

PURCHASING CARD GENERAL LEDGER REPORT

4/17/2017

POSTING DATE: 4/12/2017

BOARD DATE: 4/20/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMERICAN	TRAVEL	\$596.60	D	03/27/2017
1000		IL GOVT FINANCE OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$225.00	D	03/28/2017
1000		IL GOVT FINANCE OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$225.00	D	03/27/2017
1000		IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	\$285.00	D	03/20/2017
1000		IPPA	MEMBERSHIPS	\$20.00	D	03/22/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$46.41	D	03/30/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$-183.33	C	04/10/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$550.00	D	03/28/2017
1000		SHERATON	TRAVEL	\$211.28	D	03/18/2017
1000		TROPHY SHOPPE INC	SUPPLIES	\$8.50	D	04/10/2017
				1,984.46		
Attorney						
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$-7.47	C	04/06/2017
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$7.47	D	04/06/2017
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$4.68	D	04/06/2017
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$186.17	D	04/06/2017
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$125.84	D	04/06/2017
1201		ADVANCE AUTO PARTS	WITNESS EXPENSE	\$-186.17	C	04/06/2017
1201		USPS	WITNESS EXPENSE	\$7.20	D	03/23/2017
				137.72		
Auditor						
1000		STAPLES	SUPPLIES	\$21.58	D	03/31/2017
1000		STAPLES	SUPPLIES	\$35.09	D	04/05/2017
1303		VARIDESK	SUPPLIES	\$395.00	D	03/17/2017
				451.67		
Information Technology						
1401		ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	\$599.88	D	04/03/2017
1401		AMAZON	SUPPLIES	\$849.95	D	03/21/2017
1000		AMAZON	SUPPLIES	\$265.55	D	03/20/2017

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Information Technology cont...						
1401		AMAZON	SERVICE CONTRACTS	\$320.21	D	04/04/2017
1000		AMAZON	SUPPLIES	\$215.77	D	03/16/2017
1401		ATLASSIAN	TRAVEL	\$10.00	D	04/07/2017
1401		BP	TRAVEL	\$31.91	D	03/31/2017
1401		CROSS BORDER TRANS FEE	TRAVEL	\$0.10	D	04/07/2017
1401		DELTA	TRAVEL	\$535.60	D	03/27/2017
1401		DOMINO'S	SUPPLIES	\$87.25	D	04/04/2017
1401		DRUPAL	SCHOOL OF INSTRUCTION	\$55.00	D	03/30/2017
1401		FRAUD-BATH & BODY WORKS 2	SUPPLIES	\$-100.00	C	02/22/2017
1401		FRAUD-OREILLY AUTO	SUPPLIES	\$-300.00	C	02/24/2017
1401		FRAUD-OREILLY AUTO	SUPPLIES	\$-303.20	C	02/24/2017
1401		FRAUD-OREILLY AUTO	SUPPLIES	\$-309.08	C	02/24/2017
1401		FRAUD-STRAIGHTTALK AIRTIM	SUPPLIES	\$-61.77	C	02/25/2017
1401		FRAUD-STRAIGHTTALK AIRTIM	SUPPLIES	\$-46.52	C	02/25/2017
1401		FRAUD-STRAIGHTTALK AIRTIM	SUPPLIES	\$-46.52	C	02/25/2017
1401		FRAUD-STRAIGHTTALK AIRTIM	SUPPLIES	\$-46.52	C	02/25/2017
1401		FRAUD-TACO BELL	SUPPLIES	\$-5.30	C	02/24/2017
1401		MENARDS	SUPPLIES	\$141.36	D	03/16/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	04/02/2017
1000		SHELL OIL	TRAVEL	\$16.15	D	04/03/2017
				2,390.84		
Facilities & Support Services						
1503		AMAZON	SUPPLIES	\$38.23	D	03/30/2017
1509		AMAZON	SUPPLIES	\$283.91	D	04/05/2017
1514		AMAZON	SUPPLIES	\$40.69	D	03/18/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$15.99	D	03/16/2017
1501		DOORS INC	SUPPLIES	\$330.00	D	04/06/2017
1507		GREENWOOD CLEANING	SUPPLIES	\$249.22	D	03/31/2017
1507		GREENWOOD CLEANING	SUPPLIES	\$135.20	D	04/11/2017
1510		HAYMANS WESTSIDE ACE	SUPPLIES	\$5.20	D	03/30/2017
1511		IBI - SUPPLYWORKS	SUPPLIES	\$71.70	D	04/07/2017

