

# PURCHASING CARD GENERAL LEDGER REPORT

10/10/2011

POSTING DATE: October 5, 2011

BOARD DATE: October 12, 2011

DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Administration</b>						
ADMINISTRATI	AMAZON MKTPLACE PM	Supplies	24.45	D	30-Sep-11	3-Oct-11
ADMINISTRATI	DOUBLETREE HOTEL MII	Travel	174.96	D	14-Sep-11	15-Sep-11
ADMINISTRATI	DOUBLETREE HOTEL MII	Travel	774.79	D	22-Sep-11	23-Sep-11
ADMINISTRATI	DRURY INNS	Travel	92.96	D	7-Sep-11	8-Sep-11
ADMINISTRATI	KWIK STAR 30300003038	Travel	29.50	D	7-Sep-11	9-Sep-11
ADMINISTRATI	OFFICE SOLUTIONS	Supplies	24.16	D	30-Sep-11	3-Oct-11
<b>Administration</b>			<b>1,120.82</b>			
<b>Attorney</b>						
ATTORNEY CRI	GOLDEN NUGGET LV-HO	Travel	233.91	D	18-Sep-11	20-Sep-11
ATTORNEY CRI	GOLDEN NUGGET LV-HO	Travel	233.91	D	18-Sep-11	20-Sep-11
ATTORNEY CRI	GREYHOUND LINES 5726	Witness Expense	54.00	D	23-Sep-11	26-Sep-11
ATTORNEY CRI	HOTEL PATTEE	Travel	69.99	D	15-Sep-11	19-Sep-11
ATTORNEY CRI	HOTEL PATTEE	Travel	69.99	D	15-Sep-11	19-Sep-11
ATTORNEY CRI	HOTEL PATTEE	Travel	69.99	D	15-Sep-11	19-Sep-11
ATTORNEY CRI	HOTEL PATTEE	Travel	3.00	D	15-Sep-11	19-Sep-11
ATTORNEY CRI	HOTEL PATTEE	Travel	(3.00)	C	22-Sep-11	23-Sep-11
ATTORNEY	L'ENFANT PLAZA HOTEL	Travel	193.51	D	7-Sep-11	9-Sep-11
ATTORNEY	QUAD CITY AIRPORT	Travel	14.00	D	7-Sep-11	8-Sep-11
<b>Attorney</b>			<b>939.30</b>			
<b>Auditor</b>						
AUDITOR	GODFATHERS PIZZA	Travel	97.12	D	13-Sep-11	15-Sep-11
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	2.35	D	23-Sep-11	26-Sep-11
AUDITOR	HAYMAN'S WESTSIDE AC	Supplies	780.33	D	3-Oct-11	4-Oct-11
AUDITOR	USPS	Commercial Servic	23.06	D	7-Sep-11	8-Sep-11
<b>Auditor</b>			<b>902.86</b>			

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<b>Capital Improvements</b>						
FSS OTHER PRC	DRI UNLIMITED SUBSCR	Books/Periodicals/	59.00	D	13-Sep-11	14-Sep-11
<b>Capital Improvements</b>			<b>59.00</b>			
<b>Community Services</b>						
COMMUNITY S	HAMPTON INN	Travel	92.96	D	15-Sep-11	16-Sep-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	29-Sep-11	30-Sep-11
COMMUNITY S	HAMPTON INN	Travel	92.96	D	29-Sep-11	30-Sep-11
COMMUNITY S	HONEY CREEK RESORT S	Travel	132.16	D	30-Sep-11	3-Oct-11
COMMUNITY S	HONEY CREEK RESORT S	Travel	132.16	D	30-Sep-11	3-Oct-11
COMMUNITY S	HY VEE	Supplies	14.44	D	20-Sep-11	21-Sep-11
<b>Community Services</b>			<b>557.64</b>			
<b>Conservation</b>						
CONSERVATIO	AII UZ ENGINEERED PRO	Supplies	292.70	D	30-Sep-11	3-Oct-11
CONSERVATIO	BAUER BUILT TIRE 23	Maintenance-Vehi	522.44	D	29-Sep-11	30-Sep-11
GLYNNS CREEK	BOSS OFFICE SUPPLIES	Supplies	54.60	D	3-Oct-11	5-Oct-11
CONSERVATIO	CABELAS.COM 207123604	Clothing	160.92	D	16-Sep-11	19-Sep-11
CONSERVATIO	CARPENTER UNIFORM &	Supplies	134.99	D	18-Sep-11	20-Sep-11
PARKS AND RE	FARM & FLT OF DAVENP	Supplies	129.76	D	3-Oct-11	5-Oct-11
WAPSI RIVER C	FARM & FLT OF DAVENP	Supplies	60.76	D	19-Sep-11	21-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	151.77	D	8-Sep-11	12-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	49.86	D	29-Sep-11	3-Oct-11
CONSERVATIO	FARM & FLT OF DAVENP	Clothing	39.99	D	7-Sep-11	9-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	12.99	D	7-Sep-11	9-Sep-11
CONSERVATIO	FARM & FLT OF DAVENP	Supplies	37.48	D	27-Sep-11	29-Sep-11
CONSERVATIO	GEMPLER 1017886581	Supplies	667.65	D	16-Sep-11	16-Sep-11
PARKS AND RE	GILLESPIE AUTO ELECTF	Vehicular Parts	140.00	D	20-Sep-11	22-Sep-11
GLYNNS CREEK	GOLF COURSE SUPERINT	Memberships	340.00	D	30-Sep-11	3-Oct-11
PARKS AND RE	HOME HARDWARE	Supplies	22.16	D	8-Sep-11	9-Sep-11

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CONSERVATIO	HOME HARDWARE	Supplies	155.17	D	19-Sep-11	20-Sep-11
WAPSI RIVER C	HY VEE	Supplies	18.29	D	20-Sep-11	21-Sep-11
PARKS AND RE	HY VEE	Supplies	7.53	D	3-Oct-11	4-Oct-11
CONSERVATIO	HY VEE	Postage	8.80	D	28-Sep-11	29-Sep-11
CONSERVATIO	HY VEE	WLP Concession	12.32	D	14-Sep-11	15-Sep-11
CONSERVATIO	INDEPENDENCE INN & SU	Travel	139.10	D	18-Sep-11	20-Sep-11
CONSERVATIO	K&K TRUEVALUE HARD'	Supplies	35.46	D	22-Sep-11	23-Sep-11
CONSERVATIO	KMART 03441	Supplies	2.29	D	2-Oct-11	4-Oct-11
CONSERVATIO	LOWES #00107	Supplies	13.94	D	26-Sep-11	27-Sep-11
CONSERVATIO	LOWES #00107	Supplies	533.85	D	29-Sep-11	30-Sep-11
PARKS AND RE	MARKS SMALL ENGINE	Supplies	87.88	D	22-Sep-11	23-Sep-11
CONSERVATIO	MATCO TOOLS-TONY SM	Supplies	269.52	D	8-Sep-11	9-Sep-11
CONSERVATIO	MILAN SURPLUS	Supplies	145.30	D	21-Sep-11	22-Sep-11
CONSERVATIO	OFFICE MAX	Supplies	80.98	D	27-Sep-11	28-Sep-11
CONSERVATIO	OREILLY AUTO 00007013	Maintenance-Vehi	2.62	D	4-Oct-11	5-Oct-11
WAPSI RIVER C	PETSMART INC 271	Supplies	8.64	D	20-Sep-11	21-Sep-11
WAPSI RIVER C	PETSMART INC 271	Supplies	17.62	D	4-Oct-11	5-Oct-11
CONSERVATIO	PETSMART INC 271	Supplies	41.96	D	13-Sep-11	14-Sep-11
CONSERVATIO	PETSMART INC 271	Supplies	30.96	D	27-Sep-11	28-Sep-11
CONSERVATIO	QUAD CITY SAFETY	Supplies	120.00	D	13-Sep-11	14-Sep-11
CONSERVATIO	RAYNOR DOOR CO INC C	Supplies	60.00	D	27-Sep-11	29-Sep-11
PARKS AND RE	RILCO INC	Fuels and Lubricar	697.95	D	30-Sep-11	3-Oct-11
PARKS AND RE	THE HOME DEPOT #2111	Rental of Equipme	100.00	D	10-Sep-11	12-Sep-11
PARKS AND RE	THE HOME DEPOT #2111	Supplies	28.72	D	12-Sep-11	14-Sep-11
PARKS AND RE	THE HOME DEPOT #2111	Rental of Equipme	23.20	D	12-Sep-11	14-Sep-11
CONSERVATIO	THOMPSON FAMILY RV I	Supplies	18.00	D	29-Sep-11	3-Oct-11
CONSERVATIO	TPC CASH & CARRY DAV	WLP Concessions	18.89	D	26-Sep-11	27-Sep-11
PARKS AND RE	USPS	Postage	13.25	D	12-Sep-11	13-Sep-11
CONSERVATIO	USPS	Postage	5.20	D	3-Oct-11	4-Oct-11
<b>Conservation</b>			<b>5,515.51</b>			

