

PURCHASING CARD GENERAL LEDGER REPORT

01/31/2011

POSTING DATE: January 26, 2011

BOARD DATE: February 3, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
Administration						
ADMINISTRAT	ICMA INTERNET	Memberships	1,298.00	D	31-Dec-10	31-Dec-10
ADMINISTRAT	IOWA ILLINOIS OFFICE S	Supplies	12.38	D	30-Dec-10	31-Dec-10
ADMINISTRAT	IOWA ILLINOIS OFFICE S	Supplies	11.38	D	30-Dec-10	31-Dec-10
ADMINISTRAT	IOWAQUADCITYCHAMB	Travel	10.00	D	4-Jan-11	5-Jan-11
Administration			1,331.76			
Attorney						
ATTORNEY CR	3MSTPAU KK75940 VERB	Supplies	187.20	D	12-Jan-11	13-Jan-11
ATTORNEY CR	MARRIOTT WEST DES M	Travel	265.44	D	13-Jan-11	14-Jan-11
ATTORNEY CR	MARRIOTT WEST DES M	Travel	265.44	D	13-Jan-11	14-Jan-11
ATTORNEY	UNITED	Travel	232.80	D	4-Jan-11	6-Jan-11
Attorney			950.88			
Auditor						
AUDITOR	AMERICAN 0012331554	Travel	395.80	D	13-Jan-11	14-Jan-11
Auditor			395.80			
Capital Improvements						
FSS OTHER PRC	ARC BUSINESS SUPPLY	Moving Expense-0	525.60	D	6-Jan-11	7-Jan-11
FSS ADMINIST	BUDGETMAILBOXES	Furniture and Equ	308.18	D	9-Jan-11	10-Jan-11
IT	CABLES PLUS	Capital Improve	327.01	D	4-Jan-11	5-Jan-11
IT	CABLES PLUS	Capital Improve	719.52	D	7-Jan-11	10-Jan-11
IT	CABLES PLUS	Capital Improve	82.53	D	13-Jan-11	14-Jan-11
IT	CABLES PLUS LLC	Capital Improve	555.00	D	21-Jan-11	24-Jan-11
IT	CELL PHONE SHOP	Capital Improve	70.08	D	6-Jan-11	7-Jan-11
IT	CELL PHONE SHOP	Capital Improve	83.08	D	29-Dec-10	31-Dec-10
FSS OTHER PRC	CUMMINS CENTRAL PO	Capital Improve	292.50	D	20-Jan-11	24-Jan-11

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IT	DAYDEAL INC	Capital Improve	28.99	D	6-Jan-11	6-Jan-11
FSS ADMINIST	DICK'S SPORTING GOOD	Furniture and Equ	2,499.98	D	13-Jan-11	14-Jan-11
FSS ADMINIST	DICK'S SPORTING GOOD	Furniture and Equ	1,675.47	D	21-Jan-11	24-Jan-11
FSS OTHER PRC	GRAYBAR ELECTRIC CO	Telecommunicatio	290.13	D	8-Jan-11	10-Jan-11
FSS OTHER PRC	GRAYBAR ELECTRIC CO	Capital Improve	435.20	D	15-Jan-11	17-Jan-11
FSS OTHER PRC	GRAYBAR ELECTRIC CO	Telecommunicatio	111.89	D	21-Jan-11	24-Jan-11
IT	HEADSETS DIRECT	Capital Improve	246.51	D	3-Jan-11	4-Jan-11
IT	LABELVALUE.COM	Capital Improve	245.00	D	13-Jan-11	14-Jan-11
FACILITY AND	MENARDS DAVENPORT	General Construct	61.95	D	19-Jan-11	20-Jan-11
FSS OTHER PRC	PEOPLESREST	Furniture and Equ	409.65	D	13-Jan-11	14-Jan-11
FSS OTHER PRC	PEOPLESREST	Furniture and Equ	1,197.25	D	25-Jan-11	26-Jan-11
FSS OTHER PRC	SIGNS NOW	Capital Improve	245.50	D	3-Jan-11	4-Jan-11
FSS OTHER PRC	SIGNS NOW	Furniture and Equ	45.00	D	3-Jan-11	4-Jan-11
FSS OTHER PRC	THE OLIVE GARD0001144	Capital Improve	67.00	D	13-Jan-11	17-Jan-11
FACILITY AND	WW GRAINGER	SECC - Audio Vi	72.36	D	25-Jan-11	26-Jan-11
FSS OTHER PRC	WW GRAINGER	Furniture and Equ	679.95	D	21-Jan-11	24-Jan-11

Capital Improvements

11,275.33

Community Services

COMMUNITY S	HAMPTON INN	Travel	92.96	D	7-Jan-11	10-Jan-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	13-Jan-11	14-Jan-11
COMMUNITY S	HAMPTON INN	Travel	185.92	D	21-Jan-11	24-Jan-11
COMMUNITY S	PHOENIX PARK HOTEL	Travel	1,048.82	D	18-Jan-11	19-Jan-11
COMMUNITY S	TRAVEL INSURANCE PO	Professional Servi	13.50	D	30-Dec-10	31-Dec-10
COMMUNITY S	UNITED	Travel	232.80	D	29-Dec-10	31-Dec-10
COMMUNITY S	UNITED	Travel	186.00	D	3-Jan-11	6-Jan-11

Community Services

1,852.96

Conservation

GLYNNS CREE	BOSS OFFICE SUPPLIES	Supplies	114.77	D	12-Jan-11	14-Jan-11
CONSERVATIO	BROKEN ARROW T SHI	Clothing	(155.68)	C	3-Jan-11	5-Jan-11

