

# PURCHASING CARD GENERAL LEDGER REPORT

02/28/2011

POSTING DATE: FEBRUARY 23, 2011

BOARD DATE: MARCH 3, 2011

| DEPT/PROG             | VENDOR               | DESCRIPTION        | AMT             | D/C | TRANS     | POST      |
|-----------------------|----------------------|--------------------|-----------------|-----|-----------|-----------|
| <b>Administration</b> |                      |                    |                 |     |           |           |
| ADMINISTRAT           | AMERICAN PUBLIC WOR  | Memberships        | 145.00          | D   | 15-Feb-11 | 16-Feb-11 |
| ADMINISTRAT           | IGFOA                | School of Instruc  | 340.00          | D   | 15-Feb-11 | 16-Feb-11 |
| ADMINISTRAT           | IOWAQUADCITYCHAMB    | Travel             | 10.00           | D   | 7-Feb-11  | 8-Feb-11  |
| ADMINISTRAT           | NEWSPAPERS IA WI NV  | Books/Periodicals  | 156.04          | D   | 31-Jan-11 | 1-Feb-11  |
| ADMINISTRAT           | UI CTR FOR CONFERENC | School of Instruc  | 410.00          | D   | 2-Feb-11  | 4-Feb-11  |
| <b>Administration</b> |                      |                    | <b>1,061.04</b> |     |           |           |
| <b>Attorney</b>       |                      |                    |                 |     |           |           |
| ATTORNEY CR           | DELTA 00679531192152 | Travel             | 500.80          | D   | 31-Jan-11 | 2-Feb-11  |
| ATTORNEY CR           | IA SECRETARY OF STAT | Memberships        | 30.00           | D   | 14-Feb-11 | 15-Feb-11 |
| ATTORNEY CR           | RADISSON HOTEL-QUA   | Witness Expense    | 86.24           | D   | 3-Feb-11  | 4-Feb-11  |
| ATTORNEY CR           | RADISSON HOTEL-QUA   | Witness Expense    | 86.24           | D   | 3-Feb-11  | 4-Feb-11  |
| ATTORNEY CR           | RADISSON HOTEL-QUA   | Witness Expense    | 86.24           | D   | 3-Feb-11  | 4-Feb-11  |
| ATTORNEY              | RENAISSANCE 9671 DC  | Travel             | 207.25          | D   | 27-Jan-11 | 28-Jan-11 |
| ATTORNEY CR           | SUJATHA GOVINDAIAH M | Professional Servi | 50.44           | D   | 21-Feb-11 | 23-Feb-11 |
| ATTORNEY              | UNITED               | Travel             | 19.00           | D   | 24-Jan-11 | 27-Jan-11 |
| ATTORNEY              | UNITED               | Travel             | 23.00           | D   | 24-Jan-11 | 27-Jan-11 |
| ATTORNEY              | UNITED               | Travel             | 25.00           | D   | 26-Jan-11 | 28-Jan-11 |
| <b>Attorney</b>       |                      |                    | <b>1,114.21</b> |     |           |           |
| <b>Auditor</b>        |                      |                    |                 |     |           |           |
| AUDITOR               | 2GO DISPLAYS2GO.COM  | Supplies           | 219.78          | D   | 8-Feb-11  | 9-Feb-11  |
| AUDITOR               | AMERICAN 0010279031  | Travel             | 25.00           | D   | 14-Feb-11 | 15-Feb-11 |

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|----------------|---------------------|-------------|---------------|-----|-----------|-----------|
| AUDITOR        | AMERICAN 0010279256 | Travel      | 25.00         | D   | 19-Feb-11 | 21-Feb-11 |
| AUDITOR        | MARRIOTT WEST DES M | Travel      | 99.68         | D   | 28-Jan-11 | 31-Jan-11 |
| AUDITOR        | SHERATON            | Travel      | 292.69        | D   | 19-Feb-11 | 21-Feb-11 |
| <b>Auditor</b> |                     |             | <b>662.15</b> |     |           |           |

|                             |
|-----------------------------|
| <b>Capital Improvements</b> |
|-----------------------------|

|               |                      |                   |         |   |           |           |
|---------------|----------------------|-------------------|---------|---|-----------|-----------|
| FSS OTHER PRC | BEST BUY             | Furniture and Equ | 24.99   | D | 14-Feb-11 | 15-Feb-11 |
| INFORMATION   | CABLES PLUS LLC      | Capital Improve   | 221.12  | D | 25-Jan-11 | 27-Jan-11 |
| INFORMATION   | CABLES PLUS LLC      | Capital Improve   | 172.80  | D | 26-Jan-11 | 28-Jan-11 |
| INFORMATION   | CABLES PLUS LLC      | Capital Improve   | 72.32   | D | 31-Jan-11 | 2-Feb-11  |
| FSS ADMINIST  | DICK'S SPORTING GOOD | Furniture and Equ | (11.48) | C | 26-Jan-11 | 27-Jan-11 |
| FACILITY AND  | EJ WELCH COMPANY #0  | Furniture and Equ | 27.10   | D | 16-Feb-11 | 18-Feb-11 |
| FACILITY AND  | EJ WELCH COMPANY #0  | Furniture and Equ | 27.10   | D | 21-Feb-11 | 23-Feb-11 |
| FACILITY AND  | ELECT. ENGINEERING E | Capital Improve   | 194.41  | D | 3-Feb-11  | 4-Feb-11  |
| FACILITY AND  | ELECT. ENGINEERING E | Capital Improve   | 48.52   | D | 3-Feb-11  | 4-Feb-11  |
| FACILITY AND  | ELECT. ENGINEERING E | Capital Improve   | 67.15   | D | 10-Feb-11 | 11-Feb-11 |
| FACILITY AND  | ELECT. ENGINEERING E | Capital Improve   | 529.25  | D | 15-Feb-11 | 16-Feb-11 |
| FSS ADMINIST  | FURNITURE ROW #209   | Furniture and Equ | 434.00  | D | 11-Feb-11 | 14-Feb-11 |
| FSS ADMINIST  | FURNITURE ROW #417   | Furniture and Equ | 298.00  | D | 11-Feb-11 | 14-Feb-11 |
| INFORMATION   | GRAYBAR ELECTRIC     | Capital Improve   | 953.28  | D | 26-Jan-11 | 27-Jan-11 |
| FACILITY AND  | HAYMAN'S WESTSIDE A  | Furniture and Equ | 33.33   | D | 4-Feb-11  | 7-Feb-11  |
| FACILITY AND  | HAYMAN'S WESTSIDE A  | Furniture and Equ | 6.78    | D | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A  | Capital Improve   | 19.99   | D | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A  | Capital Improve   | 9.08    | D | 11-Feb-11 | 14-Feb-11 |
| INFORMATION   | HEADSETPLUS COM      | Capital Improve   | 174.18  | D | 7-Feb-11  | 8-Feb-11  |
| FACILITY AND  | K&K TRUEVALUE HARD   | Furniture and Equ | 98.19   | D | 1-Feb-11  | 2-Feb-11  |
| FACILITY AND  | K&K TRUEVALUE HARD   | Furniture and Equ | 31.32   | D | 7-Feb-11  | 8-Feb-11  |
| FACILITY AND  | K&K TRUEVALUE HARD   | Furniture and Equ | 15.44   | D | 10-Feb-11 | 11-Feb-11 |
| FACILITY AND  | K&K TRUEVALUE HARD   | Capital Improve   | 28.78   | D | 14-Feb-11 | 15-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 111.70  | D | 31-Jan-11 | 1-Feb-11  |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 52.61   | D | 1-Feb-11  | 2-Feb-11  |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 39.10   | D | 7-Feb-11  | 8-Feb-11  |
| FACILITY AND  | MENARDS DAVENPORT    | SECC - Audio Vi   | 30.01   | D | 22-Feb-11 | 23-Feb-11 |

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|---------------|----------------------|-------------------|----------|-----|-----------|-----------|
| FACILITY AND  | MENARDS DAVENPORT    | Capital Improveme | 58.20    | D   | 3-Feb-11  | 4-Feb-11  |
| FSS OTHER PRC | MENARDS DAVENPORT    | Furniture and Equ | 424.74   | D   | 21-Feb-11 | 22-Feb-11 |
| FSS OTHER PRC | MENARDS DAVENPORT    | Furniture and Equ | 732.17   | D   | 22-Feb-11 | 23-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 51.20    | D   | 8-Feb-11  | 9-Feb-11  |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 11.98    | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MENARDS DAVENPORT    | Furniture and Equ | 20.32    | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | MENARDS DAVENPORT    | Capital Improveme | 9.93     | D   | 16-Feb-11 | 17-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT    | Furniture and Equ | 22.97    | D   | 9-Feb-11  | 10-Feb-11 |
| FSS OTHER PRC | PEOPLESREST          | Furniture and Equ | (409.65) | C   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | STAPLESCONTRACTCO    | Furniture and Equ | 1,478.97 | D   | 14-Feb-11 | 17-Feb-11 |
| FACILITY AND  | STETSON BUILDING PRO | Furniture and Equ | 12.00    | D   | 7-Feb-11  | 9-Feb-11  |
| FACILITY AND  | SURVEILLANCE-VIDEO.  | Telecommunicatio  | 768.45   | D   | 1-Feb-11  | 2-Feb-11  |
| FSS OTHER PRC | W W GRAINGER 916     | Furniture and Equ | 116.20   | D   | 18-Feb-11 | 21-Feb-11 |
| FSS ADMINIST  | WAL-MART             | Furniture and Equ | 123.80   | D   | 11-Feb-11 | 14-Feb-11 |
| FSS OTHER PRC | WW GRAINGER          | Furniture and Equ | 226.13   | D   | 15-Feb-11 | 16-Feb-11 |
| FSS OTHER PRC | WW GRAINGER          | Capital Improveme | 213.98   | D   | 27-Jan-11 | 28-Jan-11 |
| FSS OTHER PRC | WW GRAINGER          | Capital Improveme | 118.26   | D   | 9-Feb-11  | 10-Feb-11 |