**County Library**

LIBRARY	AMAZON MKTPLACE PM	Juvenile Books	63.54	D	12-Sep-11	13-Sep-11
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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
LIBRARY	AMAZON MKTPLACE PM	Books/Periodicals/	16.70	D	18-Sep-11	19-Sep-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	46.54	D	23-Sep-11	23-Sep-11
LIBRARY	AMAZON MKTPLACE PM	Audio Visual	27.49	D	30-Sep-11	30-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	7-Sep-11	8-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	17.99	D	7-Sep-11	8-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.16)	C	7-Sep-11	8-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.16)	C	7-Sep-11	8-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.32)	C	8-Sep-11	8-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	18.99	D	8-Sep-11	9-Sep-11
LIBRARY	AMAZON.COM	Adult Books	9.97	D	9-Sep-11	9-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.42)	C	9-Sep-11	12-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.21)	C	9-Sep-11	12-Sep-11
LIBRARY	AMAZON.COM	Adult Books	10.94	D	9-Sep-11	12-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	(2.00)	C	10-Sep-11	12-Sep-11
LIBRARY	AMAZON.COM	Adult Books	80.97	D	11-Sep-11	12-Sep-11
LIBRARY	AMAZON.COM	Adult Books	46.33	D	12-Sep-11	13-Sep-11
LIBRARY	AMAZON.COM	Adult Books	51.28	D	12-Sep-11	13-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	96.95	D	12-Sep-11	13-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	18.48	D	13-Sep-11	14-Sep-11
LIBRARY	AMAZON.COM	Adult Books	26.05	D	14-Sep-11	14-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(3.33)	C	15-Sep-11	15-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.62)	C	15-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.18)	C	15-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.71)	C	15-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	39.99	D	15-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Adult Books	47.60	D	15-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Adult Books	10.62	D	16-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Adult Books	104.22	D	16-Sep-11	16-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	14.99	D	17-Sep-11	19-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.33)	C	17-Sep-11	19-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	20.85	D	18-Sep-11	19-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	4.59	D	16-Sep-11	19-Sep-11
LIBRARY	AMAZON.COM	Adult Books	14.78	D	17-Sep-11	19-Sep-11
LIBRARY	AMAZON.COM	Adult Books	6.00	D	17-Sep-11	19-Sep-11

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LIBRARY	AMAZON.COM	Adult Books	34.77	D	19-Sep-11	20-Sep-11
LIBRARY	AMAZON.COM	Adult Books	31.11	D	19-Sep-11	20-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	61.97	D	19-Sep-11	20-Sep-11
LIBRARY	AMAZON.COM	Adult Books	6.00	D	22-Sep-11	22-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.17)	C	21-Sep-11	22-Sep-11
LIBRARY	AMAZON.COM	Adult Books	25.96	D	27-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Adult Books	10.79	D	27-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Adult Books	8.99	D	26-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Adult Books	15.03	D	26-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	36.34	D	26-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Adult Books	32.36	D	27-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	16.99	D	27-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Adult Books	9.47	D	27-Sep-11	27-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	62.81	D	27-Sep-11	28-Sep-11
LIBRARY	AMAZON.COM	Adult Books	9.37	D	27-Sep-11	28-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	41.00	D	27-Sep-11	28-Sep-11
LIBRARY	AMAZON.COM	Audio Visual	16.49	D	28-Sep-11	28-Sep-11
LIBRARY	AMAZON.COM	Juvenile Books	5.18	D	28-Sep-11	28-Sep-11
LIBRARY	AMAZON.COM	Adult Books	117.15	D	28-Sep-11	29-Sep-11
LIBRARY	AMAZON.COM	Adult Books	18.12	D	28-Sep-11	29-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.93)	C	28-Sep-11	29-Sep-11
LIBRARY	AMAZON.COM	Adult Books	14.67	D	29-Sep-11	29-Sep-11
LIBRARY	AMAZON.COM	Adult Books	14.46	D	29-Sep-11	29-Sep-11
LIBRARY	AMAZON.COM	Adult Books	9.47	D	29-Sep-11	30-Sep-11
LIBRARY	AMAZON.COM	Adult Books	(0.10)	C	2-Oct-11	3-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	34.29	D	4-Oct-11	4-Oct-11
LIBRARY	AMAZON.COM	Adult Books	15.19	D	4-Oct-11	4-Oct-11
LIBRARY	AMAZON.COM	Adult Books	42.82	D	4-Oct-11	5-Oct-11
LIBRARY	AMAZON.COM	Adult Books	30.08	D	4-Oct-11	5-Oct-11
LIBRARY	AMAZON.COM	Juvenile Books	64.38	D	4-Oct-11	5-Oct-11
LIBRARY	AMAZON.COM	Adult Books	29.38	D	5-Oct-11	5-Oct-11
LIBRARY	HUNT CALENDARS	Service Contracts	99.95	D	3-Oct-11	5-Oct-11

