

PURCHASING CARD GENERAL LEDGER REPORT

4/19/2016

POSTING DATE: 4/13/2016

BOARD DATE: 4/21/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	AMAZON	SUPPLIES	\$28.18	D	03/25/2016
	1000	HILTON HOTELS	TRAVEL	\$367.00	D	04/09/2016
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	04/06/2016
	1000	SHERATON	TRAVEL	\$203.84	D	03/19/2016
				619.02		
Attorney						
	1201	HOBBY-LOBBY	SUPPLIES	\$59.99	D	04/08/2016
	1202	SAFELITE AUTOGLASS	TORT LIABILITY	\$-300.56	C	03/18/2016
	1202	THE CAMERA CORNER	LIABILITY CLAIMS PROPERTY	\$1,199.99	D	03/25/2016
				959.42		
Auditor						
	1301	LOWES	SUPPLIES	\$700.00	D	03/30/2016
	1301	USPS	POSTAGE	\$26.80	D	04/05/2016
				726.80		
Information Technology						
	1000	ADOBE CREATIVE CLOUD	PERIODICALS AND SUBSRRIPT	\$599.88	D	04/03/2016
	1401	AMAZON	SUPPLIES	\$9.59	D	03/19/2016
	1401	AMAZON	SUPPLIES	\$9.99	D	03/22/2016
	1401	AMAZON	SUPPLIES	\$22.71	D	03/24/2016
	1401	AMAZON	SUPPLIES	\$235.29	D	04/12/2016
	1401	AMAZON	SUPPLIES	\$11.87	D	03/17/2016
	1401	CBT NUGGETS	SCHOOL OF INSTRUCTION	\$1,798.00	D	04/01/2016
	1401	ITPROTV	SCHOOL OF INSTRUCTION	\$1,800.00	D	03/31/2016
	1401	MICROSOFT OFFICE	PERIODICALS AND SUBSRRIPT	\$9.99	D	04/08/2016
	1401	MIDCAMP	SCHOOL OF INSTRUCTION	\$53.49	D	03/18/2016
	1401	OFFICESUPPLY.COM	SUPPLIES	\$119.02	D	03/25/2016
	1401	SHELL OIL	TRAVEL	\$22.13	D	03/19/2016
	1401	SHELL OIL	TRAVEL	\$6.20	D	03/19/2016
	1401	SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$179.00	D	03/22/2016

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Information Technology cont...						
	1401	UIC PARKING	TRAVEL	\$8.50	D	03/19/2016
	1401	UIC PARKING	TRAVEL	\$13.00	D	03/18/2016
	1401	WWW.NEWEGG.COM	SUPPLIES	\$16.99	D	03/17/2016
				4,915.65		
Facilities & Support Services						
	1501	ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$202.51	D	03/28/2016
	1514	AMAZON	SUPPLIES	\$35.97	D	04/10/2016
	1503	AMAZON	SUPPLIES	\$17.96	D	04/12/2016
	1503	AMAZON	SUPPLIES	\$9.99	D	04/12/2016
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$102.15	D	04/04/2016
	1502	B&H PHOTO	SUPPLIES	\$-426.00	C	04/11/2016
	1502	B&H PHOTO	SUPPLIES	\$426.00	D	04/04/2016
	1502	B&H PHOTO	SUPPLIES	\$54.90	D	04/04/2016
	1502	B&H PHOTO	MAINTENANCE- EQUIPMENT	\$214.00	D	03/30/2016
	1501	B&H PHOTO	MAINTENANCE- EQUIPMENT	\$279.99	D	03/23/2016
	1503	B&H PHOTO	SUPPLIES	\$39.90	D	03/24/2016
	1506	B&H PHOTO	SUPPLIES	\$79.80	D	03/24/2016
	1512	BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$28.50	D	03/28/2016
	1501	BEST BUY	SUPPLIES	\$49.99	D	03/23/2016
	1501	CONFERENCE ROOM AV	SUPPLIES	\$479.00	D	03/26/2016
	6802	EDGIT COMPANY	SUPPLIES	\$35.98	D	04/07/2016
	1512	EDGIT COMPANY	SUPPLIES	\$71.94	D	04/07/2016
	1513	EDGIT COMPANY	SUPPLIES	\$35.98	D	04/07/2016
	1502	ELECT. ENGINEERING EQU	SUPPLIES	\$74.40	D	03/18/2016
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$70.98	D	03/17/2016
	1502	GRAINGER	SUPPLIES	\$17.66	D	04/05/2016
	1502	GRAINGER	SUPPLIES	\$55.18	D	03/31/2016
	1503	GRAINGER	SUPPLIES	\$28.24	D	04/04/2016
	1514	GRAINGER	SUPPLIES	\$34.20	D	04/04/2016
	1503	GRAINGER	SUPPLIES	\$193.20	D	04/04/2016
	1502	GRAINGER	SUPPLIES	\$2.96	D	04/05/2016

