

VENDOR	DESCRIPTION	AMOUNT
ACE HARDWARE	SUNDRY	6.36
ADEL WHOLESALERS	BUILDING	72.16
ADVANCED MARKETING & P	Reimbursable Allotment	231.00
ALAMO RENT-A-CAR	Travel	187.89
ALLIED ELECTRONICS INC	Supplies	18.48
AMAZON MKTPLACE PMTS	Maintenance-Equipment	606.96
AMAZON.COM	Juvenile Books	1,700.53
AMERICAN PUBLIC WORKS	SCHOOLS AND MEETINGS	370.00
AMSAN #420	Supplies	325.68
APA STREAMING PRODUCTS	School of Instruction	1,800.00
ARC SERVICES/TRAINING	Supplies	300.00
ARMSTRONG SYSTEMS & CO	Supplies	1,306.50
ARROWHEAD SCIENTIFIC I	Supplies	44.03
ASSOCIATION OF CORRECT	Memberships	79.00
AUTOZONE #1913	Supplies	180.50
BATTERIES PLUS #13	Supplies	374.41
BEST BUY 00000224	Supplies	473.94
BESTBUY.COM 00009944	Capital Improvement	1,139.97
BIG 10 MART # 24 QPS	Fuels and Lubricants	75.00
BLACKHAWK LOCK & SAFE	Capital Improvement	19.25
BOB BARKER COMPANY INC	Supplies	72.02
BOSS OFFICE SUPPLIES	Supplies	17.24
BUCKYS EXPRESS #60 QPS	Fuels and Lubricants	35.36
C H MCGUINNESS CO INC	Maintenance-Equipment	812.93
CABLE WHOLESALECOM	Capital Improvement	70.30
CASAD COMPANY	Reimbursable Allotment	301.10
CASEYS GEN STORE	Travel	363.77
COLONY POINT QPS	Fuels and Lubricants	39.07
CONTROL COMPANY	Reimbursable Allotment	246.78
COOKS DIRECT	Groceries	74.65

VENDOR	DESCRIPTION	AMOUNT
COUNTRY INN ANKENY	Travel	133.28
COURTYARD BY MARRIOTT	Travel	215.06
DAHL'S FUEL	Fuels and Lubricants	32.00
DAVENPORT BARBER STYLI	Commissary Surcharge Use	260.00
DELTA 00672043786422	Travel	16.00
DESIGN STUDIO	Reimbursable Allotment	135.00
DICKSON	Reimbursable Allotment	159.00
DIRECT PROMOTIONALS	Reimbursable Allotment	570.00
DISH NETWORK-ONE TIME	Commercial Services	108.00
DOMINO'S 1753	Groceries	50.21
DONS DIESEL	Parts	1,307.00
DOUBLE TREE SCHAUMBURG	Travel	104.88
DOWNTOWN DELI	Witness Expense	16.40
DRURY INNS	Travel	235.20
DRURY ST LOUIS UNION S	Travel	354.12
DTV DIRECTV SERVICE	Commercial Services	313.98
EACCESS SOLUTIONS INC	Supplies	25.94
EASTERN IOWA CC	School of Instruction	180.00
EB VEGETABLE TRANSPLA	School of Instruction	60.00
ELECT. ENGINEERING EQU	Supplies	118.17
ENTERPRISE RENT-A-CAR	AUTO LIABILITY	191.54
EXXONMOBIL	Fuels and Lubricants	60.20
FARM & FLT OF DAVENPOR	Supplies	495.41
FAST STOP TRAV00173013	Fuels and Lubricants	33.57
FASTENAL COMPANY01	SUNDRY	294.94
FEDEXOFFICE 00002626	Office Printing	44.63
FIRESTONE 00149583	Maintenance-Vehicles	19.16
FLORAL CONNECTION	Supplies	160.25
GETZ FIRE EQUIPMENT CO	Supplies	27.00
GO AMERICA	Travel	62.76