County Library

**1,700.64**

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DEPT/PROG	VENDOR	DESCRIPTION	AMT	D/C	TRANS	POST
<b>Dept Human Services</b>						
DEPT OF HUMA	AMAZON.COM	Supplies	310.65	D	1-Oct-11	3-Oct-11
DEPT OF HUMA	LD-4INKJETS	Maintenance-EQUIP	59.99	D	22-Sep-11	23-Sep-11
DEPT OF HUMA	STAPLS7077882865000001	Supplies	200.86	D	24-Sep-11	26-Sep-11
DEPT OF HUMA	STAPLS7078057138000001	Supplies	102.01	D	30-Sep-11	3-Oct-11
DEPT OF HUMA	U.S. CELLULAR	Telephone	593.46	D	7-Sep-11	8-Sep-11
<b>Dept Human Services</b>			<b>1,266.97</b>			
<b>EMA</b>						
EMA SECC 68C	AMAZON MKTPLACE PM	Supplies	7.96	D	11-Sep-11	13-Sep-11
EMERGENCY M	AUTOZONE #1913	Supplies	9.99	D	8-Sep-11	12-Sep-11
EMERGENCY M	BLACKHAWK LOCK & SA	Supplies	14.84	D	14-Sep-11	15-Sep-11
EMA SECC 68C	BLUEBERRY INK	Supplies	548.38	D	30-Sep-11	3-Oct-11
EMA SECC 68C	COURTYARD BY MARRIC	Travel	99.68	D	28-Sep-11	30-Sep-11
EMA SECC 68C	COURTYARD BY MARRIC	Travel	99.68	D	28-Sep-11	30-Sep-11
EMA SECC 68C	COURTYARD BY MARRIC	Travel	99.68	D	28-Sep-11	30-Sep-11
EMA SECC 68C	GAS DEPOT	Fuels and Lubricar	24.63	D	28-Sep-11	30-Sep-11
FACILITY AND	GREENWOOD CLEANING	Supplies	37.18	D	22-Sep-11	30-Sep-11
EMERGENCY M	IWIRELESS - URBANDAL	Cell Phones	71.34	D	9-Sep-11	12-Sep-11
EMERGENCY M	MICROSOFT OFFICE	Maintenance to Co	34.85	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11
EMERGENCY M	OFFICE MAX	Supplies	13.77	D	4-Oct-11	5-Oct-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	105.00	D	26-Sep-11	27-Sep-11
EMERGENCY M	SPRINT WIRELESS	Cell Phones	188.40	D	10-Sep-11	12-Sep-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	60.32	D	9-Sep-11	12-Sep-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	6.48	D	12-Sep-11	13-Sep-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	22.36	D	20-Sep-11	21-Sep-11
EMA SECC 68C	TALLGRASS BUSINESS R	Supplies	33.63	D	28-Sep-11	29-Sep-11
EMA SECC 68C	THE LINTON COMPANY	Supplies	68.10	D	7-Sep-11	8-Sep-11
EMA SECC 68C	WAL-MART	Supplies	5.96	D	1-Oct-11	3-Oct-11
EMERGENCY M	WAL-MART	Supplies	27.63	D	28-Sep-11	29-Sep-11

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EMA SECC 68C	WSC WINDSTREAM PMT	Telephone	120.28	D	28-Sep-11	28-Sep-11
FACILITY AND	WW GRAINGER	Supplies	56.32	D	29-Sep-11	30-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	138.71	D	16-Sep-11	19-Sep-11
<b>EMA</b>			<b>1,915.17</b>			

<b>Facilities &amp; Support Services</b>
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FACILITY AND	ADEL WHOLESALERS	Supplies	72.64	D	13-Sep-11	15-Sep-11
FSS OTHER PRC	AUTOZONE #1911	Supplies	5.58	D	12-Sep-11	13-Sep-11
FACILITY AND	C H MCGUINNESS CO INC	Maintenance-Equip	405.66	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	CDW GOVERNMENT	Supplies	203.14	D	29-Sep-11	29-Sep-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	184.94	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	COURTESY FORD	Maintenance-Vehi	686.59	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	DISH NETWORK-ONE TIM	Commercial Servic	102.99	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	DTV DIRECTV SERVICE	Commercial Servic	86.99	D	10-Sep-11	12-Sep-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	19.92	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	13.69	D	3-Oct-11	4-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Supplies	133.92	D	3-Oct-11	4-Oct-11
FSS OTHER PRC	ELECT. ENGINEERING EQ	Maintenance-Equip	78.68	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	EMED CO INC	Supplies	50.39	D	22-Sep-11	26-Sep-11
FACILITY AND	FASTENAL COMPANY01	Supplies	42.30	D	8-Sep-11	9-Sep-11
FACILITY AND	FASTENAL COMPANY01	Supplies	99.59	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	GOFOODSERV	Supplies	43.20	D	4-Oct-11	5-Oct-11
FACILITY AND	GREENWOOD CLEANING	Maintenance-Equip	32.25	D	6-Sep-11	12-Sep-11
FACILITY AND	GREENWOOD CLEANING	Supplies	184.66	D	14-Sep-11	16-Sep-11
FACILITY AND	GREENWOOD CLEANING	Supplies	332.19	D	20-Sep-11	22-Sep-11
FACILITY AND	GREENWOOD CLEANING	Supplies	143.25	D	30-Sep-11	3-Oct-11
FACILITY AND	GYPSUM SUPPLY IA L30	Supplies	44.80	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	HARBOR FREIGHT TOOL	Supplies	37.97	D	8-Sep-11	9-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	14.99	D	3-Oct-11	4-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	13.24	D	21-Sep-11	22-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	25.24	D	22-Sep-11	23-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	15.64	D	28-Sep-11	29-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Maintenance-Equip	34.04	D	29-Sep-11	30-Sep-11

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FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	11.44	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	12.49	D	28-Sep-11	29-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	25.99	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	67.01	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	2.99	D	22-Sep-11	23-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	8.99	D	4-Oct-11	5-Oct-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	29.96	D	13-Sep-11	14-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Maintenance - Bui	19.24	D	15-Sep-11	16-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Maintenance - Bui	(19.24)	C	15-Sep-11	16-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Maintenance - Bui	17.98	D	15-Sep-11	16-Sep-11
FACILITY AND	HAYMAN'S WESTSIDE AC	Supplies	16.47	D	15-Sep-11	16-Sep-11
FSS OTHER PRC	HAYMAN'S WESTSIDE AC	Supplies	34.00	D	27-Sep-11	28-Sep-11
FSS OTHER PRC	HOME HARDWARE	Supplies	8.29	D	14-Sep-11	15-Sep-11
FSS OTHER PRC	HYATT HOTELS CHICAGO	Travel	(36.92)	C	9-Sep-11	12-Sep-11
FSS OTHER PRC	IDENTIPHOTO	Supplies	267.00	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	INLAND SALES GROUP  II	Supplies	625.60	D	16-Sep-11	19-Sep-11
FACILITY AND	K&K TRUEVALUE HARD'	Supplies	21.82	D	9-Sep-11	12-Sep-11
FACILITY AND	K&K TRUEVALUE HARD'	Maintenance-Equij	23.62	D	28-Sep-11	29-Sep-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	22.43	D	7-Sep-11	8-Sep-11
FSS OTHER PRC	K&K TRUEVALUE HARD'	Supplies	19.09	D	7-Sep-11	8-Sep-11
FACILITY AND	K&K TRUEVALUE HARD'	Maintenance - Bui	6.35	D	8-Sep-11	9-Sep-11
FSS OTHER PRC	KULLY SUPPLY	Supplies	216.33	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	LED LIQUIDATORS	Supplies	212.69	D	1-Oct-11	3-Oct-11
FACILITY AND	MARKS PLUMBING PART	Supplies	69.89	D	14-Sep-11	16-Sep-11
FACILITY AND	MCM ELECTRONICS INC	Maintenance-Equij	108.10	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	9.08	D	21-Sep-11	22-Sep-11
FACILITY AND	MENARDS DAVENPORT	Supplies	26.32	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	13.98	D	8-Sep-11	9-Sep-11
FSS OTHER PRC	MENARDS DAVENPORT	Supplies	9.44	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	12-Sep-11	13-Sep-11



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FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	MIDWEST PEST MANAGE	Commercial Servic	20.00	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	NIGP.ORG	Memberships	330.00	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	215.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	120.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	6.25	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	30.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	REPUBLIC SERVICES TR	Commercial Servic	25.00	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	ROBERTSON WORLDWID	Supplies	286.95	D	8-Sep-11	12-Sep-11
FSS OTHER PRC	SATINS NORTH PARK GL	Maintenance - Bui	54.20	D	30-Sep-11	4-Oct-11
FSS OTHER PRC	SETON NAME PLATE COM	Supplies	397.05	D	22-Sep-11	26-Sep-11
FACILITY AND	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	19-Sep-11	20-Sep-11
FACILITY AND	SOUTHERN TELECOM DI	Maintenance-Equip	530.96	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	STAPLES CONTRA007100	Supplies	71.47	D	13-Sep-11	15-Sep-11
FACILITY AND	STETSON BUILDING PRO	Maintenance - Bui	43.20	D	7-Sep-11	9-Sep-11
FSS OTHER PRC	STETSON BUILDING PRO	Supplies	90.65	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	STETSON BUILDING PRO	Maintenance - Bui	291.00	D	27-Sep-11	29-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	175.00	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	167.30	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	63.39	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	58.28	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	193.50	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	63.04	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	36.08	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(101.20)	C	27-Sep-11	28-Sep-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	36.08	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	175.00	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	334.60	D	30-Sep-11	3-Oct-11

