

AAA RENTS	LIBRARY PROGRAMMING	101.98
AC STORAGE	MEMBERSHIPS	210.00
ACE HARDWARE	SUPPLIES	5.99
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	240.00
ALDI	REIMBURSABLE ALLOTMENT	3.05
ALPHA-TEC SYSTEMS	SUPPLIES	630.95
AMAZON	SUPPLIES	11,032.38
AMERICAN INDUSTRIAL DOC	SUPPLIES	26.83
AMERICAN LIBRARY ASSN	MEMBERSHIPS	397.00
AMERICAN PUBLIC WORKS	SCHOOL	170.00
ANCESTRY.COM	COMMERCIAL SERVICES	99.00
AT&T	TELEPHONE NOT CELLULAR	52.35
ATLASSIAN	EXAMINATION FEES	10.10
B & H PHOTO-VIDEO	SUPPLIES	378.00
BAILEYS TEST STRIPS	SUPPLIES	82.00
BEASTON CAMP KENNELS	COMMERCIAL SERVICES	57.00
BEST BUY	SUPPLIES	291.94
BIG CHEESE RODENT FACTO	SUPPLIES	179.00
BLACKHAWK SUPPLY	DITCH CLEANING	290.87
BP	VEHICLE FUELS AND LUBRICA	181.17
BUFFALO CORP	SUPPLIES	24.66
CABLES PLUS	PC PRINTER	42.96
CASEYS GEN STORE	TRAVEL	198.37
CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	20.52
CENEX	VEHICLE FUELS AND LUBRICA	35.92
CHULA VISTA RESORT	LODGING	144.82
CINNAMON RIDGE FARMS	DAYCAMP	255.00
CLARION INN HOTEL	TRAVEL	72.80
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	5.98
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CREDIT ISLAND BAIT SHOP	SUPPLIES	12.00
DAN CONE GROUP	SUPPLIES	141.41
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	450.00
DELTA	TRAVEL	420.40
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	25.80
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	30.00
DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	947.00
DISH NETWORK	COMMERCIAL SERVICES	-41.77
DLT SOLUTIONS	SUPPLIES	1,022.59
DOTGOV REGISTRATION	SERVICE CONTRACTS	400.00
DUNHAMS SPORTS	SUPPLIES	23.97
ECONO PLAZA BOOTH 4	TRAVEL	90.00
EVANGELINE SPECIALTIES	SUPPLIES	218.91
EXPEDIA/TRAVELOCITY	TRAVEL	1,329.80
FAMILY RESOURCES	SUPPLIES	280.00
FAREWAY STORES	BEACH SUPPLIES	6.00
FARM & FLEET	PARTS	1,086.61
FAST STOP TRAVEL	VEHICLE FUELS AND LUBRICA	31.57
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	150.00
FIRE SERVICE TRAINING BUF	SCHOOL OF INSTRUCTION	25.00
FISHING LEAGUE WORLDWII	SUPPLIES	35.00
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	230.00
GODADDY.COM	SERVICE CONTRACTS	838.04
GRAINGER	SUPPLIES	3,678.81
GRAYBAR ELECTRIC	SUPPLIES	220.05
GREAT WESTERN SUPPLY	SUPPLIES	74.00

GREENWOOD CLEANING	SUPPLIES	883.84
GRIGG INDUSTRIES	SUPPLIES	25.14
HAMPTON INN	TRAVEL	119.84
HAYMAN'S WESTSIDE ACE	SUPPLIES	34.94
HEATHMAN LODGE	TRAVEL	2,663.10
HEINEMANN	REFERENCE BOOKS	25.00
HILTON HOTELS	TRAVEL	958.72
HOLIDAY INN	SCHOOL OF INSTRUCTION	750.57
HONEY CREEK	SCHOOL OF INSTRUCTION	114.59
HOTEL PALAMAR	TRAVEL	787.76
HY VEE	VEHICLE FUELS AND LUBRICA	775.31
HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	400.00
IA DEPT PUB SAFETY	TRAVEL	60.00
IA SECRETARY OF STATE	SUPPLIES	30.00
IBUYOFFICESUPPLY.COM	SUPPLIES	28.51
ICMA	SCHOOL OF INSTRUCTION	665.00
IOWA STATE BAR	MEMBERSHIPS	260.00
IOWACOUNTIESIT.ORG	SERVICE CONTRACTS	50.00
ISLE OF CAPRI	TRAVEL	436.96
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	846.79
K&K TRUEVALUE HARDWAR	SUPPLIES	54.33
KEITH AND COMPANY	DAYCAMP SUPPLIES	1,584.00
KEITH BRAAFHART MATCO	SUPPLIES	1,340.46
KIMBERLY CHRYSLER BMW	MAINTENANCE VEHICLES	126.54
KOHL'S	SUPPLIES	-3.02
KULLY SUPPLY PC	SUPPLIES	1,417.93
KUM & GO	VEHICLE FUELS AND LUBRICA	100.79
KWIK STAR	APOTHECARY SHOP SUPPLIES	43.20
LIL MISSISSIPPI GOLF	DAYCAMP SUPPLIES	337.00
LINKEDIN	MEMBERSHIPS	359.88
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	54.46
LOWES	SUPPLIES	494.78
MAC TOOLS	HAND TOOLS	975.37
MARICOPA COUNTY COC	LEGAL TRANSCRIPTS	183.00
MARTIN EQUIP	PARTS	2,252.07
MBI-PROBILLER.COM FRAUD	SUPPLIES	174.69
MCDONALDS	TRAVEL	6.99
MCKESSON MEDICAL SURGIC	SUPPLIES	905.69
MCPC	SUPPLIES	245.20
MEDIACOM	COMMISSARY SURCHARGE USE	443.77
MENARDS	SUPPLIES	1,080.13
MICHAELS STORES	SUPPLIES	20.99
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	161.00
MONARCH WATCH	SUPPLIES	20.00
MOTION INDUSTRIES	PARTS	41.48
NAFA FLEET MGMT ASSN	SCHOOL	499.00
NAPA PARTS	FILTERS	733.32
NATL TACTICAL OFFICERS A	SCHOOL OF INSTRUCTION	499.00
NATURE-WATCH	DAYCAMP SUPPLIES	295.77
NEWEGG	SUPPLIES	41.81
NORTH SCOTT FOODS	SUPPLIES	56.77
NORTH SCOTT PRESS	PERIODICALS AND SUBSRCIPT	82.00
NORTHERN TOOL	SUPPLIES	424.97
OFFICE SOLUTIONS	SUPPLIES	1,363.95
OLD NAVY	MEMBERSHIPS	91.38
OLD TIME CANDY COMPANY	APOTHECARY SHOP SUPPLIES	384.86

