

ACE HARDWARE	SIGNS	8.90
ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	68.73
ADMIN ARSENAL INC	MAINTENANCE- SOFTWARE	500.00
ALPHA-TEC SYSTEMS, INC	SUPPLIES	167.38
AMAZON	AUDIO VISUAL	3,728.21
AMER LIB ASSOC	MEMBERSHIPS	137.00
ANIMAL FAMILY VETERINA	COMMERCIAL SERVICES	381.42
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	255.00
AUTOZONE	SUPPLIES	86.18
B&H PHOTO	CIP	5,071.50
BATTERY JUNCTION	SUPPLIES	87.50
BEST BUY	SUPPLIES	249.98
BEST WESTERN HOTELS	TRAVEL	356.95
BP	VEHICLE FUELS AND LUBRICA	262.35
BURKE CLEANERS	COMMERCIAL SERVICES	10.00
CABLES PLUS LLC	PC PRINTERS	92.02
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	436.83
CDW GOVERNMENT	WEB SITE DEVELOPMENT	1,423.43
CLARION INN HOTEL	TRAVEL	278.88
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMFORT INN & SUITES	TRAVEL	184.80
CONOCO	GASOLINE	30.75
CR 5 SEASONS PARKING	LODGING	84.00
CRAGUNS LODGE AND GOLF	TRAVEL	-53.75
CREDIT ISLAND BAIT	SUPPLIES	15.90
CROSS BORDER TRANS FEE	EXAMINATION FEES	17.06
CWD ELECTRONIC	CIP	399.98
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	439.00
DAYS INN AND SUITES	TRAVEL	116.60
DELTA	TRAVEL	100.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	27.00
DIRECTV	COMMERCIAL SERVICES	296.47
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	90.00
DOUBLETREE HOTEL	TRAVEL	3,291.88
DRURY INN	TRAVEL	203.34
ELDRIDGE CHAMBER OF CO	MEMBERSHIPS	204.00
EMBASSY SUITES	TRAVEL	1,934.64
FARM & FLT	SUPPLIES	1,493.55
FEDEX	POSTAGE	54.13
FIRSTOPTIONMEDICAL.COM	SUPPLIES	79.74
FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	852.64
FOUR WIND RECREATIONAL	SUPPLIES	100.00
GANDER MOUNTAIN	SUPPLIES	59.99
GILLESPIE AUTO ELECTRI	PARTS	175.00
GLAXOSMITHKLINE PHARMA/	PHARMACEUTICAL SERVICES	499.80
GRAINGER	MAINTENANCE- EQUIPMENT	2,950.71
GREENWOOD CLEANING SYS	SUPPLIES	1,507.22
GRIEF WATCH	ADULT BOOKS	64.96
H&A MINIMART	VEHICLE FUELS AND LUBRICA	27.73
HAMPTON INN	SCHOOL OF INSTRUCTION REC	498.40
HAPPY JOES PIZZA	SUPPLIES	71.76
HAYMAN'S WESTSIDE ACE	SUPPLIES	87.47
HEADSETSCOM	MAINTENANCE- EQUIPMENT	39.90
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	654.44
HOBBY-LOBBY	SUPPLIES	23.94
HOLIDAY INN	LODGING	799.13

HOSTWAY.COM	SERVICE CONTRACTS	17.45
HY VEE	TRAVEL	384.91
IA SECRETARY OF STATE	SCHOOLS	60.00
IAAI- ARSON	MEMBERSHIPS	30.00
IDENTIPHOTO	SUPPLIES	101.04
INTL VIDEO & ELECTRONI	CIP	1,074.00
IOWAHISTORY	PERIODICALS AND SUBSRCIPT	18.95
JB HI FI	SUPPLIES	706.78
JEWEL OSCO	GROCERIES	135.76
K&K TRUEVALUE HARDWAR	SUPPLIES	190.14
KASCAR LLC	SUPPLIES	38.50
KEITH BRAAFHART MATCO	SUPPLIES	232.14
KROGER FUEL	VEHICLE FUELS AND LUBRICA	23.00
KUM & GO	VEHICLE FUELS AND LUBRICA	114.29
KWIK STAR	TRAVEL	75.26
LAKESHORE LEARNING MAT	SUPPLIES	118.72
LEE NEWSPAPER SUBSCRIP	PERIODICALS AND SUBSRCIPT	301.60
LIBERTY STATION DUBUQU	VEHICLE FUELS AND LUBRICA	51.50
LIGHTBULB SURPLUS	SUPPLIES	103.59
LINDQUIST FORD, INC	PARTS	37.52
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	28.01
LOWES	SUPPLIES	329.12
LUJACK HONDA	MAINTENANCE -VEHICLES	102.53
MAC TOOLS-LOW MOOR	TOOLS	329.99
MAJOR ART & HOBBY	SUPPLIES	256.00
MCC MEDIACOM	COMMISSARY SURCHARGE USE	401.48
MCKESSON MEDICAL SURGI	SUPPLIES	861.32
MENARDS	MAINTENANCE- BUILDINGS	846.19
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MICHAELS STORES	SUPPLIES	21.95
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	544.00
MIMZI ART FRAME INC	SUPPLIES	260.72
MSA PROFESSIONAL SERVI	REIMBURSABLE ALLOTMENT	385.00
MURPHY	VEHICLE FUELS AND LUBRICA	31.72
NALLYS KITCHEN	SUPPLIES	140.00
NAPA PARTS	PARTS	1,240.25
NATIONAL SHERIFFS ASSO	SCHOOL OF INSTRUCTION	495.00
NEWTON 66	GASOLINE	28.74
NOR NORTHERN TOOL	SUPPLIES	475.38
NORTH DODGE SINCLAIR	VEHICLE FUELS AND LUBRICA	19.77
NRA SERVSAFE	PERIODICALS AND SUBSRCIPT	249.25
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	50.93
OFFICE SOLUTIONS	SUPPLIES	1,223.20
OFFICEMAX/OFFICEDEPOT	SUPPLIES	75.97
OO.COM.AU	SUPPLIES	-5.72
OREILLY AUTO	SUPPLIES	21.84
P AND K MIDWEST DEWITT	FILTERS	208.18
PANERA BREAD	TRAVEL	34.74
PAPER DIRECT	SUPPLIES	62.97
PENTON RESTAURANT NEWS	PERIODICALS AND SUBSRCIPT	89.00
PETSMART	SUPPLIES	50.85
PILOT	VEHICLE FUELS AND LUBRICA	103.07
PRICE POINT	COMMISSARY SURCHARGE USE	46.99
PRO TOOL INDUSTRIES IN	SUPPLIES	90.95
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	13.99
PROBUILD N	OTHER EQUIPMENT	93.50

