

4IMPRINT	MEDICAID INFRASTRUCTUREAN	529.63
ADVANTAGE ADVERTISING	SUPPLIES	79.71
AIRGASS NORTH	SUPPLIES	29.80
ALICE TRAINING	SCHOOL OF INSTRUCTION	595.00
AMAZON	SUPPLIES	12,785.00
AMERICAN CORRECTIONAL /	MEMBERSHIPS	300.00
AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	735.00
AMERICINN	TRAVEL	364.00
APPLEBEES FRAUD	SUPPLIES	118.26
ARROWHEAD SCIENTIFIC	SUPPLIES	411.30
AT&T	TELEPHONE NOT CELLULAR	52.85
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	REFERENCE BOOKS	14.95
AUTO TRIM & SIGN	MAINTENANCE VEHICLE AUXIL	215.00
AVG TECHNOLOGIES	SUPPLIES	99.99
B & H PHOTO-VIDEO	SUPPLIES	1,196.97
BARREL HOUSE	PER DIEM AND EXPENSES - B	71.36
BATTERIES PLUS	MAINTENANCE- EQUIPMENT	10.95
BEST BUY	SUPPLIES	49.99
BIG 10 MART	FUEL	89.11
BIG CHEESE RODENT FACTOI	SUPPLIES	423.40
BODY BUILDER DISCOUNT	TECHNOLOGY AND EQUIPMENT	60.00
BOSS OFFICE SUPPLIES	SUPPLIES	80.80
BOULDERS INN	TRAVEL	231.84
BP	FUEL	100.68
BREVIS CORPORATION	MEDICAID INFRASTRUCTUREAN	62.57
BRIDGES BAY RESORT	TRAVEL	347.60
CABLES PLUS USA	PC PRINTER	334.59
CAPITAL SANITARY	SUPPLIES	529.60
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	393.17
CDW GOVERNMENT	PC PRINTER	200.59
CEDAR RAPIDS PARKING	TRAVEL	6.00
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	21.07
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONTROL COMPANY	MAINTENANCE- EQUIPMENT	254.50
CONTROL SOLUTIONS	REIMBURSABLE ALLOTMENT	305.20
COOKS DIRECT	KITCHEN SUPPLIES	93.07
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	19.04
DAVENPORT PRINTING COM	SUPPLIES	2,514.75
DELTA	TRAVEL	841.20
DICK'S SPORTING GOODS	SUPPLIES	15.98
DRURY INNS	TRAVEL	476.00
DTV DIRECTV SERVICE	OTHER EXPENSE	82.98
EQUIFAX	RECRUITMENT	38.95
EXXONMOBILE	VEHICLE FUELS AND LUBRICA	53.46
FACEBOOK	REIMBURSABLE ALLOTMENT	1.12
FACTORY OUTLET STORE	MAINTENANCE- EQUIPMENT	974.85
FARM & FLEET	PARTS	1,015.08
FASTENAL COMPANY CO	SUPPLIES	79.22
GEORGIA TOWELS PP	SUPPLIES	232.70
GERMAN BLISS EQUIPMENT	VEHICULAR PARTS	476.60
GFOA	SCHOOL OF INSTRUCTION	135.00
GILLESPIE AUTO	MAINTENANCE -VEHICLES	125.00
GRAINGER	MAINTENANCE- EQUIPMENT	1,102.88
GRAYBAR ELECTRIC	PC PRINTER	15.55
GREAT WESTERN SUPPLY	SUPPLIES	1,223.23

GREENWOOD CLEANING	SUPPLIES	2,507.04
GUITAR CENTER	MAINTENANCE- EQUIPMENT	27.98
H20 WIRELESS FRAUD	SUPPLIES	50.00
HANDCUFF WAREHOUSE	SUPPLIES	1,980.60
HAPPY JOES PIZZA	OTHER EXPENSE	-4.82
HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	19.56
HILTON	TRAVEL	1,460.73
HOLIDAY INN	TRAVEL	672.83
HY VEE	SUPPLIES	200.67
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	30.00
IACP	MEMBERSHIPS	200.00
IBUYOFFICESUPPLY.COM	SUPPLIES	242.39
ICIT	MEMBERSHIPS	275.00
ICMA	MEMBERSHIPS	1,400.00
IGFOA/IL GOVT FINANCE OFF	SCHOOL OF INSTRUCTION	25.00
IHEART MEDIA	RECRUITMENT	97.00
IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	179.00
ISU INTRANS	MEETING	65.00
IWIRELESS	CELL PHONES	72.68
JET.COM	COMMISSARY SURCHARGE USE	296.92
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	7.48
K&K TRUEVALUE HARDWAR	SUPPLIES	62.31
KEITH AND COMPANY	COMMERCIAL SERVICES	450.00
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	705.54
KUM & GO	VEHICLE FUELS AND LUBRICA	82.64
KWIK STAR	APOTHECARY SUPPLIES	112.48
LOOKOUT PORTABLE SECURI	MAINTENANCE- EQUIPMENT	440.00
LOVES TRAVEL	FUEL	37.90
LUNARDIS RESTAURNAT	TRAINING SUPPLIES	193.02
MCKESSON MEDICAL SURGIC	REIMBURSABLE ALLOTMENT	710.12
MEDIACOM	TELEPHONE NOT CELLULAR	476.20
MENARDS	CIP	1,696.57
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	276.00
MPH INDUSTRIES	MAINTENANCE- EQUIPMENT	122.22
MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	195.00
NAPA PARTS	PARTS	1,184.90
NATCHEZ SHOOTERS SUPPLY	SUPPLIES	88.90
NATIONAL SHERIFFS ASSN	MEMBERSHIPS	175.00
NATL ASSN OF SCHOOL NURS	MEMBERSHIPS	139.50
NEWEGG	PC PRINTER	73.39
NORTH SCOTT FOODS	SUPPLIES	26.48
NPEF	SCHOOL OF INSTRUCTION	600.00
NRPA HOUSING	TRAVEL	3,895.77
NTL ASSN SCHOOL RESOURC	SCHOOL OF INSTRUCTION	495.00
NTL PROGRAM FOR PLAYGRC	REIMBURSABLE ALLOTMENT	105.00
NUANCE COMMUNICATIONS	MAINTENANCE- SOFTWARE	300.00
OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	292.15
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	447.12
ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	41.43
PANDA EXPRESS	SUPPLIES	59.72
PANERA BREAD	TRAVEL	34.05
PARTS TOWN	MAINTENANCE- EQUIPMENT	74.24
PEER SUPPORT FOUNDATION	SCHOOL OF INSTRUCTION	260.00
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	172.64
PETSMART	SUPPLIES	59.76
PILOT	VEHICLE FUELS AND LUBRICA	49.68