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Facilities & Support Services cont...						
	1507	IBI - SUPPLYWORKS	SUPPLIES	\$107.82	D	04/05/2017
	1511	IBI - SUPPLYWORKS	SUPPLIES	\$67.64	D	03/15/2017
	1511	IBI - SUPPLYWORKS	SUPPLIES	\$99.17	D	04/05/2017
	1511	IBI - SUPPLYWORKS	SUPPLIES	\$58.80	D	04/07/2017
	1514	IPASS AUTO REPLENISH	MAINTENANCE VEHICLES-WASH	\$40.00	D	03/30/2017
	1502	KULLY SUPPLY	SUPPLIES	\$423.40	D	03/30/2017
	1501	KYLE SWITCH PLATES	SUPPLIES	\$26.75	D	04/05/2017
	1503	LAMPS PROS	SUPPLIES	\$65.98	D	03/16/2017
	1503	MENARDS	SUPPLIES	\$95.76	D	03/28/2017
	1514	MENARDS	SUPPLIES	\$40.32	D	03/22/2017
	1503	MENARDS	SUPPLIES	\$63.46	D	03/20/2017
	1503	MENARDS	SUPPLIES	\$25.74	D	03/20/2017
	1501	MENARDS	SUPPLIES	\$19.98	D	03/30/2017
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	04/04/2017
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/04/2017
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/04/2017
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	04/04/2017
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	04/04/2017
	1501	NEW EGG	SUPPLIES	\$17.01	D	03/29/2017
	1501	NEW EGG	SUPPLIES	\$5.98	D	03/30/2017
	1501	NEW EGG	SUPPLIES	\$38.86	D	03/29/2017
	1509	PITNEY BOWES	POSTAGE	\$1,521.40	D	03/31/2017
	6802	PLUMB SUPPLY COMPANY	SUPPLIES	\$98.49	D	03/29/2017
	1501	PROJECTOR ZONE	SUPPLIES	\$427.37	D	03/29/2017
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	04/03/2017
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	04/03/2017
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	04/03/2017
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	04/03/2017
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	04/03/2017
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	04/03/2017
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$260.40	D	04/03/2017
	6802	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$202.50	D	03/21/2017
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$202.49	D	03/21/2017

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Facilities & Support Services cont...						
	1503	SAMS CLUB	SUPPLIES	\$578.00	D	03/24/2017
	1503	SAMS CLUB	SUPPLIES	\$428.00	D	03/22/2017
	1503	SAMS CLUB	SUPPLIES	\$15.88	D	03/25/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	03/24/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	03/31/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	03/22/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$324.61	D	03/24/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$94.86	D	03/20/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	04/07/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$186.70	D	03/17/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$165.26	D	03/31/2017
	1502	TRANE SUPPLY	MAINTENANCE- EQUIPMENT	\$192.65	D	04/06/2017
	1508	TRI CITY EQUIPMENT	SUPPLIES	\$71.86	D	03/15/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$23.60	D	04/05/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$114.80	D	03/16/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$953.07	D	03/16/2017
	1501	WW GRAINGER	SUPPLIES	\$50.86	D	03/31/2017
	1501	WW GRAINGER	SUPPLIES	\$29.79	D	03/29/2017
	1507	WW GRAINGER	SUPPLIES	\$108.12	D	03/31/2017
	1503	WW GRAINGER	SUPPLIES	\$48.80	D	03/29/2017
	1503	WW GRAINGER	SUPPLIES	\$52.43	D	03/31/2017
	1502	WW GRAINGER	SUPPLIES	\$259.68	D	03/15/2017
	1502	WW GRAINGER	SUPPLIES	\$57.76	D	04/04/2017
	1502	WW GRAINGER	SUPPLIES	\$140.10	D	03/20/2017
	1501	WW GRAINGER	SUPPLIES	\$39.90	D	04/11/2017
	6802	WW GRAINGER	SUPPLIES	\$88.35	D	03/31/2017
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$172.34	D	04/11/2017
	1502	WW GRAINGER	SUPPLIES	\$50.86	D	03/31/2017
	6802	WW GRAINGER	SUPPLIES	\$11.00	D	03/29/2017
				11,137.69		

