

ACE HARDWARE	BRUSH CUTTING	14.95
AFFILIATED PARTS LLC	CIP	1,360.60
AIRGASS NORTH	WELDING	15.40
AMAZON	COMMISSARY SURCHARGE USE	4,071.64
AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	510.00
B&B SHOOTING SUPPLIES	SUPPLIES	14.95
BAUER BUILT TIRE	MAINTENANCE -VEHICLES	20.00
BEST BUY	SUPPLIES	259.98
BOSS OFFICE SUPPLIES	SUPPLIES	129.68
BP	VEHICLE FUELS AND LUBRICA	89.11
BUDGET RENT-A-CAR	TRAVEL	167.18
BURKE CLEANERS	COMMERCIAL SERVICES	50.00
CAMERON CO COURT	LEGAL TRANSCRIPTS	45.10
CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	153.27
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	253.09
CC PARKING GARAGE	TRAVEL	51.00
CDW GOVERNMENT	WEB SITE DEVELOPMENT	735.00
CELEBRATION RIVER CRUI	SUPPLIES-DAY CAMP	427.50
CENTER POINT TRAVEL	VEHICLE FUELS AND LUBRICA	38.49
CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	21.71
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMPLIANCE SIGNS.COM	SUPPLIES	16.95
COUNTRY INN AND SUITES	TRAVEL	461.44
CREDIT ISLAND BAIT SHO	SUPPLIES	11.20
CROWN TROPHY	SUPPLIES	108.75
CVS	SUPPLIES	61.69
D AND D HUMMER	MAINTENANCE -VEHICLES	1,653.56
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	426.00
DELTA	TRAVEL	25.00
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	252.42
DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	500.35
DISH NETWORK	COMMERCIAL SERVICES	90.00
DOLLAR-GENERAL	SUPPLIES	14.00
DRUPAL	SCHOOL OF INSTRUCTION	48.47
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	296.47
DUNHAMS SPORTS	SUPPLIES	219.96
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	99.00
EMC INSURANCE COMPANIE	INSURANCE PREMIUMS	757.92
EXPEDIA	TRAVEL	1,765.19
FAIRFIELD INN&SUITES C	TRAVEL	779.08
FARM & FLT OF DAVENPOR	SUPPLIES	982.53
FEDEX	COMMERCIAL SERVICES	32.48
GANDER MOUNTAIN	SUPPLIES	55.94
GATEWAY HOTEL AND CONF	MEALS AND LODGING	230.72
GET ME REGISTERED	SCHOOL OF INSTRUCTION	374.19
GIT N GO	VEHICLE FUELS AND LUBRICA	30.00
GOODWILL INDUSTRIES	SUPPLIES-DAY CAMP	11.96
GOVERNMENT FINANCE	PROFESSIONAL SERVICES	425.00
GRAND HARBOR RESORT	SCHOOL OF INSTRUCTION REC	409.40
GREAT WESTERN SUPP	SUPPLIES	174.40
GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	402.64
GREEN CHEVROLET	SUPPLIES	220.74
GREENWOOD CLEANING SYS	SUPPLIES	1,177.73
GT SPORTS UNLIMITED	SUPPLIES	81.05
HALL OF FAME PIZZA	SUPPLIES	157.92
HAMPTON INN	TRAVEL	557.76

HAPPY JOES PIZZA	OTHER EXPENSE	143.28
HAWKEYE INTERNATIONAL	PARTS	895.96
HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	193.75
HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	191.74
HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	1,946.07