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Facilities & Support Services cont...						
	1502	GRAINGER	SUPPLIES	\$15.80	D	03/31/2016
	1503	GRAINGER	SUPPLIES	\$17.68	D	04/05/2016
	6802	GRAINGER	SUPPLIES	\$22.83	D	03/29/2016
	1503	GRAINGER	SUPPLIES	\$98.40	D	04/06/2016
	1501	GRAINGER	SUPPLIES	\$17.66	D	04/05/2016
	1508	GRAINGER	SUPPLIES	\$10.90	D	03/16/2016
	1501	GRAINGER	SUPPLIES	\$123.16	D	03/23/2016
	1503	GRAINGER	SUPPLIES	\$49.87	D	04/05/2016
	1513	GRAINGER	SUPPLIES	\$68.47	D	03/29/2016
	1512	GRAINGER	SUPPLIES	\$91.30	D	03/29/2016
	1508	GRAINGER	SUPPLIES	\$744.80	D	03/23/2016
	6802	GRAINGER	SUPPLIES	\$70.22	D	03/23/2016
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$32.26	D	04/08/2016
	1504	GRAINGER	MAINTENANCE- EQUIPMENT	\$10.75	D	04/08/2016
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$113.93	D	03/24/2016
	1501	GRAINGER	SUPPLIES	\$49.86	D	04/05/2016
	1514	GRAINGER	SUPPLIES	\$39.24	D	04/08/2016
	1501	GRAYBAR ELECTRIC	SUPPLIES	\$117.25	D	04/06/2016
	6802	GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	\$207.95	D	03/22/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$17.14	D	04/07/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$210.24	D	04/07/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$273.30	D	04/08/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$121.72	D	03/22/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$183.08	D	03/16/2016
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$43.68	D	03/23/2016
	1514	HARBOR FREIGHT TOOLS	SUPPLIES	\$10.48	D	03/23/2016
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$16.98	D	03/28/2016
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$31.98	D	03/28/2016
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$19.98	D	04/07/2016
	1514	HAYMAN'S WESTSIDE ACE	MAINTENANCE -VEHICLES	\$5.38	D	04/07/2016
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.47	D	04/01/2016
	1506	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$2.20	D	03/28/2016
	1513	HOME HARDWARE	SUPPLIES	\$4.01	D	03/24/2016

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Facilities & Support Services cont...						
	6802	HOME HARDWARE	SUPPLIES	\$1.34	D	03/24/2016
	1513	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.74	D	04/12/2016
	6802	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.74	D	04/12/2016
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$29.38	D	03/28/2016
	1510	KULLY SUPPLY	MAINTENANCE- EQUIPMENT	\$60.87	D	04/05/2016
	1513	KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	\$56.47	D	04/04/2016
	1513	KUNAU IMPLEMENT	SUPPLIES	\$23.47	D	04/11/2016
	6802	KUNAU IMPLEMENT	SUPPLIES	\$23.47	D	04/11/2016
	6802	KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	\$18.83	D	04/04/2016
	1510	MENARDS	SUPPLIES	\$3.99	D	04/04/2016
	1512	MENARDS	SUPPLIES	\$10.00	D	04/11/2016
	1502	MENARDS	SUPPLIES	\$2.99	D	03/17/2016
	1502	MENARDS	SUPPLIES	\$20.08	D	03/25/2016
	1502	MENARDS	SUPPLIES	\$43.19	D	03/29/2016
	1513	MENARDS	SUPPLIES	\$16.66	D	03/16/2016
	1514	MENARDS	SUPPLIES	\$5.77	D	03/24/2016
	1513	MENARDS	SUPPLIES	\$151.96	D	03/18/2016
	1508	MENARDS	SUPPLIES	\$80.92	D	03/31/2016
	1501	MENARDS	SUPPLIES	\$3.21	D	04/08/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/16/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/16/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/29/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/29/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/12/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/12/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/16/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	03/29/2016
	1502	PROCURE INC/HVAC	MAINTENANCE- EQUIPMENT	\$60.88	D	03/31/2016
	6802	Q C POWER EQUIPMENT IN	SUPPLIES	\$19.50	D	03/24/2016
	6802	Q C POWER EQUIPMENT IN	SUPPLIES	\$74.32	D	04/11/2016
	1512	Q C POWER EQUIPMENT IN	SUPPLIES	\$37.16	D	04/11/2016
	1513	Q C POWER EQUIPMENT IN	SUPPLIES	\$58.48	D	03/24/2016
	1513	Q C POWER EQUIPMENT IN	SUPPLIES	\$37.16	D	04/11/2016

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Facilities & Support Services cont...						
1501		RADWELL INTL INC	SUPPLIES	\$255.00	D	03/24/2016
1501		RADWELL INTL INC	SUPPLIES	\$211.80	D	03/16/2016
1503		RECORD AUTOMATIC DOORS	MAINTENANCE- BUILDINGS	\$161.62	D	03/17/2016
1503		REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	\$102.56	D	04/05/2016
1503		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	04/06/2016
6802		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$242.00	D	04/06/2016
1510		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	04/06/2016
1508		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	04/06/2016
1506		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	04/06/2016
1504		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	04/06/2016
1501		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/06/2016
1502		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/06/2016
1513		RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$59.25	D	04/04/2016
6802		RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$19.75	D	04/04/2016
1509		SAMS	SUPPLIES- BULK PRINTING	\$4,756.00	D	03/25/2016
1501		STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$1,366.19	D	04/06/2016
1501		STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$1,572.81	D	04/05/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$322.80	D	04/04/2016
1511		SUPPLYWORKS CORP	SUPPLIES	\$86.41	D	04/04/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	03/18/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$330.19	D	03/25/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$16.95	D	03/25/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$272.96	D	03/22/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$322.80	D	03/15/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$357.58	D	04/07/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$65.40	D	04/04/2016
1511		SUPPLYWORKS CORP	SUPPLIES	\$64.56	D	03/18/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$171.13	D	04/01/2016
1509		TALLGRASS BUSINESS	SUPPLIES	\$122.50	D	03/18/2016
1509		TALLGRASS BUSINESS	SUPPLIES	\$114.56	D	03/24/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.60	D	03/28/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$530.40	D	04/08/2016
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.20	D	04/08/2016