Capital Improvements

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$105.05	D	04/05/2017
1000		AMAZON	PC PRINTER	\$67.79	D	04/03/2017
1000		AMAZON	PC PRINTER	\$49.99	D	03/17/2017
1000		AMAZON	PC PRINTER	\$95.94	D	04/07/2017
1000		AMAZON	PC PRINTER	\$43.98	D	03/23/2017
1000		AMAZON	PC PRINTER	\$319.98	D	04/06/2017
1000		AMAZON	PC PRINTER	\$50.74	D	04/05/2017
1000		AMAZON	PC PRINTER	\$75.70	D	04/06/2017
1000		AMAZON	PC PRINTER	\$75.78	D	03/21/2017
1000		AMAZON	PC PRINTER	\$166.99	D	04/05/2017
1000		AMAZON	PC PRINTER	\$145.98	D	04/11/2017
1000		BEST BUY	PC PRINTER	\$749.99	D	03/16/2017
1000		CDW GOVT	CIP	\$1,434.77	D	04/04/2017
1000		FLEX PAC	CIP	\$336.00	D	04/05/2017
1000		GRAYBAR ELECTRIC	PC PRINTER	\$277.80	D	04/07/2017
1000		NORTHERN TOOL	CIP	\$74.97	D	03/21/2017
1000		SAMS CLUB	CIP	\$14.98	D	03/25/2017
1000		SAMS CLUB	CIP	\$1,236.38	D	03/16/2017
1000		SAMS CLUB	CIP	\$238.68	D	03/25/2017
1000		SEARS ROEBUCK	CIP	\$624.96	D	04/10/2017
1000		TAKEFORM	CIP	\$1,016.38	D	04/10/2017
1000		TAPEANDMEDIA COM	TAPE BACK UP	\$432.41	D	03/29/2017
1000		TIGER SUPPLIES	PC PRINTER	\$178.88	D	03/27/2017
				7,814.12		
Community Services						
1000		AIRPORT PARKING	TRAVEL	\$35.00	D	04/06/2017
1000		AMERICAN	TRAVEL	\$25.00	D	04/01/2017
1704		AMERICAN	TRAVEL	\$25.00	D	04/01/2017
1704		AMERICAN	TRAVEL	\$25.00	D	04/06/2017
1000		AMERICAN	TRAVEL	\$25.00	D	04/06/2017
1000		BP	TRAVEL	\$26.44	D	03/29/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
	1704	BP	TRAVEL	\$19.84	D	03/23/2017
	1000	CASEYS GEN STORE	TRAVEL	\$25.00	D	03/23/2017
	1704	CASEYS GEN STORE	TRAVEL	\$18.73	D	03/24/2017
	1000	HAMPTON INN	TRAVEL	\$103.04	D	03/23/2017
	1701	SHELL OIL	TRAVEL	\$13.93	D	04/04/2017
	1704	UI PARKING	TRAVEL	\$0.60	D	03/21/2017
	1704	UI PARKING	TRAVEL	\$0.60	D	03/17/2017
				343.18		
Conservation						
	1801	AMAZON	SUPPLIES	\$-8.99	C	04/06/2017
	1801	AMAZON	SUPPLIES	\$38.28	D	03/24/2017
	1808	AMAZON	SUPPLIES	\$19.14	D	03/24/2017
	1801	AMAZON	SUPPLIES	\$-17.98	C	03/30/2017
	1809	AMERICAN HEART ASSN	SUPPLIES	\$30.00	D	03/20/2017
	1805	BP	VEHICLE FUELS AND LUBRICA	\$41.97	D	04/05/2017
	1801	BROCHURE HOLDERS NOW	SUPPLIES	\$162.14	D	04/04/2017
	1809	CHANNING BETE CO	SUPPLIES	\$179.85	D	03/22/2017
	1802	DUKE AERIAL	WLP CIP - LAKEVIEW SHELTER	\$890.00	D	04/08/2017
	1809	FARM & FLEET	VEHICULAR PARTS	\$149.95	D	04/03/2017
	1809	FARM & FLEET	SUPPLIES	\$371.54	D	03/27/2017
	1809	FARM & FLEET	SUPPLIES	\$37.48	D	03/28/2017
	1803	FRAUD-6027 - STUDIO 6	FRAUD/REFUNDED	\$-244.18	C	03/01/2017
	1803	FRAUD-6027 - STUDIO 6	FRAUD/REFUNDED	\$-244.18	C	03/01/2017
	1803	FRAUD-AVNGATE HMA PRO VPN	FRAUD/REFUNDED	\$-78.66	C	03/03/2017
	1803	FRAUD-BEENVERIFIED COM	FRAUD/REFUNDED	\$-44.58	C	03/02/2017
	1803	FRAUD-BEENVERIFIED COM	FRAUD/REFUNDED	\$-44.58	C	03/31/2017
	1803	FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-59.95	C	04/03/2017
	1803	FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-59.95	C	03/02/2017
	1803	FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-1.00	C	03/05/2017
	1803	FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-1.00	C	03/22/2017
	1803	FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-29.95	C	03/07/2017

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Conservation cont...						
1803		FRAUD-EPOCH.COM	FRAUD/REFUNDED	\$-29.95	C	03/22/2017
1803		FRAUD-LEVELUP STEAKNSHAKE	FRAUD/REFUNDED	\$-25.00	C	03/02/2017
1803		FRAUD-LEVELUP STEAKNSHAKE	FRAUD/REFUNDED	\$-25.00	C	03/02/2017
1803		FRAUD-LEVELUP STEAKNSHAKE	FRAUD/REFUNDED	\$-25.00	C	03/02/2017
1803		FRAUD-LYFT	FRAUD/REFUNDED	\$-124.33	C	03/02/2017
1803		FRAUD-LYFT	FRAUD/REFUNDED	\$-7.90	C	03/02/2017
1803		FRAUD-LYFT	FRAUD/REFUNDED	\$-176.42	C	03/02/2017
1803		FRAUD-LYFT	FRAUD/REFUNDED	\$-15.00	C	03/02/2017
1803		FRAUD-LYFT	FRAUD/REFUNDED	\$-201.90	C	03/04/2017
1803		FRAUD-MATTRESSFIRM	FRAUD/REFUNDED	\$-1,294.92	C	03/03/2017
1803		FRAUD-METROPCS MOBILE WEB	FRAUD/REFUNDED	\$-50.00	C	03/03/2017
1803		FRAUD-METROPCS MOBILE WEB	FRAUD/REFUNDED	\$-60.00	C	03/02/2017
1803		FRAUD-METROPCS MOBILE WEB	FRAUD/REFUNDED	\$-70.00	C	03/02/2017
1803		FRAUD-OLDIES.COMSE	FRAUD/REFUNDED	\$-47.88	C	03/03/2017
1803		FRAUD-OLEJO STORES	FRAUD/REFUNDED	\$-2,209.04	C	03/07/2017
1803		FRAUD-OLEJO STORES	FRAUD/REFUNDED	\$-2,410.44	C	03/03/2017
1803		FRAUD-PAPA JOHN'S	FRAUD/REFUNDED	\$-95.00	C	03/03/2017
1803		FRAUD-PAPA JOHN'S	FRAUD/REFUNDED	\$-105.72	C	03/09/2017
1803		FRAUD-PAPA JOHN'S	FRAUD/REFUNDED	\$-98.86	C	03/09/2017
1803		FRAUD-PCH INTELIV.COM/RT	FRAUD/REFUNDED	\$-9.95	C	03/09/2017
1803		FRAUD-SPOOFCARD-CC.COM	FRAUD/REFUNDED	\$-29.95	C	03/03/2017
1803		FRAUD-UBER	FRAUD/REFUNDED	\$-100.53	C	03/03/2017
1803		FRAUD-URGENT.LY ROADSIDE	FRAUD/REFUNDED	\$-65.00	C	03/08/2017
1803		FRAUD-URGENT.LY ROADSIDE	FRAUD/REFUNDED	\$-40.00	C	03/08/2017
1803		FRAUD-URGENT.LY ROADSIDE	FRAUD/REFUNDED	\$-65.00	C	03/08/2017
1802		FURNITURE ROW	CIP WLP Cabin	\$358.00	D	03/23/2017
1803		HD SUPPLY WATERWORKS	IRRIGATION SUPPLIES	\$539.00	D	04/10/2017
1809		HOBBY-LOBBY	SUPPLIES	\$24.98	D	03/21/2017
1805		HOBBY-LOBBY	SUPPLIES	\$49.89	D	03/15/2017
1808		HY VEE	SUPPLIES	\$20.88	D	03/24/2017
1805		K & K TRUE VALUE	SUPPLIES	\$35.46	D	04/03/2017
1805		K & K TRUE VALUE	SUPPLIES	\$27.39	D	03/21/2017
1805		K & K TRUE VALUE	SUPPLIES	\$10.10	D	04/05/2017

