-1648	Postage	44.24
USPS	Postage	251.62
UTILITY EQUIPMENT CO	Capital Improvement	635.54
VAIL CO MOUNTAIN EXPRE	Travel	113.00
VERIZON WRLS M020501	Supplies	118.96
VERIZON WRLS M0295-01	Supplies	71.22
VUE CISCO EXAN AT VUE	School of Instruction	197.50
WAL-MART #1241	Supplies	473.62
WALCOTT CB	RADIOS	155.85
WALGREENS #5239	Supplies	9.58
WALLACES GARDEN CENTER	Supplies	72.74
WALMART.COM	Supplies	178.73
WISE GUYS PIZZA & MORE	Supplies	68.47
WM SUPERCENTER#5115	Supplies	557.64
WONDER HOSTESS # 49950	WLP Concession Supplies	34.42
WRISTBANDSONLINE.COM	Supplies	386.71
WSC WINDSTREAM PMTFEE	Telephone	120.28
WW GRAINGER	Maintenance-Equipment	1,917.35
WYNDHAM GRAND PITTSB D	Travel	282.15
YAHOO GACHXAYDUNG.NE	Professional Services	49.75
YARBOR COUNTRY00130211	Fuels and Lubricants	63.34
Grand Total:		61,395.80