

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ITEL.COM COLLECTCALL	Commercial Services	14.99
A AND J FEED AND SEED	EROSION	77.50
ADEL WHOLESALERS	Maintenance-Equipment	72.85
AIRGAS NORTH CENTRAL	Fuels and Lubricants	122.04
AIRTRANAI 33201096924990	Travel	20.00
AIRTRANAI 33201100871390	Travel	20.00
AMAZON MKTPLACE PMTS	COMMISSARY INMATE SURCHAR	986.72
AMAZON.COM	Audio Visual	1,010.02
AMERICAN 00123417449705	Travel	430.80
AMERICAN ACAD OF PEDI	Reimbursable Allotment	1,254.00
AMERICAN INST SUPPLY	Supplies	155.60
AMERICAN JAIL ASSN	School of Instruction	185.00
AMERICAN MUSICAL SUPPL	Capital Improvement	429.69
AMERIFILE	Reimbursable Allotment	69.98
AMSCO	Supplies	44.28
ANIMAL FAMILY VETERINA	Professional Services	64.23
APCO-INTERNATIONAL	Training- Professional	425.00
ARMSTRONG MDCL IND INC	Supplies	335.28
ATGSTORES COM	Supplies	696.00
AUTO TRIM & SIGN	Maintenance-Vehicles	1,293.60
AUTOZONE #1911	Supplies	14.57
AVENUE RENTAL  INC.	Rental of Equipment	35.00
B & H PHOTO-VIDEO.COM	Supplies	240.58
BAILEY'S TEST STRIPS &	Supplies	168.00
BATTERIES PLUS OF	Supplies	49.94
BERKELEY VARITRONICS S	School of Instruction	1,750.00
BEST BUY 00000224	SUPPLIES	285.96
BEST WESTERN STEEPLE G	Travel	(0.70)
BLACKHAWK LOCK & SAFE	Supplies	45.25
BOSS OFFICE SUPPLIES	Supplies	215.07

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BOXLIGHT	Supplies	510.29
BURNHAM & GAGLIARDO DD	Reimbursable Allotment	43.57
BUY AUTO PARTS.COM	Parts	195.00
CARQUEST 01017607	Maintenance-Equipment	2.90
CASEYS GNRL STRE	Fuels and Lubricants	398.21
CBRN SYSTEM	Maintenance-Equipment	2,021.45
CDW GOVERNMENT	Professional Services	83.60
CLARION HOTEL AND CONF	Travel	65.52
COFFEE CUP #4	Fuels and Lubricants	48.00
COMMERCIAL FOOD EQUIPME	Maintenance-Equipment	34.00
CONFIRMDelivery.COM	Professional Services	100.85
COURTESY FORD	Maintenance-Vehicles	601.68
CPO COMMERCE	Supplies	376.98
CRESCENT ELECTRIC BR 3	Supplies	468.00
CROSS BORDER TRANS FEE	Service Contracts	0.40
CUMMINS CENTRAL POWER	Maintenance-Equipment	1,360.02
DAVENPORT BARBER STYLI	COMMISSARY INMATE SURCHAR	512.00
DELTA 00623539283522	Travel	494.80
DENNIS COMPANY INC-DAV	Maintenance-Equipment	158.81
DLT SOLUTIONS 703-773-	Books/Periodicals/Subscri	565.27
DOMINO'S 1753	Groceries	76.37
DOVICO	Service Contracts	40.00
DRI APP WORLD	Supplies	4.99
DTV DIRECTV SERVICE	Commercial Services	86.99
ELDRIDGE TRUEVALUE	Signs	8.98
ELECT. ENGINEERING EQU	Supplies	1,642.09
EMED CO INC	Supplies	56.44
EMERGENCY MEDICAL PROD	Supplies	126.63
EXPRESS LANE BP QPS	Fuels and Lubricants	36.01
FAREWAY-DAVENPORT #	WLP Concessions	5.94