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Conservation cont...						
	1805	K & K TRUE VALUE	SUPPLIES	\$100.09	D	03/23/2017
	1805	K & K TRUE VALUE	SUPPLIES	\$68.77	D	03/31/2017
	1805	K & K TRUE VALUE	SUPPLIES	\$34.18	D	03/27/2017
	1806	KEITH AND COMPANY	DAY CAMP SUPPLIES	\$1,020.00	D	03/16/2017
	1809	KEITH BRAAFHART MATCO	SUPL	\$240.00	D	04/06/2017
	1809	LA POLICE GEAR	SUPPLIES	\$267.96	D	03/30/2017
	1804	MENARDS	SUPPLIES	\$80.09	D	03/22/2017
	1801	MIDLAND PLASTICS INC	SUPPLIES	\$26.00	D	03/23/2017
	1806	NORTH SCOTT PRESS	APOTHECARYS SHOP	\$10.00	D	04/03/2017
	1809	NORTHERN TOOL	SUPPLIES	\$151.91	D	04/06/2017
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$107.21	D	03/23/2017
	1808	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$88.15	D	03/21/2017
	1809	PARTSTREE.COM	VEHICULAR PARTS	\$332.43	D	04/11/2017
	1000	PAYPAL	SUPPLIES	\$396.00	D	03/16/2017
	1000	PAYPAL	SUPPLIES	\$-396.00	C	04/03/2017
	1805	PETCO	SUPPLIES	\$29.97	D	04/05/2017
	1801	PITTSBURGH WATER COOLER	SUPPLIES	\$51.35	D	03/30/2017
	1805	QUALITY USED VACS	SUPPLIES	\$49.99	D	03/17/2017
	1809	REGALIA MANUFACTURING	SUPPLIES	\$84.40	D	04/04/2017
	1802	SNOBLOX SNOJAX	CIP REAP Wapsi Office	\$123.61	D	03/16/2017
	1802	SNOBLOX SNOJAX	CIP WLP Cabins	\$247.20	D	03/16/2017
	1805	TESKE PET & GARDEN	SUPPLIES	\$22.99	D	03/31/2017
	1805	TESKE PET & GARDEN	SUPPLIES	\$9.99	D	03/15/2017
	1809	THEISEN'S	SUPPLIES	\$12.99	D	03/24/2017
	1809	THEISEN'S	SUPPLIES	\$442.65	D	03/29/2017
	1809	WAL-MART	SUPPLIES	\$74.20	D	04/10/2017
	1805	WAL-MART	SUPPLIES	\$28.35	D	03/31/2017
	1802	WAL-MART	CIP	\$39.97	D	03/28/2017
	1802	WAL-MART	CIP WLP Cabins	\$34.97	D	03/31/2017
	1809	WAL-MART	SUPPLIES	\$126.23	D	03/29/2017
	1802	WAL-MART	CIP WLP Cabin	\$229.52	D	03/22/2017
	1802	WAL-MART	CIP WLP Cabins	\$69.94	D	03/30/2017
	1806	WAL-MART	SUPPLIES	\$121.29	D	03/31/2017