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	102.60
HIGGINS OFFICE PRODUCT	SUPPLIES	791.30
HOBART	SUPPLIES	-21.82
HOBBY-LOBBY	SUPPLIES-DAY CAMP	146.96
HOLIDAY INN	TRAVEL	269.92
HOLIDAY STNSTORE	VEHICLE FUELS AND LUBRICA	41.50
HOME HARDWARE	SUPPLIES	500.56
HOME PAGES DIRECTORIES	OTHER EXPENSE	810.00
HOME STORE	TECHNOLOGY AND EQUIPMENT	423.99
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HY VEE	SUPPLIES	345.39
HYATT	MEALS AND LODGING	343.44
IA CRIMINAL RECORD CHE	RECRUITMENT	30.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	150.00
IN LABELS DIRECT, INC	SUPPLIES	238.31
IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	173.00
INN & SUITES AT RIVERW	TRAVEL	414.88
IOWA STATE BAR	MEMBERSHIPS	260.00
ISU INTRANS	MEETINGS	510.00
IWIRELESS - RECURRING	CELL PHONES	152.86
J F AHERN CO	MAINTENANCE- EQUIPMENT	25.10
JOHNSTONE SUPPLY	SUPPLIES	336.03
K&K TRUEVALUE HARDWAR	SUPPLIES	56.06
KEITH AND COMPANY SCRE	SUPPLIES-DAY CAMP	1,342.00
KULLY SUPPLY PC	SUPPLIES	118.50
KUM & GO	VEHICLE FUELS AND LUBRICA	96.25
KUSTOM SIGNALS, INC.	SUPPLIES	498.00
KWIK SHOP	VEHICLE FUELS AND LUBRICA	73.00
KWIK STAR	VEHICLE FUELS AND LUBRICA	56.53
LAKEERIESYS	MAINTENANCE- EQUIPMENT	215.43
LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	27.41
LOWES	SUPPLIES	20.37
LUJACK HONDA	MAINTENANCE -VEHICLES	417.68
MAC TOOLS-LOW MOOR	TOOLS	975.52
MCC MEDIACOM	TELEPHONE NOT CELLULAR	401.48
MCKESSON MEDICAL SURGI	SUPPLIES	876.96
MENARDS	BUILDINGS	1,321.85
MESKWAKI CASINO HOTEL	TRAVEL	84.53
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MICHAELS STORES	SUPPLIES-DAY CAMP	70.90
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	184.00
MIDWEST WHEEL CO. DP	PARTS	56.31
MONARCH WATCH	SUPPLIES	113.35
MOODY ENTERPRISES INC	TECHNOLOGY AND EQUIPMENT	585.00
MTD CUB CADET	SUPPLIES	37.54
MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	14.49
NAPA PARTS	FILTER	1,049.57
NATIONAL INSTITUTE	SCHOOL OF INSTRUCTION	195.00
NATIONWIDE SALES AND S	SUPPLIES	62.40
NEWTON 66	GASOLINE	33.65
NIGP	MEMBERSHIPS	190.00

NOR NORTHERN TOOL	VEHICULAR PARTS	112.68
NORMAN & ASSOCIATES	SCHOOL OF INSTRUCTION	25.00
NRPA-CONGRESS	SCHOOL OF INSTRUCTION	1,370.00
O SHEA LTD	SUPPLIES	294.00
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	185.02
OFFICE SOLUTIONS	SUPPLIES	801.42
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	94.19
OFFICESMART	SUPPLIES	24.61
P AND K MIDWEST DEWITT	FILTERS	108.30
PANERA BREAD	TRAVEL	37.54
PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	69.31
PHILIPS ELECTRONIC	SUPPLIES	406.50
PILOT	VEHICLE FUELS AND LUBRICA	48.09
POSITIVE PROMO00 OF 00	SUPPLIES	100.18
POSITIVE PROMOTIONS IN	SUPPLIES	1,588.02