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FARM & FLT OF DAVENPOR	WLP Boat Maintenance Supp	758.74
FASTENAL COMPANY01	Supplies	98.33
FEDEX	Professional Services	31.45
FETZER S AMOCO QPS	Fuels and Lubricants	33.73
FIRESTONE 00149583	Maintenance-Equipment	127.71
FJA PRODUCTS.COM	Supplies	140.98
FOUR WIND RECREATIONAL	Vehicular Parts	347.00
FROHWEIN/MATTHEWS OFFI	OSOS Inventory Replacemen	2,966.11
GAL GALLS INC	Maintenance-Vehicles	922.93
GIERKE ROBINSON  DAV.	Concrete Work	59.71
GIERKE ROBINSON  SILVI	Concrete Work	18.46
GILLESPIE AUTO ELECTRI	Parts	225.00
GIT N GO 23	Fuels and Lubricants	35.03
GLAXOSMITHKLINE PHARMA	Pharmaceutical Services	892.50
GOLD COAST HOTEL & CAS	Travel	286.08
GREAT WESTERN SUPPLY	Supplies	245.00
GREEN BUICK GMC IN	Fuels and Lubricants	1,035.48
GREEN VALLEY AG AND TU	Parts	440.00
GREENSTAY HOTEL AND SU	Travel	75.95
GREENWOOD CLEANING SYS	Supplies	1,894.81
GT SPORTS UNLIMITED	Supplies	(192.00)
HARBOR FREIGHT TOOLS 9	Supplies	32.99
HAWKEYE INT TRUCKS	Parts	391.19
HAYMAN'S WESTSIDE ACE	Supplies	262.76
HD SUPPLY/WHITECAP	DITCH CLEANING	139.17
HENRY SCHEIN	Reimbursable Allotment	471.21
HIGHSMITH LLC	Supplies	176.35
HILTON ADVANCE PURCHAS	Travel	877.36
HILTON GARDEN INN	Travel	360.51
HOBBY-LOBBY #0168	Day Camp Supplies	123.79

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
HOME HARDWARE	Parts	65.69
HP DIRECT-PUBLICSECTOR	Supplies	237.00
HSW HOSTWAY.COM	Service Contracts	21.95
HY VEE	Day Camp Supplies	518.85
I BUY OFFICE SUPPY.COM	Supplies	679.80
INDUSTRIAL CONTROLS	Supplies	126.95
IP-MS LODGING	Travel	127.83
IWIRELESS - NORTH PARK	Cell Phones	71.24
J F AHERN CO	Professional Services	20.50
JLEE OIL CO 00810101	Fuels and Lubricants	58.75
JOEL PETERSON DDS	Reimbursable Allotment	39.53
K&K TRUEVALUE HARDWARE	Supplies	230.02
KMART 03441	Supplies	33.46
KUM & GO #254	Fuels and Lubricants	57.81
KUNAU IMPLEMENT -DEWIT	Parts	658.10
LEE NEWSPAPER SUBSCRIP	Books/Periodicals/Subscri	132.60
LINCOLN AUTOMOTIVE SER	Maintenance-Vehicles	98.00
LOWES #00107	Other Equipment	2,002.21
LUJACK HONDA	Maintenance-Vehicles	85.17
MARKS SMALL ENGINE	Supplies	128.99
MARRIOTT JW INDIANAPOL	Travel	268.94
MARTIN EQUIPMENT -	Parts	522.55
MCC MEDIACOM	COMMISSARY INMATE SURCHAR	276.62
MEDLINE	Supplies	95.63
MENARDS 3063	Supplies	(106.24)
MENARDS DAVENPORT	Supplies	426.31
METRO FORMS  INC	Supplies	107.30
MEYER BP 3896 QPS	Fuels and Lubricants	50.00
MHM RESOURCES LLC	Professional Services	685.25
MICHAELS #2106	Day Camp Supplies	191.39

VENDOR	DESCRIPTION	AMOUNT
MIDWEST PEST MANAGEMEN	Commercial Services	253.00
MIDWEST WHEEL CO. DP	Sundry	383.89
MINNESOTA CLE	School of Instruction	295.00
MOORINGTECHBUYTOUGH	Capital Improvement	231.00
MPC 47 00313353	Fuels and Lubricants	45.01
MT JOY BP QPS	Fuels and Lubricants	10.09
NACCHO	School of Instruction	525.00
NAGW INC	School of Instruction	470.00
NAPA PARTS	FILTERS	1,135.44
NASRO	Memberships	40.00
NATIONWIDE SALES AND S	Supplies	55.42
NIGP.ORG	School of Instruction	150.00
NORTH DODGE AMOCO QPS	Fuels and Lubricants	67.74
NORTH PARK MALL 4771	Employee Development	637.50
OFFICE MAX	Supplies	433.13
OFFICE SOLUTIONS	Supplies	436.87
ORANGE CAB	Travel	11.80
OREILLY AUTO 00007013	MISC	37.42
OVR OVERSTOCK.COM	Supplies	1,159.17
PAPA JOHNS #1118	Groceries	53.33
PARTS EXPRESS	Supplies	56.93
PEAVEY PERFORMANCE SYS	Supplies	38.00
PEPPERMILL ADV DEPOSIT	Travel	1,949.25
PHOTO 4 LESS INC	Supplies	54.16
PILOT 00000430	Fuels and Lubricants	37.51
PILOT 00006379	Fuels and Lubricants	49.31
PINNACLE TECHNOLOGIES	Supplies	1,510.44
PTS OF AMERICA  LLC	Prisoner Extradition Cost	925.10
QCT MJ CLASSIFIED	Public Notices	18.45
QUAD CITIES CHAMBER OF	Memberships	25.00