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CONSERVATIO	DEALS IN A PINCH	Vehicular Parts	320.06	D	5-Jan-11	7-Jan-11
PARKS AND R	EASTERN IOWA CC	Supplies	35.00	D	5-Jan-11	5-Jan-11
PARKS AND R	FACTORY CARD OUTLE	Supplies	93.91	D	18-Jan-11	20-Jan-11
PARKS AND R	FARM & FLT OF DAVENP	Supplies	39.88	D	20-Jan-11	24-Jan-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	35.76	D	13-Jan-11	17-Jan-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	59.90	D	5-Jan-11	7-Jan-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	169.37	D	12-Jan-11	14-Jan-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	89.95	D	20-Jan-11	24-Jan-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	339.54	D	24-Jan-11	26-Jan-11
CONSERVATIO	HOME HARDWARE Q	Supplies	6.98	D	4-Jan-11	5-Jan-11
CONSERVATIO	HOME HARDWARE Q	Supplies	5.99	D	10-Jan-11	11-Jan-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	12.60	D	4-Jan-11	5-Jan-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	12-Jan-11	13-Jan-11
CONSERVATIO	K&K TRUEVALUE HARD	Supplies	10.08	D	20-Jan-11	21-Jan-11
CONSERVATIO	KELLY'S MEDICAL CO Q	Supplies	19.80	D	14-Jan-11	17-Jan-11
CONSERVATIO	LAW ENFORCEMENT TA	Supplies	58.68	D	14-Jan-11	17-Jan-11
CONSERVATIO	MATCO TOOLS-TONY S	Supplies	219.90	D	4-Jan-11	6-Jan-11
PARKS AND R	MCKENZIE TAXIDERMY	Supplies	16.95	D	12-Jan-11	13-Jan-11
PARKS AND R	MIDWAY USA	Supplies	77.30	D	31-Dec-10	3-Jan-11
PARKS AND R	MIDWAY USA	Supplies	77.30	D	31-Dec-10	3-Jan-11
PARKS AND R	OFFICE MAX	Supplies	136.74	D	3-Jan-11	4-Jan-11
CONSERVATIO	OFFICE MAX	Supplies	55.98	D	11-Jan-11	12-Jan-11
CONSERVATIO	OFFICE MAX	Supplies	62.36	D	21-Jan-11	24-Jan-11
PARKS AND R	OFFICE MAX QPS	Supplies	13.99	D	18-Jan-11	19-Jan-11
PARKS AND R	PAYPAL AQUATICS SAFE	Supplies	130.00	D	13-Jan-11	14-Jan-11
GLYNNS CREE	RIVER VALLEY TURF QP	Vehicular Parts	24.71	D	19-Jan-11	20-Jan-11
CONSERVATIO	SHELL OIL	Fuels and Lubricar	51.69	D	11-Jan-11	13-Jan-11
PARKS AND R	SMUGMUG PHOTO	Supplies	11.95	D	6-Jan-11	7-Jan-11
CONSERVATIO	TESKE PET AND GARD	Supplies	53.99	D	4-Jan-11	5-Jan-11
CONSERVATIO	TESKE PET AND GARD	Supplies	30.18	D	12-Jan-11	13-Jan-11
CONSERVATIO	TESKE PET AND GARD	Supplies	24.99	D	6-Jan-11	10-Jan-11
CONSERVATIO	TESKE PET AND GARD	Supplies	10.00	D	20-Jan-11	21-Jan-11
CONSERVATIO	THEISENS OF DEWITT #3	Supplies	50.97	D	23-Jan-11	24-Jan-11
CONSERVATIO	UPS	Postage	7.88	D	10-Jan-11	11-Jan-11

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PARKS AND R	UPS	Postage	8.76	D	24-Jan-11	25-Jan-11
PARKS AND R	USPS	Postage	35.20	D	19-Jan-11	20-Jan-11
WAPSI RIVER C	USPS	Postage	66.16	D	18-Jan-11	19-Jan-11
CONSERVATIO	USPS	Postage	14.95	D	5-Jan-11	6-Jan-11
CONSERVATIO	WAL-MART #1241	Supplies	34.74	D	18-Jan-11	19-Jan-11
Conservation			2,483.36			
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County Assessor						
COUNTY ASS	BOSS OFFICE SUPPLIES	Supplies	73.34	D	30-Dec-10	3-Jan-11
COUNTY ASS	BOSS OFFICE SUPPLIES	Supplies	13.98	D	24-Jan-11	26-Jan-11
County Assessor			87.32			
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County Library						
LIBRARY	17 DAY DIET	Adult Books	28.45	D	4-Jan-11	5-Jan-11
LIBRARY	AMAZON.COM	Audio Visual	150.91	D	31-Dec-10	31-Dec-10
LIBRARY	AMAZON.COM	Adult Books	20.78	D	2-Jan-11	3-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.46	D	6-Jan-11	6-Jan-11
LIBRARY	AMAZON.COM	Adult Books	28.30	D	6-Jan-11	6-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.55	D	6-Jan-11	7-Jan-11
LIBRARY	AMAZON.COM	Audio Visual	9.99	D	8-Jan-11	10-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.46	D	8-Jan-11	10-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	10.87	D	9-Jan-11	10-Jan-11
LIBRARY	AMAZON.COM	Audio Visual	39.96	D	8-Jan-11	10-Jan-11
LIBRARY	AMAZON.COM	Audio Visual	42.97	D	10-Jan-11	11-Jan-11
LIBRARY	AMAZON.COM	Adult Books	27.35	D	12-Jan-11	12-Jan-11
LIBRARY	AMAZON.COM	Adult Books	21.40	D	12-Jan-11	12-Jan-11
LIBRARY	AMAZON.COM	Adult Books	227.96	D	13-Jan-11	14-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.53	D	13-Jan-11	14-Jan-11
LIBRARY	AMAZON.COM	Adult Books	93.03	D	14-Jan-11	14-Jan-11
LIBRARY	AMAZON.COM	Adult Books	133.01	D	14-Jan-11	14-Jan-11
LIBRARY	AMAZON.COM	Audio Visual	16.99	D	14-Jan-11	17-Jan-11

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LIBRARY	AMAZON.COM	Adult Books	(5.95)	C	15-Jan-11	17-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	21.57	D	17-Jan-11	18-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.46	D	18-Jan-11	19-Jan-11
LIBRARY	AMAZON.COM	Juvenile Books	11.46	D	18-Jan-11	19-Jan-11
LIBRARY	AMAZON.COM	Books/Periodicals	10.79	D	19-Jan-11	20-Jan-11
LIBRARY	COSTCAPTAIN.COM| IN	Supplies	54.98	D	12-Jan-11	14-Jan-11
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	1,036.98	D	29-Dec-10	30-Dec-10
LIBRARY	PETERSEN ENTER076200	Maintenance-Vehi	778.19	D	21-Jan-11	24-Jan-11
LIBRARY	PITNEYBOWES-POSTAG	Postage	100.00	D	11-Jan-11	12-Jan-11
LIBRARY	PITNEYBOWES-POSTAG	Postage	100.00	D	20-Jan-11	21-Jan-11
LIBRARY	TONERMONKEY.COM	Supplies	147.27	D	3-Jan-11	5-Jan-11
County Library			3,164.72			