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				-905.34		
Health						
2028		AMAZON	REIMBURSABLE ALLOTMENT	\$56.80	D	03/22/2017
2014		AMAZON	SUPPLIES	\$7.61	D	04/09/2017
2039		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	03/16/2017
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	03/29/2017
2022		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$912.00	D	04/07/2017
2009		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$424.00	D	03/30/2017
1000		FRAUD-APL ITUNES.COM/BIL	SUPPLIES	\$-8.96	C	03/09/2017
1000		FRAUD-CHARTER COMM	SUPPLIES	\$-156.35	C	02/28/2017
1000		FRAUD-COMCAST ATLANTA CS	SUPPLIES	\$-151.34	C	02/28/2017
1000		FRAUD-COMCAST ATLANTA CS	SUPPLIES	\$-159.29	C	02/27/2017
1000		FRAUD-COMCAST ATLANTA CS	SUPPLIES	\$-646.24	C	02/28/2017
1000		FRAUD-DANCO FINANCIAL SER	SUPPLIES	\$-294.02	C	02/26/2017
1000		FRAUD-DOORDASH-HAROLDS CH	SUPPLIES	\$-211.52	C	02/27/2017
1000		FRAUD-FSI GEORGIA POWER	SUPPLIES	\$-252.25	C	02/26/2017
1000		FRAUD-GEICO AUTOE	SUPPLIES	\$-120.05	C	02/27/2017
1000		FRAUD-GOOGLE	SUPPLIES	\$-1.99	C	02/28/2017
1000		FRAUD-GOOGLE	SUPPLIES	\$-1.99	C	02/27/2017
1000		FRAUD-GOOGLE	SUPPLIES	\$-1.99	C	02/27/2017
1000		FRAUD-GOVPAYNETASE	SUPPLIES	\$-124.20	C	02/27/2017
1000		FRAUD-INDEPENDENT DEALERS	SUPPLIES	\$-393.39	C	02/27/2017
1000		FRAUD-PROGRESSIVE INSURA	SUPPLIES	\$-575.78	C	02/26/2017
1000		FRAUD-SPRINT WIRELESS	SUPPLIES	\$-238.00	C	02/27/2017
1000		FRAUD-STEAK-N-SHAKE	SUPPLIES	\$-62.72	C	02/27/2017
1000		FRAUD-UBER	SUPPLIES	\$-7.64	C	02/27/2017
1000		FRAUD-UBER	SUPPLIES	\$-10.00	C	03/03/2017
1000		FRAUD-UBER	SUPPLIES	\$-28.91	C	03/02/2017
1000		FRAUD-UBER	SUPPLIES	\$-27.75	C	02/27/2017
1000		FRAUD-UBER	SUPPLIES	\$-20.86	C	03/01/2017
1000		FRAUD-UBER	SUPPLIES	\$-24.30	C	03/01/2017
1000		FRAUD-UBER	SUPPLIES	\$-7.64	C	02/26/2017
1000		FRAUD-UBER	SUPPLIES	\$-7.64	C	03/01/2017

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Health cont...						
1000		FRAUD-UBER	SUPPLIES	\$-6.95	C	03/01/2017
1000		FRAUD-UBER	SUPPLIES	\$-6.95	C	02/27/2017
1000		FRAUD-UBER	SUPPLIES	\$-6.00	C	03/01/2017
1000		FRAUD-UBER	SUPPLIES	\$-32.12	C	03/02/2017
1000		FRAUD-UBER	SUPPLIES	\$-6.00	C	02/26/2017
1000		FRAUD-UBER	SUPPLIES	\$-20.24	C	02/27/2017
1000		FRAUD-VZWRLSS PREPAID PYM	SUPPLIES	\$-70.00	C	02/27/2017
2028		GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$93.00	D	03/17/2017
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$190.40	D	03/22/2017
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$190.40	D	03/22/2017
1000		HOTEL BOOKING	TRAVEL	\$7.99	D	04/11/2017
2016		HYATT	TRAVEL	\$593.19	D	03/30/2017
1000		IL GOVT FINANCE OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$-25.00	C	03/24/2017
1000		IL GOVT FINANCE OFFICERS ASSN	SCHOOL OF INSTRUCTION	\$250.00	D	03/24/2017
2014		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.72	D	03/22/2017
2031		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.74	D	04/07/2017
2039		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$37.38	D	03/27/2017
2039		LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	\$39.42	D	03/30/2017
2024		MCKESSON MEDICAL	SUPPLIES	\$3.58	D	04/04/2017
2028		MCKESSON MEDICAL	SUPPLIES	\$-140.00	C	03/24/2017
2028		MCKESSON MEDICAL	SUPPLIES	\$-31.02	C	03/15/2017
2006		MCKESSON MEDICAL	SUPPLIES	\$220.90	D	03/15/2017
2024		MCKESSON MEDICAL	SUPPLIES	\$3.58	D	04/04/2017
2028		MCKESSON MEDICAL	SUPPLIES	\$269.44	D	04/04/2017
2022		MCKESSON MEDICAL	REIMBURSABLE ALLOTMENT	\$1,059.20	D	04/06/2017
2024		MCKESSON MEDICAL	REIMBURSABLE ALLOTMENT	\$1,327.37	D	03/30/2017
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$3.98	D	03/15/2017
2040		OFFICE SOLUTIONS	SUPPLIES	\$100.05	D	03/15/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$34.72	D	03/15/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$35.15	D	04/03/2017
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$39.60	D	04/03/2017
2006		OFFICE SOLUTIONS	SUPPLIES	\$10.16	D	03/28/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$19.13	D	03/28/2017