VENDOR	DESCRIPTION	AMOUNT
GOODYEAR AUTO SVS CT 1	Maintenance-Vehicles	562.38
GORDMANS INC. STORE# 0	Reimbursable Allotment	59.99
GOVERNMENT FINANCE OFF	Memberships	1,220.00
GRAINGER	TREMONT Prime Contract 2	1,178.36
GREEN BUICK GMC IN	Maintenance-Vehicles	258.54
GREENWOOD CLEANING SYS	Supplies	1,055.86
HAMPTON INN	Travel	94.08
HAPPY JOES PIZZA - 05	Capital Improvement	86.15
HARBOR FREIGHT TOOLS 9	Supplies	219.96
HAWKEYE INTERNATIONAL	PARTS	1,188.49
HAYMAN'S WESTSIDE ACE	Supplies	73.76
HOLIDAY INN	Travel	498.61
HOME HARDWARE	SAFETY	101.97
HOMEDEPOT.COM	Capital Improvement	239.00
HOMEWOOD SUITES CC	Travel	172.12
HSW HOSTWAY.COM	Professional Services	17.45
HY VEE	Groceries	133.40
I BUY OFFICE SUPPY.COM	Supplies	60.31
IA SECRETARY OF STATE	Memberships	30.00
IDM COMPUTER SOLUTIONS	Service Contracts	89.85
INSTITUTE OF CULTURAL	Shipping/ Freight	147.00
INTER ASSOC OF BOMB TE	Memberships	50.00
INTERBANKECHANGE LLC	Capital Improvement	(322.10)
ISU CPM	School of Instruction	300.00
IWIRELESS - RECURRING	Cell Phones	71.44
J F AHERN CO	Supplies	179.75
JIMMY JOHN'S # 642	Professional Services	45.00
JOANN FABRIC #1645	Supplies	176.13
K&K TRUEVALUE HARDWARE	Supplies	252.52
KIM & GO	Fuels and Lubricants	246.41

VENDOR	DESCRIPTION	AMOUNT
KUM & GO	Fuels and Lubricants	36.73
LAPEL PINS PLUS NETWOR	Supplies	610.00
LINDQUIST FORD, INC	REPAIRS	891.88
LOOPNET INC	Professional Services	49.95
LOWES #00107	Supplies	32.00
LUJACK BODY SHOP	AUTO LIABILITY	2,408.94
MAGNATAG	Supplies	59.05
MARKS PLUMBING PARTS	Maintenance-Equipment	880.76
MARRIOTT 33769 JW DC	Travel	1,328.20
MARTIN EQUIP ROCK ISLA	PARTS	304.65
MCC MEDIACOM	Reimbursable Allotment	556.36
MCKESSON MEDICAL SURGI	Supplies	3,827.50
MENARDS DAVENPORT	Supplies	362.60
MICHAELS #2106	Supplies	122.88
MIDWEST PEST MANAGEMEN	Commercial Services	220.00
MIDWEST WHEEL CO. DP	NEW EQUIPMENT	807.26
MILAN SURPLUS	Supplies	209.20
MINNESOTA CLE	School of Instruction	730.00
MSFT ONLINE	Commercial Services	90.00
MT JOY BP QPS	Fuels and Lubricants	15.38
MURPHY	Fuels and Lubricants	39.34
NAPA PARTS 0027697	FILTERS	549.83
NAT INT CONFERENCE	School of Instruction	915.00
NATIONAL ACADEMY OF EM	School of Instruction	940.00
NEWSPAPERS IA WI NV	Books/Periodicals/Subscri	239.52
NEWTON 66	Fuels and Lubricants	103.19
NRA SERVS SAFE	Shipping/ Freight	217.76
OFFICE MAX	EMA- Contingency	237.98
OFFICE SOLUTIONS	Supplies	406.48
OK WELDING & MACHINE	Commissary Surcharge Use	60.00