Dept Human Services

DEPT OF HUMA	FROHWEIN/MATTHEWS (	Supplies	64.48	D	5-Jan-11	6-Jan-11
DEPT OF HUMA	FROHWEIN/MATTHEWS (	Supplies	523.65	D	21-Jan-11	24-Jan-11
DEPT OF HUMA	STAPLES	Supplies	58.73	D	6-Jan-11	7-Jan-11
DEPT OF HUMA	STAPLES	Supplies	(4.49)	C	8-Jan-11	10-Jan-11
DEPT OF HUMA	STAPLES	Supplies	4.49	D	8-Jan-11	10-Jan-11
DEPT OF HUMA	STAPLES	Supplies	84.85	D	13-Jan-11	14-Jan-11
DEPT OF HUMA	WM SUPERCENTER	Supplies	(44.94)	C	27-Dec-10	31-Dec-10

Dept Human Services **686.77**

EMA

FSS OTHER PRC	ARC BUSINESS SUPPLY	Moving Expense- (	74.74	D	5-Jan-11	6-Jan-11
EMA SECC 68C	DELTA	Travel	479.10	D	31-Dec-10	3-Jan-11
EMERGENCY M	FEDEX OFFICE #0262 QP	Supplies	13.10	D	6-Jan-11	7-Jan-11
EMA SECC 68C	FEDEX OFFICE #0262 QP	Supplies	5.38	D	9-Jan-11	10-Jan-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	12.49	D	25-Jan-11	26-Jan-11
EMA SECC 68C	IOWA ILLINOIS OFFICE S	Supplies	92.13	D	3-Jan-11	4-Jan-11
EMA SECC 68C	IOWA ILLINOIS OFFICE S	Supplies	9.59	D	3-Jan-11	4-Jan-11

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EMA SECC 68C	IOWA ILLINOIS OFFICE S	Supplies	11.79	D	6-Jan-11	7-Jan-11
EMA SECC 68C	IOWA ILLINOIS OFFICE S	Supplies	646.05	D	21-Jan-11	24-Jan-11
EMERGENCY M FACILITY AND	IWIRELESS - NORTH PAR	Other Equipment	71.30	D	14-Jan-11	17-Jan-11
EMERGENCY M	MENARDS DAVENPORT	Supplies	28.29	D	19-Jan-11	20-Jan-11
EMERGENCY M	MENARDS DAVENPORT	Supplies	6.24	D	18-Jan-11	19-Jan-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to C	19.90	D	13-Jan-11	14-Jan-11
EMERGENCY M	OFFICE MAX QPS	Supplies	21.99	D	13-Jan-11	14-Jan-11
EMA SECC 68C	RUBBERSTAMPS.NET	Supplies	183.60	D	26-Jan-11	26-Jan-11
EMERGENCY M	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Jan-11	11-Jan-11
EMERGENCY M	US ADVENTURE RV	Professional Servi	1,966.89	D	21-Jan-11	24-Jan-11
EMA SECC 68C	USPS	Postage	8.90	D	30-Dec-10	3-Jan-11
EMA SECC 68C	USPS	Supplies	13.43	D	30-Dec-10	3-Jan-11
EMERGENCY M	VONAGE PRICE+TAXES	Telephone	320.90	D	8-Jan-11	10-Jan-11

EMA **3,991.31**

Facilities & Support Services
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FSS OTHER PRC	A MATTER OF FAX	Supplies	82.61	D	9-Jan-11	11-Jan-11
FSS OTHER PRC	ABF TRANSPORTATION S	Supplies	137.86	D	17-Jan-11	18-Jan-11
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	117.04	D	13-Jan-11	17-Jan-11
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	415.20	D	13-Jan-11	17-Jan-11
FSS OTHER PRC	ADEL WHOLESALERS	Supplies	122.12	D	10-Jan-11	12-Jan-11
FSS OTHER PRC	ADEL WHOLESALERS Q	Supplies	13.44	D	18-Jan-11	20-Jan-11
FSS OTHER PRC	AUTOZONE #1911	Maintenance-Vehi	61.52	D	6-Jan-11	7-Jan-11
FSS OTHER PRC	BLACKHAWK LOCK & S	Supplies	12.50	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	BLACKHAWK LOCK & S	Supplies	8.75	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	BUY101.COM	Supplies	59.77	D	8-Jan-11	10-Jan-11
FSS OTHER PRC	CONFIRMDelivery CO	Postage	99.50	D	21-Jan-11	24-Jan-11
FSS OTHER PRC	CRESCENT ELECTRIC BR	Supplies	104.44	D	29-Dec-10	30-Dec-10
FSS OTHER PRC	CUMMINS CENTRAL PO	Supplies	23.25	D	11-Jan-11	13-Jan-11
FSS OTHER PRC	DISH NETWORK-ONE TI	Commercial Ser	89.98	D	10-Jan-11	12-Jan-11
FSS OTHER PRC	DISH NETWORK-ONE TI	Commercial Ser	89.98	D	10-Jan-11	12-Jan-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Ser	83.99	D	8-Jan-11	10-Jan-11
FSS OTHER PRC	FARM & FLT OF DAVENP	Supplies	51.93	D	20-Jan-11	24-Jan-11

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FSS OTHER PRC	FORCE SONS TRUCK EQ	Supplies	155.00	D	12-Jan-11	14-Jan-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	55.59	D	29-Dec-10	30-Dec-10
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	36.08	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	137.97	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	63.39	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	FROHWEIN/MATTHEWS C	OSOS Inventory R	63.39	D	21-Jan-11	24-Jan-11
FACILITY AND	GREAT WESTERN SUPP	Supplies	466.40	D	5-Jan-11	7-Jan-11
FACILITY AND	GREAT WESTERN SUPP	Supplies	932.80	D	19-Jan-11	21-Jan-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	143.12	D	10-Jan-11	12-Jan-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	544.72	D	12-Jan-11	17-Jan-11
FACILITY AND	GREENWOOD CLEANIN	Supplies	256.04	D	25-Jan-11	26-Jan-11
FACILITY AND	HAYMAN'S WESTSIDE A	Supplies	16.26	D	21-Jan-11	24-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Maintenance-Equi	2.06	D	12-Jan-11	13-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Maintenance - Bu	2.29	D	6-Jan-11	7-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	124.91	D	5-Jan-11	6-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	2.04	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	12.98	D	13-Jan-11	14-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	6.49	D	19-Jan-11	20-Jan-11
FSS OTHER PRC	HAYMAN'S WESTSIDE A	Supplies	9.98	D	6-Jan-11	7-Jan-11
FACILITY AND	ILLINOIS TIME RECORDE	Maintenance-Equi	377.00	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	INLAND SALES GROUP| I	Supplies	660.63	D	21-Jan-11	24-Jan-11
FSS OTHER PRC	INLAND SALES GROUP| I	Supplies	137.53	D	24-Jan-11	25-Jan-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	2.56	D	6-Jan-11	7-Jan-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	2.57	D	6-Jan-11	7-Jan-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	27.47	D	7-Jan-11	10-Jan-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	7.72	D	10-Jan-11	11-Jan-11
FACILITY AND	K&K TRUEVALUE HARD	Supplies	56.15	D	24-Jan-11	25-Jan-11
FSS OTHER PRC	K&K TRUEVALUE HARD	Supplies	9.79	D	13-Jan-11	14-Jan-11
FSS OTHER PRC	KULLY SUPPLY	Supplies	21.10	D	14-Jan-11	17-Jan-11
FACILITY AND	MENARDS DAVENPORT	Supplies	59.98	D	19-Jan-11	20-Jan-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	37.83	D	20-Jan-11	21-Jan-11
FACILITY AND	MENARDS DAVENPORT	Supplies	22.95	D	5-Jan-11	6-Jan-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	8.32	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Jan-11	10-Jan-11