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Facilities & Support Services cont...						
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$147.28	D	04/01/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$206.24	D	04/01/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$73.64	D	04/01/2016
	1513	THE GREEN THUMBERS	SUPPLIES	\$80.00	D	04/04/2016
	1512	THE GREEN THUMBERS	SUPPLIES	\$40.00	D	04/11/2016
	1501	THE HOME DEPOT	SUPPLIES	\$34.95	D	03/23/2016
	1502	THE HOME DEPOT	SUPPLIES	\$104.83	D	03/23/2016
	1503	TOTAL SECURITY	SUPPLIES	\$20.00	D	03/29/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$88.12	D	03/28/2016
	1514	WAL-MART	MAINTENANCE- EQUIPMENT	\$19.88	D	03/21/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$54.42	D	03/28/2016
				20,088.56		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$52.30	D	03/29/2016
	1000	AMAZON	PC PRINTER	\$79.99	D	03/26/2016
	1000	AMAZON	PC PRINTER	\$123.46	D	03/25/2016
	1000	AMAZON	PC PRINTER	\$20.55	D	03/23/2016
	1000	AMAZON	PC PRINTER	\$224.85	D	04/12/2016
	1000	AMAZON	PC PRINTER	\$20.95	D	03/21/2016
	1000	AMAZON	PC PRINTER	\$15.17	D	04/08/2016
	1000	AMAZON	PC PRINTER	\$285.90	D	04/02/2016
	1000	AMAZON	PC PRINTER	\$299.99	D	04/02/2016
	1000	AMAZON	PHONE UPGRADES	\$244.47	D	03/31/2016
	1000	AMAZON	PHONE UPGRADE	\$25.03	D	04/04/2016
	1000	AMAZON	PC PRINTER	\$192.45	D	03/17/2016
	1000	AMAZON	PC PRINTER	\$79.02	D	04/07/2016
	1000	AMAZON	PC PRINTER	\$16.99	D	04/07/2016
	1000	AMAZON	PC PRINTER	\$68.94	D	03/24/2016
	1000	CBI SONY SOFTWARE	PC PRINTER	\$799.95	D	03/17/2016
	1000	JET.COM	PC PRINTER	\$152.15	D	03/17/2016
	1000	SCOTT AREA EWASTE	CIP	\$25.00	D	03/29/2016

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Capital Improvements cont...						
1000		SCOTT AREA EWASTE	CIP	\$9.00	D	03/29/2016
1000		TAPEANDMEDIA COM	TAPE BACKUP	\$799.00	D	03/18/2016
1000		TRITONDATA.COM	PHONE UPGRADE	\$338.00	D	04/05/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$41.97	D	04/06/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$10.62	D	03/18/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$12.54	D	04/07/2016
				3,938.29		
Community Services						
1704		BP	TRAVEL	\$20.28	D	03/31/2016
1704		CASEYS GEN STORE	TRAVEL	\$18.82	D	03/17/2016
1704		CASEYS GEN STORE	TRAVEL	\$14.98	D	03/24/2016
1000		CASEYS GEN STORE	TRAVEL	\$19.00	D	03/23/2016
1704		CASEYS GEN STORE	TRAVEL	\$10.93	D	03/18/2016
1704		CASEYS GEN STORE	TRAVEL	\$13.70	D	04/05/2016
1000		CASEYS GEN STORE	TRAVEL	\$14.24	D	03/17/2016
1000		CASEYS GEN STORE	TRAVEL	\$16.07	D	03/16/2016
1000		DELTA	TRAVEL	\$25.00	D	03/28/2016
1701		DELTA	TRAVEL	\$25.00	D	04/01/2016
1000		DELTA	TRAVEL	\$25.00	D	04/01/2016
1701		DELTA	TRAVEL	\$25.00	D	03/28/2016
1000		EXPEDIA	TRAVEL	\$128.79	D	03/16/2016
1704		HAMPTON INN	TRAVEL	\$199.36	D	04/09/2016
1704		HY VEE	SUPPLIES	\$32.98	D	04/07/2016
1704		HY VEE	TRAVEL	\$16.65	D	04/06/2016
1704		KWIK STAR	TRAVEL	\$10.83	D	04/11/2016
1704		KWIK STAR	TRAVEL	\$10.03	D	04/05/2016
1704		KWIK STAR	TRAVEL	\$15.58	D	03/16/2016
1704		SHELL OIL	TRAVEL	\$6.67	D	03/25/2016
1704		WAL-MART	SUPPLIES	\$29.96	D	03/28/2016
				678.87		

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Conservation						
1000		AMAZON	SUPPLIES	\$167.59	D	03/26/2016
1000		AMAZON	SUPPLIES	\$76.16	D	03/28/2016
1805		AMERICINN	TRAVEL	\$69.29	D	03/31/2016
1806		BRANDERS.COM	SUPPLIES DAY CAMP	\$2,181.76	D	04/07/2016
1809		ERIKSEN CHEVROLET BUIC	VEHICULAR PARTS	\$66.36	D	03/15/2016
1809		FARM & FLT	SUPPLIES	\$19.78	D	03/22/2016
1809		FARM & FLT	SUPPLIES	\$386.75	D	03/29/2016
1809		FARM & FLT	SUPPLIES	\$230.72	D	03/30/2016
1809		GEMPLER'S	SUPPLIES	\$312.45	D	03/25/2016
1808		HOBBY-LOBBY	SUPPLIES	\$40.36	D	03/29/2016
1809		HOBBY-LOBBY	SUPPLIES	\$13.17	D	03/22/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	04/12/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$100.09	D	03/22/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	03/22/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	03/24/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.00	D	04/06/2016
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$34.36	D	03/29/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$479.98	D	03/24/2016
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$486.39	D	03/31/2016
1805		KUM & GO	TRAVEL	\$23.58	D	03/30/2016
1805		MENARDS	MAINTENANCE- BUILDINGS	\$47.99	D	03/21/2016
1803		MENARDS	SUPPLIES	\$98.64	D	03/24/2016
1805		MICHAELS STORES	SUPPLIES	\$7.98	D	03/16/2016
1808		MICHAELS STORES	SUPPLIES	\$56.79	D	03/30/2016
1000		MOPHIE LLC	SUPPLIES	\$74.92	D	03/17/2016
1809		RED LETTER COMMUNICATI	SUPPLIES	\$19.97	D	03/24/2016
1809		REGALIA MANUFACTURING	SUPPLIES	\$380.00	D	04/04/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$8.00	D	03/22/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$8.00	D	04/12/2016
1809		THOMPSON FAMILY RV LC	SUPPLIES	\$34.95	D	03/21/2016
1809		THOMPSON FAMILY RV LC	SUPPLIES	\$47.37	D	03/29/2016
1809		THOMPSON FAMILY RV LC	SUPPLIES	\$18.18	D	03/24/2016
1809		THOMPSON FAMILY RV LC	SUPPLIES	\$45.16	D	03/22/2016