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FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	262.50	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	87.50	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	433.73	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(159.90)	C	3-Oct-11	4-Oct-11
FSS OTHER PRC	TALLGRASS BUSINESS R	OSOS Inventory R	(156.16)	C	3-Oct-11	4-Oct-11
FSS OTHER PRC	VAN METER INDUSTRIAI	Supplies	337.56	D	28-Sep-11	29-Sep-11
FSS OTHER PRC	VAN METER INDUSTRIAI	Supplies	101.27	D	28-Sep-11	29-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	49.00	D	13-Sep-11	14-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	7.66	D	27-Sep-11	28-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	49.00	D	28-Sep-11	29-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	37.04	D	28-Sep-11	29-Sep-11
FSS OTHER PRC	WINDOW TINT ONLINE	Supplies	306.47	D	30-Sep-11	3-Oct-11
FSS OTHER PRC	WOODLAND MANUFACT	Supplies	22.25	D	14-Sep-11	15-Sep-11
FSS OTHER PRC	WOODLAND MANUFACT	Supplies	7.20	D	15-Sep-11	16-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	25.38	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	115.02	D	26-Sep-11	27-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	550.04	D	29-Sep-11	3-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	200.16	D	30-Sep-11	4-Oct-11
FSS OTHER PRC	WW GRAINGER	Supplies	98.43	D	9-Sep-11	12-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	18.68	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	72.68	D	23-Sep-11	26-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	120.80	D	14-Sep-11	15-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	6.67	D	14-Sep-11	15-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	65.49	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	22.23	D	16-Sep-11	19-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	107.10	D	20-Sep-11	21-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	55.50	D	28-Sep-11	29-Sep-11
FSS OTHER PRC	WW GRAINGER	Supplies	86.60	D	3-Oct-11	4-Oct-11

**Facilities & Support Services**

**11,910.87**

**Health**

HEALTH DEPAI	ACT MINNESOTA ENVIR	School of Instructi	130.00	D	15-Sep-11	16-Sep-11
HEALTH DEPAI	AMERIFILE	Reimbursable Allo	79.98	D	16-Sep-11	19-Sep-11

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HEALTH DEPAI	BLUE GRASS SEED AND I	Supplies	11.89	D	7-Sep-11	9-Sep-11
HEALTH DEPAI	BLUE GRASS SEED AND I	Supplies	12.39	D	21-Sep-11	23-Sep-11
HEALTH DEPAI	COLONY POINT QPS	Fuels and Lubricar	25.01	D	14-Sep-11	15-Sep-11
HEALTH DEPAI	CONTROL COMPANY	Reimbursable Allo	554.34	D	23-Sep-11	26-Sep-11
HEALTH DEPAI	FIRST MED PHARMACY	Supplies	37.11	D	29-Sep-11	30-Sep-11
HEALTH DEPAI	FRED S TOWING 00061416	Maintenance-Vehi	60.00	D	26-Sep-11	28-Sep-11
HEALTH DEPAI	HAYMAN'S WESTSIDE AC	Supplies	8.95	D	9-Sep-11	12-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	607.67	D	15-Sep-11	19-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	4.25	D	15-Sep-11	19-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	98.98	D	15-Sep-11	20-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	12.29	D	15-Sep-11	20-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	3.00	D	15-Sep-11	20-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	30.79	D	20-Sep-11	22-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	11.75	D	20-Sep-11	22-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	151.63	D	22-Sep-11	23-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Reimbursable Allo	200.24	D	22-Sep-11	23-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	4.25	D	22-Sep-11	23-Sep-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	73.98	D	28-Sep-11	3-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	11.75	D	28-Sep-11	3-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Supplies	138.29	D	3-Oct-11	4-Oct-11
HEALTH DEPAI	HENRY SCHEIN	Shipping/ Freight	11.75	D	3-Oct-11	4-Oct-11
HEALTH DEPAI	HOLIDAY INN DOWNTOV	Travel	56.00	D	9-Sep-11	12-Sep-11
HEALTH DEPAI	HY VEE	Supplies	76.85	D	29-Sep-11	30-Sep-11
HEALTH DEPAI	HY VEE	Supplies	(0.02)	C	29-Sep-11	30-Sep-11
HEALTH DEPAI	IOWA HSEMD GOV CONF	School of Instructi	125.00	D	3-Oct-11	4-Oct-11
HEALTH DEPAI	JMD OIL QPS	Fuels and Lubricar	43.75	D	13-Sep-11	14-Sep-11
HEALTH DEPAI	KAHLER GRAND	Travel	211.62	D	15-Sep-11	19-Sep-11
HEALTH DEPAI	KWIK TRIP 67200006726	Fuels and Lubricar	26.06	D	15-Sep-11	19-Sep-11
HEALTH DEPAI	LOVES TRAVEL S0000411	Fuels and Lubricar	39.01	D	12-Sep-11	14-Sep-11
HEALTH DEPAI	MARRIOTT CEDAR RAPII	Travel	110.88	D	24-Sep-11	26-Sep-11
HEALTH DEPAI	MARRIOTT WEST DES MC	Travel	221.76	D	15-Sep-11	16-Sep-11
HEALTH DEPAI	MEDLINE	Supplies	459.58	D	10-Sep-11	12-Sep-11
HEALTH DEPAI	NASN	Memberships	129.50	D	29-Sep-11	30-Sep-11
HEALTH DEPAI	NRA SERVS SAFE	Commercial Servic	1,360.03	D	3-Oct-11	5-Oct-11

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HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	44.86	D	8-Sep-11	9-Sep-11
HEALTH DEPAI	OFFICE SOLUTIONS	Medicaid	13.38	D	8-Sep-11	9-Sep-11
HEALTH DEPAI	OFFICE SOLUTIONS	Supplies	91.20	D	8-Sep-11	9-Sep-11
HEALTH DEPAI	ON THE GO TRANSPORT/	Medicaid	1,977.00	D	30-Sep-11	4-Oct-11
HEALTH DEPAI	QUIZNOS SUB #5699 Q50	Travel	26.01	D	22-Sep-11	26-Sep-11
HEALTH DEPAI	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	29-Sep-11	30-Sep-11
HEALTH DEPAI	STRIETER MOTOR CO SEI	Maintenance-Vehi	83.95	D	27-Sep-11	28-Sep-11
HEALTH DEPAI	SURVEYMONKEY.COM	Professional Servic	170.00	D	1-Oct-11	3-Oct-11
HEALTH DEPAI	TOTAL ACCESS GROUP	Supplies	378.00	D	14-Sep-11	15-Sep-11
HEALTH DEPAI	USPS	Postage	5.95	D	16-Sep-11	19-Sep-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	53.54	D	14-Sep-11	19-Sep-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	28.04	D	12-Sep-11	14-Sep-11
HEALTH DEPAI	VALVOLINE INSTANT OI	Maintenance-Vehi	32.99	D	20-Sep-11	22-Sep-11
HEALTH DEPAI	W W GRAINGER 916	Supplies	92.33	D	28-Sep-11	29-Sep-11
HEALTH DEPAI	W W GRAINGER 916	Shipping/ Freight	9.63	D	28-Sep-11	29-Sep-11
HEALTH DEPAI	WAL-MART	Supplies	35.88	D	29-Sep-11	30-Sep-11
HEALTH DEPAI	WAL-MART	Supplies	28.28	D	27-Sep-11	28-Sep-11
HEALTH DEPAI	WAL-MART	Groceries	27.00	D	27-Sep-11	28-Sep-11