**Capital Improvements**

**7,688.72**

**Community Services**

|             |                     |        |        |   |           |           |
|-------------|---------------------|--------|--------|---|-----------|-----------|
| COMMUNITY S | HAMPTON INN         | Travel | 92.96  | D | 10-Feb-11 | 11-Feb-11 |
| COMMUNITY S | HAMPTON INN         | Travel | 278.88 | D | 17-Feb-11 | 21-Feb-11 |
| COMMUNITY S | MARRIOTT WEST DES M | Travel | 99.68  | D | 29-Jan-11 | 31-Jan-11 |

**Community Services**

**471.52**

**Conservation**

|               |                      |                  |        |   |           |           |
|---------------|----------------------|------------------|--------|---|-----------|-----------|
| CONSERVATIO   | ACCESSDISPLAYGROUP   | Supplies         | 822.83 | D | 8-Feb-11  | 9-Feb-11  |
| CONSERVATIO   | ACCURATE DIESEL      | Vehicular Parts  | 430.00 | D | 10-Feb-11 | 11-Feb-11 |
| CONSERVATIO   | ALLMAKES OFFICE FUR  | Supplies         | 319.90 | D | 15-Feb-11 | 17-Feb-11 |
| CONSERVATIO   | CARS TRUCKS & VANS I | Maintenance-Vehi | 485.18 | D | 14-Feb-11 | 16-Feb-11 |
| WAPSI RIVER C | ELDRIDGE TRUEVALUE   | Maintenance - Bu | 7.99   | D | 4-Feb-11  | 7-Feb-11  |

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|-------------|-----------------------|--------------------|--------|-----|-----------|-----------|
| PARKS AND R | FARM & FLT OF DAVENP  | Supplies           | 21.98  | D   | 31-Jan-11 | 2-Feb-11  |
| CONSERVATIO | FARM & FLT OF DAVENP  | Supplies           | 79.89  | D   | 1-Feb-11  | 3-Feb-11  |
| CONSERVATIO | FARM & FLT OF DAVENP  | Supplies           | 110.01 | D   | 4-Feb-11  | 7-Feb-11  |
| CONSERVATIO | FARM & FLT OF DAVENP  | Supplies           | 65.33  | D   | 9-Feb-11  | 11-Feb-11 |
| CONSERVATIO | FARM & FLT OF DAVENP  | Supplies           | 107.48 | D   | 17-Feb-11 | 21-Feb-11 |
| PARKS AND R | FOUR WIND RECREATIO   | Supplies           | 2.50   | D   | 11-Feb-11 | 14-Feb-11 |
| PARKS AND R | HAYMAN'S WESTSIDE A   | Supplies           | 40.47  | D   | 11-Feb-11 | 14-Feb-11 |
| CONSERVATIO | HY VEE 1108 QPS       | Postage            | 8.80   | D   | 10-Feb-11 | 11-Feb-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 32.35  | D   | 26-Jan-11 | 27-Jan-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 19.76  | D   | 3-Feb-11  | 4-Feb-11  |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 15.72  | D   | 10-Feb-11 | 11-Feb-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 11.20  | D   | 15-Feb-11 | 16-Feb-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 119.12 | D   | 16-Feb-11 | 17-Feb-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 6.29   | D   | 18-Feb-11 | 21-Feb-11 |
| CONSERVATIO | K&K TRUEVALUE HARD    | Supplies           | 11.20  | D   | 22-Feb-11 | 23-Feb-11 |
| CONSERVATIO | MATCO TOOLS-TONY S    | Supplies           | 250.50 | D   | 8-Feb-11  | 10-Feb-11 |
| PARKS AND R | MCKENZIE TAXIDERMY    | Supplies           | 5.84   | D   | 11-Feb-11 | 14-Feb-11 |
| GLYNNS CREE | NATIONAL CAR RENTAL   | Travel             | 239.53 | D   | 31-Jan-11 | 1-Feb-11  |
| PARKS AND R | OFFICE MAX            | Supplies           | 53.12  | D   | 17-Feb-11 | 18-Feb-11 |
| PARKS AND R | OFFICE MAX            | Day Camp Suppl     | 7.20   | D   | 17-Feb-11 | 18-Feb-11 |
| CONSERVATIO | OFFICE MAX            | Supplies           | 153.42 | D   | 15-Feb-11 | 16-Feb-11 |
| CONSERVATIO | OFFICE MAX            | Supplies           | 35.36  | D   | 15-Feb-11 | 16-Feb-11 |
| CONSERVATIO | OFFICE MAX            | Supplies           | 132.98 | D   | 9-Feb-11  | 10-Feb-11 |
| CONSERVATIO | OFFICE MAX            | Supplies           | 143.99 | D   | 14-Feb-11 | 15-Feb-11 |
| CONSERVATIO | PETSMART INC 271      | Supplies           | 65.46  | D   | 22-Feb-11 | 23-Feb-11 |
| GLYNNS CREE | QUALITY INN PLZ CHIC  | Travel             | 549.95 | D   | 31-Jan-11 | 2-Feb-11  |
| PARKS AND R | RILCO INC             | Fuels and Lubricar | 368.00 | D   | 3-Feb-11  | 4-Feb-11  |
| PARKS AND R | TERRY FRAZERS RV CEN  | Supplies           | 51.69  | D   | 10-Feb-11 | 14-Feb-11 |
| CONSERVATIO | TESKE PET AND GARD Q  | Supplies           | 18.00  | D   | 3-Feb-11  | 4-Feb-11  |
| CONSERVATIO | TESKE PET AND GARD Q  | Supplies           | 16.98  | D   | 10-Feb-11 | 11-Feb-11 |
| CONSERVATIO | TESKE PET AND GARD Q  | Supplies           | 18.00  | D   | 15-Feb-11 | 16-Feb-11 |
| CONSERVATIO | TESKE PET AND GARD Q  | Supplies           | 10.00  | D   | 22-Feb-11 | 23-Feb-11 |
| GLYNNS CREE | THEISENS OF DEWITT #3 | Supplies           | 22.64  | D   | 14-Feb-11 | 15-Feb-11 |
| CONSERVATIO | UNIFORM DEN INC       | Clothing           | 51.25  | D   | 1-Feb-11  | 3-Feb-11  |