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Conservation cont...						
	1806	TRI CITY EQUIPMENT COM	SUPPLIES DAY CAMP	\$64.49	D	03/31/2016
	1805	WAL-MART	SUPPLIES	\$16.73	D	03/18/2016
	1808	WAL-MART	SUPPLIES	\$-27.40	C	03/29/2016
	1808	WAL-MART	SUPPLIES	\$31.08	D	03/28/2016
	1808	WAL-MART	SUPPLIES	\$19.26	D	03/29/2016
	1809	WAYFAIR	SUPPLIES	\$224.99	D	03/23/2016
				5,897.33		
Health						
	2024	4IMPRINT	SUPPLIES	\$296.59	D	03/24/2016
	2039	BP	VEHICLE FUELS AND LUBRICA	\$20.22	D	03/22/2016
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.13	D	03/16/2016
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.84	D	03/31/2016
	2039	CENEX BIG 10	VEHICLE FUELS AND LUBRICA	\$27.62	D	03/28/2016
	2014	CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	\$11.99	D	03/21/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	03/23/2016
	2040	COUNTRY INN & SUITE	TRAVEL	\$199.36	D	03/30/2016
	2040	COUNTRY INN & SUITE	TRAVEL	\$199.36	D	03/30/2016
	2039	GATEWAYEXPRESS	VEHICLE FUELS AND LUBRICA	\$13.43	D	03/30/2016
	1000	GOEDEKERS	SUPPLIES	\$2,382.84	D	04/11/2016
	2028	GRAINGER	SUPPLIES	\$-143.78	C	03/08/2016
	2019	HENRY SCHEIN	PHARMACEUTICAL SERVICES	\$349.68	D	03/25/2016
	2024	HENRY SCHEIN	SUPPLIES	\$93.13	D	04/05/2016
	2044	I O W W A	SCHOOL OF INSTRUCTION	\$100.00	D	03/16/2016
	2009	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$14.70	D	03/30/2016
	2024	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$250.00	D	04/08/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$1,308.86	D	04/12/2016
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$13.65	D	04/08/2016
	2028	OFFICE SOLUTIONS	SUPPLIES	\$7.87	D	03/21/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$-17.64	C	03/23/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$37.83	D	03/21/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$44.36	D	03/21/2016

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Health cont...						
2009		OFFICEMAX/OFFICEDEPOT6	REIMBURSABLE ALLOTMENT	\$37.48	D	04/05/2016
1000		PANERA BREAD	TRAVEL	\$23.16	D	03/17/2016
2044		PAPER DIRECT	SUPPLIES	\$57.98	D	03/25/2016
2014		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	03/18/2016
2031		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	03/25/2016
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$14.99	D	03/18/2016
2009		SIGNS NOW	REIMBURSABLE ALLOTMENT	\$774.08	D	04/06/2016
1000		SOPHE	MEMBERSHIPS	\$180.00	D	03/17/2016
2019		STAPLES	SUPPLIES	\$23.58	D	03/28/2016
2028		STAPLES	SUPPLIES	\$15.00	D	03/28/2016
2039		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$66.20	D	04/01/2016
2005		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	03/29/2016
2014		WAL-MART	SUPPLIES	\$2.47	D	03/28/2016
2028		WAL-MART	SUPPLIES	\$46.40	D	03/28/2016
2026		WAL-MART	SUPPLIES	\$48.50	D	03/28/2016
2039		WAL-MART	SUPPLIES	\$4.92	D	03/28/2016
1000		WAL-MART	SUPPLIES	\$23.16	D	03/28/2016
				6,638.34		
Dept Human Services						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$12.32	D	04/01/2016
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$43.45	D	04/05/2016
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$-2.46	C	04/12/2016
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$177.56	D	04/03/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$40.99	D	04/06/2016
1000		QUAD CITIES TAS	CELL PHONES	\$157.84	D	03/20/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$276.85	D	03/16/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$310.01	D	03/16/2016
1000		STAPLES	SUPPLIES	\$180.30	D	03/17/2016
1000		USCC CALL CENTER	CELL PHONES	\$721.34	D	04/07/2016
				1,918.20		

