

VENDOR	DESCRIPTION	AMOUNT
123 SECURITYPRODUCTS.C	Other Equipment	366.86
A V E	Maintenance-Equipment	75.00
ADVANCED BUSINESS TECH	Capital Improvement	1,371.00
AIR DELIGHTS INC	Supplies	298.94
AIRGASS NORTH	Supplies	176.95
ALL DATA RESOURCES	Supplies	67.53
AMAZON	Supplies	3,296.51
AMERICAN TV DAVENPORT	Maintenance-Equipment	(42.75)
AMTRAK	Commissary Surcharge Use	113.00
ARMSTRONG SYSTEMS & CO	Commercial Services	116.25
AUTO TRIM AND SIGN INC	Maintenance-Vehicles	175.00
AUTOZONE	Maintenance-Vehicles	48.95
B & H PHOTO-VIDEO.COM	Other Equipment	797.90
BARTON SOLVENTS INC BE	Supplies	(55.40)
BATTERIES AND BUTTER	Supplies	93.11
BATTERIES PLUS #13	Supplies	97.89
BAUER BUILT TIRE 23	Maintenance-Vehicles	605.70
BEST BUY	Professional Services	726.96
BIG TEN MART #18 QPS	Fuels and Lubricants	46.60
BOSS OFFICE SUPPLIES	Supplies	114.88
BROWNELLS INC	Supplies	107.41
BURKE CLEANERS INC LOC	Commercial Services	30.00
CABLEORGANIZER.COM	Supplies	302.94
CARTRIDGE WORLD #11	Supplies	199.98
CASEYS GENERAL STORE	Fuels and Lubricants	262.26
CERTICABLE	Supplies	83.06
CHARM-TEX	Supplies	1,055.16
CLICKATELL.COM	Medicaid	9.95
COLONY POINT QPS	Travel	152.78
COMFORT SUITES AT LIVI	Travel	890.00

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
COSTUMES FOR SANTA	Supplies	73.95
CRESCENT ELECTRIC 003	Supplies	77.71
D J WALL ST JOURNAL	Professional Services	113.75
DAVENPORT BARBER STYLI	Professional Services	745.00
DELTA	Reimbursable Allotment	100.00
DICK-N-SONS LUMBER & A	Supplies	8.99
DISH NETWORK-ONE TIME	Commercial Services	108.00
DOORS INC	Buildings	39.24
DRAKE LAW EVENTS	School of Instruction	340.00
DRURY INN TROY	Travel	1,178.28
DTV DIRECTV SERVICE	Commercial Services	318.98
E-FILLIATE	Supplies	27.40
ELECT. ENGINEERING EQU	Supplies	76.09
EMBASSY SUITES DES MOI	Travel	636.16
ENTERPRISE RENT-A-CAR	Reimbursable Allotment	327.17
FARM & FLT OF DAVENPOR	Supplies	1,250.16
FASTENAL COMPANY01	SIGNS	383.62
FBI NATIONAL ACADEMY A	School of Instruction	450.00
FIRESTONE 014958	Maintenance-Vehicles	2,761.16
FRED'S TOWING	Maintenance-Vehicles	80.50
FULLCOMPASSWEB	Supplies	273.76
GIH GLOBALINDUSTRIALEQ	Supplies	664.25
GIT N GO 30	Fuels and Lubricants	43.30
GLOBAL PROTECTION CORP	Reimbursable Allotment	911.62
GOODWILL INDUSTRIES	Supplies	62.28
GREENWOOD CLEANING SYS	Supplies	1,862.85
GRILLPARTS COM	Supplies	345.35
HAPPY JOES PIZZA - 05	Supplies	50.00
HARBOR FREIGHT TOOLS 9	FILTERS	220.84
HAWKEYE INTERNATIONAL	PARTS	1,340.59

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HAYMAN'S WESTSIDE ACE	Supplies	65.41
HOLIDAY INN DOWNTOWN	Travel	247.60
HOME HARDWARE	Supplies	281.93
HSW HOSTWAY.COM	Service Contracts	17.45
HWY61 KWIKSTOP	Fuels and Lubricants	37.78
HY VEE	EMA- Contingency	776.80
I BUY OFFICE SUPPY.COM	Supplies	360.79
IA DEPT PUB SAFETY SIN	Travel	15.00
IA PUBLIC DEF TRAINING	Travel	34.00
IA SECRETARY OF STATE	Professional Services	30.00
ICMA	School of Instruction	1,400.00
IEMSA	Memberships	30.00
INT DANNADEMETRE.COM	Audio Visual	32.53
INTERNATIONAL PARTY MF	Supplies	126.94
IOC BETTENDORF - HOTEL	Travel	500.00
IOWA POLICE CHIEFS ASS	Memberships	75.00
ISLE WATERLOO-HOTEL	Travel	258.72
ISU CPM	Schools and Meetings	1,000.00
IWIRELESS - RECURRING	Cell Phones	72.12
JIMMY JOHN'S # 642	Capital Improvement	46.87
K&K TRUEVALUE HARDWARE	Supplies	182.88
KEITH BRAAFHART MATCO	Supplies	376.24
KUM & GO	Fuels and Lubricants	137.89
KWIK SHOP #0593 Q79	Travel	29.25
LINDQUIST FORD, INC	PARTS	82.51
LOOPNET INC	Professional Services	49.95
LOVES COUNTRY 00003616	Fuels and Lubricants	72.16
LOWES #00107	Supplies	148.88
LUJACK HONDA	Maintenance-Vehicles	247.30
MARKERTEK VIDEO SUPPLY	Supplies	193.50