PIP PRINTING	REIMBURSABLE ALLOTMENT	216.47
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	30.57
POOLCENTER.COM	SUPPLIES	111.51
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PRECISION AUTOMOTIVE	OUTSIDE SERVICE	381.94
PROMO DIRECT	REIMBURSABLE ALLOTMENT	379.05
PZAZZ HOTEL AND RESORT	TRAVEL	179.74
QUAD CITIES BOTANICAL CE	LIBRARY PROGRAMMING	455.00
QUAD CITIES TAS	COMMERCIAL SERVICES	119.11
QUALITY USED VACS	SUPPLIES	32.99
RAMADA	Travel	181.44
REGALIA MANUFACTURING	SUPPLIES	100.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,091.97
ROCKFORD RIGGING	PARTS	142.82
ROTO ROOTER	COMMERCIAL SERVICES	1,013.75
RSNIDER SNAPONTOOLS	HAND TOOLS	52.40
SAMS CLUB	SUPPLIES	467.42
SARAGLOVE	SAFETY	166.80
SCHNUCKS	SUPPLIES	8.38
SENTRY POOL AND CHEMICA	MAINTENANCE- EQUIPMENT	12.00
SHEET LABELS	SUPPLIES	57.98
SHELL OIL	VEHICLE FUELS AND LUBRICA	172.13
SHERATON	TRAVEL	143.06
SHOPLET	SUPPLIES	75.42
SIMPLEMOBILE FRAUD	SUPPLIES	54.76
SKILLPATH SEMINARS	SUPPLIES	31.90
SPRINT WIRELESS	CELL PHONES	37.89
SRT SYSTEMS	PC PRINTER	113.16
ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	25.00
STAPLES	SUPPLIES	39.24
STATE CHEMICAL MANUFAC'	MAINTENANCE- EQUIPMENT	1,532.59
STAYBRIDGE SUITES	TRAVEL	105.28
STECKER GRAPHICS	SUPPLIES	342.70
SUBWAY	TRAVEL	17.53
SUPPLYWORKS CORP	SUPPLIES	989.96
TACO BELL	SUPPLIES	55.47
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,377.10
TAMBI SALON	COMMISSARY SURCHARGE USE	428.00
TAPEANDMEDIA.COM	TAPE BACKUP	814.00
TARGET	LIBRARY PROGRAMMING	25.00
TEDCON	SCHOOL OF INSTRUCTION	70.00
TELEPHONE MONKEY	MAINTENANCE- EQUIPMENT	211.89
THE GREEN THUMBERS	SUPPLIES	17.52
THE LIFEGUARD STORE	SUPPLIES	461.75
THE SALVATION ARMY	COMMISSARY SURCHARGE USE	142.55
THEISENS	MAINTENANCE- EQUIPMENT	60.84
TIGER SUPPLIES	ENGINEERING EQUIPMENT	140.55
TOTAL DETAILING AUTO	MAINTENANCE VEHICLES-WASH	662.55
TOTAL SECURITY	SUPPLIES	7.00
TPC CASH & CARRY	APOTHECARY SUPPLIES	276.68
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	825.00
TROPHY KING	SUPPLIES	65.00
U.S. CELLULAR	CELL PHONES	1,432.53
UBER	TRAVEL	5.00
UI PARKING	TRAVEL	0.60
UNIQUE PHOTO	SUPPLIES	83.91

UNITED	TRAVEL	400.60
UPS	OFFICE SUPPLIES	38.00
USPS	POSTAGE	203.50
UTV PARTS AND ACCESSORIE	COMMISSARY SURCHARGE USE	261.00
VAN METER INC	SUPPLIES	103.81
VONAGE	MAINTENANCE COMPUTERS	228.05
WALL ST JOURNAL	PERIODICALS AND SUBSCRIP	131.25
WALLACES GARDEN CENTER	SUPPLIES	253.35
WALMART	TECHNOLOGY AND EQUIPMENT	1,630.97
WHITE DISTRIBUTION	SUPPLIES	1,063.70
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	20.00
	Grand Total:	<u><u>75,002.61</u></u>