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Health cont...						
	2028	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$62.37	D	03/15/2017
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$21.60	D	03/28/2017
	1000	PANERA BREAD	TRAVEL	\$22.66	D	03/16/2017
	2040	PASTER TRAINING INC	COMMERCIAL SERVICES	\$107.95	D	04/07/2017
	2033	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$368.81	D	04/07/2017
	2014	QT	VEHICLE FUELS AND LUBRICA	\$11.63	D	03/23/2017
	2009	QUAD CITY SAFETY	REIMBURSABLE ALLOTMENT	\$250.00	D	03/17/2017
	2038	SIGNS NOW	REIMBURSABLE ALLOTMENT	\$116.44	D	04/05/2017
	2038	SIGNS NOW	REIMBURSABLE ALLOTMENT	\$173.96	D	03/30/2017
	2009	SIGNS NOW	REIMBURSABLE ALLOTMENT	\$679.77	D	04/05/2017
	2036	SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$72.80	D	04/08/2017
	2028	TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$731.52	D	03/16/2017
	2028	TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$58.80	D	03/29/2017
	2022	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$65.00	D	04/03/2017
	2024	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$65.00	D	03/30/2017
	2024	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$65.00	D	03/30/2017
	2006	WAL-MART	SUPPLIES	\$17.52	D	03/31/2017
	2026	WAL-MART	SUPPLIES	\$14.76	D	04/04/2017
	1000	WAL-MART	SUPPLIES	\$17.96	D	03/31/2017
	2028	WAL-MART	SUPPLIES	\$12.17	D	03/31/2017
	2026	WAL-MART	SUPPLIES	\$22.58	D	03/31/2017
	2036	WAL-MART	REIMBURSABLE ALLOTMENT	\$9.97	D	03/31/2017
	2024	WAL-MART	SUPPLIES	\$10.00	D	03/31/2017
				5,102.42		
Dept Human Services						
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$149.99	D	03/23/2017
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$59.78	D	04/06/2017
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$74.33	D	03/17/2017
	1000	STAPLES	SUPPLIES	\$76.77	D	03/18/2017
	1000	STAPLES	SUPPLIES	\$16.99	D	04/07/2017
	1000	STAPLES	SUPPLIES	\$41.56	D	04/06/2017

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Dept Human Services cont...						
	1000	STAPLES	SUPPLIES	\$499.80	D	03/15/2017
				919.22		
Juvenile Detention						
	2201	CASEYS GEN STORE	GROCERIES	\$14.98	D	03/22/2017
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$363.27	D	03/28/2017
				378.25		
Human Resources						
	1000	BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$175.00	D	03/15/2017
	1000	GRHRA	MEMBERSHIPS	\$20.00	D	03/15/2017
	1000	HY VEE	TRAINING SUPPLIES	\$57.86	D	04/07/2017
	1000	JIMMY JOHNS	TRAINING SUPPLIES	\$135.04	D	04/05/2017
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$674.30	D	03/15/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$153.51	D	04/03/2017
	1000	PRAIRIE MEADOWS HOTEL	TRAVEL	\$127.68	D	04/05/2017
	1000	QUAD CITIES RIVER BANDITS	EMPLOYEE DEVELOPMENT- EMP	\$453.00	D	04/10/2017
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$57.00	D	03/15/2017
				1,853.39		
Planning & Development						
	2501	K & K TRUE VALUE	SUPPLIES	\$16.34	D	03/29/2017
	1000	K & K TRUE VALUE	SUPPLIES	\$17.14	D	04/07/2017
	1000	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$18.04	D	03/21/2017
	2501	STECKER GRAPHICS	SUPPLIES	\$342.70	D	04/04/2017
	1000	USPS	SUPPLIES	\$7.00	D	03/17/2017
				401.22		
Recorder						
	1000	UNIQUE PHOTO	SUPPLIES	\$-9.41	C	03/30/2017
	1000	UNIQUE PHOTO	SUPPLIES	\$67.19	D	03/24/2017

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				57.78		
Secondary Roads						
2704		AIRGASS NORTH	WELDINGS SUPPLIES	\$50.82	D	04/03/2017
2704		AMAZON	BUILDINGS	\$46.99	D	03/30/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/22/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/22/2017
2701		AMERICAN PUBLIC WORKS	MEMBERSHIP	\$190.00	D	03/17/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/22/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/21/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/22/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/21/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/21/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/21/2017
2701		AMERICAN PUBLIC WORKS	SCHOOL	\$40.00	D	03/22/2017
2701		ASPHALT PAVING ASSOC O	SCHOOL	\$120.00	D	03/28/2017
2701		COUNTRY INN & SUITE	LODGING	\$144.48	D	03/22/2017
2701		FARM & FLEET	SAFETY	\$47.98	D	03/27/2017
2704		FARM & FLEET	SHOP SUPPLIES	\$23.97	D	03/21/2017
2704		HARBOR FREIGHT TOOLS	PARTS	\$33.96	D	04/06/2017
2704		HOME DEPOT	HAND TOOLS	\$639.60	D	03/22/2017
2704		KUM & GO	FUEL	\$22.29	D	03/31/2017
2704		LOVES COUNTRY	FUEL	\$29.48	D	03/14/2017
2704		MARTIN EQUIP	PARTS	\$339.11	D	04/07/2017
2704		MARTIN EQUIP	PARTS	\$290.95	D	03/24/2017
2704		MENARDS	BUILDINGS	\$42.90	D	03/27/2017
2704		MENARDS	BUILDINGS	\$29.92	D	04/05/2017
2704		MENARDS	BUILDINGS	\$32.76	D	03/29/2017
2704		MENARDS	BUILDINGS	\$21.25	D	04/03/2017
2704		MENARDS	BUILDINGS	\$58.56	D	03/31/2017
2704		MENARDS	BUILDINGS	\$153.65	D	03/30/2017
2704		MENARDS	BUILDINGS	\$69.43	D	03/15/2017