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FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Ser	19.00	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	NAHABIT & ASSOCIATE	Books/Periodicals	89.00	D	7-Jan-11	10-Jan-11
FACILITY AND	OFFICE MAX QPS	Supplies	22.48	D	3-Jan-11	4-Jan-11
FACILITY AND	RADIOSHACK COR0016	Supplies	21.99	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	215.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	25.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	120.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	120.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	6.25	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	30.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	REPUBLIC SERVICES AL	Commercial Ser	25.00	D	30-Dec-10	31-Dec-10
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	12.94	D	5-Jan-11	7-Jan-11
FSS OTHER PRC	SHELL OIL	Fuels and Lubricar	22.57	D	18-Jan-11	20-Jan-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Jan-11	6-Jan-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	5-Jan-11	6-Jan-11
FSS OTHER PRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Jan-11	11-Jan-11
FSS OTHER PRC	SSSCO.COM	Supplies	29.00	D	7-Jan-11	10-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	3.62	D	3-Jan-11	4-Jan-11
FACILITY AND	WW GRAINGER	Supplies	54.23	D	11-Jan-11	12-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	36.90	D	6-Jan-11	7-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	21.96	D	10-Jan-11	11-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	107.60	D	13-Jan-11	14-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	264.15	D	24-Jan-11	25-Jan-11

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FSS OTHER PRC	WW GRAINGER	Maintenance-Equi	45.19	D	24-Jan-11	25-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	53.10	D	10-Jan-11	11-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	53.10	D	10-Jan-11	11-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	49.80	D	14-Jan-11	17-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	40.86	D	18-Jan-11	19-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	40.86	D	18-Jan-11	19-Jan-11
FSS OTHER PRC	WW GRAINGER	Supplies	303.30	D	19-Jan-11	20-Jan-11
Facilities & Support Services			8,076.14			

Health

HEALTH DEPA	AMAZON MKTPLACE P	Supplies	144.24	D	18-Jan-11	19-Jan-11
HEALTH DEPA	AUTOZONE #1911	Maintenance-Vehi	26.98	D	29-Dec-10	31-Dec-10
HEALTH DEPA	BAILEY'S TEST STRIPS &	Supplies	41.00	D	11-Jan-11	12-Jan-11
HEALTH DEPA	BEST BUY 00000224	Reimbursable All	317.96	D	12-Jan-11	13-Jan-11
HEALTH DEPA	CASEYS GNRL STRE	Fuels and Lubricar	29.10	D	13-Jan-11	14-Jan-11
HEALTH DEPA	DICKSON COMPANY	Reimbursable All	1,318.00	D	6-Jan-11	7-Jan-11
HEALTH DEPA	DICKSON COMPANY	Reimbursable All	651.00	D	12-Jan-11	13-Jan-11
HEALTH DEPA	FIRST MED PHARMACY	Supplies	122.06	D	6-Jan-11	7-Jan-11
HEALTH DEPA	FIRST MED PHARMACY	Supplies	287.56	D	19-Jan-11	20-Jan-11
HEALTH DEPA	GOODYEAR AUTO SVS C	Maintenance-Vehi	33.90	D	5-Jan-11	7-Jan-11
HEALTH DEPA	GORDON N STOWE & AS	Maintenance-Equi	834.00	D	29-Dec-10	30-Dec-10
HEALTH DEPA	H & A MINI MART QPS	Fuels and Lubricar	17.47	D	12-Jan-11	13-Jan-11
HEALTH DEPA	HAND TRUCKS R US	Reimbursable All	185.90	D	12-Jan-11	14-Jan-11
HEALTH DEPA	HENRY SCHEIN	Reimbursable All	216.48	D	7-Jan-11	10-Jan-11
HEALTH DEPA	HOLIDAY INN DOWNTOV	Travel	56.00	D	14-Jan-11	17-Jan-11
HEALTH DEPA	HOLIDAY INN DOWNTOV	Travel	56.00	D	14-Jan-11	17-Jan-11
HEALTH DEPA	I.O.W.W.A. 07520026	School of Instruc	115.00	D	5-Jan-11	7-Jan-11
HEALTH DEPA	I.O.W.W.A. 07520026	Memberships	90.00	D	5-Jan-11	7-Jan-11
HEALTH DEPA	IOWA ILLINOIS OFFICE S	Supplies	13.98	D	5-Jan-11	6-Jan-11
HEALTH DEPA	IOWA ILLINOIS OFFICE S	Supplies	31.88	D	5-Jan-11	6-Jan-11
HEALTH DEPA	IOWA ILLINOIS OFFICE S	Reimbursable All	180.50	D	5-Jan-11	6-Jan-11
HEALTH DEPA	IOWA ILLINOIS OFFICE S	Reimbursable All	71.80	D	20-Jan-11	21-Jan-11
HEALTH DEPA	IOWA ILLINOIS OFFICE S	Supplies	94.83	D	20-Jan-11	21-Jan-11