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|------------------------|-----------------------|----------------|-----------------|-----|-----------|-----------|
| CONSERVATIO            | UPS (800) 811-1648QPS | Postage        | 8.18            | D   | 31-Jan-11 | 1-Feb-11  |
| PARKS AND R            | USPS                  | Postage        | 59.60           | D   | 18-Feb-11 | 21-Feb-11 |
| CONSERVATIO            | USPS                  | Postage        | 13.65           | D   | 10-Feb-11 | 11-Feb-11 |
| CONSERVATIO            | VERIZON WRLS M0295-   | Supplies       | 59.98           | D   | 15-Feb-11 | 17-Feb-11 |
| CONSERVATIO            | WAL-MART              | Supplies       | 16.87           | D   | 22-Feb-11 | 23-Feb-11 |
| <b>Conservation</b>    |                       |                | <b>5,070.19</b> |     |           |           |
| <hr/>                  |                       |                |                 |     |           |           |
| <b>County Assessor</b> |                       |                |                 |     |           |           |
| COUNTY ASS             | BOSS OFFICE SUPPLIES  | Supplies       | 615.08          | D   | 16-Feb-11 | 18-Feb-11 |
| COUNTY ASS             | USPS                  | Postage        | 39.30           | D   | 31-Jan-11 | 1-Feb-11  |
| <b>County Assessor</b> |                       |                | <b>654.38</b>   |     |           |           |
| <hr/>                  |                       |                |                 |     |           |           |
| <b>County Library</b>  |                       |                |                 |     |           |           |
| LIBRARY                | AMAZON MKTPLACE P     | Supplies       | 5.49            | D   | 11-Feb-11 | 14-Feb-11 |
| LIBRARY                | AMAZON MKTPLACE P     | Audio Visual   | 176.36          | D   | 9-Feb-11  | 9-Feb-11  |
| LIBRARY                | AMAZON MKTPLACE P     | Audio Visual   | 14.99           | D   | 10-Feb-11 | 10-Feb-11 |
| LIBRARY                | AMAZON MKTPLACE P     | Audio Visual   | 36.15           | D   | 19-Feb-11 | 21-Feb-11 |
| LIBRARY                | AMAZON.COM            | Supplies       | 16.53           | D   | 16-Feb-11 | 17-Feb-11 |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 11.53           | D   | 31-Jan-11 | 1-Feb-11  |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 20.22           | D   | 2-Feb-11  | 3-Feb-11  |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 10.19           | D   | 3-Feb-11  | 4-Feb-11  |
| LIBRARY                | AMAZON.COM            | Juvenile Books | (0.08)          | C   | 4-Feb-11  | 7-Feb-11  |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 11.46           | D   | 8-Feb-11  | 8-Feb-11  |
| LIBRARY                | AMAZON.COM            | Audio Visual   | 14.99           | D   | 9-Feb-11  | 10-Feb-11 |
| LIBRARY                | AMAZON.COM            | Audio Visual   | 24.27           | D   | 10-Feb-11 | 10-Feb-11 |
| LIBRARY                | AMAZON.COM            | Audio Visual   | 98.24           | D   | 10-Feb-11 | 10-Feb-11 |
| LIBRARY                | AMAZON.COM            | Adult Books    | 11.20           | D   | 12-Feb-11 | 14-Feb-11 |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 131.33          | D   | 12-Feb-11 | 14-Feb-11 |
| LIBRARY                | AMAZON.COM            | Adult Books    | 128.01          | D   | 16-Feb-11 | 16-Feb-11 |
| LIBRARY                | AMAZON.COM            | Adult Books    | 10.17           | D   | 16-Feb-11 | 17-Feb-11 |
| LIBRARY                | AMAZON.COM            | Juvenile Books | 9.99            | D   | 17-Feb-11 | 17-Feb-11 |

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|----------------------------|------------------------|--------------------|-----------------|-----|-----------|-----------|
| LIBRARY                    | AMAZON.COM             | Juvenile Books     | 49.92           | D   | 17-Feb-11 | 17-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Juvenile Books     | 23.97           | D   | 17-Feb-11 | 17-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Adult Books        | 11.99           | D   | 18-Feb-11 | 18-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Juvenile Books     | 100.75          | D   | 18-Feb-11 | 18-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Juvenile Books     | 7.02            | D   | 20-Feb-11 | 21-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Juvenile Books     | 12.10           | D   | 22-Feb-11 | 22-Feb-11 |
| LIBRARY                    | AMAZON.COM             | Office Furniture a | 47.94           | D   | 31-Jan-11 | 1-Feb-11  |
| LIBRARY                    | AMAZON.COM             | Supplies           | 16.27           | D   | 31-Jan-11 | 1-Feb-11  |
| LIBRARY                    | PBGFS8347743 002R      | Postage            | 204.00          | D   | 17-Feb-11 | 18-Feb-11 |
| LIBRARY                    | PETERSEN ENTER076200   | Maintenance-Vehi   | 1,155.45        | D   | 31-Jan-11 | 1-Feb-11  |
| LIBRARY                    | PETERSEN ENTER076200   | Maintenance-Vehi   | 535.62          | D   | 31-Jan-11 | 1-Feb-11  |
| LIBRARY                    | PETERSEN ENTER076200   | Maintenance-Vehi   | 251.37          | D   | 14-Feb-11 | 15-Feb-11 |
| LIBRARY                    | PETERSEN ENTER076200   | Maintenance-Vehi   | 597.78          | D   | 21-Feb-11 | 22-Feb-11 |
| LIBRARY                    | PITNEYBOWES-POSTAG     | Postage            | 100.00          | D   | 4-Feb-11  | 7-Feb-11  |
| LIBRARY                    | PITNEYBOWES-POSTAG     | Postage            | 100.00          | D   | 15-Feb-11 | 16-Feb-11 |
| LIBRARY                    | PTOUCHE DIRECT COM     | Supplies           | 190.00          | D   | 9-Feb-11  | 10-Feb-11 |
| LIBRARY                    | SYX GLOBALGOV/EDSOI    | Office Furniture a | 390.00          | D   | 14-Feb-11 | 14-Feb-11 |
| LIBRARY                    | WWW.NEWEGG.COM         | Office Furniture a | 82.97           | D   | 9-Feb-11  | 10-Feb-11 |
| <b>County Library</b>      |                        |                    | <b>4,608.19</b> |     |           |           |
| <hr/>                      |                        |                    |                 |     |           |           |
| <b>Dept Human Services</b> |                        |                    |                 |     |           |           |
| DEPT OF HUMA               | STAPLS7070383766000001 | Supplies           | 106.45          | D   | 28-Jan-11 | 31-Jan-11 |
| DEPT OF HUMA               | STAPLS7070689095000001 | Supplies           | 65.25           | D   | 8-Feb-11  | 9-Feb-11  |
| DEPT OF HUMA               | STAPLS7070920561000001 | Supplies           | 151.86          | D   | 15-Feb-11 | 16-Feb-11 |
| DEPT OF HUMA               | WAL-MART               | Groceries          | 5.00            | D   | 27-Jan-11 | 31-Jan-11 |
| <b>Dept Human Services</b> |                        |                    | <b>328.56</b>   |     |           |           |
| <hr/>                      |                        |                    |                 |     |           |           |
| <b>EMA</b>                 |                        |                    |                 |     |           |           |
| EMA SECC 68C               | AMAZON MKTPLACE P      | Books/Periodicals  | 31.99           | D   | 18-Feb-11 | 21-Feb-11 |
| FACILITY AND               | BEST BUY               | Supplies           | 57.99           | D   | 26-Jan-11 | 27-Jan-11 |
| FACILITY AND               | BEST BUY               | Supplies           | (57.99)         | C   | 27-Jan-11 | 28-Jan-11 |

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| FACILITY AND  | BLACKHAWK LOCK & S    | Supplies           | 6.25            | D   | 22-Feb-11 | 23-Feb-11 |
| FSS OTHER PRC | BLACKHAWK LOCK & S    | Supplies           | 4.00            | D   | 9-Feb-11  | 10-Feb-11 |
| EMERGENCY M   | FEDEX OFFICE #0262 QP | Supplies           | 22.95           | D   | 9-Feb-11  | 10-Feb-11 |
| FACILITY AND  | GREENWOOD CLEANIN     | Supplies           | 14.05           | D   | 16-Feb-11 | 21-Feb-11 |
| FACILITY AND  | HAYMAN'S WESTSIDE A   | Supplies           | 2.99            | D   | 11-Feb-11 | 14-Feb-11 |
| EMERGENCY M   | IWIRELESS - NORTH PAR | Cell Phones        | 71.30           | D   | 17-Feb-11 | 18-Feb-11 |
| FACILITY AND  | MENARDS 3063          | Supplies           | (63.06)         | C   | 18-Feb-11 | 21-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT     | Supplies           | 63.06           | D   | 16-Feb-11 | 17-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT     | Supplies           | 58.93           | D   | 18-Feb-11 | 21-Feb-11 |
| EMERGENCY M   | MICROSOFT OFFICE      | Maintenance to C   | 19.90           | D   | 13-Feb-11 | 14-Feb-11 |
| EMA SECC 68C  | NATIONAL ACADEMY O    | School of Instruc  | 50.00           | D   | 17-Feb-11 | 18-Feb-11 |
| EMERGENCY M   | OFFICE MAX            | Supplies           | 9.28            | D   | 31-Jan-11 | 1-Feb-11  |
| EMA SECC 68C  | OFFICE SOLUTIONS      | Office Furniture a | 463.96          | D   | 4-Feb-11  | 7-Feb-11  |
| EMA SECC 68C  | OFFICE SOLUTIONS      | Supplies           | 29.24           | D   | 4-Feb-11  | 7-Feb-11  |
| EMA SECC 68C  | PUBLIC SAFETY TRAININ | School of Instruc  | 1,980.00        | D   | 1-Feb-11  | 3-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL  | Commercial Ser     | 181.01          | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL  | Commercial Ser     | 47.19           | D   | 31-Jan-11 | 1-Feb-11  |
| EMA SECC 68C  | THE UPS STORE #2571   | Postage            | 31.37           | D   | 28-Jan-11 | 31-Jan-11 |
| EMERGENCY M   | VONAGE PRICE+TAXES    | Telephone          | 320.90          | D   | 8-Feb-11  | 9-Feb-11  |
| <b>EMA</b>    |                       |                    | <b>3,345.31</b> |     |           |           |

|  |
|--|
| <b>Facilities &amp; Support Services</b> |
|--|

|               |                    |                  |          |   |           |           |
|---------------|--------------------|------------------|----------|---|-----------|-----------|
| FSS OTHER PRC | ADEL WHOLESALERS   | Supplies         | 996.60   | D | 14-Feb-11 | 16-Feb-11 |
| FSS OTHER PRC | ADEL WHOLESALERS   | Supplies         | 47.44    | D | 15-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | AMERICAN TV        | Supplies         | 627.96   | D | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | AMERICAN TV        | Supplies         | (627.96) | C | 5-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | AUTOZONE #1911 QPS | Maintenance-Vehi | 23.55    | D | 22-Feb-11 | 23-Feb-11 |
| FACILITY AND  | BLACKHAWK LOCK & S | Supplies         | 5.00     | D | 28-Jan-11 | 31-Jan-11 |
| FACILITY AND  | BLACKHAWK LOCK & S | Supplies         | 55.00    | D | 16-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | BLACKHAWK LOCK & S | Supplies         | 2.50     | D | 7-Feb-11  | 8-Feb-11  |
| FSS OTHER PRC | COURTESY FORD      | Maintenance-Vehi | 60.69    | D | 16-Feb-11 | 17-Feb-11 |
| FACILITY AND  | DAVENPORT NAPA AUT | Maintenance-Vehi | 4.67     | D | 21-Feb-11 | 22-Feb-11 |
| FSS OTHER PRC | DAVENPORT NAPA AUT | Maintenance-Vehi | 6.21     | D | 17-Feb-11 | 18-Feb-11 |