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Secondary Roads cont...						
	2704	MENARDS	PARTS	\$42.97	D	03/31/2017
	2704	MENARDS	SHOP SUPPLIES	\$37.98	D	03/14/2017
	2704	MENARDS	PARTS	\$15.90	D	03/14/2017
	2704	MENARDS	BUILDINGS	\$7.83	D	03/28/2017
	2704	MENARDS	PARTS	\$8.91	D	03/22/2017
	2704	MENARDS	BUILDINGS	\$16.03	D	03/29/2017
	2704	MENARDS	BUILDINGS	\$31.50	D	03/16/2017
	2704	MENARDS	PARTS	\$39.90	D	03/23/2017
	2704	MOTION INDUSTRIES	PARTS	\$19.57	D	03/31/2017
	2704	NAPA PARTS	FILTERS	\$46.67	D	04/06/2017
	2704	NAPA PARTS	PAINT	\$12.50	D	03/17/2017
	2704	NAPA PARTS	PAINT	\$50.00	D	03/16/2017
	2704	NAPA PARTS	SHOP SUPPLIES	\$95.70	D	04/04/2017
	2704	NAPA PARTS	FILTER	\$17.38	D	03/16/2017
	2704	NAPA PARTS	FILTER	\$18.19	D	03/28/2017
	2704	NAPA PARTS	FILTER	\$36.38	D	04/05/2017
	2704	NAPA PARTS	FILTER	\$3.29	D	04/11/2017
	2704	NAPA PARTS	FILTERS	\$77.24	D	04/04/2017
	2704	NAPA PARTS	PARTS	\$27.62	D	03/16/2017
	2704	NAPA PARTS	BOLTS	\$53.90	D	04/10/2017
	2704	NAPA PARTS	AEROSOL	\$27.56	D	04/06/2017
	2704	NAPA PARTS	PARTS	\$41.08	D	03/17/2017
	2704	NAPA PARTS	PARTS	\$77.15	D	04/11/2017
	2704	NAPA PARTS	PARTS	\$134.40	D	04/10/2017
	2704	NAPA PARTS	PARTS	\$172.52	D	04/06/2017
	2704	NAPA PARTS	PARTS	\$21.70	D	03/28/2017
	2704	NAPA PARTS	PARTS	\$20.30	D	03/28/2017
	2704	NAPA PARTS	FILTERS	\$30.18	D	03/16/2017
	2701	NOTARY STAMP	OFFICE SUPPLIES	\$18.95	D	03/21/2017
	2704	PILOT	FUEL	\$37.60	D	04/07/2017
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	03/22/2017
	2704	ROCKFORD RIGGING INC	PARTS	\$414.12	D	04/01/2017
	2704	ROCKFORD RIGGING INC	SHOP SUPPLIES	\$168.80	D	03/31/2017

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Secondary Roads cont...						
	2704	SAMS CLUB	BUILDINGS	\$392.49	D	03/28/2017
	2701	SHERATON	LODGING	\$239.68	D	04/01/2017
				5,497.10		
Sheriff						
	2802	ALLEGRO MEDICAL	SUPPLIES	\$80.02	D	03/20/2017
	2802	AMAZON	SUPPLIES	\$6.19	D	03/16/2017
	2805	AMAZON	MEMBERSHIPS	\$-105.93	C	03/20/2017
	2801	AMAZON	SUPPLIES	\$144.00	D	03/17/2017
	2805	AMAZON	SUPPLIES	\$79.00	D	03/31/2017
	2802	AMAZON	SUPPLIES	\$70.47	D	03/24/2017
	2802	AMAZON	SUPPLIES	\$29.63	D	04/06/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$189.50	D	03/19/2017
	2802	AMAZON	SUPPLIES	\$38.22	D	04/02/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$21.63	D	03/19/2017
	2802	AMAZON	SUPPLIES	\$42.59	D	04/06/2017
	2802	AMERICAN	TRAVEL	\$25.00	D	04/07/2017
	2802	AMERICAN	TRAVEL	\$25.00	D	04/07/2017
	1000	AMERICAN	TRAVEL	\$25.00	D	04/07/2017
	2805	ANIMAL FAMILY VETERINARIAN	PROFESSIONAL SERVICES	\$321.74	D	03/28/2017
	2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$142.80	D	04/04/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	04/07/2017
	2801	AUTO TRIM & SIGN	MAINTENANCE VEHICLES AUXI	\$327.00	D	03/22/2017
	2802	BP	VEHICLE FUELS AND LUBRICA	\$20.85	D	03/25/2017
	2802	BP	VEHICLE FUELS AND LUBRICA	\$34.11	D	04/11/2017
	2801	BP	VEHICLE FUELS AND LUBRICA	\$35.67	D	04/08/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.48	D	03/22/2017
	2802	DASH MEDICAL GLOVES	SUPPLIES	\$106.90	D	03/27/2017
	2801	DAYS INNS	TRAVEL	\$100.79	D	04/09/2017
	2802	DIRECTLY YOURS	KITCHEN SUPPLIES	\$85.20	D	03/30/2017
	2802	DOLLAR TREE	SUPPLIES	\$264.00	D	03/30/2017
	2802	FARM & FLEET	SUPPLIES	\$15.75	D	04/06/2017