**Health**

**8,243.85**

**Human Resources**

HUMAN RESOU	CRM LEARNING	Training Supplies	106.00	D	26-Sep-11	28-Sep-11
HUMAN RESOU	DRURY INNS	Travel	92.96	D	7-Sep-11	8-Sep-11
HUMAN RESOU	GRAMMAS KITCHEN CHI	Training Supplies	132.65	D	15-Sep-11	16-Sep-11
HUMAN RESOU	HRD PRESS	Training Supplies	281.09	D	22-Sep-11	26-Sep-11
HUMAN RESOU	HY VEE	Training Supplies	65.51	D	12-Sep-11	13-Sep-11
FSS OTHER PRC	MENARDS DAVENPORT	Training Supplies	19.82	D	20-Sep-11	21-Sep-11
HUMAN RESOU	MHM RESOURCES LLC	Professional Servic	685.25	D	19-Sep-11	20-Sep-11
HUMAN RESOU	NORTH PARK MALL 4771	Employee Develop	489.00	D	23-Sep-11	26-Sep-11
HUMAN RESOU	SAM GLENN PRESENTAT	Training- Professic	1,000.00	D	7-Sep-11	9-Sep-11
EMA SECC 68C	TALX CORPORATION	Recruitment	14.70	D	12-Sep-11	13-Sep-11
HUMAN RESOU	THE HUNGRY HOBO - WE	Training Supplies	117.81	D	16-Sep-11	19-Sep-11
HUMAN RESOU	TROPHY SHOPPE THE	Employee Develop	42.84	D	23-Sep-11	26-Sep-11

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<b>Human Resources</b>			<b>3,047.63</b>			
<b>Information Technology</b>						
INFORMATION	APPLICATION DEVL	School of Instructi	1,975.00	D	29-Sep-11	3-Oct-11
INFORMATION	CABLES PLUS LLC	Other Equipment	96.90	D	13-Sep-11	15-Sep-11
INFORMATION	CABLES PLUS LLC	Other Equipment	59.24	D	26-Sep-11	28-Sep-11
INFORMATION	FACTORY OUTLET STOR	Supplies	111.95	D	14-Sep-11	15-Sep-11
INFORMATION	GRAYBAR ELECTRIC	Maintenance-Equip	51.59	D	14-Sep-11	15-Sep-11
INFORMATION	HILTON NETHERLAND FI	Travel	538.24	D	17-Sep-11	19-Sep-11
INFORMATION	HSW HOSTWAY.COM	Service Contracts	21.95	D	15-Sep-11	16-Sep-11
INFORMATION	KROGER FUEL #2115	Travel	39.57	D	12-Sep-11	13-Sep-11
INFORMATION	MEIJER INC #146	Travel	40.96	D	16-Sep-11	19-Sep-11
INFORMATION	NETC L.L.C.	Supplies	132.50	D	10-Sep-11	12-Sep-11
INFORMATION	WWW.NEWEGG.COM	Capital Improveme	252.94	D	7-Sep-11	8-Sep-11
<b>Information Technology</b>			<b>3,320.84</b>			
<b>Juvenile Detention</b>						
JUVENILE DETI	STAPLES 00104448	Supplies	134.89	D	23-Sep-11	26-Sep-11
JUVENILE DETI	THE WOMENS CONNECT	Travel	45.00	D	21-Sep-11	23-Sep-11
<b>Juvenile Detention</b>			<b>179.89</b>			
<b>Non Departmental</b>						
SHERIFF INVES	COMFORT INNS	Reimbursable Allo	271.92	D	14-Sep-11	16-Sep-11
ADMINISTRATI	CUPCAKES  MUFFINS & M	Other Costs	7.48	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	FASTENAL COMPANY01	Supplies	16.96	D	12-Sep-11	13-Sep-11
ADMINISTRATI	HY VEE	Other Costs	152.99	D	15-Sep-11	16-Sep-11
HUMAN RESOU	LA POLICE GEAR INC	Auto Liability Clai	139.94	D	16-Sep-11	19-Sep-11
SHERIFF ADMIN	MCC MEDIACOM	Reimbursable Allo	184.49	D	13-Sep-11	13-Sep-11
SHERIFF INVES	OFFICE MAX	Reimbursable Allo	49.95	D	12-Sep-11	13-Sep-11

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ADMINISTRATI	PANERA BREAD #3218	Other Costs	27.98	D	14-Sep-11	16-Sep-11
HUMAN RESOU	RAPID LUBE AND OIL	Maintenance-Vehi	26.95	D	13-Sep-11	14-Sep-11
FSS OTHER PRC	STAPLS9219387882000	Other Costs	69.90	D	13-Sep-11	14-Sep-11
<b>Non Departmental</b>			<b>948.56</b>			

**Planning & Development**

PLANNING ANI	APA - CONFERENCE	School of Instructi	195.00	D	15-Sep-11	16-Sep-11
PLANNING ANI	CHICAGO SOUTH LOOP F	Travel	343.88	D	22-Sep-11	23-Sep-11
PLANNING ANI	OFFICE SOLUTIONS	Supplies	8.14	D	16-Sep-11	19-Sep-11
PLANNING ANI	WARRENVILLE BP QPS	Fuels and Lubricar	33.48	D	21-Sep-11	22-Sep-11
<b>Planning &amp; Development</b>			<b>580.50</b>			

**Secondary Roads**

SECONDARY RO	AVENUE RENTAL  INC.	CONCRETE	560.00	D	15-Sep-11	19-Sep-11
ROADWAY MA	BATTERIES PLUS OF	SIGNS	57.60	D	20-Sep-11	21-Sep-11
SECONDARY RO	BOSS OFFICE SUPPLIES	Office Supplies	23.99	D	30-Sep-11	3-Oct-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	62.00	D	9-Sep-11	12-Sep-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	58.00	D	27-Sep-11	28-Sep-11
SECONDARY RO	CASEYS GNRL STRE	Fuels and Lubricar	33.15	D	29-Sep-11	30-Sep-11
SECONDARY RO	CROSS BORDER TRANS F	NEW EQUIPMEN	16.42	D	7-Sep-11	9-Sep-11
SECONDARY RO	CROSS BORDER TRANS F	NEW EQUIPMEN	16.42	D	9-Sep-11	12-Sep-11
ROADWAY MA	CUMMINS CENTRAL POW	PARTS	7.11	D	30-Sep-11	3-Oct-11
ROADWAY MA	ELDRIDGE TRUEVALUE	SIGNS	17.47	D	16-Sep-11	19-Sep-11
ROADWAY MA	ELDRIDGE TRUEVALUE	SIGNS	29.99	D	26-Sep-11	27-Sep-11
ROADWAY MA	ELDRIDGE TRUEVALUE	MISC	27.98	D	26-Sep-11	27-Sep-11
ROADWAY MA	FARM & FLT OF DAVENP	SUNDRY	74.97	D	21-Sep-11	23-Sep-11
ROADWAY MA	FARM & FLT OF DAVENP	PARTS	18.48	D	21-Sep-11	23-Sep-11
ROADWAY MA	FARM & FLT OF DAVENP	LIGHTING	55.70	D	29-Sep-11	3-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	LIGHTING	(55.70)	C	30-Sep-11	3-Oct-11
ROADWAY MA	FARM & FLT OF DAVENP	LIGHTING	88.11	D	30-Sep-11	3-Oct-11
SECONDARY RO	FARM & FLT OF DAVENP	SUNDRY	50.97	D	9-Sep-11	12-Sep-11