Q C POWER EQUIPMENT IN	SUPPLIES	156.00
QT	VEHICLE FUELS AND LUBRICA	20.00
QUAD CITIES TEL INC	COMMERCIAL SERVICES	182.84
QUAD CITY AIRPORT	TRAVEL	35.00
QUALITY INN	TRAVEL	806.00
READINGGLAS	COMMISSARY SURCHARGE USE	127.50
REPUBLIC SERVICES TRAS	SUNDRY	146.00
REXCO EQUIPMENT INC	PARTS	33.80
RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	556.86
ROAD RANGER	VEHICLE FUELS AND LUBRICA	12.50
ROBERTSON WORLDWIDE	SUPPLIES	139.95
SALLY BEAUTY	SUPPLIES	28.75
SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	19.96
SCHNUCKS	SUPPLIES	18.04
SHELL OIL	VEHICLE FUELS AND LUBRICA	93.54
SHUTTERFLY	LIBRARY PROGRAMMING	25.00
SIG SAUER, INC.	SUPPLIES	825.25
SMART TOYOTA	MAINTENANCE -VEHICLES	733.38
SOUTHBOUND FUEL	VEHICLE FUELS AND LUBRICA	30.97
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	659.46
STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	1,139.90
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	3,282.11
SUPPLYWORKS CORP	SUPPLIES	2,195.26
SURVEILLANCE-VIDEO.COM	SUPPLIES	147.09
SURVEYMONKEY.COM	LIBRARY PROGRAMMING	26.00
TALLGRASS BUSINESS RES	SUPPLIES	2,772.09
TAMBI SALON	COMMISSARY SURCHARGE USE	478.00
TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	1,001.72
TAPEANDMEDIA COM	TAPE BACKUP	610.50
TARGET	TRAINING SUPPLIES	19.74
TESKE PET & GARDEN	SUPPLIES	8.00
THE GLASS BLAST	EMPLOYEE DEVELOPMENT- EMP	20.00
THE GREEN THUMBERS	SUPPLIES	65.00
THE HOME DEPOT	SUPPLIES	49.85
THE HUNGRY HOBO	TRAINING SUPPLIES	104.85
THE UPS STORE	POSTAGE	19.83
THERMALPAPERDIRECTCOM	SUPPLIES	52.24
TITAN MACHINERY	PARTS	0.00
TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	61.40
TOTAL DETAILING AUTO S	LIABILITY CLAIMS AUTO	40.00
TOTAL SECURITY	SUPPLIES	25.68
TOTAL SECURITY LOC	SUPPLIES	16.00
TPC CASH & CARRY	COMMISSARY SURCHARGE USE	187.23
TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	105.00
TROPHY KING	SUPPLIES	65.00
UNDERWOOD TRK	VEHICLE FUELS AND LUBRICA	38.00
UNIV OF ILLINOIS	SCHOOL OF INSTRUCTION	150.00
UPS	PROFESSIONAL SERVICES	11.15
USCELL	LIABILITY CLAIMS GENERAL	669.00
USPS	POSTAGE	40.91
VONAGE	MAINTENANCE SOFTWARE	228.03
WAL-MART	SUPPLIES	805.13
WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	125.45
WESTIN	TRAVEL	682.07
WESTIN HARBOUR ISLAND	TRAVEL	712.32

WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT- GEN	30.00
WILD BIRDS UNLIMITED	SUPPLIES	105.73
WINDSTREAM	TELEPHONE NOT CELLULAR	120.28
WIPER SHAKER	PARTS	576.03
WWW.911TRAINER.COM	SCHOOL OF INSTRUCTION	464.00
WWW.NEWEGG.COM	PHONE SYSTEM REPLACE	22.53
	Grand Total:	<u>67,098.97</u>