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Juvenile Detention						
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$105.21	D	03/22/2016
	2201	STREET YOGA	TRAVEL	\$290.00	D	03/30/2016
				395.21		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$168.19	D	04/09/2016
	1000	BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$125.00	D	03/16/2016
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$749.25	D	03/16/2016
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$52.00	D	03/16/2016
				1,094.44		
Planning & Development						
	1000	VERIZON WRLS	SUPPLIES	\$-53.49	C	03/17/2016
				-53.49		
Secondary Roads						
	2704	ALLTECSTORES.COM	DIRECT CHARGE	\$36.00	D	04/08/2016
	2701	AMAZON	DIRECT CHARGE	\$54.68	D	04/04/2016
	2701	AMAZON	DIRECT CHARGE	\$60.86	D	04/03/2016
	2701	AMAZON	DIRECT CHARGE	\$11.99	D	04/03/2016
	2701	AMAZON	DIRECT CHARGE	\$74.94	D	04/01/2016
	2701	AMAZON	ADMIN SUPPLIES	\$6.60	D	03/28/2016
	2701	AMAZON	ADMIN SUPPLIES	\$17.70	D	03/29/2016
	2701	AMAZON	DIRECT CHARGE	\$69.98	D	04/04/2016
	2701	ASPHALT PAVING ASSOC O	MEETINGS	\$110.00	D	03/28/2016
	2701	ASPHALT PAVING ASSOC O	MEETINGS	\$55.00	D	03/28/2016
	2704	B&H PHOTO	DIRECT CHARGE	\$199.99	D	04/06/2016
	2704	BEST BUY	BUILDINGS	\$179.99	D	04/06/2016
	2704	BP	GASOLINE	\$2.72	D	03/21/2016
	2701	DAYS INN	TRAVEL	\$123.19	D	03/31/2016
	2704	FARM & FLT	BUILDINGS	\$1.49	D	03/31/2016
	2704	FARM & FLT	HAND TOOLS	\$44.97	D	03/31/2016

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Secondary Roads cont...						
2704		FARM & FLT	PARTS	\$19.99	D	03/16/2016
2704		FARM & FLT	NEW EQUIPMENT	\$54.99	D	03/17/2016
2704		FARM & FLT	SHOP SUPPLIES	\$92.45	D	03/18/2016
2704		FARM & FLT	HAND TOOLS	\$19.46	D	03/23/2016
2704		FARM & FLT	HAND TOOLS	\$368.67	D	03/18/2016
2704		FARM & FLT	PARTS	\$45.97	D	03/24/2016
2704		FARM & FLT	HAND TOOLS	\$19.98	D	03/24/2016
2704		FARM & FLT	PARTS	\$39.98	D	03/25/2016
2704		FARM & FLT	PARTS	\$35.07	D	04/05/2016
2704		FARM & FLT	PARTS	\$71.74	D	04/07/2016
2704		FORCE SONS TRUCK EQUI	PARTS	\$1,079.00	D	04/06/2016
2704		GREAT WESTERN SUPP	DIRECT CHARGE	\$220.79	D	03/29/2016
2704		GREENWOOD CLEANING SYS	DIRECT CHARGE	\$171.86	D	03/28/2016
2704		HARBOR FREIGHT TOOLS	HAND TOOLS	\$16.98	D	03/31/2016
2704		HAWKEYE INTERNATIONAL	PARTS	\$53.40	D	03/30/2016
2704		IOWA 80 TRUCKSTOP	PARTS	\$51.98	D	03/16/2016
2704		IOWA PAWN	SHOP TOOLS	\$-100.00	C	04/12/2016
2704		IOWA PAWN	SHOP TOOLS	\$1,000.00	D	04/12/2016
2704		IWI MOTOR PARTS	PARTS	\$210.63	D	04/06/2016
2701		LOWES	EQUIPMENT	\$1,782.97	D	04/06/2016
2704		LOWES	HAND TOOL	\$198.00	D	04/01/2016
2704		MAC TOOLS-LOW MOOR	TOOLS	\$100.00	D	03/29/2016
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$99.99	D	03/23/2016
2704		MENARDS	BUILDINGS	\$64.99	D	03/15/2016
2701		MENARDS	EQUIPMENT	\$52.94	D	03/28/2016
2704		MENARDS	BUILDINGS	\$25.60	D	03/25/2016
2704		MENARDS	NEW EQUIPMENT	\$83.91	D	03/17/2016
2704		MENARDS	NEW EQUIPMENT	\$104.94	D	03/16/2016
2704		MENARDS	BUILDINGS	\$24.45	D	04/11/2016
2704		MENARDS	BUILDINGS	\$46.81	D	04/07/2016
2702		MENARDS	CONSTRUCTION	\$253.22	D	04/08/2016
2704		MENARDS	PARTS	\$19.96	D	04/05/2016
2704		MENARDS	BUILDINGS	\$41.37	D	03/30/2016

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Secondary Roads cont...						
	2704	MENARDS	BUILDINGS	\$269.00	D	04/05/2016
	2704	MENARDS	BUILDINGS	\$6.98	D	03/25/2016
	2704	MENARDS	BUILDINGS	\$16.23	D	03/24/2016
	2704	MENARDS	BUILDINGS	\$55.53	D	03/24/2016
	2704	MENARDS	BUILDINGS	\$212.78	D	03/23/2016
	2704	MENARDS	BUILDINGS	\$134.10	D	03/22/2016
	2704	MENARDS	BUILDINGS	\$13.24	D	03/17/2016
	2704	MENARDS	BUILDINGS	\$119.22	D	04/06/2016
	2701	MENARDS	DIRECT CHARGE	\$16.97	D	04/04/2016
	2704	MENARDS	SUNDRY	\$21.97	D	04/05/2016
	2704	NAPA PARTS	HAND TOOLS	\$15.51	D	03/30/2016
	2704	NAPA PARTS	FILTERS	\$24.36	D	03/16/2016
	2704	NAPA PARTS	FILTERS	\$23.09	D	03/17/2016
	2704	NAPA PARTS	AEROSOL	\$38.94	D	03/24/2016
	2704	NAPA PARTS	PARTS	\$21.25	D	03/24/2016
	2704	NAPA PARTS	FILTERS	\$26.28	D	03/28/2016
	2704	NAPA PARTS	PARTS	\$972.50	D	03/16/2016
	2704	NAPA PARTS	CHEMICAL	\$7.34	D	03/30/2016
	2704	NAPA PARTS	FILTERS	\$42.38	D	03/31/2016
	2704	NAPA PARTS	PARTS	\$85.04	D	04/07/2016
	2704	NAPA PARTS	FILTERS	\$47.07	D	04/04/2016
	2704	NAPA PARTS	FILTERS	\$16.89	D	04/04/2016
	2704	NAPA PARTS	FILTERS	\$12.28	D	04/05/2016
	2704	NAPA PARTS	FILTERS	\$255.94	D	04/07/2016
	2704	NORTHERN TOOL EQUIP	HAND TOOLS	\$115.95	D	03/31/2016
	2701	OFFICE SOLUTIONS	SUPPLIES	\$32.21	D	03/17/2016
	2701	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$-17.82	C	04/06/2016
	2701	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$37.06	D	04/06/2016
	2701	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$53.61	D	04/05/2016
	2701	OFFICE SOLUTIONS	SUPPLIES	\$4.42	D	04/04/2016
	2701	RADIOSHACK	DIRECT CHARGE	\$-7.70	C	04/05/2016
	2701	RADIOSHACK	DIRECT CHARGE	\$117.68	D	04/04/2016
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$179.00	D	03/23/2016