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SECONDARY RO	FARM & FLT OF DAVENP	Miscellaneous	78.87	D	3-Oct-11	5-Oct-11
SECONDARY RO	FARM & FLT OF DAVENP	BUILDINGS	27.98	D	27-Sep-11	29-Sep-11
SECONDARY RO	FARM & FLT OF DAVENP	BUILDINGS	59.92	D	28-Sep-11	30-Sep-11
ROADWAY MA	FASTENAL COMPANY01	SIGNS	225.00	D	23-Sep-11	26-Sep-11
SECONDARY RO	FASTENAL COMPANY01	SUNDRY	536.82	D	20-Sep-11	21-Sep-11
SECONDARY RO	FASTENAL COMPANY01	BUILDINGS	10.65	D	27-Sep-11	28-Sep-11
SECONDARY RO	FASTENAL COMPANY01	BUILDINGS	2.22	D	26-Sep-11	27-Sep-11
SECONDARY RO	GENTEC	NEW EQUIPMEN	1,642.00	D	7-Sep-11	9-Sep-11
SECONDARY RO	GENTEC	NEW EQUIPMEN	1,642.00	D	9-Sep-11	12-Sep-11
ROADWAY MA	GIERKE ROBINSON  DAV	Sundry	120.00	D	22-Sep-11	23-Sep-11
SECONDARY RO	GIERKE ROBINSON  DAV	CONCRETE	172.36	D	30-Sep-11	3-Oct-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	300.00	D	7-Sep-11	9-Sep-11
ROADWAY MA	GILLESPIE AUTO ELECTF	Parts	305.00	D	8-Sep-11	12-Sep-11
ROADWAY MA	GREEN VALLEY AG AND	Parts	43.29	D	19-Sep-11	20-Sep-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	167.96	D	27-Sep-11	28-Sep-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	10.85	D	12-Sep-11	13-Sep-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	197.16	D	13-Sep-11	14-Sep-11
ROADWAY MA	HAWKEYE INT TRUCKS	PARTS	23.42	D	14-Sep-11	15-Sep-11
SECONDARY RO	HD SUPPLY/WHITECAP	Concrete Work	49.29	D	14-Sep-11	15-Sep-11
SECONDARY RO	HD SUPPLY/WHITECAP	SUNDRY	18.09	D	27-Sep-11	28-Sep-11
ROADWAY MA	HOME HARDWARE	DITCH CLEANIN	59.96	D	4-Oct-11	5-Oct-11
SECONDARY RO	KEYSTONE AUTOMOTIV	MISC	589.72	D	4-Oct-11	4-Oct-11
SECONDARY RO	LOGAN CONTRACTOR SU	Vehicle Parts	58.87	D	20-Sep-11	23-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	33.98	D	19-Sep-11	20-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	66.30	D	21-Sep-11	22-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	97.98	D	21-Sep-11	22-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	FILTERS	392.02	D	22-Sep-11	23-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	622.54	D	22-Sep-11	23-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	263.13	D	22-Sep-11	23-Sep-11
ROADWAY MA	MARTIN EQUIPMENT -	PARTS	211.93	D	7-Sep-11	8-Sep-11
SECONDARY RO	MENARDS DAVENPORT	Buildings	113.55	D	12-Sep-11	13-Sep-11
SECONDARY RO	MENARDS DAVENPORT	Concrete Work	137.70	D	14-Sep-11	15-Sep-11
SECONDARY RO	MENARDS DAVENPORT	BUILDINGS	27.27	D	26-Sep-11	27-Sep-11
SECONDARY RO	MENARDS DAVENPORT	BUILDINGS	26.34	D	27-Sep-11	28-Sep-11

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SECONDARY RO	MENARDS DAVENPORT	BUILDINGS	19.99	D	28-Sep-11	29-Sep-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	96.14	D	23-Sep-11	26-Sep-11
ROADWAY MA	MIDWEST WHEEL CO. DP	Parts	25.60	D	4-Oct-11	5-Oct-11
ROADWAY MA	MRO CENTER	SAFETY	255.35	D	7-Sep-11	8-Sep-11
ROADWAY MA	MT JOY BP QPS	Fuels and Lubricar	6.90	D	4-Oct-11	5-Oct-11
SECONDARY RO	MT JOY BP QPS	Fuels and Lubricar	7.90	D	14-Sep-11	15-Sep-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	233.61	D	13-Sep-11	15-Sep-11
ROADWAY MA	NAPA PARTS 0027697	Parts	29.75	D	13-Sep-11	15-Sep-11
ROADWAY MA	NAPA PARTS 0027697	MISC	548.70	D	14-Sep-11	16-Sep-11
ROADWAY MA	NAPA PARTS 0027697	Parts	99.94	D	14-Sep-11	16-Sep-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	28.99	D	21-Sep-11	23-Sep-11
ROADWAY MA	NAPA PARTS 0027697	MISC	36.36	D	21-Sep-11	23-Sep-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	347.67	D	27-Sep-11	29-Sep-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	219.57	D	28-Sep-11	30-Sep-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	157.24	D	28-Sep-11	30-Sep-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	16.18	D	28-Sep-11	30-Sep-11
ROADWAY MA	NAPA PARTS 0027697	HAND TOOLS	1.61	D	29-Sep-11	3-Oct-11
ROADWAY MA	NAPA PARTS 0027697	FILTERS	50.19	D	30-Sep-11	3-Oct-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	29.74	D	30-Sep-11	3-Oct-11
ROADWAY MA	NAPA PARTS 0027697	Parts	53.16	D	12-Sep-11	14-Sep-11
ROADWAY MA	NAPA PARTS 0027697	SUNDRY	31.06	D	12-Sep-11	14-Sep-11
SECONDARY RO	NAPA PARTS 0027697	MISC	18.99	D	8-Sep-11	12-Sep-11
SECONDARY RO	OFFICE SOLUTIONS	Office Supplies	23.17	D	22-Sep-11	23-Sep-11
SECONDARY RO	OFFICE SOLUTIONS	OFFICE SUPPLIE	6.64	D	22-Sep-11	23-Sep-11
SECONDARY RO	ONLINE LABELS	Office Supplies	17.94	D	30-Sep-11	3-Oct-11
ROADWAY MA	QUALITY INNS	Travel	134.40	D	29-Sep-11	3-Oct-11
SECONDARY RO	REPUBLIC SERVICES TR	Sundry	79.73	D	22-Sep-11	23-Sep-11
SECONDARY RO	RSNIDER SNAPONTOOLS	HAND TOOLS	164.20	D	24-Sep-11	26-Sep-11
SECONDARY RO	SCHNOOR TOOL SALES	HAND TOOLS	120.00	D	13-Sep-11	14-Sep-11
SECONDARY RO	SCHNOOR TOOL SALES	Shop Tools	68.99	D	20-Sep-11	22-Sep-11
SECONDARY RO	SHELL OIL 574433038QPS	Fuels and Lubricar	68.73	D	9-Sep-11	12-Sep-11
ROADWAY MA	TITAN MACHINERY INC	Parts	4.47	D	15-Sep-11	16-Sep-11
SECONDARY RO	TITAN MACHINERY INC	Parts	514.82	D	13-Sep-11	14-Sep-11
ROADWAY MA	TRANSPORTATION SAFE	Safety Equipment	101.70	D	9-Sep-11	9-Sep-11