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HEALTH DEPA	JOEL PETERSON DDS	Reimbursable All	828.35	D	10-Jan-11	12-Jan-11
HEALTH DEPA	JOURNEYWORKS PUBLI	Reimbursable All	434.50	D	31-Dec-10	3-Jan-11
HEALTH DEPA	MEDLINE	Supplies	275.41	D	31-Dec-10	3-Jan-11
HEALTH DEPA	MEDLINE	Supplies	166.62	D	11-Jan-11	12-Jan-11
HEALTH DEPA	NATIONALENV	Memberships	95.00	D	10-Jan-11	11-Jan-11
HEALTH DEPA	OFFICE DEPOT #1090	Supplies	81.78	D	20-Jan-11	24-Jan-11
HEALTH DEPA	QUIZNOS SUB #5699 Q50	Travel	(34.36)	C	30-Dec-10	3-Jan-11
HEALTH DEPA	QUIZNOS SUB #5699 Q50	Travel	32.11	D	30-Dec-10	3-Jan-11
HEALTH DEPA	QUIZNOS SUB #5699 Q50	Travel	24.54	D	20-Jan-11	24-Jan-11
HEALTH DEPA	SMARTDRAW.COM	Reimbursable All	246.95	D	4-Jan-11	6-Jan-11
HEALTH DEPA	SPRINGHILL SUITES DES	Reimbursable All	96.32	D	20-Jan-11	24-Jan-11
HEALTH DEPA	STRIETER MOTOR CO SE	Fuels and Lubricar	104.27	D	29-Dec-10	30-Dec-10
HEALTH DEPA	VALVOLINE INSTANT O	Maintenance-Vehi	26.99	D	24-Jan-11	26-Jan-11
HEALTH DEPA	WALGREENS #11709	Supplies	30.57	D	25-Jan-11	26-Jan-11

Health **7,344.69**

Human Resources

HUMAN RESO	COURTS/USDC-IA-S	Memberships	50.00	D	29-Dec-10	30-Dec-10
HUMAN RESO	OFFICE OF PROF REGULA	Memberships	10.00	D	3-Jan-11	4-Jan-11
HUMAN RESO	OFFICE OF PROF REGULA	Memberships	200.00	D	3-Jan-11	4-Jan-11
HUMAN RESO	TALX CORPORATION	Recruitment	14.00	D	5-Jan-11	6-Jan-11
HUMAN RESO	TALX CORPORATION	Recruitment	14.00	D	5-Jan-11	6-Jan-11
HUMAN RESO	TALX CORPORATION	Recruitment	14.00	D	5-Jan-11	6-Jan-11
HUMAN RESO	TROPHY SHOPPE THE	Employee Develo	172.79	D	20-Jan-11	24-Jan-11

Human Resources **474.79**

Information Technology

INFORMATION	AMAZON MKTPLACE P	Supplies	23.63	D	15-Jan-11	17-Jan-11
INFORMATION	AMAZON.COM	Supplies	79.99	D	13-Jan-11	14-Jan-11
INFORMATION	BOSS OFFICE SUPPLIES	Other Equipment	173.69	D	12-Jan-11	14-Jan-11
INFORMATION	BUY.COM	Other Equipment	108.99	D	19-Jan-11	20-Jan-11

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IT	CROSS BORDER TRANS F		0.40	D	29-Dec-10	3-Jan-11
INFORMATION	DOVICO	Service Contracts	40.00	D	29-Dec-10	3-Jan-11
INFORMATION	DRI SONIC SOLUTIONS	Maintenance to C	928.70	D	29-Dec-10	31-Dec-10
INFORMATION	GODADDY.COM	Service Contracts	4.99	D	30-Dec-10	31-Dec-10
INFORMATION	GODADDY.COM	Service Contracts	130.98	D	19-Jan-11	20-Jan-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Jan-11	17-Jan-11
INFORMATION	IOWA ILLINOIS OFFICE S	Supplies	69.65	D	7-Jan-11	10-Jan-11
INFORMATION	LABELVALUE.COM	Supplies	29.50	D	6-Jan-11	7-Jan-11
INFORMATION	WWW.NEWEGG.COM	Supplies	79.96	D	14-Jan-11	17-Jan-11
Information Technology			1,692.43			
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Juvenile Detention						
JUVENILE DET	AGNT FEE 890054248950	Travel	5.00	D	10-Jan-11	12-Jan-11
JUVENILE DET	AMERICINN GRUNDY C	Travel	138.40	D	15-Jan-11	17-Jan-11
JUVENILE DET	STAPLES	Supplies	118.21	D	25-Jan-11	26-Jan-11
JUVENILE DET	THE WOMENS CONNECT	Travel	15.00	D	25-Jan-11	26-Jan-11
Juvenile Detention			276.61			
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Non Departmental						
ADMINISTRAT	GOVERNMENT FINANCE	Memberships	840.00	D	25-Jan-11	25-Jan-11
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable All	215.32	D	15-Jan-11	17-Jan-11
ADMINISTRAT	QCT MJ CLASSIFIED	Public Notices	171.00	D	4-Jan-11	5-Jan-11
Non Departmental			1,226.32			
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Planning & Development						
PLANNING AN	AMAZON MKTPLACE P	Supplies	62.30	D	5-Jan-11	6-Jan-11
PLANNING AN	AMERICAN TV	Supplies	98.95	D	4-Jan-11	6-Jan-11
PLANNING AN	CASEYS GNRL STRE	Fuels and Lubricar	27.56	D	4-Jan-11	5-Jan-11
PLANNING AN	CONSTBK 1016665109	Books/Periodicals	162.55	D	11-Jan-11	11-Jan-11

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PLANNING AN	INT'L CODE COUNCIL IN	Supplies	110.00	D	12-Jan-11	14-Jan-11
PLANNING AN	LUJACKS NORTH PARK A	Maintenance-Vehi	345.40	D	4-Jan-11	5-Jan-11
PLANNING AN	LUJACKS NORTH PARK A	Maintenance-Vehi	160.44	D	7-Jan-11	10-Jan-11
PLANNING AN	MISSISS MARKET0046644	Fuels and Lubricar	31.25	D	29-Dec-10	30-Dec-10
PLANNING AN	SHELL OIL	Fuels and Lubricar	17.50	D	7-Jan-11	10-Jan-11
PLANNING AN	SHELL OIL	Fuels and Lubricar	26.80	D	6-Jan-11	10-Jan-11
PLANNING AN	USPS	Supplies	9.73	D	30-Dec-10	31-Dec-10
Planning & Development			1,052.48			
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Recorder						
RECORDER	IOWA ILLINOIS OFFICE S	Office Furniture a	(150.00)	C	30-Dec-10	31-Dec-10
Recorder			(150.00)			
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Secondary Roads						
SECONDARY R	AMES ENVIRONMENTAL	Schools and Meet	125.00	D	5-Jan-11	7-Jan-11
SECONDARY R	CASEYS GNRL STRE	Fuels and Lubricar	50.15	D	6-Jan-11	7-Jan-11
SECONDARY R	COLONY POINT QPS	Fuels and Lubricar	55.00	D	6-Jan-11	7-Jan-11
ROADWAY MA	COURTESY FORD	Parts	19.55	D	5-Jan-11	5-Jan-11
ROADWAY MA	CUMMINS CENTRAL PO	Parts	20.80	D	10-Jan-11	12-Jan-11
ROADWAY MA	DEWITT TRAVEL MART C	Fuels and Lubricar	7.00	D	7-Jan-11	10-Jan-11
ROADWAY MA	ELDRIDGE TRUEVALUE	Building	14.98	D	14-Jan-11	17-Jan-11
SECONDARY R	ELDRIDGE TRUEVALUE	Sundry	3.79	D	11-Jan-11	12-Jan-11
ROADWAY MA	FARM & FLT OF DAVENP	Parts	1.99	D	13-Jan-11	17-Jan-11
SECONDARY R	FASTENAL COMPANY01	Parts	60.65	D	29-Dec-10	30-Dec-10
ROADWAY MA	FOUR WIND RECREATIO	Parts	88.00	D	19-Jan-11	21-Jan-11
SECONDARY R	GILLESPIE AUTO ELECTF	Parts	175.00	D	30-Dec-10	3-Jan-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	40.00	D	28-Dec-10	30-Dec-10
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meet	210.00	D	14-Jan-11	17-Jan-11
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meet	210.00	D	14-Jan-11	17-Jan-11
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meet	210.00	D	18-Jan-11	19-Jan-11
SECONDARY R	ISU CONFERENCE SERVI	Schools and Meet	210.00	D	18-Jan-11	19-Jan-11