VENDOR	DESCRIPTION	AMOUNT
QUALITY INNS	Reimbursable Allotment	185.92
QUICK N CRISPY	Supplies	581.01
QUICK STOP OSA10095636	Fuels and Lubricants	47.25
QUIZNOS SUB #5699 Q50	Travel	29.32
RADIOSHACK	Supplies	85.40
RENAISSANCE HOTELS ST	Travel	1,139.46
REPUBLIC SERVICES TRAS	Commercial Services	731.67
RIVER VALLEY TURF	Parts	(73.13)
ROGERS AE  INC.	Maintenance-Equipment	404.49
ROTO-ROOTER	Commercial Services	235.00
SAMSCLUB #8238	Supplies	1,096.98
SCHOOL NURSE SUPPLY  I	Supplies	319.92
SHELL OIL	Fuels and Lubricants	97.05
SIMONIZ CAR WASH 097	Maintenance-Vehicles	868.92
SLAGLE SUPERMARKET	Supplies	10.78
SMARTPHONEEXPERTSCOM	Supplies	120.00
SOUTHERN TELECOM	Supplies	531.12
STANLEY CONVERGENT SEC	Commercial Services	1,007.00
STAPLES 00104448	SUPPLIES	104.98
STRIETER MOTOR CO SERV	Maintenance-Equipment	3,473.08
STSI COM	Supplies	262.14
SUBURBAN LANDSCAPE	Commercial Services	334.50
SURVEILLANCE-VIDEO.COM	Supplies	643.36
SYX TIGERDIRECT.COM	Supplies	89.06
TAPE-TEL ELECTRONICS	Supplies	1,766.95
TC AUTO INC	Fuels and Lubricants	41.62
TESKE PET AND GARD	Supplies	68.48
THE BETTY MILLS COMPAN	Supplies	485.72
THE GREEN THUMBERS	Maintenance - Buildings	1,193.90
THE HUNGRY HOBO - WEST	Professional Services	75.48

VENDOR	DESCRIPTION	AMOUNT
THE JO SHOP QPS	Fuels and Lubricants	49.00
THE WOMENS CONNECTION	Travel	15.00
TOBACCOOUTLET500005629	Fuels and Lubricants	73.25
TOTAL ACCESS GROUP	Supplies	340.00
TPC CASH & CARRY DAVEN	Pool Concessions	756.25
TRANSPORTATION SAFETY	Safety Equipment	114.91
TRAVELOCITY HOTEL RESE	Travel	1,225.54
TROPHY SHOPPE THE	Employee Development	42.12
TRUGREEN # 5744	Commercial Services	705.00
ULINE SHIP SUPPLIES	Reimbursable Allotment	59.81
UNIFORM DEN INC	Supplies	3,222.90
UNITED 0164514018602	Travel	25.00
UNITED 01686641970930	Travel	378.30
UNITED CAMERA REPAIR I	Maintenance-Equipment	186.50
UPS	Postage	10.70
USPS	Supplies	135.41
USPS-NCMS 66100389	Postage	16.84
VALVOLINE INSTANT OIL	Maintenance-Vehicles	32.99
VERIZON WRLS M0295-01	Supplies	49.97
VFPDTRUCKCOUNTRY OF IO	PARTS	476.23
W W GRAINGER 916	Supplies	369.60
WAL-MART #1241	Supplies	129.87
WALGREENS #5239	Supplies	10.40
WILLIAM V MACGILL	Supplies	40.03
WM SUPERCENTER	Reimbursable Allotment	296.90
WONDER HOSTESS # 49950	WLP Concessions Supplies	54.09
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	1,132.46
WWW.NEWEGG.COM	Supplies	109.99
<b>Grand Total:</b>		<b>79,059.30</b>