PRAIRIE MEADOWS HOTEL	TECHNOLOGY AND EQUIPMENT	662.48
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	13.99
PROMOTIONS NOW	SUPPLIES	100.00
Q-MATIC CORPORATION	SUPPLIES	465.73
QNC INC	POSTAGE	143.50
QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	231.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	203.78
QUAD CITY AIRPORT	TRAVEL	56.00
REPUBLIC ELECTRIC CO	SUPPLIES	847.33
REPUBLIC SERVICES TRAS	SUNDRY	146.00
REXCO EQUIPMENT INC	PARTS	291.04
RITE IN THE RAIN	SUPPLIES	106.91
RIVER VALLEY TURF	PARTS	121.02
ROAD RANGER	TRAVEL	39.68
ROCK CREEK MARINA & CA	SUPPLIES-DAY CAMP	236.00
ROCKFORD RIGGING INC	PARTS	176.24
ROSSANA	SUPPLIES	-50.00
RUSSO POWER	SUPPLIES	389.99
SAMS CLUB	SUPPLIES	154.42
SARAGLOVECO	SUPPLIES	59.86
SCHNUCKS	SUPPLIES	44.65
SHELL OIL	TRAVEL	30.49
SHERATON	TRAVEL	1,385.28
SIERRA WIRELESS INC	TECHNOLOGY AND EQUIPMENT	392.00
SPRINGHILL SUITES	TRAVEL	97.44
SPRINT WIRELESS	CELL PHONES	483.79
STAMP X PRESS COM	SUPPLIES	73.96
STAPLES	SUPPLIES	476.30
STATE CHEMIC STATE CHE	SUPPLIES	484.83
STOP TECH LTD	SUPPLIES	198.00
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	4,195.02
SUPPLYWORKS CORP	SUPPLIES	601.73
SURVEILLANCE-VIDEO.COM	MAINTENANCE- EQUIPMENT	2,510.00
SYX TIGERDIRECT.COM	SUPPLIES	34.03
TALLGRASS BUSINESS RES	SUPPLIES	1,164.12
TARGET	EMPLOYEE DEVELOPMENT- EMP	7.68
TERRY FRAZERS RV CENTE	WLP-BEACH CONCESSIONS	3.22
TESKE PET & GARDEN	SUPPLIES	12.20
THE CAMERA CORNER	SUPPLIES	471.88
THE HOME DEPOT	SUPPLIES	181.88
THE PRINTERS MARK	SUPPLIES	32.00

THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	1,650.31
THE UPS STORE	COMMERCIAL SERVICES	32.84
THE WEBSTAUANT STORE	SUPPLIES	443.66
THERMOWORKS INC	SUPPLIES	217.29
THREADED PRODUCTS INC	SUPPLIES	74.36
TOTAL SECURITY	SUPPLIES	4.00
TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	598.31
TROPHY KING	SUPPLIES	130.00
UNITED	TRAVEL	447.20
UNITED TACTICAL SYSTEM	SUPPLIES	318.00
UPBEAT	SUPPLIES	1,096.63
US ADVENTURE RV	VEHICULAR PARTS	672.93
USCC CALL CENTER	CELL PHONES	626.59
USPS	COMMERCIAL SERVICES	270.41
VISTAPRINT.COM	SUPPLIES	64.93
VONAGE	MAINTENANCE- SOFTWARE	224.37
VSN DOTGOVREGISTRATION	SERVICE CONTRACTS	125.00
WAL-MART	WLP-BEACH CONCESSIONS	1,788.63
WEB NETWORKSOLUTIONS	SERVICE CONTRACTS	29.98
WELLNESS FIRST COU	LIBRARY PROGRAMMING	94.00
WEST KIMBERLY PAWN	TOOLS	120.00
WISE GUYS PIZZA & MORE	SUPPLIES-DAY CAMP	132.96
WRISTBANDSONLINE.COM	SUPPLIES	1,081.72
WSC WINDSTREAM PMT&FEI	TELEPHONE NOT CELLULAR	120.28
WW GRAINGER	SUPPLIES	3,125.66
WWW.NEWEGG.COM	PC PRINTER	1,257.51
YELLOW CAB'Z	TRAVEL	52.92
YELLOW CAB	TRAVEL	28.75
YELLOW CARD SERVICES I	TRAVEL	50.65
Grand Total:		78,458.03