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SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	51.00	D	12-Jan-11	13-Jan-11
SECONDARY R	JLEE OIL CO 00810101	Fuels and Lubricar	55.90	D	21-Jan-11	24-Jan-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	784.00	D	14-Jan-11	17-Jan-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	152.00	D	12-Jan-11	13-Jan-11
ROADWAY MA	MARTIN EQUIPMENT -	Parts	120.83	D	13-Jan-11	14-Jan-11
SECONDARY R	MARTIN EQUIPMENT -	Parts	865.58	D	14-Jan-11	17-Jan-11
SECONDARY R	MENARDS DAVENPORT	Building	11.41	D	29-Dec-10	30-Dec-10
SECONDARY R	MIDWEST WHEEL CO. D	Parts	97.50	D	30-Dec-10	31-Dec-10
SECONDARY R	MIDWEST WHEEL CO. D	Parts	119.14	D	30-Dec-10	31-Dec-10
SECONDARY R	MIDWEST WHEEL CO. D	Parts	29.06	D	4-Jan-11	5-Jan-11
ROADWAY MA	NAPA STORE 3129016	New Equipment	264.49	D	28-Dec-10	30-Dec-10
ROADWAY MA	NAPA STORE 3129016	Parts	321.42	D	30-Dec-10	3-Jan-11
ROADWAY MA	NAPA STORE 3129016	Parts	272.20	D	5-Jan-11	7-Jan-11
ROADWAY MA	NAPA STORE 3129016	Miscellaneous	47.88	D	5-Jan-11	7-Jan-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	124.41	D	5-Jan-11	7-Jan-11
ROADWAY MA	NAPA STORE 3129016	Sundry	17.98	D	11-Jan-11	13-Jan-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	142.65	D	11-Jan-11	13-Jan-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	16.88	D	13-Jan-11	17-Jan-11
ROADWAY MA	NAPA STORE 3129016	Parts	97.17	D	17-Jan-11	19-Jan-11
ROADWAY MA	NAPA STORE 3129016	Parts	14.49	D	18-Jan-11	20-Jan-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	38.26	D	18-Jan-11	20-Jan-11
ROADWAY MA	NAPA STORE 3129016	Parts	34.49	D	21-Jan-11	24-Jan-11
ROADWAY MA	NAPA STORE 3129016	FILTERS	18.10	D	21-Jan-11	24-Jan-11
SECONDARY R	PAYPAL NACE	Schools and Meet	450.00	D	5-Jan-11	6-Jan-11
ROADWAY MA	R.SNIDER SNAPONTOOL	Shop Tools	285.30	D	14-Jan-11	17-Jan-11
ROADWAY MA	R.SNIDER SNAPONTOOL	Shop Tools	242.00	D	30-Dec-10	31-Dec-10
SECONDARY R	RE MICHEL COMPANY I	Building	133.20	D	13-Jan-11	14-Jan-11
SECONDARY R	REPUBLIC SERVICES AL	Sundry	66.67	D	4-Jan-11	5-Jan-11
ROADWAY MA	SCHNOOR TOOL SALES	Shop Tools	95.00	D	11-Jan-11	13-Jan-11
SECONDARY R	SCHNOOR TOOL SALES	Shop Tools	40.00	D	4-Jan-11	5-Jan-11
ROADWAY MA	SEARS ROEBUCK 2760	Sundry	28.98	D	29-Dec-10	31-Dec-10
SECONDARY R	UTILITY EQUIPMENT CO	Grounds	406.00	D	13-Jan-11	17-Jan-11
ROADWAY MA	VERMEER SALES AND S	Parts	37.23	D	3-Jan-11	4-Jan-11
ROADWAY MA	VERMEER SALES AND S	Parts	129.00	D	18-Jan-11	19-Jan-11

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ROADWAY MA	VFPDTRUCKCOUNTRY O	Parts	13.41	D	13-Jan-11	14-Jan-11
SECONDARY R	VFPDTRUCKCOUNTRY O	Parts	646.51	D	29-Dec-10	30-Dec-10
SECONDARY R	VFPDTRUCKCOUNTRY O	Parts	105.68	D	30-Dec-10	31-Dec-10
SECONDARY R	VFPDTRUCKCOUNTRY O	Parts	186.09	D	3-Jan-11	4-Jan-11
SECONDARY R	VFPDTRUCKCOUNTRY O	Parts	304.57	D	3-Jan-11	4-Jan-11
ROADWAY MA	WW GRAINGER	Sundry	24.92	D	6-Jan-11	7-Jan-11
SECONDARY R	WW GRAINGER	Sundry	139.73	D	4-Jan-11	5-Jan-11
SECONDARY R	WW GRAINGER	Building	26.98	D	29-Dec-10	30-Dec-10
SECONDARY R	WW GRAINGER	Safety Equipment	76.20	D	29-Dec-10	30-Dec-10
SECONDARY R	WW GRAINGER	Sundry	397.80	D	29-Dec-10	30-Dec-10
SECONDARY R	WW GRAINGER	Building	19.54	D	13-Jan-11	14-Jan-11
SECONDARY R	WW GRAINGER	Building	19.54	D	13-Jan-11	14-Jan-11
SECONDARY R	WW GRAINGER	Parts	38.28	D	25-Jan-11	26-Jan-11