# PURCHASING CARD GENERAL LEDGER REPORT

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|---------------|-----------------------|------------------|----------|-----|-----------|-----------|
| FACILITY AND  | DENNIS COMPANY INC    | Maintenance-Equi | 855.31   | D   | 14-Feb-11 | 16-Feb-11 |
| FACILITY AND  | DENNIS COMPANY INC    | Maintenance-Equi | 166.85   | D   | 14-Feb-11 | 16-Feb-11 |
| FACILITY AND  | DENNIS COMPANY INC    | Maintenance-Equi | 26.29    | D   | 15-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | DISH NETWORK-ONE TI   | Commercial Ser   | 104.99   | D   | 16-Feb-11 | 18-Feb-11 |
| FSS OTHER PRC | DTV DIRECTV SERVICE   | Commercial Ser   | 83.99    | D   | 10-Feb-11 | 11-Feb-11 |
| FACILITY AND  | ELECT. ENGINEERING E  | Supplies         | 22.70    | D   | 14-Feb-11 | 15-Feb-11 |
| FSS OTHER PRC | ELECT. ENGINEERING E  | Supplies         | 23.59    | D   | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | FIRESTONE             | Maintenance-Vehi | 21.39    | D   | 21-Feb-11 | 23-Feb-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 67.20    | D   | 26-Jan-11 | 27-Jan-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 149.86   | D   | 26-Jan-11 | 27-Jan-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 98.68    | D   | 26-Jan-11 | 27-Jan-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 432.96   | D   | 26-Jan-11 | 27-Jan-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 1,119.95 | D   | 28-Jan-11 | 31-Jan-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 637.20   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 63.04    | D   | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 147.90   | D   | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 73.95    | D   | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 36.08    | D   | 11-Feb-11 | 14-Feb-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 244.71   | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | FROHWEIN/MATTHEWS (   | OSOS Inventory R | 81.86    | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | GOODWIN TUCKER GRO    | Maintenance-Equi | 542.46   | D   | 19-Feb-11 | 21-Feb-11 |
| FACILITY AND  | GREENWOOD CLEANIN     | Supplies         | 102.33   | D   | 11-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A   | Supplies         | 17.15    | D   | 26-Jan-11 | 27-Jan-11 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A   | Supplies         | 6.40     | D   | 17-Feb-11 | 18-Feb-11 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A   | Supplies         | (6.40)   | C   | 17-Feb-11 | 18-Feb-11 |
| FSS OTHER PRC | HAYMAN'S WESTSIDE A   | Supplies         | 5.98     | D   | 17-Feb-11 | 18-Feb-11 |
| FSS OTHER PRC | INLAND SALES GROUP  I | Supplies         | (660.63) | C   | 25-Jan-11 | 28-Jan-11 |
| FSS OTHER PRC | INLAND SALES GROUP  I | Supplies         | 187.75   | D   | 25-Jan-11 | 28-Jan-11 |
| FSS OTHER PRC | INLAND SALES GROUP  I | Supplies         | 952.58   | D   | 25-Jan-11 | 28-Jan-11 |
| FSS OTHER PRC | INLAND SALES GROUP  I | Supplies         | (137.53) | C   | 25-Jan-11 | 28-Jan-11 |
| FSS OTHER PRC | K&K TRUEVALUE HARD    | Supplies         | 31.62    | D   | 9-Feb-11  | 10-Feb-11 |
| FSS OTHER PRC | K&K TRUEVALUE HARD    | Supplies         | 35.09    | D   | 2-Feb-11  | 3-Feb-11  |
| FSS OTHER PRC | KULLY SUPPLY          | Supplies         | 193.44   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | KWIK SHOP #0593 Q79   | Supplies         | 31.62    | D   | 2-Feb-11  | 3-Feb-11  |



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|---------------|------------------------|--------------------|--------|-----|-----------|-----------|
| FSS OTHER PRC | MEDTRONIC EMERGENC     | Maintenance-Equi   | 214.20 | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MENARDS DAVENPORT      | Supplies           | 35.43  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MENARDS DAVENPORT      | Supplies           | 12.92  | D   | 11-Feb-11 | 14-Feb-11 |
| FACILITY AND  | MENARDS DAVENPORT      | Supplies           | 19.70  | D   | 16-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FSS OTHER PRC | MIDWEST PEST MANAGE    | Commercial Ser     | 19.00  | D   | 18-Feb-11 | 21-Feb-11 |
| FACILITY AND  | MIDWEST WHEEL CO. D    | Maintenance-Vehi   | 137.31 | D   | 7-Feb-11  | 8-Feb-11  |
| FACILITY AND  | REPUBLIC ELECTRIC CO   | Supplies           | 98.40  | D   | 28-Jan-11 | 31-Jan-11 |
| FACILITY AND  | REPUBLIC ELECTRIC CO   | Supplies           | 98.40  | D   | 28-Jan-11 | 31-Jan-11 |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 215.00 | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 25.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 120.00 | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 120.00 | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 6.25   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 6.25   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 6.25   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 6.25   | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 30.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS OTHER PRC | REPUBLIC SERVICES AL   | Commercial Ser     | 25.00  | D   | 31-Jan-11 | 1-Feb-11  |
| FSS ADMINIST  | SAMS CLUB              | Supplies           | 130.56 | D   | 12-Feb-11 | 14-Feb-11 |
| FACILITY AND  | SANDBERG COMPANY       | Maintenance-Equi   | 121.60 | D   | 28-Jan-11 | 31-Jan-11 |
| FSS OTHER PRC | SCOTT AREA LANDFILL    | Professional Servi | 219.80 | D   | 15-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC | SHELL OIL 574433037QPS | Fuels and Lubricar | 28.36  | D   | 4-Feb-11  | 7-Feb-11  |
| FSS OTHER PRC | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50   | D   | 14-Feb-11 | 15-Feb-11 |
| FSS OTHER PRC | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50   | D   | 14-Feb-11 | 15-Feb-11 |
| FSS OTHER PRC | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50   | D   | 14-Feb-11 | 15-Feb-11 |

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| DEPT/PROG                                | VENDOR               | DESCRIPTION      | AMT              | D/C | TRANS     | POST      |
|--|----------------------|------------------|------------------|-----|-----------|-----------|
| FSS OTHER PRC                            | TRI CITY EQUIPMENT C | Maintenance-Equi | 9.77             | D   | 7-Feb-11  | 9-Feb-11  |
| FSS OTHER PRC                            | TRI CITY EQUIPMENT C | Maintenance-Equi | 597.58           | D   | 7-Feb-11  | 9-Feb-11  |
| FSS OTHER PRC                            | UNITEDPARTSUPPLYCO   | Maintenance-Equi | 380.33           | D   | 31-Jan-11 | 1-Feb-11  |
| FACILITY AND                             | USPS                 | Postage          | 50.06            | D   | 2-Feb-11  | 3-Feb-11  |
| FSS OTHER PRC                            | WW GRAINGER          | Maintenance-Equi | 27.92            | D   | 8-Feb-11  | 9-Feb-11  |
| FSS OTHER PRC                            | WW GRAINGER          | Maintenance-Equi | 166.28           | D   | 8-Feb-11  | 9-Feb-11  |
| FSS OTHER PRC                            | WW GRAINGER          | Maintenance-Equi | 71.82            | D   | 8-Feb-11  | 9-Feb-11  |
| FACILITY AND                             | WW GRAINGER          | Supplies         | 35.01            | D   | 16-Feb-11 | 17-Feb-11 |
| FSS OTHER PRC                            | WW GRAINGER          | Supplies         | 27.36            | D   | 7-Feb-11  | 8-Feb-11  |
| <b>Facilities &amp; Support Services</b> |                      |                  | <b>10,211.33</b> |     |           |           |