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Secondary Roads cont...						
	2704	ROCKFORD RIGGING INC	PARTS	\$32.65	D	03/29/2016
	2704	S.J. SMITH CO., INC.	SAFETY	\$25.00	D	04/08/2016
	2704	S.J. SMITH CO., INC.	PARTS	\$1,085.00	D	03/17/2016
	2701	SAMS	DIRECT CHARGE	\$865.22	D	03/17/2016
	2701	SAMS	DIRECT CHARGE	\$79.56	D	04/07/2016
	2701	SAMS	DIRECT CHARGE	\$24.42	D	03/22/2016
	2701	SAMS	DIRECT CHARGE	\$119.34	D	03/16/2016
	2701	SEARS ROEBUCK	FURNITURE	\$219.99	D	03/25/2016
	2701	SHERATON	LODGING	\$228.48	D	04/09/2016
	2704	SUPPLYWORKS CORP	DIRECT CHARGE	\$49.02	D	03/30/2016
	2704	SUPPLYWORKS CORP	DIRECT CHARGE	\$97.40	D	03/25/2016
	2704	SUPPLYWORKS CORP	DIRECT CHARGE	\$40.32	D	04/06/2016
	2704	ULINE SHIP SUPPLIES	BUILDINGS	\$576.88	D	04/13/2016
	2701	WHITEBOARD-ATOZ.COM	DIRECT CHARGE	\$-29.53	C	04/06/2016
	2701	WHITEBOARD-ATOZ.COM	DIRECT CHARGE	\$203.26	D	04/01/2016
				14,008.50		
Sheriff						
	2801	ACT ATOM TRAINING	SCHOOL OF INSTRUCTION	\$-300.00	C	03/31/2016
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$128.90	D	03/17/2016
	2802	AMAZON	SUPPLIES	\$17.99	D	04/06/2016
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$128.90	D	03/18/2016
	2802	AMAZON	SUPPLIES	\$87.60	D	04/04/2016
	2802	AMAZON	SUPPLIES	\$81.51	D	04/06/2016
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$128.90	D	03/18/2016
	2802	AMAZON	SUPPLIES	\$25.86	D	03/17/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	03/28/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$51.97	D	03/21/2016
	2805	AMERICAN	TRAVEL	\$25.00	D	04/03/2016
	2805	AMERICAN	TRAVEL	\$25.00	D	04/06/2016
	2804	ARMSTRONG SYSTEMS & CO	TECHNOLOGY AND EQUIPMENT	\$418.75	D	04/05/2016
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$726.68	D	03/22/2016

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Sheriff cont...						
2801		AT&T	TELEPHONE NOT CELLULAR	\$79.92	D	03/15/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$327.00	D	03/29/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$185.00	D	04/04/2016
2801		AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	\$155.00	D	04/07/2016
2802		BASIC LTD	SUPPLIES	\$1,324.20	D	03/29/2016
2801		BATTERIES PLUS	SUPPLIES	\$27.95	D	04/01/2016
2802		BATTERY JUNCTION	SUPPLIES	\$111.86	D	04/06/2016
2802		BATTERY JUNCTION	SUPPLIES	\$54.00	D	03/31/2016
2801		BP	VEHICLE FUELS AND LUBRICA	\$30.70	D	03/18/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.50	D	03/21/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.37	D	04/07/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.50	D	04/08/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$46.73	D	04/05/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.50	D	03/23/2016
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.02	D	03/23/2016
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.89	D	04/04/2016
2802		CENTRAL REST PRODUCTS	KITCHEN SUPPLIES	\$84.77	D	03/30/2016
2802		CLARION INN HOTEL	TRAVEL	\$123.20	D	03/20/2016
2801		DAVENPORT GUNS	SUPPLIES	\$40.97	D	03/18/2016
2805		DFW CAB AND SHUTTLE	TRAVEL	\$57.75	D	04/05/2016
2805		DFW YELLOW CAB	TRAVEL	\$53.45	D	04/06/2016
2805		FEDEX	COMMERCIAL SERVICES	\$23.17	D	04/06/2016
2805		FEDEX	COMMERCIAL SERVICES	\$11.76	D	04/06/2016
2805		FEDEXOFFICE	COMMERCIAL SERVICES	\$-11.76	C	04/06/2016
2805		FEDEXOFFICE	COMMERCIAL SERVICES	\$10.99	D	04/06/2016
2805		HILTON HOTELS	TRAVEL	\$350.30	D	03/24/2016
1000		HY VEE	SUPPLIES	\$30.00	D	03/28/2016
1000		HY VEE	SUPPLIES	\$30.00	D	04/07/2016
2802		IBUYOFFICESUPPLY COM	SUPPLIES	\$95.23	D	04/01/2016
2804		IDSUPERSTORE	SUPPLIES	\$141.48	D	03/24/2016
2802		IN PINNACLE TECHNOLOG	SUPPLIES	\$1,589.66	D	03/30/2016
2805		IOMGIA.NET	MEMBERSHIPS	\$25.00	D	04/06/2016
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.42	D	03/28/2016

