

A V E	Maintenance- Equipment	100.00
ACE HARDWARE	BRUSH CUTTING	79.43
ACT NEOGOV - USER CONF	School of Instruction	399.00
ADOLPH KIEFER AND ASSO	Supplies	209.70
ADS INC IOWA CITY YARD	Drainage Supplies	310.14
AIRPORT SHUTTLE	Travel	70.00
AMAZON	COMMISSARY SURCHARGE USE	5,978.56
AMERICAN FLOOR MATS	Supplies	74.53
AMERICAN JAIL ASSOCIAT	School of Instruction	45.00
AMSAN CORP	Supplies	861.28
AUTO TRIM AND SIGN INC	Maintenance of Vehicle	318.00
AUTOZONE	BUILDINGS	22.97
BAD BOYZ PIZZA & PUB	COMMISSARY SURCHARGE USE	148.91
BATTERIES PLUS	Supplies	2,040.70
BAUER BUILT TIRE 23	Maintenance- Equipment	20.00
BEST BUY	Supplies	715.86
BIDDLE CONSULTING GROU	Professional Services	875.00
BISON RIDGE	Day Camp Supplies	41.50
BOB BARKER COMPANY INC	Supplies	787.93
BOSS OFFICE SUPPLIES	Supplies	112.58
BP	GASOLINE	364.57
BRENNYS MOTORCYCLE CLI	Maintenance of Vehicle	1,360.28
BROKEN ARROW MISC CART	Supplies Clothing	239.22
BRUEGGERS	Supplies	25.67
CARPETLAND USA	Maintenance - Buildings	1,843.00
CARS TRUCKS & VANS REP	Maintenance of Vehicle	1,176.47
CASEYS	GASOLINE	288.19
CDW GOVERNMENT	OSOS Inventory Replacemen	153.65
CELEBRATION RIVER CRUI	Day Camp Supplies	340.00
CENTRAL REST PRODUCTS	Supplies	217.79
CLEAN SWEEP OF I AND I	Maintenance of Vehicle	22.39
CONFIRMDelivery COM	Supplies	190.11
COURTESY FORD	Maintenance of Vehicle	29.99
CREDIT ISLAND BAIT SHO	Supplies	25.00
D & S VENDING INC	Reimbursable Allotment	39.39
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	457.00
DELTA	School of Instruction	2,184.10
DENNIS COMPANY INC	Supplies	48.78
DIAMOND VOGEL PAINT #2	PAVEMENT MARKINGS	648.00
DICK'S SPORTING GOODS	Supplies	69.96
DISH NETWORK-ONE TIME	Commercial Services	85.00
DOLLAR-GENERAL #9381	Supplies	78.40
DTV DIRECTV SERVICE	Commercial Services	279.97
DUNHAMS SPORTS00000711	WLP Boat Rental Supplies	50.98
EREPLACEMENTPARTS.COM	Supplies	41.96
FAREWAY STORES	Apothecary Shop Supplies	6.52
FARM & FLEET	Supplies	2,446.81
FASTENAL COMPANY01	TOOLS	210.21
FRAUD-MS ACTION PACK SU	Other Expense	-2,517.50
FRAUD-MSFT ONLINE	Other Expense	-20.00
FRAUD-PURITANS PRIDE	Other Expense	-16.93
GANDER MOUNTAIN	Supplies	93.91
GATEWAY HOTEL AND CONF	MEETINGS/LODGING	226.24
GATEWAYEXPRESS	GASOLINE	45.12
GIH GLOBALINDUSTRIALEQ	Reimbursable Allotment	137.34
GLOBALKNOWLEDGETRAINI	School of Instruction	1,995.00

GRAINGER	Supplies	2,767.63
GREENWOOD CLEANING SYS	Supplies	1,283.04
HAMPTON INN DES MOINES	Professional Services	279.00
HAPPY JOES PIZZA - 05	MEETINGS	46.05
HARBOR FREIGHT TOOLS 9	TOOLS	47.70
HARD ROCK HOTEL CHICAG	Travel	386.44
HAWKEYE INTERNATIONAL	PARTS	206.64
HAYMAN'S WESTSIDE ACE	Supplies	125.05
HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	1,230.51
HILL HARDWOOD SUPPLY I	Other Improvements	1,528.44
HOBBY-LOBBY #0168	Day Camp Supplies	279.74
HOLIDAY INN EXPRES	Travel	208.32
HOLIDAY STNSTORE 3442	Vehicle Fuels and Lubric	52.50
HOME HARDWARE	Supplies	104.74
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Day Camp Supplies	1,110.27
IOWA STATE BAR00 OF 00	Memberships	260.00
IOWA WATER WELL ASSOC	Reimbursable Allotment	130.00
ISU INTRANS	MEETINGS	170.00
IWIRELESS - RECURRING	Cell Phones	72.12
K&K TRUEVALUE HARDWAR	Supplies	225.99
KEITH BRAAFHART MATCO	Supplies	367.53
KIMBERLY CHRYSLER BMW	Maintenance of Vehicle	391.50
KUM & GO	Vehicle Fuels and Lubric	147.35
LAGOMARCINOS	Supplies	88.00
LEE NEWSPAPER SUBSCRIP	Periodicals and Subscrip	123.50
LINDSAY PARK YACHT CLU	Vehicle Fuels and Lubric	11.64
LOVES COUNTRY	Vehicle Fuels and Lubric	20.27
LOWES	Supplies	292.78
MAC TOOLS-LOW MOOR	TOOLS	53.64
MACH 1 FOOD SHOP 19	Vehicle Fuels and Lubric	69.58
MAD DOG CONCRETE LLC	Park Maintenance	238.00
MARRIOTT 33703 PHLDL C	Travel	218.30
MARRIOTT 337V6NOCONVCT	Travel	316.39
MARTIN EQUIP ROCK ISLA	PARTS	75.66
MCC MEDIACOM	Telephone Not Cellular	383.17
MCKESSON MEDICAL SURGI	Supplies	495.78
MCPC	OSOS Inventory Replacemen	261.40
MENARDS	Supplies	1,661.84
MHM RESOURCES LLC	admin expenses	837.50
MICHAELS STORES	Day Camp Supplies	428.96
MIDWEST PEST MANAGEMEN	Commercial Services	180.00
MIDWEST WHEEL CO. DP	SAFETY	35.19
NAGW INC	School of Instruction	525.00
NAPA PARTS	FILTERS	557.43
NATIONAL CINEMEDIA, LL	Reimbursable Allotment	2,259.00
NCCHC	School of Instruction	29.00
NENA	School of Instruction	1,000.00
NORMAN & ASSOCIATES	School of Instruction	1,795.00
NORTH SCOTT FOODS	Apothecary Shop Supplies	12.73
NORTH SCOTT PRESS	Periodicals and Subscrip	44.00
NRPA-CONGRESS	Memberships	1,270.00
NWTC WEB REGISTRATION	School of Instruction	175.00
OFFICE MAX	Supplies	396.66
OFFICE SOLUTIONS	Supplies	354.31
OLDTIMECANDY	Apothecary Shop Supplies	283.88