|               |
|---------------|
| <b>Health</b> |
|---------------|

|             |                      |                    |          |   |           |           |
|-------------|----------------------|--------------------|----------|---|-----------|-----------|
| HEALTH DEPA | BEST BUY             | Supplies           | 41.99    | D | 28-Jan-11 | 31-Jan-11 |
| HEALTH DEPA | BEST BUY             | Supplies           | (41.99)  | C | 31-Jan-11 | 1-Feb-11  |
| HEALTH DEPA | BESTBUY.COM 000099   | Reimbursable All   | 119.98   | D | 9-Feb-11  | 10-Feb-11 |
| HEALTH DEPA | BLACKHAWK LOCK & S   | Supplies           | 2.50     | D | 9-Feb-11  | 10-Feb-11 |
| HEALTH DEPA | CASEYS GNRL STRE     | Fuels and Lubricar | 25.59    | D | 27-Jan-11 | 28-Jan-11 |
| HEALTH DEPA | COLONY POINT QPS     | Fuels and Lubricar | 20.82    | D | 17-Feb-11 | 18-Feb-11 |
| HEALTH DEPA | EMED CO INC          | Reimbursable All   | 1,992.00 | D | 1-Feb-11  | 2-Feb-11  |
| HEALTH DEPA | FIRST MED PHARMACY   | Supplies           | 60.86    | D | 14-Feb-11 | 15-Feb-11 |
| HEALTH DEPA | GOODYEAR AUTO SVS C  | Maintenance-Vehi   | 58.64    | D | 31-Jan-11 | 2-Feb-11  |
| HEALTH DEPA | GOODYEAR AUTO SVS C  | Maintenance-Vehi   | 105.00   | D | 26-Jan-11 | 28-Jan-11 |
| HEALTH DEPA | HENRY SCHEIN         | Medicaid           | 217.85   | D | 14-Feb-11 | 15-Feb-11 |
| HEALTH DEPA | HENRY SCHEIN         | Supplies           | 833.87   | D | 4-Feb-11  | 7-Feb-11  |
| HEALTH DEPA | HENRY SCHEIN         | Supplies           | 407.65   | D | 4-Feb-11  | 7-Feb-11  |
| HEALTH DEPA | HENRY SCHEIN         | Supplies           | 120.98   | D | 4-Feb-11  | 7-Feb-11  |
| HEALTH DEPA | HENRY SCHEIN         | Supplies           | 60.49    | D | 4-Feb-11  | 7-Feb-11  |
| HEALTH DEPA | HY VEE 1037          | Postage            | 44.00    | D | 3-Feb-11  | 4-Feb-11  |
| HEALTH DEPA | JOEL PETERSON DDS    | Reimbursable All   | 20.27    | D | 10-Feb-11 | 14-Feb-11 |
| HEALTH DEPA | JOEL PETERSON DDS    | Reimbursable All   | 59.78    | D | 10-Feb-11 | 14-Feb-11 |
| HEALTH DEPA | KUM & GO #0267       | Fuels and Lubricar | 28.98    | D | 9-Feb-11  | 10-Feb-11 |
| HEALTH DEPA | MAIN AT LOCUST PHARM | Supplies           | 76.00    | D | 28-Jan-11 | 31-Jan-11 |
| HEALTH DEPA | MEDLINE              | Supplies           | 182.47   | D | 2-Feb-11  | 3-Feb-11  |

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|-------------|-----------------------|--------------------|----------|-----|-----------|-----------|
| HEALTH DEPA | MEDLINE               | Supplies           | (88.23)  | C   | 15-Feb-11 | 16-Feb-11 |
| HEALTH DEPA | OFFICE SOLUTIONS      | Supplies           | 137.37   | D   | 11-Feb-11 | 14-Feb-11 |
| HEALTH DEPA | OFFICE SOLUTIONS      | Medicaid           | 1.52     | D   | 21-Feb-11 | 22-Feb-11 |
| HEALTH DEPA | OFFICE SOLUTIONS      | Supplies           | 18.81    | D   | 21-Feb-11 | 22-Feb-11 |
| HEALTH DEPA | OFFICE SOLUTIONS      | Supplies           | 2.93     | D   | 22-Feb-11 | 23-Feb-11 |
| HEALTH DEPA | PRACTICON INC         | Reimbursable All   | 86.95    | D   | 16-Feb-11 | 16-Feb-11 |
| HEALTH DEPA | QT 535 04005351       | Fuels and Lubricar | 22.89    | D   | 3-Feb-11  | 4-Feb-11  |
| HEALTH DEPA | QUIZNOS SUB #5699 Q50 | Travel             | 27.13    | D   | 17-Feb-11 | 21-Feb-11 |
| HEALTH DEPA | RIVERVIEW PARTNERS L  | Reimbursable All   | 156.08   | D   | 1-Feb-11  | 2-Feb-11  |
| HEALTH DEPA | RIVERVIEW PARTNERS L  | Reimbursable All   | 81.08    | D   | 14-Feb-11 | 15-Feb-11 |
| HEALTH DEPA | STRIETER MOTOR CO SE  | Fuels and Lubricar | 246.52   | D   | 3-Feb-11  | 4-Feb-11  |
| HEALTH DEPA | ULINE SHIP SUPPLIES   | Reimbursable All   | 2,113.73 | D   | 27-Jan-11 | 27-Jan-11 |
| HEALTH DEPA | ULINE SHIP SUPPLIES   | Supplies           | 26.95    | D   | 19-Feb-11 | 21-Feb-11 |
| HEALTH DEPA | VALVOLINE INSTANT O   | Maintenance-Vehi   | 42.49    | D   | 7-Feb-11  | 9-Feb-11  |
| HEALTH DEPA | VALVOLINE INSTANT O   | Maintenance-Vehi   | 22.94    | D   | 25-Jan-11 | 27-Jan-11 |
| HEALTH DEPA | VISTAPR VISTAPRINT.C  | Supplies           | 51.45    | D   | 18-Feb-11 | 21-Feb-11 |
| HEALTH DEPA | WAL-MART              | Supplies           | 28.97    | D   | 31-Jan-11 | 1-Feb-11  |

**Health** **7,417.31**

**Human Resources**

|            |               |                   |        |   |           |           |
|------------|---------------|-------------------|--------|---|-----------|-----------|
| HUMAN RESO | AMAZON.COM    | Training Supplies | 47.64  | D | 30-Jan-11 | 31-Jan-11 |
| HUMAN RESO | AMAZON.COM    | Training Supplies | 412.88 | D | 31-Jan-11 | 31-Jan-11 |
| HUMAN RESO | MINNESOTA CLE | School of Instruc | 725.00 | D | 27-Jan-11 | 28-Jan-11 |
| HUMAN RESO | SHRM ORG      | Memberships       | 180.00 | D | 29-Jan-11 | 31-Jan-11 |

**Human Resources** **1,365.52**

**Information Technology**

|                |                      |                   |       |   |           |           |
|----------------|----------------------|-------------------|-------|---|-----------|-----------|
| IT ADMINISTRAT | CROSS BORDER TRANS F |                   | 0.79  | D | 14-Feb-11 | 15-Feb-11 |
| IT             | CROSS BORDER TRANS F |                   | 0.40  | D | 29-Jan-11 | 1-Feb-11  |
| INFORMATION    | DOVICO               | Service Contracts | 40.00 | D | 29-Jan-11 | 1-Feb-11  |
| INFORMATION    | GRAYBAR ELECTRIC     | Supplies          | 7.36  | D | 18-Feb-11 | 21-Feb-11 |