Secondary Roads

9,111.38

Sheriff

SHERIFF CORRI	AMAZON MKTPLACE P	Supplies	34.99	D	15-Jan-11	17-Jan-11
SHERIFF CORRI	AMAZON MKTPLACE P	Supplies	11.94	D	20-Jan-11	21-Jan-11
SHERIFF CORRI	AMAZON.COM	Supplies	53.98	D	8-Jan-11	10-Jan-11
SHERIFF CORRI	AUTO TRIM & SIGN	Maintenance-Vehi	38.75	D	6-Jan-11	10-Jan-11
SHERIFF CORRI	AUTOZONE #1911	Maintenance-Vehi	39.99	D	24-Jan-11	25-Jan-11
SHERIFF INVES	BLACKHAWK LOCK & S	Supplies	125.00	D	25-Jan-11	26-Jan-11
SHERIFF CORRI	BLACKHAWK LOCK & S	Supplies	13.50	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	BLACKHAWK LOCK & S	Supplies	6.90	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	BLUFF-VIEW AMOCO Q	Fuels and Lubricar	52.50	D	17-Jan-11	18-Jan-11
SHERIFF PATRC	BODY PARTS STORE	Supplies	(7.66)	C	3-Jan-11	5-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	24.12	D	10-Jan-11	12-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	34.88	D	10-Jan-11	12-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	15.42	D	10-Jan-11	12-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	91.89	D	14-Jan-11	17-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	12.02	D	14-Jan-11	17-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	5.82	D	19-Jan-11	21-Jan-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	12.02	D	19-Jan-11	21-Jan-11

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SHERIFF CORRI	CAFE FRESH! EXPRESS!	Supplies	45.71	D	10-Jan-11	11-Jan-11
SHERIFF PATRC	CARQUEST 01017607	Maintenance-Vehi	27.84	D	14-Jan-11	17-Jan-11
SHERIFF CORRI	CIRCLE K 123 QPS	Fuels and Lubricar	68.71	D	25-Jan-11	26-Jan-11
SHERIFF CORRI	CIVIC RESEARCH INSTIT	Books/Periodicals	97.50	D	31-Dec-10	3-Jan-11
SHERIFF CORRI	COOKS DIRECT INC	Groceries	311.93	D	12-Jan-11	13-Jan-11
SHERIFF CORRI	DELTA	Travel	278.80	D	11-Jan-11	13-Jan-11
SHERIFF CORRI	DIRECT CHECKS UNLIMI	COMMISSARY I	70.10	D	19-Jan-11	19-Jan-11
SHERIFF PATRC	DONUTS AND MORE Q	Supplies	19.25	D	19-Jan-11	20-Jan-11
SHERIFF PATRC	DONUTS AND MORE Q	Supplies	13.98	D	20-Jan-11	24-Jan-11
SHERIFF PATRC	DONUTS AND MORE Q	Supplies	20.97	D	21-Jan-11	24-Jan-11
SHERIFF CORRI	EASTERN IOWA CC	School of Instruc	35.00	D	19-Jan-11	19-Jan-11
SHERIFF CORRI	EDWARDSVILLE BP QP	Fuels and Lubricar	33.54	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	FAIRFIELD INNS-COUNCI	Travel	77.00	D	18-Jan-11	20-Jan-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	52.15	D	14-Jan-11	17-Jan-11
SHERIFF PATRC	FISHER SCI HUS	Supplies	138.79	D	1-Jan-11	3-Jan-11
SHERIFF CORRI	GAL GALLS INC	Supplies	75.99	D	22-Jan-11	24-Jan-11
SHERIFF PATRC	GREAT WESTERN SUPP	Supplies	106.90	D	21-Jan-11	25-Jan-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	842.61	D	5-Jan-11	6-Jan-11
SHERIFF ADMIN	HANCOCK FABRICS 1706	Supplies	12.99	D	5-Jan-11	6-Jan-11
SHERIFF CORRI	HIPPO INDUSTRIES	Supplies	679.02	D	3-Jan-11	4-Jan-11
SHERIFF CORRI	HY VEE	Supplies	53.78	D	14-Jan-11	17-Jan-11
SHERIFF CORRI	HY VEE	Supplies	(2.80)	C	24-Jan-11	25-Jan-11
SHERIFF ADMIN	HY VEE	Supplies	50.00	D	6-Jan-11	7-Jan-11
SHERIFF ADMIN	HY VEE	Supplies	30.00	D	6-Jan-11	7-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	107.04	D	29-Dec-10	30-Dec-10
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	127.52	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	122.28	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	14.68	D	19-Jan-11	20-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	14.68	D	19-Jan-11	20-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	18.67	D	20-Jan-11	21-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	37.34	D	20-Jan-11	21-Jan-11
SHERIFF CORRI	I BUY OFFICE SUPPLY.CO	Supplies	94.80	D	22-Jan-11	24-Jan-11
SHERIFF ADMIN	IDENTISYS INC	Supplies	1,035.00	D	25-Jan-11	26-Jan-11
SHERIFF CORRI	INTEGRITY INTEGRATE	School of Instruc	1,000.00	D	20-Jan-11	24-Jan-11