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<b>Secondary Roads</b>			<b>13,096.26</b>			
<b>Sheriff</b>						
SHERIFF CORRI	AIRPORT HOLIDAY INN &	Travel	231.84	D	14-Sep-11	16-Sep-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	41.90	D	22-Sep-11	23-Sep-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	7.47	D	28-Sep-11	29-Sep-11
SHERIFF CORRI	AMAZON MKTPLACE PM	Supplies	45.04	D	1-Oct-11	3-Oct-11
SHERIFF CORRI	AMAZON MKTPLACE PM	COMMISSARY II	8.79	D	2-Oct-11	3-Oct-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	46.79	D	30-Sep-11	30-Sep-11
SHERIFF CORRI	AMAZON.COM	COMMISSARY II	18.57	D	3-Oct-11	3-Oct-11
SHERIFF PATRC	ANIMAL FAMILY VETERI	Supplies	93.80	D	19-Sep-11	21-Sep-11
SHERIFF BAILII	ANTIQUUE CITY AMOCO C	Fuels and Lubricar	73.60	D	9-Sep-11	12-Sep-11
SHERIFF PATRC	AUTO TRIM & SIGN	Maintenance-Vehi	315.00	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	BATTERIES PLUS OF	Supplies	57.25	D	15-Sep-11	16-Sep-11
SHERIFF ADMIN	BATTERIES PLUS OF	Supplies	21.45	D	14-Sep-11	15-Sep-11
SHERIFF CORRI	BLACKHAWK LOCK & SA	Supplies	5.14	D	13-Sep-11	14-Sep-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	229.63	D	20-Sep-11	22-Sep-11
SHERIFF CORRI	BOSS OFFICE SUPPLIES	Supplies	20.41	D	28-Sep-11	30-Sep-11
SHERIFF PATRC	BROWNELLS INC	Supplies	141.74	D	29-Sep-11	3-Oct-11
SHERIFF CORRI	BUSINESS & LEGAL REPC	Supplies	295.00	D	19-Sep-11	20-Sep-11
SHERIFF INVES	CARQUEST 01017607	Maintenance-Vehi	399.60	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	CARQUEST 01017607	Maintenance-Vehi	21.38	D	16-Sep-11	19-Sep-11
SHERIFF PATRC	CARQUEST 01017607	Maintenance-Vehi	19.98	D	16-Sep-11	19-Sep-11
SHERIFF PATRC	CARQUEST 01017607	Maintenance-Vehi	(21.38)	C	16-Sep-11	19-Sep-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	10.85	D	22-Sep-11	23-Sep-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	49.25	D	14-Sep-11	15-Sep-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	50.00	D	9-Sep-11	12-Sep-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	31.00	D	13-Sep-11	14-Sep-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	15.00	D	22-Sep-11	23-Sep-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	45.75	D	11-Sep-11	12-Sep-11
SHERIFF PATRC	CASEYS GNRL STRE	Fuels and Lubricar	20.00	D	24-Sep-11	26-Sep-11
SHERIFF CORRI	CASEYS GNRL STRE	Fuels and Lubricar	10.15	D	13-Sep-11	14-Sep-11
SHERIFF ADMIN	CHEAPER THAN DIRT	Supplies	182.10	D	17-Sep-11	19-Sep-11

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SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	205.00	D	9-Sep-11	12-Sep-11
SHERIFF CORRI	DAVENPORT BARBER ST	COMMISSARY II	260.00	D	30-Sep-11	3-Oct-11
FACILITY AND	ELECT. ENGINEERING EQ	Supplies	56.57	D	29-Sep-11	30-Sep-11
SHERIFF PATRC	EMERGENCY MEDICAL P	Supplies	45.26	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	FIRESTONE 00149583	Maintenance-Vehi	2,196.37	D	28-Sep-11	30-Sep-11
SHERIFF INVES	FIRESTONE 00149583	Maintenance-Vehi	484.55	D	29-Sep-11	3-Oct-11
ADMIN APPROV	FIRESTONE 00149583	Maintenance-Vehi	413.76	D	28-Sep-11	30-Sep-11
SHERIFF ADMIN	FLEET SAFETY EQUIPME	Maintenance-Vehi	364.85	D	7-Sep-11	8-Sep-11
SHERIFF PATRC	GANDER MOUNTAIN	Supplies	47.84	D	13-Sep-11	15-Sep-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	1,774.57	D	22-Sep-11	23-Sep-11
SHERIFF PATRC	GREEN BUICK GMC IN	Maintenance-Vehi	145.25	D	13-Sep-11	14-Sep-11
SHERIFF PATRC	HAMPTON INN PIKEVILL	Travel	302.22	D	10-Sep-11	12-Sep-11
SHERIFF PATRC	HAMPTON INN PIKEVILL	Travel	302.22	D	10-Sep-11	12-Sep-11
SHERIFF INVES	HSN COM 656838686	Supplies	107.90	D	8-Sep-11	8-Sep-11
SHERIFF ADMIN	HY VEE	Supplies	9.96	D	4-Oct-11	5-Oct-11
SHERIFF ADMIN	HY VEE	Supplies	32.10	D	14-Sep-11	15-Sep-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	145.45	D	9-Sep-11	12-Sep-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	17.95	D	19-Sep-11	20-Sep-11
SHERIFF CORRI	I BUY OFFICE SUPPY.COM	Supplies	99.38	D	3-Oct-11	4-Oct-11
SHERIFF CORRI	IA SECRETARY OF STATE	Professional Servic	30.00	D	21-Sep-11	22-Sep-11
SHERIFF PATRC	J F AHERN CO	Maintenance-Equip	21.50	D	8-Sep-11	12-Sep-11
SHERIFF INVES	J F AHERN CO	Maintenance-Equip	16.00	D	29-Sep-11	3-Oct-11
SHERIFF PATRC	K&K TRUEVALUE HARD'	Supplies	90.00	D	30-Sep-11	3-Oct-11
SHERIFF CORRI	KUM & GO #225	Fuels and Lubricar	62.29	D	29-Sep-11	30-Sep-11
SHERIFF ADMIN	L'ENFANT PLAZA HOTEL	Travel	193.51	D	7-Sep-11	9-Sep-11
SHERIFF PATRC	MAGNA LIGHT	Other Equipment	516.00	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	MAGNA LIGHT	Other Equipment	436.00	D	29-Sep-11	30-Sep-11
SHERIFF PATRC	MARRIOTT WEST DES MC	Travel	315.84	D	24-Sep-11	26-Sep-11
SHERIFF INVES	MARRIOTT WEST DES MC	Travel	315.84	D	24-Sep-11	26-Sep-11
SHERIFF INVES	MARRIOTT WEST DES MC	Travel	315.84	D	24-Sep-11	26-Sep-11
SHERIFF ADMIN	MCC MEDIACOM	Commercial Servic	88.95	D	13-Sep-11	13-Sep-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	15-Sep-11	15-Sep-11
SHERIFF CORRI	MCC MEDIACOM	COMMISSARY II	276.62	D	4-Oct-11	4-Oct-11
SHERIFF CORRI	MEDI-NUCLEAR	Supplies	345.73	D	8-Sep-11	12-Sep-11