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|-----------------------------------|-----------------------|--------------------|----------------|-----|-----------|-----------|
| INFORMATION                       | HSW HOSTWAY.COM       | Service Contracts  | 21.95          | D   | 15-Feb-11 | 16-Feb-11 |
| INFORMATION                       | STAPLES DIRECT002099  | Supplies           | 54.01          | D   | 26-Jan-11 | 28-Jan-11 |
| INFORMATION                       | SYX TIGERDIRECT.COM   | Supplies           | 35.06          | D   | 2-Feb-11  | 2-Feb-11  |
| IT ADMINISTRAT                    | WWW.CLEVERBRIDGE.N    | Supplies           | 79.00          | D   | 14-Feb-11 | 15-Feb-11 |
| <b>Information Technology</b>     |                       |                    | <b>238.57</b>  |     |           |           |
| <hr/>                             |                       |                    |                |     |           |           |
| <b>Juvenile Detention</b>         |                       |                    |                |     |           |           |
| JUVENILE DET                      | IA DEPT PUB SAFETY SI | Books/Periodicals  | 15.00          | D   | 8-Feb-11  | 9-Feb-11  |
| <b>Juvenile Detention</b>         |                       |                    | <b>15.00</b>   |     |           |           |
| <hr/>                             |                       |                    |                |     |           |           |
| <b>Non Departmental</b>           |                       |                    |                |     |           |           |
| ADMINISTRAT                       | GOVERNMENT FINANCE    | Memberships        | 505.00         | D   | 11-Feb-11 | 11-Feb-11 |
| SHERIFF ADMIN                     | MCC MEDIACOM          | Reimbursable All   | 180.22         | D   | 22-Feb-11 | 22-Feb-11 |
| <b>Non Departmental</b>           |                       |                    | <b>685.22</b>  |     |           |           |
| <hr/>                             |                       |                    |                |     |           |           |
| <b>Planning &amp; Development</b> |                       |                    |                |     |           |           |
| PLANNING AN                       | INT'L CODE COUNCIL IN | Supplies           | 71.50          | D   | 2-Feb-11  | 4-Feb-11  |
| PLANNING AN                       | INT'L CODE COUNCIL IN | Supplies           | (110.00)       | C   | 11-Feb-11 | 14-Feb-11 |
| PLANNING AN                       | SIMONIZ CAR WASH 097  | Maintenance-Vehi   | 5.50           | D   | 17-Feb-11 | 18-Feb-11 |
| <b>Planning &amp; Development</b> |                       |                    | <b>(33.00)</b> |     |           |           |
| <hr/>                             |                       |                    |                |     |           |           |
| <b>Secondary Roads</b>            |                       |                    |                |     |           |           |
| SECONDARY R                       | AIRGAS NORTH CENTRA   | WELDING            | 15.00          | D   | 10-Feb-11 | 14-Feb-11 |
| SECONDARY R                       | AIRGAS NORTH CENTRA   | WELDING SUP        | 64.00          | D   | 15-Feb-11 | 17-Feb-11 |
| SECONDARY R                       | AMERICAN PUBLIC WOR   | MEETINGS           | 175.00         | D   | 15-Feb-11 | 16-Feb-11 |
| SECONDARY R                       | AMERICAN PUBLIC WOR   | MEETINGS           | 425.00         | D   | 16-Feb-11 | 17-Feb-11 |
| ROADWAY MA                        | BDI BEARING DISTRIBUT | Sundry             | 15.97          | D   | 28-Jan-11 | 31-Jan-11 |
| SECONDARY R                       | CASEYS GNRL STRE      | Fuels and Lubricar | 55.00          | D   | 11-Feb-11 | 14-Feb-11 |

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| DEPT/PROG   | VENDOR                | DESCRIPTION        | AMT      | D/C | TRANS     | POST      |
|-------------|-----------------------|--------------------|----------|-----|-----------|-----------|
| SECONDARY R | CASEYS GNRL STRE      | Fuels and Lubricar | 29.65    | D   | 18-Feb-11 | 21-Feb-11 |
| ROADWAY MA  | CASEYS GNRL STRE      | Fuels and Lubricar | 20.00    | D   | 31-Jan-11 | 1-Feb-11  |
| ROADWAY MA  | COURTESY FORD QPS     | PARTS              | 22.68    | D   | 8-Feb-11  | 9-Feb-11  |
| ROADWAY MA  | DELTA 00623439099080  | Travel             | 708.50   | D   | 16-Feb-11 | 17-Feb-11 |
| ROADWAY MA  | ELDRIDGE TRUEVALUE    | MATERIALS          | 14.58    | D   | 9-Feb-11  | 10-Feb-11 |
| ROADWAY MA  | FARM & FLT OF DAVENP  | HAND TOOLS         | 19.99    | D   | 8-Feb-11  | 10-Feb-11 |
| SECONDARY R | FARM & FLT OF DAVENP  | Sundry             | 38.15    | D   | 26-Jan-11 | 28-Jan-11 |
| SECONDARY R | FARM & FLT OF DAVENP  | MATERIALS          | 15.78    | D   | 11-Feb-11 | 14-Feb-11 |
| SECONDARY R | FARM & FLT OF DAVENP  | Miscellaneous      | 24.95    | D   | 1-Feb-11  | 3-Feb-11  |
| SECONDARY R | FARM & FLT OF DAVENP  | Sundry             | 80.55    | D   | 28-Jan-11 | 31-Jan-11 |
| SECONDARY R | FASTENAL COMPANY01    | Machine and Fix    | 39.88    | D   | 1-Feb-11  | 2-Feb-11  |
| SECONDARY R | FASTENAL COMPANY01    | Sundry             | 31.61    | D   | 26-Jan-11 | 27-Jan-11 |
| SECONDARY R | GILLESPIE AUTO ELECTF | Repairs            | 150.00   | D   | 17-Feb-11 | 21-Feb-11 |
| ROADWAY MA  | HAWKEYE INT TRUCKS    | PARTS              | 204.34   | D   | 14-Feb-11 | 15-Feb-11 |
| SECONDARY R | HOME HARDWARE         | BRUSH CUTTIN       | 1,420.02 | D   | 14-Feb-11 | 15-Feb-11 |
| SECONDARY R | HOME HARDWARE         | BRUSHCUTTIN        | (92.90)  | C   | 16-Feb-11 | 17-Feb-11 |
| SECONDARY R | JLEE OIL CO 00810101  | Fuels and Lubricar | 40.00    | D   | 4-Feb-11  | 7-Feb-11  |
| ROADWAY MA  | MARCO                 | Sundry             | 46.26    | D   | 9-Feb-11  | 10-Feb-11 |
| ROADWAY MA  | MARTIN EQUIPMENT -    | FILTERS            | 32.50    | D   | 8-Feb-11  | 9-Feb-11  |
| ROADWAY MA  | MARTIN EQUIPMENT - Q  | PARTS              | 15.00    | D   | 15-Feb-11 | 16-Feb-11 |
| ROADWAY MA  | MENARDS DAVENPORT     | MATERIALS          | 47.82    | D   | 7-Feb-11  | 8-Feb-11  |
| SECONDARY R | MENARDS DAVENPORT     | Building           | 19.07    | D   | 26-Jan-11 | 27-Jan-11 |
| SECONDARY R | MENARDS DAVENPORT     | Grounds            | 19.98    | D   | 26-Jan-11 | 27-Jan-11 |
| SECONDARY R | MIDWEST WHEEL CO. D   | Parts              | 15.60    | D   | 16-Feb-11 | 17-Feb-11 |
| SECONDARY R | MIDWEST WHEEL CO. D   | Parts              | 9.84     | D   | 11-Feb-11 | 14-Feb-11 |
| ROADWAY MA  | MT JOY BP QPS         | BRUSHCUTTIN        | 10.44    | D   | 17-Feb-11 | 18-Feb-11 |
| SECONDARY R | MT JOY BP QPS         | Fuels and Lubricar | 10.24    | D   | 21-Feb-11 | 22-Feb-11 |
| ROADWAY MA  | NAPA STORE 3129016    | Miscellaneous      | 9.99     | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | FILTERS            | 70.87    | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | Parts              | 350.28   | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | Parts              | 211.89   | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | FILTERS            | 34.95    | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | Parts              | 106.66   | D   | 27-Jan-11 | 31-Jan-11 |
| ROADWAY MA  | NAPA STORE 3129016    | Parts              | 65.60    | D   | 8-Feb-11  | 10-Feb-11 |

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| ROADWAY MA             | NAPA STORE 3129016    | FILTERS            | 251.43          | D   | 8-Feb-11  | 10-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | MISC               | 87.36           | D   | 8-Feb-11  | 10-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | FILTERS            | 26.29           | D   | 9-Feb-11  | 11-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | Parts              | 198.03          | D   | 11-Feb-11 | 14-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | FILTERS            | 4.49            | D   | 15-Feb-11 | 17-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | FILTERS            | 150.52          | D   | 16-Feb-11 | 18-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | Parts              | 47.99           | D   | 16-Feb-11 | 18-Feb-11 |
| ROADWAY MA             | NAPA STORE 3129016    | SUNDRY             | 47.34           | D   | 18-Feb-11 | 21-Feb-11 |
| SECONDARY R            | OFFICE SOLUTIONS      | SUPPLIES           | 58.83           | D   | 9-Feb-11  | 10-Feb-11 |
| SECONDARY R            | OFFICE SOLUTIONS      | Machine and Fix    | 42.90           | D   | 18-Feb-11 | 21-Feb-11 |
| SECONDARY R            | OREILLY AUTO 000070   | Parts              | 45.47           | D   | 18-Feb-11 | 21-Feb-11 |
| SECONDARY R            | QT 568 04005682       | Fuels and Lubricar | 31.00           | D   | 18-Feb-11 | 21-Feb-11 |
| ROADWAY MA             | R.SNIDER SNAPONTOOL   | SHOP TOOLS         | 407.35          | D   | 11-Feb-11 | 14-Feb-11 |
| ROADWAY MA             | R.SNIDER SNAPONTOOL   | SHOP TOOLS         | 73.70           | D   | 11-Feb-11 | 14-Feb-11 |
| SECONDARY R            | R.SNIDER SNAPONTOOL   | SHOP TOOLS         | 262.50          | D   | 5-Feb-11  | 7-Feb-11  |
| SECONDARY R            | REPUBLIC SERVICES AL  | Sundry             | 66.67           | D   | 28-Jan-11 | 31-Jan-11 |
| SECONDARY R            | SCHNOOR TOOL SALES C  | Hand Tools         | 18.39           | D   | 15-Feb-11 | 17-Feb-11 |
| SECONDARY R            | STANDARD BEARINGS C   | Parts              | 28.00           | D   | 31-Jan-11 | 2-Feb-11  |
| SECONDARY R            | SWIFT STOP 4 10114825 | Fuels and Lubricar | 43.00           | D   | 9-Feb-11  | 10-Feb-11 |
| ROADWAY MA             | WW GRAINGER           | PARTS              | 145.13          | D   | 8-Feb-11  | 9-Feb-11  |
| SECONDARY R            | WW GRAINGER           | Buildings          | 95.70           | D   | 27-Jan-11 | 28-Jan-11 |
| <b>Secondary Roads</b> |                       |                    | <b>6,726.83</b> |     |           |           |