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
MARKS SMALL ENGINE	Vehicular Parts	97.32
MARRIOTT	Travel	2,356.14
MCC MEDIACOM	Reimbursable Allotment	562.04
MCKENZIE SPORTS PRODUC	Supplies	51.33
MCKESSON MEDICAL SURGI	Reimbursable Allotment	902.29
MEDI-NUCLEAR	Supplies	1,445.35
MEDICAL PRODUCTS LABOR	Supplies	158.50
MENARDS	Supplies	1,328.86
MHM RESOURCES LLC	Group Health Ins	827.00
MID WEST SPRING & ACCE	Maintenance-Vehicles	564.78
MIDWEST PEST MANAGEMEN	Commercial Services	460.00
MIDWEST SPECIAL INST	Maintenance-Equipment	625.00
MIDWEST WHEEL CO. DP	Parts	94.32
MILLENNIUM MINNEAPOLI	Travel	112.27
MOTHER HUBBARDS #15QPS	Fuels and Lubricants	20.01
MT JOY BP QPS	Fuels and Lubricants	32.01
MUSKETEERS.ME	School of Instruction	1,000.00
NAPA PARTS	Parts	2,482.24
NASBLA	Supplies	54.95
OFFICE MACHINE CONSULT	maint of equip	1,287.40
OFFICE MAX	Supplies	26.99
OFFICE SOLUTIONS	Supplies	387.67
PANERA BREAD	School of Instruction	66.63
PAPA JOHN'S #01118	Groceries	101.25
PETCO 620 63506208	Supplies	124.98
PETSMART INC 271	Supplies	42.88
PILOT 00000174	Travel	28.30
PITNEY BOWES	Postage	143.63
PLUMB SUPPLY COMPANY	Supplies	107.93
Q-MATIC CORPORATION	Supplies	288.00

VENDOR	DESCRIPTION	AMOUNT
QC MART #18 QPS	Fuels and Lubricants	20.00
QUAD CITIES TAS INC	Commercial Services	177.72
QWEST COMMUNICATIONS	Telephone	77.24
RADIOSHACK	Supplies	80.95
RAMADA NORTHWEST	Travel	211.68
RELIGIOUS SUPPLY CENTE	Supplies	267.20
RENAISSANCE HOTELS SAV	Travel	114.24
REPUBLIC ELECTRIC CO	Supplies	811.03
REPUBLIC SERVICES TRAS	Commercial Services	991.52
REXCO EQUIPMENT INC 00	FILTERS	315.08
RIVER VALLEY TURF	Supplies	369.72
RR BRINK LOCKING SYSTE	Supplies	357.00
RSNIDER SNAPONTOOLS	TOOLS	330.00
SCHNUCKS #745	Supplies	7.97
SHELL OIL	Travel	85.51
SHRM MEMBER600163090	Professional Services	185.00
SIG SAUER, INC.	Supplies	1,456.00
SIGNS NOW	Capital Improvement	65.00
SIMONIZ CAR WASH 097	Maintenance-Vehicles	16.50
SIMPLEX GRINNELL WEB P	Commercial Services	544.10
SONIC ELECTRONIX	maint of equip	164.97
SOUTHERN TELECOM DIST	Supplies	111.66
SPRING PARK ORAL MAXI	Supplies	125.90
SPRINT WIRELESS	Cell Phones	183.17
STAPLES	Supplies	823.28
STETSON BUILDING PRODU	Supplies	340.07
STORM WATER SUPPLY, LL	Supplies	117.00
STRIETER MOTOR CO SERV	Fuels and Lubricants	3,798.57
SUNOCO 0649751500	Fuels and Lubricants	10.02
SUPPLIESOUTLET.COM	OSOS Inventory Replacemen	94.97

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
SYX TIGERDIRECT.COM	Other Equipment	393.61
TALLGRASS BUSINESS RES	Supplies	3,312.83
TAPE-TEL ELECTRONICS	Maintenance-Equipment	606.65
TERRY FRAZERS RV CENTE	ASPHALT	54.21
TESKE PET AND GARD	Supplies	171.18
THE FLORIDA HOTEL & CO	Reimbursable Allotment	1,034.96
THE GLASS BLAST	EE Development	20.00
THE HOME DEPOT #2111	Supplies	50.91
THE TRANE COMPANY	maint of equip	101.55
THE UPS STORE 2883	Postage	65.89
THE WOMENS CONNECTION	Travel	45.00
THEISENS OF DEWITT #3	Supplies	11.98
TRI CITY EQUIPMENT COM	Supplies	36.65
TROPHY KING	Supplies	65.00
TROPHY SHOPPE INC	Supplies	291.80
ULINE SHIP SUPPLIES	Professional Services	199.58
UNITED	Travel	100.00
UNITED CAMERA REPAIR I	Supplies	223.00
US ADVENTURE RV	Maintenance-Vehicles	508.12
US PLASTICS/NEATLY SMA	Supplies	11.04
USCC CALL CENTER	Telephone	496.94
USPS	Supplies	54.03
VAN METER INDUSTRIAL	Supplies	41.86
VEHICLE IMPROVEMENT	Parts	499.37
VERIZON WRLS M0295-01	Other Equipment	86.35
VISTAPR VISTAPRINT.COM	Supplies	12.15
VUE VMWARE CERT PRO	School of Instruction	30.00
WAL-MART	Apothecary Shop Supplies	441.52
WILD BIRDS UNLIMITED	Supplies	249.84
WW GRAINGER	BUILDINGS	1,075.89

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<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
WWW.NEWEGG.COM	Capital Improvement	248.47
<b>Grand Total:</b>		<b>71,958.44</b>

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