P AND K MIDWEST DEWITT	PARTS	572.84
PARTY CITY	Supplies	65.85
PAYPAL ENGINEPARTS	Supplies	25.88
PAYPAL MOONBOTSTUD	Audio Visual	12.00
PETSMART INC 271	Supplies	12.00
POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	482.55
PRAIRIE MEADOWS HOTEL	Travel	369.60
Q C POWER EQUIPMENT IN	Commercial Services	465.98
QC RIVER BANDITS	EMPLOYEE DEVELOPMENT- EMP	225.00
QT 566 04005666	Travel	23.00
QUAD CITIES CHAMBER OF	Travel	200.00
QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	100.00
QUAD CITIES TAS INC	Commercial Services	187.58
REGALIA MANUFACTURING	Supplies	210.25
REPNET INC	Reimbursable Allotment	641.77
REPUBLIC ELECTRIC CO	Maintenance- Equipment	81.20
REPUBLIC SERVICES TRAS	Commercial Services	978.25
RIVER VALLEY TURF	Supplies	121.50
ROAD RANGER	Vehicle Fuels and Lubric	48.00
RR BRINK LOCKING SYSTE	Supplies	78.00
RSNIDER SNAPONTOOLS	TOOLS	187.95
SALSBURY INDUSTRIES	Supplies	21.28
SAMS CLUB	Supplies	82.76
SEARS ROEBUCK	TOOLS	349.94
SEVEN CITIES SOD	Supplies	85.00
SHELL OIL	Vehicle Fuels and Lubric	101.40
SHERATON HOTELS FT LAU	School of Instruction	805.35
SIGNS NOW	Supplies	802.70
SLEEP INN URBANDALE	Travel	313.50
SPRINT WIRELESS	Cell Phones	329.95
SQ THE ESTATE SALE	Supplies	20.00
STAPLES	Supplies	696.09
STATE CHEMIC STATE CHE	Supplies	1,784.38
STECKER GRAPHICS	Supplies	325.40
STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	758.20
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	2,181.16
TESKE PET AND GARD	Supplies	8.00
THE GREEN THUMBERS	Supplies	35.00
THE HOME DEPOT	Supplies	921.00
THE TREE HOUSE	Supplies	804.70
THE WEBSTAIRANT STORE	Apothecary Shop supplies	540.98
THEISENS OF DEWITT #3	Supplies	0.00
THERMAL GAS SYSTEMS	Maintenance- Equipment	1,265.00
TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	282.76
TRI CITY EQUIPMENT COM	Supplies	59.28
UNITED	Travel	374.20
US GREEN BUILD COUNCIL	Memberships	300.00
USCC CALL CENTER	Cell Phones	662.74
USPS	Postage	294.52
VAN METER INDUSTRIAL	Supplies	236.01
VARIDESK	Supplies	1,217.26
VINTAGE BLOCK INN & SU	School of Instruction	1,277.10
VISTAPR WWW WEBS COM	Maint for Software	399.95
VSN DOTGOVREGISTRATION	Service Contracts	125.00
VZWRLSS IVR VB	Cell Phones	95.74
WAL-MART	Supplies	1,262.79

WALCOTT RADIO	RADIOS	209.90
WALGREENS	Reimbursable Allotment	295.64
WALLACES GARDEN CENTEF	Supplies	91.95
WEB NETWORKSOLUTIONS	Service Contracts	9.99
WRISTBANDSONLINE COM	Supplies	848.76
WSC WINDSTREAM PMT&FEI	Telephone Not Cellular	120.28
WWW.NEWEGG.COM	pc printers	1,401.87
	Grand Total:	<u><u>78,896.03</u></u>