ORIENTAL TRADING	LIBRARY PROGRAMMING	155.91
OTTERBOX/LIFEPROOF	SUPPLIES	-39.95
PACK & MAIL	COMMERCIAL SERVICES	66.81
PANERA BREAD	REIMBURSABLE ALLOTMENT	78.82
PAPER DIRECT	SUPPLIES	41.98
PETCO	SUPPLIES	45.96
PIKTOCHART	EXAMINATION FEES	40.39
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	803.42
POLICE BIKE STORE	SUPPLIES	136.90
QC TIMES & MUSCATINE JRN	PERIODICALS AND SUBSRRIPT	372.51
QUALITY LOGO PRODUCTS	SUPPLIES	186.48
QUICKEN	SUPPLIES	69.54
RAPIDS REPRODUCTION	SUPPLIES	72.44
RECREONICS	SUPPLIES	67.98
REPNET INC	SUPPLIES	478.49
REPUBLIC SERVICES	SUNDRY	213.01
RESIDENCE INN	TRAVEL	0.00
RIVER CITY TURF	MAINTENANCE- EQUIPMENT	381.27
RUBBERCAL	SUPPLIES	1,295.27
RUNNINGBOARD WAREHOU	MAINTENANCE VEH AUX EQUIP	1,392.00
SADLER POWER TRAIN	PARTS	-64.40
SEARS ROEBUCK	SUPPLIES	129.99
SHELL OIL	TRAVEL	53.07
SIBER ROBOFORM GOODSYN	SERVICE CONTRACTS	169.15
SOUTHWEST AIRLINES	TRAVEL	212.97
SPEEDWAY	FUEL	66.60
SRT SYSTEMS	PC PRINTER	689.23
STAPLES	SUPPLIES	100.13
STATE CHEMICAL MANUFAC	SUPPLIES	1,417.00
STAYBRIDGE SUITES	TRAVEL	915.49
STONEY CREEK	TRAVEL	565.60
STREICHERS	SUPPLIES	1,132.99
SUPPLYWORKS CORP	SUPPLIES	822.57
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,531.93
TAMBI SALON	COMMISSARY SURCHARGE USE	423.00
TAPE AND MEDIA	TAPES BACK UP	421.17
TEDCON	SCHOOL OF INSTRUCTION	115.00
TELEPHONE MONKEY	SUPPLIES	212.91
TESKE PET & GARDEN	SUPPLIES	24.00
THE GREEN THUMBERS	SUPPLIES	-9.92
TIGER MEDICAL	SUPPLIES	873.61
TPC CASH & CARRY	BEACH CONCESSIONS	462.79
TRAINING RESOURCES	SCHOOL OF INSTRUCTION	110.00
TRAVELOCITY	TRAVEL	1,329.80
TROPHY KING	SUPPLIES	65.00
UI PARKING	TRAVEL	0.60
ULINE SHIP SUPPLIES	CIP	292.19
UNIFORM DEN	SUPPLIES	9.25
UNITED	TRAVEL	25.00
UNIVERSITY OF NORTHERN I	IRVM	95.00
UPS	POSTAGE	20.29
USPS	POSTAGE	93.19
VAN METER INDUSTRIAL	SUPPLIES	2,029.86
VERIZON WIRELESS	SUPPLIES	99.98
VISTAPRINT.COM	SUPPLIES	14.98
VONAGE	MAINTENANCE SOFTWARE	232.48

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WALGREENS	SUPPLIES	94.47
WALLACE GARDEN CENTER	SUPPLIES	10.00
WALMART	SUPPLIES	950.23
WEB NETWORKSOLUTIONS	SERVICE CONTRACTS	37.99
WEDA WATER	SUPPLIES	473.00
WILLOW CREEK ASSN	SCHOOL OF INSTRUCTION	356.00
	<b>Grand Total:</b>	<b><u><u>76,245.83</u></u></b>