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Sheriff cont...						
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$23.13	D	03/29/2016
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$30.76	D	04/01/2016
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.00	D	03/21/2016
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$33.17	D	04/04/2016
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$27.00	D	03/31/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$28.55	D	03/25/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.01	D	04/01/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$26.50	D	03/18/2016
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$30.50	D	04/08/2016
	2805	MARRIOTT	TRAVEL	\$219.52	D	04/01/2016
	2805	MARRIOTT	TRAVEL	\$219.52	D	04/01/2016
	2802	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	04/06/2016
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	04/06/2016
	2802	MEDI-NUCLEAR	SUPPLIES	\$1,791.61	D	03/28/2016
	2802	MENARDS	SUPPLIES	\$101.64	D	03/15/2016
	2802	MENARDS	SUPPLIES	\$14.69	D	03/29/2016
	2801	MIMZI ART FRAME 2	TECHNOLOGY AND EQUIPMENT	\$441.13	D	04/01/2016
	2802	MURPHY71	VEHICLE FUELS AND LUBRICA	\$30.58	D	03/29/2016
	2802	OFFICE SOLUTIONS	SUPPLIES	\$59.28	D	04/08/2016
	2805	PARKING RAMPS	TRAVEL	\$6.25	D	04/01/2016
	2802	PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$162.18	D	03/21/2016
	2801	PUBLIC SAFETY SOFTWARE GP (VIMS)	PERIODICALS AND SUBSCRIP	\$704.00	D	04/07/2016
	2802	READINGGLAS	COMMISSARY SURCHARGE USE	\$309.72	D	03/18/2016
	2802	SEARS ROEBUCK	MAINTENANCE- EQUIPMENT	\$75.98	D	03/18/2016
	2802	SHERIFFS.ORG	SCHOOL OF INSTRUCTION	\$200.00	D	03/17/2016
	1000	SHERIFFS.ORG	SCHOOL OF INSTRUCTION	\$375.00	D	03/17/2016
	2802	STAPLES	COMMISSARY SURCHARGE USE	\$91.86	D	03/29/2016
	2801	STAPLES	SUPPLIES	\$43.31	D	03/18/2016
	2801	STAPLES	SUPPLIES	\$40.48	D	03/18/2016
	2801	STAPLES	SUPPLIES	\$-43.31	C	03/18/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$321.50	D	04/08/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$15.00	D	04/08/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	03/25/2016

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2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$44.40	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$66.00	D	03/30/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$48.85	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$265.00	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$48.44	D	03/30/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$68.45	D	04/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$8.70	D	03/30/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$80.00	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$138.40	D	04/08/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$383.65	D	03/30/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$418.54	D	03/25/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	03/25/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	04/08/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	03/25/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	03/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$273.75	D	03/25/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	03/30/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$699.36	D	03/25/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	03/30/2016
2802		SUPERSHUTTLE	TRAVEL	\$20.40	D	04/06/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$23.76	D	04/01/2016
2803		TALLGRASS BUSINESS	SUPPLIES	\$24.32	D	03/18/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$37.68	D	03/28/2016
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$460.00	D	03/24/2016
2805		THE CAMERA CORNER	SUPPLIES	\$15.99	D	03/17/2016
2805		THE CAMERA CORNER	SUPPLIES	\$25.97	D	03/25/2016
2802		THE GUIDANCE GROUP	SUPPLIES	\$402.45	D	03/30/2016
2805		THE HIGHLAND DALLAS	TRAVEL	\$477.18	D	04/07/2016
2802		THE UPS STORE	PROFESSIONAL SERVICES	\$9.26	D	03/18/2016
2805		TOWNEPLACE SUITES	TRAVEL	\$131.04	D	03/31/2016
2805		TOWNEPLACE SUITES	TRAVEL	\$131.04	D	03/31/2016
2802		UNITED	TRAVEL	\$25.00	D	04/05/2016

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Sheriff cont...						
	2802	UNITED	TRAVEL	\$25.00	D	04/02/2016
	2804	USPS	SUPPLIES	\$6.45	D	03/29/2016
	2804	USPS	SUPPLIES	\$7.23	D	03/18/2016
	2804	USPS	SUPPLIES	\$7.23	D	04/01/2016
	2804	USPS	SUPPLIES	\$6.45	D	03/30/2016
	2801	WALCOTT COLLISION SERV	MAINTENANCE- EQUIPMENT	\$1,275.05	D	04/12/2016
	2802	WESTIN	TRAVEL	\$687.72	D	04/06/2016
				19,144.98		
Supervisors						
	1000	THE HUNGRY HOBO	SUPPLIES	\$39.95	D	04/08/2016
				39.95		
Treasurer						
	1000	BP	TRAVEL	\$21.28	D	04/04/2016
	1000	ISCTA	SCHOOL OF INSTRUCTION	\$480.00	D	04/05/2016
	3003	MENARDS	SUPPLIES	\$19.84	D	04/06/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$62.58	D	04/07/2016
	3003	Q-MATIC CORPORATION	SUPPLIES	\$475.44	D	03/16/2016
				1,059.14		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	03/17/2016
				1,089.50		
County Assessor						
	1000	LABELCITY	SUPPLIES	\$103.09	D	04/06/2016
				103.09		
County Library						
	1000	AMAZON	SUPPLIES	\$37.56	D	04/04/2016