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SHERIFF CORRI	IOWA ILLINOIS OFFICE S	Supplies	41.64	D	30-Dec-10	31-Dec-10
SHERIFF CORRI	IOWA ILLINOIS OFFICE S	Supplies	29.87	D	10-Jan-11	11-Jan-11
SHERIFF CORRI	IOWA ILLINOIS OFFICE S	Supplies	5.69	D	13-Jan-11	14-Jan-11
SHERIFF CORRI	IOWA ILLINOIS OFFICE S	Supplies	9.02	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	J F AHERN CO	Maintenance-Equi	165.00	D	14-Jan-11	17-Jan-11
SHERIFF	J F AHERN CO	Maintenance-Equi	26.00	D	7-Jan-11	10-Jan-11
SHERIFF CORRI	JERRY & SPARKY S QPS	Supplies	24.98	D	13-Jan-11	14-Jan-11
SHERIFF CORRI	JIFFY MART 07057110	Fuels and Lubricar	64.19	D	21-Jan-11	24-Jan-11
SHERIFF ADMIN	KMART 09359	Supplies	8.97	D	5-Jan-11	7-Jan-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	33.00	D	5-Jan-11	6-Jan-11
SHERIFF CORRI	KUM & GO	Fuels and Lubricar	31.61	D	23-Jan-11	24-Jan-11
SHERIFF ADMIN	MCC MEDIACOM	Commercial Ser	78.95	D	15-Jan-11	17-Jan-11
SHERIFF ADMIN	MCC MEDIACOM	Commercial Ser	78.95	D	15-Jan-11	17-Jan-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY I	263.92	D	15-Jan-11	17-Jan-11
SHERIFF CORRI	MENARDS 3063	Supplies	(79.99)	C	21-Jan-11	24-Jan-11
SHERIFF CORRI	MENARDS DAVENPORT	Supplies	23.36	D	21-Jan-11	24-Jan-11
SHERIFF PATRC	NTOA	Memberships	150.00	D	19-Jan-11	20-Jan-11
SHERIFF CORRI	PINNACLE TECHNOLOGI	Supplies	1,591.94	D	6-Jan-11	7-Jan-11
SHERIFF CORRI	POS SUPPLY	Supplies	38.38	D	14-Jan-11	17-Jan-11
SHERIFF CORRI	PTS OF AMERICA| LLC	Prisoner Extraditi	2,330.90	D	25-Jan-11	26-Jan-11
SHERIFF PATRC	QT 568 04005682	Fuels and Lubricar	41.84	D	13-Jan-11	14-Jan-11
SHERIFF CORRI	QUARTER MASTER	Supplies	120.00	D	18-Jan-11	19-Jan-11
SHERIFF CORRI	RECRYSTALIZE COM LL	Other Equipment	1,785.00	D	21-Jan-11	24-Jan-11
SHERIFF PATRC	SAFELITE AUTOGLASS	Maintenance-Vehi	240.90	D	13-Jan-11	14-Jan-11
SHERIFF CORRI	SHELL OIL	Fuels and Lubricar	55.00	D	12-Jan-11	17-Jan-11
SHERIFF CORRI	SHERWIN WILLIAMS #3	Supplies	(1.92)	C	30-Dec-10	31-Dec-10
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Jan-11	11-Jan-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	6-Jan-11	7-Jan-11
SHERIFF INVES	SIMONIZ CAR WASH 097	Maintenance-Vehi	6.00	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	30-Dec-10	31-Dec-10
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Dec-10	30-Dec-10
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	24-Jan-11	25-Jan-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	24-Jan-11	25-Jan-11
SHERIFF CORRI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	25-Jan-11	26-Jan-11

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SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	3-Jan-11	4-Jan-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	13-Jan-11	14-Jan-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	10-Jan-11	11-Jan-11
SHERIFF PATRC	STAPLES	Supplies	50.97	D	12-Jan-11	13-Jan-11
SHERIFF CORRI	STETSON BUILDING PRO	Supplies	60.00	D	4-Jan-11	6-Jan-11
SHERIFF CORRI	STETSON BUILDING PRO	Supplies	24.00	D	10-Jan-11	12-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	154.03	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	325.38	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	69.20	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	494.94	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	129.95	D	20-Jan-11	21-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	46.19	D	21-Jan-11	24-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	29-Dec-10	30-Dec-10
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	31.54	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	407.06	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	119.88	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	475.58	D	6-Jan-11	7-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	1,332.49	D	11-Jan-11	12-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	116.13	D	11-Jan-11	12-Jan-11
SHERIFF INVES	STRIETER MOTOR CO SE	Maintenance-Vehi	19.04	D	7-Jan-11	10-Jan-11
SHERIFF INVES	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	29-Dec-10	30-Dec-10
SHERIFF INVES	STRIETER MOTOR CO SE	Maintenance-Vehi	254.42	D	29-Dec-10	30-Dec-10
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	25.95	D	30-Dec-10	31-Dec-10
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	25.95	D	10-Jan-11	11-Jan-11
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	58.43	D	3-Jan-11	4-Jan-11
SHERIFF CORRI	STRIETER MOTOR CO SE	Maintenance-Vehi	117.91	D	21-Jan-11	24-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	262.18	D	21-Jan-11	24-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	27.45	D	19-Jan-11	20-Jan-11
SHERIFF PATRC	STRIETER MOTOR CO SE	Maintenance-Vehi	60.79	D	10-Jan-11	11-Jan-11
SHERIFF ADMIN	TELEMESSAGE	Supplies	100.00	D	18-Jan-11	20-Jan-11
SHERIFF PATRC	THE UPS STORE #2571	Supplies	21.13	D	12-Jan-11	13-Jan-11

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SHERIFF CORRI	THORNTONS #0369 Q35	Fuels and Lubricar	25.00	D	29-Dec-10	31-Dec-10
SHERIFF PATRC	TROPHY KING	Supplies	65.00	D	4-Jan-11	6-Jan-11
FACILITY AND	UNIBRAIN	Other Equipment	737.50	D	12-Jan-11	12-Jan-11
SHERIFF PATRC	UNIFORM DEN INC	Supplies	225.00	D	4-Jan-11	6-Jan-11
SHERIFF CORRI	UNIFORM DEN INC	Clothing	(42.00)	C	7-Jan-11	10-Jan-11
SHERIFF CORRI	UNITED CAMERA REPAI	Maintenance-Equi	223.00	D	13-Jan-11	17-Jan-11
SHERIFF CORRI	WAL-MART #1241	Supplies	63.96	D	13-Jan-11	14-Jan-11
SHERIFF CORRI	WAL-MART #1241	Supplies	(49.96)	C	14-Jan-11	17-Jan-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	(53.46)	C	14-Jan-11	17-Jan-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	53.46	D	14-Jan-11	17-Jan-11
Sheriff			19,691.37			
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Supervisors						
ADMINISTRAT	IOWAQUADCITYCHAMB	Travel	12.00	D	24-Jan-11	25-Jan-11
Supervisors			12.00			
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Treasurer						
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	9.94	D	29-Dec-10	30-Dec-10
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	78.42	D	30-Dec-10	31-Dec-10
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	78.42	D	30-Dec-10	31-Dec-10
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	38.51	D	3-Jan-11	4-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	31.22	D	7-Jan-11	10-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	4.51	D	10-Jan-11	11-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	4.51	D	10-Jan-11	11-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	7.54	D	12-Jan-11	13-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	27.15	D	13-Jan-11	14-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	78.20	D	17-Jan-11	18-Jan-11
TREASURER	IOWA ILLINOIS OFFICE S	Supplies	3.76	D	25-Jan-11	26-Jan-11
TREASURER	PILOT 00003731	Travel	17.81	D	25-Jan-11	26-Jan-11
Treasurer			379.99			

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Grand Total:			75,408.41		