|                |
|----------------|
| <b>Sheriff</b> |
|----------------|

|               |                     |                    |        |   |           |           |
|---------------|---------------------|--------------------|--------|---|-----------|-----------|
| SHERIFF PATRC | 11201 CERMAK BP QPS | Fuels and Lubricar | 38.35  | D | 31-Jan-11 | 1-Feb-11  |
| SHERIFF CORRI | AMERICAN JAIL ASSN  | Memberships        | 48.00  | D | 16-Feb-11 | 16-Feb-11 |
| SHERIFF CORRI | AMOCO JET STOP QPS  | Fuels and Lubricar | 30.00  | D | 27-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 135.00 | D | 26-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 60.00  | D | 26-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 345.00 | D | 1-Feb-11  | 3-Feb-11  |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 50.00  | D | 11-Feb-11 | 14-Feb-11 |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 135.00 | D | 16-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | AUTO TRIM & SIGN    | Maintenance-Vehi   | 90.00  | D | 18-Feb-11 | 21-Feb-11 |

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| SHERIFF CORRI | AUTO TRIM & SIGN       | Maintenance-Vehi   | 318.00 | D   | 25-Jan-11 | 27-Jan-11 |
| SHERIFF CORRI | AUTOZONE #1911 QPS     | Supplies           | 6.98   | D   | 16-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | AUTOZONE #1911 QPS     | Maintenance-Vehi   | 25.98  | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | AUTOZONE #1911 QPS     | Maintenance-Vehi   | 39.98  | D   | 16-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | BIG 10 MART # 24 QPS   | Fuels and Lubricar | 29.56  | D   | 19-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | BIG 10 MART # 24 QPS   | Fuels and Lubricar | 26.00  | D   | 22-Feb-11 | 23-Feb-11 |
| SHERIFF INVES | BLACKHAWK LOCK & S     | Supplies           | 1.50   | D   | 16-Feb-11 | 17-Feb-11 |
| SHERIFF CORRI | BLACKHAWK LOCK & S     | Supplies           | 11.00  | D   | 14-Feb-11 | 15-Feb-11 |
| SHERIFF CORRI | BOSS OFFICE SUPPLIES   | Supplies           | 57.02  | D   | 9-Feb-11  | 11-Feb-11 |
| SHERIFF CORRI | BOSS OFFICE SUPPLIES   | Supplies           | 73.06  | D   | 10-Feb-11 | 14-Feb-11 |
| SHERIFF PATRC | BP WASH -N- GO QPS     | Fuels and Lubricar | 22.73  | D   | 3-Feb-11  | 4-Feb-11  |
| SHERIFF PATRC | BROWNELLS INC          | Supplies           | 193.09 | D   | 26-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | BROWNELLS INC          | Supplies           | 80.25  | D   | 17-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | CASEYS GNRL STRE       | Fuels and Lubricar | 40.43  | D   | 26-Jan-11 | 27-Jan-11 |
| SHERIFF PATRC | CASEYS GNRL STRE       | Fuels and Lubricar | 30.30  | D   | 1-Feb-11  | 2-Feb-11  |
| SHERIFF PATRC | CASEYS GNRL STRE       | Fuels and Lubricar | 30.96  | D   | 27-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | COUNTRY INN & SUITES   | Travel             | 84.78  | D   | 28-Jan-11 | 31-Jan-11 |
| SHERIFF       | COURTYARD BY MARRI     | Travel             | 112.00 | D   | 26-Jan-11 | 28-Jan-11 |
| SHERIFF CORRI | DOUBLETREE HOTEL O     | Travel             | 562.44 | D   | 5-Feb-11  | 7-Feb-11  |
| SHERIFF CORRI | EAST COAST TRADING     | Supplies           | 269.70 | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | ENTERPRISE RENT-A-CA   | Service Contracts  | 134.99 | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF CORRI | FAIRFIELD INN & SUITE  | Travel             | 85.47  | D   | 16-Feb-11 | 18-Feb-11 |
| SHERIFF INVES | FETZER S AMOCO QPS     | Fuels and Lubricar | 36.00  | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF PATRC | FIRESTONE              | Maintenance-Vehi   | 25.16  | D   | 31-Jan-11 | 2-Feb-11  |
| SHERIFF PATRC | FIRESTONE              | Maintenance-Vehi   | 29.66  | D   | 5-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | FIRESTONE              | Maintenance-Vehi   | 25.16  | D   | 1-Feb-11  | 3-Feb-11  |
| SHERIFF CORRI | FIRESTONE              | Maintenance-Vehi   | 200.39 | D   | 17-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | GREEN BUICK GMC IN     | Maintenance-Vehi   | 32.99  | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF CORRI | GV GV INC              | Books/Periodicals  | 26.97  | D   | 4-Feb-11  | 4-Feb-11  |
| SHERIFF CORRI | HAYMAN'S WESTSIDE A    | Supplies           | 5.49   | D   | 9-Feb-11  | 10-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 65.57  | D   | 1-Feb-11  | 2-Feb-11  |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 78.41  | D   | 3-Feb-11  | 4-Feb-11  |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 77.67  | D   | 9-Feb-11  | 10-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 37.62  | D   | 9-Feb-11  | 10-Feb-11 |

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|---------------|------------------------|--------------------|---------|-----|-----------|-----------|
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 41.61   | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 6.01    | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 132.44  | D   | 14-Feb-11 | 15-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 37.80   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 52.96   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 50.56   | D   | 21-Feb-11 | 22-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 12.93   | D   | 21-Feb-11 | 22-Feb-11 |
| SHERIFF CORRI | I BUY OFFICE SUPPLY.CO | Supplies           | 12.93   | D   | 21-Feb-11 | 22-Feb-11 |
| SHERIFF ADMIN | IA SECRETARY OF STAT   | Supplies           | 30.00   | D   | 3-Feb-11  | 4-Feb-11  |
| SHERIFF ADMIN | IDENTISYS INC          | Supplies           | (50.30) | C   | 27-Jan-11 | 28-Jan-11 |
| SHERIFF CORRI | IOWA ILLINOIS OFFICE S | Supplies           | 34.90   | D   | 3-Feb-11  | 4-Feb-11  |
| SHERIFF PATRC | ISU CONFERENCE SERVI   | School of Instruc  | 50.00   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | KUM & GO #2035         | Fuels and Lubricar | 45.26   | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF PATRC | MARRIOTT WEST DES M    | Travel             | 200.00  | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF PATRC | MARRIOTT WEST DES M    | Travel             | 100.00  | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF PATRC | MARRIOTT WEST DES M    | Travel             | 98.72   | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF ADMIN | MCC MEDIACOM           | Commercial Ser     | 78.95   | D   | 22-Feb-11 | 22-Feb-11 |
| SHERIFF ADMIN | MCC MEDIACOM           | Commercial Ser     | 78.95   | D   | 22-Feb-11 | 22-Feb-11 |
| SHERIFF CORRI | MCC MEDIACOM           | COMMISSARY I       | 263.92  | D   | 4-Feb-11  | 4-Feb-11  |
| SHERIFF CORRI | MED CHEM               | Supplies           | 84.93   | D   | 10-Feb-11 | 14-Feb-11 |
| SHERIFF CORRI | MENARDS DAVENPORT      | Supplies           | 217.98  | D   | 21-Feb-11 | 22-Feb-11 |
| SHERIFF INVES | NIC LAW ENFORCEMEN     | Supplies           | 53.40   | D   | 3-Feb-11  | 4-Feb-11  |
| SHERIFF PATRC | OFFICE MAX             | Supplies           | 57.98   | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | OFFICE SOLUTIONS       | Supplies           | 40.80   | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF CORRI | OFFICE SOLUTIONS       | Supplies           | 13.32   | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF CORRI | OFFICE SOLUTIONS       | Supplies           | 33.06   | D   | 11-Feb-11 | 14-Feb-11 |
| SHERIFF CORRI | OFFICE SOLUTIONS       | Supplies           | 33.06   | D   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF CORRI | ONE STOP 1 00276006    | Fuels and Lubricar | 63.50   | D   | 16-Feb-11 | 17-Feb-11 |
| SHERIFF PATRC | PATERNITY TESTING CO   | Professional Servi | 400.00  | D   | 26-Jan-11 | 28-Jan-11 |
| SHERIFF CORRI | PILOT 00000430         | Fuels and Lubricar | 10.08   | D   | 28-Jan-11 | 31-Jan-11 |
| SHERIFF ADMIN | QUAD CITY AIRPORT      | Travel             | 14.00   | D   | 26-Jan-11 | 28-Jan-11 |
| SHERIFF ADMIN | RENAISSANCE 9671 DC    | Travel             | 207.25  | D   | 27-Jan-11 | 28-Jan-11 |
| SHERIFF CORRI | SEED SAVERS EXCHANG    | Supplies           | 82.20   | D   | 22-Feb-11 | 23-Feb-11 |
| SHERIFF CORRI | SHELL OIL 512050700QPS | Fuels and Lubricar | 20.00   | D   | 25-Jan-11 | 27-Jan-11 |