VENDOR	DESCRIPTION	AMOUNT
OREILLY AUTO 00007922	Maintenance-Vehicles	33.46
P AND K MIDWEST DEWITT	Parts	6.90
PAPA JOHNS #1118	Supplies	119.77
PAYPAL	School of Instruction	621.50
PETERSEN ENTER07620032	Maintenance-Vehicles	22.41
PILOT	Fuels and Lubricants	114.34
POELLS ENTERPRISES, IN	Parts	62.00
PRAIRIE MEADOWS - HOTE	Travel	212.80
PROMOTIONS NOW	Reimbursable Allotment	461.03
QC MART #18 QPS	Fuels and Lubricants	57.84
QT	Fuels and Lubricants	55.08
QUAD CITIES CHAMBER OF	Travel	(15.00)
QUAD CITY AIRPORT	Travel	71.00
RADIOSHACK 00161091	Supplies	121.11
RAYNOR DOOR CO INC OF	BUILDINGS	8.00
REPUBLIC SERVICES TRAS	Commercial Services	944.73
RM DISTRIBUTING CO INC	Parts	360.64
ROCKFORD SANITARY SYST	Supplies	60.13
RR BRINK LOCKING SYSTE	Other Equipment	62.00
SALEN STUB	Fuels and Lubricants	34.20
SALES-INNOVATIONS.COM	Reimbursable Allotment	21.08
SAMS INTERNET	Capital Improvement	789.48
SCHNOOR TOOL SALES	Shop Tools	295.98
SEED SAVERS EXCHANGE I	Supplies	44.09
SERGEANT PEPPERS AUTO	Maintenance-Vehicles	79.45
SHELL OIL 574433037QPS	Fuels and Lubricants	38.05
SHERATON-DES MOINES	Travel	398.72
SHERIDAN'S FOOD SE	Travel	150.00
SHERIFFS7038367827	School of Instruction	25.00
SHERWIN WILLIAMS #3241	Supplies	140.53

VENDOR	DESCRIPTION	AMOUNT
SHOPLET.COM	Supplies	73.56
SIGNS NOW	Maintenance-Vehicles	206.90
SIMONIZ CAR WASH 097	Maintenance-Vehicles	16.50
SPRINT WIRELESS	Cell Phones	181.75
STAPLES 00104448	Supplies	21.57
STARBUCKS #13972 DAVEN	Professional Services	40.00
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,384.99
SUPPLIESOUTLET.COM	Supplies	375.80
SYX GLOBALGOV/EDSOLUTN	Office Furniture and Equi	712.00
SYX TIGERDIRECT.COM	Supplies	137.28
TAKEFORM ARCHITECTURAL	Capital Improvement	324.50
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	494.00
TAPE-TEL ELECTRONICS	Supplies	94.43
TARGET 00005330	Reimbursable Allotment	126.60
TELEMESSAGE	Commercial Services	200.00
TESKE PET AND GARD	Supplies	26.89
THE HOME DEPOT #2111	Supplies	100.44
THE SALVATION ARMY STO	Commissary Surcharge Use	77.25
THE UPS STORE 2883	Reimbursable Allotment	23.01
TITAN MACHINERY - DAVE	Supplies	34.32
TJMAXX #0427	Reimbursable Allotment	69.99
TLF FLOWERAMA OF AMERI	Supplies	43.96
TONERPRICEC	Supplies	86.94
TOYS R US #6041 QPS	Employee Development	12.98
TRAINING RESOURCES	School of Instruction	20.00
TRI CITY EQUIPMENT COM	Supplies	9.35
ULINE SHIP SUPPLIES	Supplies	125.94
UNITED	Travel	2,344.40
UNITED 01623542536066	Travel	543.30
UPS (800) 811-1648	SUNDRY	16.44

VENDOR	DESCRIPTION	AMOUNT
USPS	Postage	380.31
VERIZON WRLS M0295-01	Supplies	274.87
WALGREENS #5512	Supplies	2.99
WALMART	Supplies	344.11
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WWW.HELLODIRECT.COM	Capital Improvement	33.82
WWW.UNIQUEPHOTO.COM	Supplies	117.90
ZAGG	Supplies	27.98
ZEGLIN'S HOME TV & APP	Capital Improvement	1,699.90
ZORO TOOLS INC	Supplies	37.69
Grand Total:		61,228.71