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SHERIFF CORRI	MEDI-NUCLEAR	Supplies	1,010.97	D	27-Sep-11	29-Sep-11
SHERIFF PATRC	MENARDS DAVENPORT	Supplies	99.90	D	10-Sep-11	12-Sep-11
SHERIFF INVES	MOPHIE	Supplies	93.74	D	21-Sep-11	22-Sep-11
SHERIFF CORRI	NATIONAL DATE STAMP	Supplies	17.00	D	21-Sep-11	22-Sep-11
SHERIFF CORRI	NEVADA MART 1009070	Fuels and Lubricar	27.50	D	9-Sep-11	12-Sep-11
SHERIFF OFFIC	NORTH SCOTT FOODS	Supplies	8.80	D	7-Sep-11	8-Sep-11
SHERIFF PATRC	OFFICE MAX	Supplies	51.98	D	30-Sep-11	3-Oct-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	98.32	D	29-Sep-11	30-Sep-11
SHERIFF CORRI	OFFICE SOLUTIONS	Supplies	66.16	D	4-Oct-11	5-Oct-11
SHERIFF PATRC	OK WELDING & MACHIN	Maintenance-Equip	65.00	D	30-Sep-11	3-Oct-11
SHERIFF PATRC	PAPA JOHNS #1118	Supplies	147.94	D	20-Sep-11	21-Sep-11
SHERIFF PATRC	PAPA JOHNS #1118	Supplies	22.47	D	20-Sep-11	21-Sep-11
SHERIFF PATRC	PAPA JOHNS #2745	Supplies	(11.02)	C	29-Sep-11	30-Sep-11
SHERIFF CORRI	PAYPAL MAILART	COMMISSARY II	41.00	D	22-Sep-11	23-Sep-11
SHERIFF CORRI	PAYPAL OPENBOXELEC	COMMISSARY II	15.90	D	24-Sep-11	26-Sep-11
SHERIFF PATRC	PEAVEY PERFORMANCE	Supplies	70.10	D	16-Sep-11	19-Sep-11
SHERIFF CORRI	PILOT 00006379	Fuels and Lubricar	33.95	D	13-Sep-11	15-Sep-11
SHERIFF CORRI	PTS OF AMERICA  LLC	Prisoner Extraditio	1,443.80	D	7-Sep-11	8-Sep-11
SHERIFF CORRI	PTS OF AMERICA  LLC	Prisoner Extraditio	1,499.90	D	7-Sep-11	8-Sep-11
SHERIFF CORRI	PTS OF AMERICA  LLC	Prisoner Extraditio	1,742.40	D	7-Sep-11	8-Sep-11
SHERIFF INVES	RACEWAY GAS	Fuels and Lubricar	42.35	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	RADIOSHACK COR001610	Supplies	17.58	D	27-Sep-11	28-Sep-11
SHERIFF PATRC	REDHAWK POLICE TACT	Supplies	1,233.00	D	16-Sep-11	19-Sep-11
SHERIFF PATRC	RENAISSANCE HOTELS S	Travel	(29.50)	C	9-Sep-11	12-Sep-11
SHERIFF PATRC	SAFELITE AUTOGLASS	Maintenance-Vehi	286.90	D	29-Sep-11	30-Sep-11
SHERIFF PATRC	SALYERSVILLE DK #1 QP	Fuels and Lubricar	42.71	D	9-Sep-11	12-Sep-11
SHERIFF CORRI	SEED SAVERS EXCHANG	Supplies	38.50	D	23-Sep-11	26-Sep-11
SHERIFF INVES	SHELL OIL 298942201QPS	Fuels and Lubricar	55.00	D	13-Sep-11	15-Sep-11
SHERIFF PATRC	SHELL OIL 513205700QPS	Fuels and Lubricar	48.91	D	9-Sep-11	12-Sep-11
SHERIFF INVES	SHELL OIL 57444129506	Fuels and Lubricar	55.21	D	14-Sep-11	16-Sep-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	9-Sep-11	12-Sep-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	21-Sep-11	22-Sep-11
SHERIFF PATRC	SIMONIZ CAR WASH 097	Maintenance-Vehi	5.50	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	19-Sep-11	20-Sep-11

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SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	224.88	D	7-Sep-11	8-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	28.95	D	14-Sep-11	15-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	22.47	D	21-Sep-11	22-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	21-Sep-11	22-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	153.57	D	21-Sep-11	22-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Sep-11	23-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	41.75	D	22-Sep-11	23-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	22-Sep-11	23-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	18.74	D	22-Sep-11	23-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	22.00	D	23-Sep-11	26-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	13-Sep-11	14-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	16-Sep-11	19-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	26-Sep-11	27-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	12.95	D	26-Sep-11	27-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	68.54	D	26-Sep-11	27-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	317.18	D	29-Sep-11	30-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	112.00	D	29-Sep-11	30-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	29-Sep-11	30-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	597.07	D	29-Sep-11	30-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	29-Sep-11	30-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	135.16	D	19-Sep-11	20-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	8-Sep-11	9-Sep-11
SHERIFF INVES	STRIETER MOTOR CO SEI	Maintenance-Vehi	36.69	D	8-Sep-11	9-Sep-11
SHERIFF CORRI	STRIETER MOTOR CO SEI	Fuels and Lubricar	25.95	D	26-Sep-11	27-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	9-Sep-11	12-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Maintenance-Vehi	118.06	D	12-Sep-11	13-Sep-11
SHERIFF PATRC	STRIETER MOTOR CO SEI	Fuels and Lubricar	27.45	D	3-Oct-11	4-Oct-11
SHERIFF CORRI	SUCCESSORIES	Supplies	171.99	D	19-Sep-11	26-Sep-11
SHERIFF INVES	SYX GLOBALGOV/EDSOI	Supplies	71.98	D	30-Sep-11	3-Oct-11
SHERIFF INVES	SYX GLOBALGOV/EDSOI	Supplies	28.73	D	2-Oct-11	3-Oct-11
SHERIFF CORRI	TPC CASH & CARRY DAV	COMMISSARY II	39.90	D	30-Sep-11	3-Oct-11
SHERIFF INVES	TREX MART 3 10020220	Fuels and Lubricar	58.63	D	10-Sep-11	12-Sep-11
SHERIFF CORRI	U STOP 19 10065993	Fuels and Lubricar	40.65	D	3-Oct-11	4-Oct-11
SHERIFF PATRC	UI PARKING&TRANSPOR	Travel	8.55	D	15-Sep-11	16-Sep-11

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SHERIFF CORRI	UNIFORM DEN INC	Clothing	73.49	D	22-Sep-11	26-Sep-11
SHERIFF CORRI	UNITED CAMERA REPAIR	Maintenance-Equip	213.00	D	21-Sep-11	23-Sep-11
SHERIFF ADMIN	UPS 000024V622	Shipping/ Freight	8.46	D	25-Sep-11	26-Sep-11
SHERIFF INVES	USPS	Professional Service	60.00	D	30-Sep-11	3-Oct-11
SHERIFF PATROL	VERIZON WRLS M0295-01	Supplies	49.97	D	27-Sep-11	29-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	85.96	D	23-Sep-11	26-Sep-11
FACILITY AND	W W GRAINGER 916	Supplies	43.46	D	27-Sep-11	28-Sep-11
SHERIFF PATROL	WAL-MART	Supplies	37.02	D	29-Sep-11	30-Sep-11
SHERIFF PATROL	WAL-MART	Supplies	3.36	D	4-Oct-11	5-Oct-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	41.42	D	28-Sep-11	29-Sep-11
SHERIFF CORRI	WM SUPERCENTER	Supplies	58.82	D	10-Sep-11	12-Sep-11
SHERIFF CORRI	WM SUPERCENTER	COMMISSARY II	14.96	D	10-Sep-11	12-Sep-11
<b>Sheriff</b>			<b>24,526.22</b>			
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<b>Supervisors</b>						
ADMINISTRATIVE	QUAD CITIES CHAMBER	Travel	24.00	D	27-Sep-11	28-Sep-11
ADMINISTRATIVE	R I CITY HALL - PUBS#2	Travel	30.00	D	21-Sep-11	23-Sep-11
<b>Supervisors</b>			<b>54.00</b>			
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<b>Treasurer</b>						
TREASURER	CASEYS GNRL STORE	Travel	38.49	D	22-Sep-11	23-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	2.64	D	8-Sep-11	9-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	32.88	D	8-Sep-11	9-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	161.14	D	8-Sep-11	9-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	30.24	D	22-Sep-11	23-Sep-11
TREASURER	OFFICE SOLUTIONS	Supplies	3.42	D	23-Sep-11	26-Sep-11
TREASURER	QUALITY INN & SUITE	Travel	39.20	D	23-Sep-11	26-Sep-11
<b>Treasurer</b>			<b>308.01</b>			
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<b>Grand Total:</b>			<b>80,194.54</b>			