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| SHERIFF CORRI | SHELL OIL 514223200QPS | Fuels and Lubricar | 18.23    | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF CORRI | SHERATON CITY CENTE    | Travel             | 419.28   | D   | 13-Feb-11 | 14-Feb-11 |
| SHERIFF CORRI | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 5.50     | D   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF       | SIMONIZ CAR WASH 097   | Maintenance-Vehi   | 6.00     | D   | 28-Jan-11 | 31-Jan-11 |
| SHERIFF CORRI | SOUNDVIEW EXEC BOO     | Memberships        | 270.40   | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 234.53   | D   | 28-Jan-11 | 31-Jan-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 85.87    | D   | 9-Feb-11  | 10-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 11-Feb-11 | 14-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 188.86   | D   | 27-Jan-11 | 28-Jan-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 348.01   | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 46.19    | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 118.92   | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 83.48    | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 842.25   | D   | 8-Feb-11  | 9-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 7.46     | D   | 8-Feb-11  | 9-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 1,082.45 | D   | 9-Feb-11  | 10-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 29.20    | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 612.87   | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 186.19   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 417.31   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 386.85   | D   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | (27.45)  | C   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF CORRI | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 14-Feb-11 | 15-Feb-11 |
| SHERIFF CORRI | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 15-Feb-11 | 16-Feb-11 |
| SHERIFF INVES | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 584.60   | D   | 26-Jan-11 | 27-Jan-11 |
| SHERIFF INVES | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 7.98     | D   | 26-Jan-11 | 27-Jan-11 |
| SHERIFF INVES | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 197.34   | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF INVES | STRIETER MOTOR CO SE   | Maintenance-Vehi   | 27.45    | D   | 22-Feb-11 | 23-Feb-11 |

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|---------------|----------------------|------------------|---------|-----|-----------|-----------|
| SHERIFF CORRI | STRIETER MOTOR CO SE | Maintenance-Vehi | 27.45   | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF CORRI | STRIETER MOTOR CO SE | Maintenance-Vehi | 31.81   | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF       | STRIETER MOTOR CO SE | Maintenance-Vehi | 27.45   | D   | 28-Jan-11 | 31-Jan-11 |
| SHERIFF       | STRIETER MOTOR CO SE | Maintenance-Vehi | 27.45   | D   | 4-Feb-11  | 7-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 27.45   | D   | 1-Feb-11  | 2-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 184.75  | D   | 7-Feb-11  | 8-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 87.40   | D   | 17-Feb-11 | 18-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 42.20   | D   | 18-Feb-11 | 21-Feb-11 |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 58.21   | D   | 1-Feb-11  | 2-Feb-11  |
| SHERIFF PATRC | STRIETER MOTOR CO SE | Maintenance-Vehi | 27.45   | D   | 8-Feb-11  | 9-Feb-11  |
| FACILITY AND  | SURVEILLANCE-VIDEO.  | Maintenance-Equi | 216.85  | D   | 22-Feb-11 | 23-Feb-11 |
| SHERIFF ADMIN | TELEMESSAGE          | Supplies         | 100.00  | D   | 10-Feb-11 | 11-Feb-11 |
| SHERIFF CORRI | THE UPS STORE #2883  | Postage          | 28.97   | D   | 17-Feb-11 | 21-Feb-11 |
| SHERIFF CORRI | THOMPSON FAMILY RV I | Supplies         | 8.97    | D   | 31-Jan-11 | 2-Feb-11  |
| SHERIFF PATRC | TROPHY KING          | Supplies         | 195.00  | D   | 8-Feb-11  | 10-Feb-11 |
| SHERIFF ADMIN | UNITED               | Travel           | 25.00   | D   | 25-Jan-11 | 27-Jan-11 |
| SHERIFF ADMIN | UNITED               | Travel           | 25.00   | D   | 26-Jan-11 | 28-Jan-11 |
| SHERIFF CORRI | UNITED CAMERA REPAI  | Maintenance-Equi | 186.50  | D   | 5-Feb-11  | 7-Feb-11  |
| SHERIFF CORRI | US PLASTICS/USP HOME | Supplies         | 8.24    | D   | 9-Feb-11  | 10-Feb-11 |
| SHERIFF CORRI | WAL-MART             | Supplies         | 53.46   | D   | 26-Jan-11 | 27-Jan-11 |
| SHERIFF CORRI | WAL-MART             | Supplies         | (49.96) | C   | 26-Jan-11 | 27-Jan-11 |
| SHERIFF CORRI | WAL-MART             | Supplies         | 109.00  | D   | 10-Feb-11 | 11-Feb-11 |

**Sheriff**

**14,227.48**

**Supervisors**

|             |                       |                   |        |   |           |           |
|-------------|-----------------------|-------------------|--------|---|-----------|-----------|
| ADMINISTRAT | LEE NEWSPAPER SUBSCI  | Books/Periodicals | 132.60 | D | 31-Jan-11 | 1-Feb-11  |
| ADMINISTRAT | SPRINGHILL SUITES DES | Travel            | 199.36 | D | 27-Jan-11 | 31-Jan-11 |
| ADMINISTRAT | UNITED                | Travel            | 322.80 | D | 11-Feb-11 | 14-Feb-11 |

**Supervisors**

**654.76**

**Treasurer**

# PURCHASING CARD GENERAL LEDGER REPORT

02/28/2011

POSTING DATE: FEBRUARY 23, 2011

BOARD DATE: MARCH 3, 2011

| DEPT/PROG           | VENDOR                 | DESCRIPTION | AMT              | D/C | TRANS     | POST      |
|---------------------|------------------------|-------------|------------------|-----|-----------|-----------|
| TREASURER           | CASEYS GNRL STRE       | Travel      | 44.05            | D   | 10-Feb-11 | 11-Feb-11 |
| TREASURER           | CASEYS GNRL STRE       | Travel      | 52.51            | D   | 17-Feb-11 | 18-Feb-11 |
| TREASURER           | CASEYS GNRL STRE       | Travel      | 17.51            | D   | 16-Feb-11 | 17-Feb-11 |
| TREASURER           | COMFORT SUITES AT LI   | Travel      | 100.80           | D   | 17-Feb-11 | 18-Feb-11 |
| TREASURER           | IOWA ILLINOIS OFFICE S | Supplies    | 6.26             | D   | 27-Jan-11 | 28-Jan-11 |
| TREASURER           | IOWA ILLINOIS OFFICE S | Supplies    | 13.62            | D   | 31-Jan-11 | 1-Feb-11  |
| TREASURER           | IOWA ILLINOIS OFFICE S | Supplies    | 10.08            | D   | 3-Feb-11  | 4-Feb-11  |
| TREASURER           | MARRIOTT WEST DES M    | Travel      | 99.68            | D   | 27-Jan-11 | 28-Jan-11 |
| TREASURER           | OFFICE SOLUTIONS       | Supplies    | 12.98            | D   | 9-Feb-11  | 10-Feb-11 |
| TREASURER           | OFFICE SOLUTIONS       | Supplies    | 53.60            | D   | 18-Feb-11 | 21-Feb-11 |
| TREASURER           | OFFICE SOLUTIONS       | Supplies    | 44.98            | D   | 18-Feb-11 | 21-Feb-11 |
| TREASURER           | OFFICE SOLUTIONS       | Supplies    | 1.98             | D   | 21-Feb-11 | 22-Feb-11 |
| TREASURER           | OFFICE SOLUTIONS       | Supplies    | 8.60             | D   | 21-Feb-11 | 22-Feb-11 |
| TREASURER           | Q-MATIC CORPORATION    | Supplies    | 144.00           | D   | 11-Feb-11 | 14-Feb-11 |
| TREASURER           | Q-MATIC CORPORATION    | Supplies    | 144.00           | D   | 11-Feb-11 | 14-Feb-11 |
| TREASURER           | RUBBERSTAMPS.NET       | Supplies    | 39.90            | D   | 16-Feb-11 | 16-Feb-11 |
| <b>Treasurer</b>    |                        |             | <b>794.55</b>    |     |           |           |
| <b>Grand Total:</b> |                        |             | <b>67,307.84</b> |     |           |           |