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$-5.00	C	03/16/2016
1000		AMAZON	JUVENILE BOOKS	\$20.34	D	03/29/2016
1000		AMAZON	JUVENILE BOOKS	\$217.48	D	03/25/2016
1000		AMAZON	ADULT BOOKS	\$4.32	D	04/12/2016
1000		AMAZON	AUDIO VISUAL	\$187.45	D	04/09/2016
1000		AMAZON	AUDIO VISUAL	\$-5.00	C	03/16/2016
1000		AMAZON	AUDIO VISUAL	\$49.02	D	03/17/2016
1000		AMAZON	AUDIO VISUAL	\$33.98	D	04/07/2016
1000		AMAZON	AUDIO VISUAL	\$14.07	D	04/07/2016
1000		AMAZON	AUDIO VISUAL	\$17.74	D	04/09/2016
1000		AMAZON	AUDIO VISUAL	\$290.98	D	04/09/2016
1000		AMAZON	AUDIO VISUAL	\$24.99	D	04/08/2016
1000		AMAZON	JUVENILE BOOKS	\$178.14	D	03/26/2016
1000		AMAZON	JUVENILE BOOKS	\$14.91	D	03/22/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$12.99	D	04/05/2016
1000		AMAZON	JUVENILE BOOKS	\$24.16	D	03/16/2016
1000		AMAZON	JUVENILE BOOKS	\$12.95	D	03/16/2016
1000		AMAZON	JUVENILE BOOKS	\$112.49	D	03/17/2016
1000		AMAZON	JUVENILE BOOKS	\$11.99	D	03/17/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.01	C	03/30/2016
1000		AMAZON	JUVENILE BOOKS	\$140.69	D	03/16/2016
1000		AMAZON	JUVENILE BOOKS	\$9.13	D	03/21/2016
1000		AMAZON	ADULT BOOKS	\$17.98	D	03/24/2016
1000		AMAZON	JUVENILE BOOKS	\$-2.85	C	03/23/2016
1000		AMAZON	AUDIO VISUAL	\$38.44	D	03/17/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$19.99	D	04/06/2016
1000		AMAZON	JUVENILE BOOKS	\$9.66	D	03/28/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$-30.00	C	04/07/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$19.99	D	04/04/2016
1000		AMAZON	JUVENILE BOOKS	\$149.63	D	03/17/2016
1000		AMAZON	ADULT BOOKS	\$26.61	D	03/21/2016
1000		AMAZON	AUDIO VISUAL	\$21.98	D	03/18/2016
1000		AMAZON	AUDIO VISUAL	\$27.98	D	03/21/2016

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$7.50	D	03/29/2016
1000		AMAZON	AUDIO VISUAL	\$59.97	D	03/30/2016
1000		AMAZON	AUDIO VISUAL	\$59.97	D	04/04/2016
1000		AMAZON	JUVENILE BOOKS	\$89.39	D	03/16/2016
1000		AMAZON	ADULT BOOKS	\$62.63	D	03/17/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$479.94	D	03/31/2016
1000		AMAZON	ADULT BOOKS	\$4.76	D	03/21/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$99.99	D	04/04/2016
1000		AMAZON	ADULT BOOKS	\$4.76	D	03/21/2016
1000		AMAZON	ADULT BOOKS	\$12.83	D	03/23/2016
1000		AMAZON	ADULT BOOKS	\$49.31	D	03/24/2016
1000		AMAZON	ADULT BOOKS	\$87.98	D	03/17/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRIPT	\$27.00	D	04/07/2016
1000		DOLLAR GENERAL	LIBRARY PROGRAMMING	\$39.95	D	03/29/2016
1000		FINDAWAY WORLD LLC	AUDIO VISUAL	\$2,400.00	D	03/30/2016
1000		FINDAWAY WORLD LLC	AUDIO VISUAL	\$617.24	D	03/30/2016
1000		K2AWARDS AND APPARE	LIBRARY PROGRAMMING	\$44.97	D	03/23/2016
1000		QC TIMES	LIBRARY PROGRAMMING	\$50.00	D	03/17/2016
6702		VONAGE	COMPUTER MAINTENANCE	\$232.80	D	03/24/2016
				6,135.77		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$27.99	D	04/04/2016
6801		DES LUX HOTEL	TRAVEL	\$-8.00	C	03/18/2016
6801		DIVERSIFIED PRODUCTS USA	MAINTENANCE -VEHICLES	\$292.95	D	03/22/2016
6802		HOME HARDWARE	SUPPLIES	\$1.39	D	03/29/2016
6802		HOME HARDWARE	SUPPLIES	\$-1.39	C	03/30/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$34.99	D	03/30/2016
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	03/23/2016
6801		LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$38.60	D	03/31/2016
6801		MENARDS	MAINTENANCE -VEHICLES	\$310.83	D	03/28/2016
6801		MENARDS	SUPPLIES	\$18.90	D	04/01/2016

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SECC/EMA cont...						
	6801	MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$69.00	D	03/25/2016
	6802	OFFICE DEPOT	SUPPLIES	\$43.92	D	03/18/2016
	6801	OFFICE MACHINE CONSULT	OFFICE PRINTING	\$129.07	D	04/04/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$47.32	D	03/23/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$62.20	D	04/12/2016
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	03/20/2016
	6801	STAPLES	SUPPLIES	\$52.60	D	03/29/2016
	6802	USPS	POSTAGE	\$7.86	D	04/12/2016
	6802	USPS	POSTAGE	\$13.45	D	04/07/2016
				1,251.74		
Report Total:				90,649.31		