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Sheriff cont...						
1000		FBI NATIONAL ACADEMY	SCHOOL OF INSTRUCTION	\$475.00	D	03/16/2017
2801		FRAUD-CORNER STORE	FRAUD/REFUNDED	\$-200.00	C	03/14/2017
2801		FRAUD-CORNER STORE	FRAUD	\$200.00	D	03/14/2017
2802		FUNAI CORPORATION/SANYO	SUPPLIES	\$37.44	D	03/30/2017
2804		GPS IOWA STATE SHERIFF	SCHOOL OF INSTRUCTION	\$155.00	D	03/28/2017
2804		HIGGINS OFFICE PRODUCT	SUPPLIES	\$2,225.43	D	03/15/2017
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$310.00	D	03/23/2017
2801		ISU CPM	SUPPLIES	\$50.00	D	03/29/2017
2801		J.F. AHERN CO.	COMMERCIAL SERVICES	\$137.50	D	04/04/2017
2802		KATOM RESTAURANT SUPPLY	KITCHEN SUPPLIES	\$20.95	D	03/23/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$41.75	D	03/15/2017
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$35.70	D	03/15/2017
2802		LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	\$25.14	D	03/15/2017
2802		LYFT	TRAVEL	\$6.60	D	04/09/2017
2802		LYFT	TRAVEL	\$12.23	D	04/10/2017
1000		MAINGATE TRANSPORTATION	TRAVEL	\$9.60	D	04/08/2017
2801		MARRIOTT	TRAVEL	\$228.48	D	03/31/2017
2801		MARRIOTT	TRAVEL	\$228.48	D	03/31/2017
2801		MARRIOTT	TRAVEL	\$342.72	D	03/31/2017
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	04/06/2017
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	04/06/2017
2801		NASRO	MEMBERSHIPS	\$40.00	D	03/28/2017
2802		OFFICE SOLUTIONS	SUPPLIES	\$43.38	D	03/30/2017
2802		PACK & MAIL	PROFESSIONAL SERVICES	\$23.04	D	03/23/2017
2802		PACK & MAIL	EXAMINATION FEES	\$23.00	D	04/11/2017
2802		PACK & MAIL	PROFESSIONAL SERVICES	\$23.04	D	03/27/2017
2802		PACK & MAIL	PROFESSIONAL SERVICES	\$24.11	D	03/28/2017
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$21.14	D	03/31/2017
1000		PLATINUM/AQUA TECH CAR WASH	MAINTENANCE VEHICLES - WA	\$11.00	D	03/27/2017
2805		PRIVATE INTERNET ACCESS	MEMBERSHIPS	\$39.95	D	04/03/2017
2802		QUALITY INN	TRAVEL	\$206.08	D	03/21/2017
2805		QUALITY INN	TRAVEL	\$364.00	D	03/17/2017
1000		QUICK CAB	TRAVEL	\$51.40	D	04/07/2017

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Sheriff cont...						
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.01	D	04/04/2017
	2801	STAPLES	SUPPLIES	\$57.97	D	03/20/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$32.46	D	03/16/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$97.28	D	03/14/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$28.20	D	03/29/2017
	1000	TALLGRASS BUSINESS	SUPPLIES	\$16.53	D	03/23/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.24	D	03/22/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$423.00	D	03/23/2017
	2802	THEISEN'S	SUPPLIES	\$22.99	D	04/11/2017
	2802	THERMAL PAPER DIRECT	SUPPLIES	\$52.24	D	03/16/2017
	2801	ULINE SHIP SUPPLIES	SUPPLIES	\$169.81	D	03/23/2017
	2805	ULINE SHIP SUPPLIES	SUPPLIES	\$169.81	D	03/23/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	03/24/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	03/31/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	04/07/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	03/17/2017
	2802	WORLDPOINT ECC	SUPPLIES	\$109.95	D	03/29/2017
				9,127.86		
Supervisors						
	1000	AMERICAN	TRAVEL	\$596.60	D	03/27/2017
	1000	AMERICAN	TRAVEL	\$596.60	D	03/27/2017
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$-366.67	C	04/10/2017
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$1,100.00	D	03/28/2017
	1000	SAMS CLUB	SUPPLIES	\$29.94	D	04/09/2017
	1000	TROPHY SHOPPE INC	SUPPLIES	\$42.50	D	04/10/2017
				1,998.97		
Treasurer						
	1000	AMAZON	EMPLOYEE DEVELOPMENT	\$19.06	D	04/04/2017
	1000	CASEYS GEN STORE	TRAVEL	\$31.57	D	03/23/2017
	1000	CASEYS GEN STORE	TRAVEL	\$5.90	D	03/24/2017

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Treasurer cont...						
	3004	OFFICE SOLUTIONS	SUPPLIES	\$2.36	D	03/31/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$31.07	D	03/31/2017
	3003	Q-MATIC CORPORATION	SUPPLIES	\$481.41	D	03/24/2017
				571.37		
County Assessor						
	1000	AMAZON	SUPPLIES	\$25.79	D	04/10/2017
	1000	AMAZON	SUPPLIES	\$23.97	D	04/12/2017
	1000	OFFICE SUPER SAVERS	SUPPLIES	\$45.55	D	03/17/2017
	1000	OFFICESUPPLY.COM	SUPPLIES	\$62.60	D	03/16/2017
	1000	WAL-MART	SUPPLIES	\$-5.94	C	03/22/2017
	1000	WAL-MART	SUPPLIES	\$100.23	D	03/23/2017
	1000	WAL-MART	SUPPLIES	\$16.91	D	03/15/2017
	1000	WAL-MART	SUPPLIES	\$37.59	D	03/21/2017
				306.70		
County Library						
	1000	AMAZON	AUDIO VISUAL	\$30.43	D	04/10/2017
	1000	AMAZON	AUDIO VISUAL	\$89.80	D	04/09/2017
	1000	AMAZON	AUDIO VISUAL	\$244.47	D	04/04/2017
	1000	AMAZON	JUVENILE BOOKS	\$-1.50	C	03/20/2017
	1000	AMAZON	JUVENILE BOOKS	\$-0.25	C	03/29/2017
	1000	AMAZON	JUVENILE BOOKS	\$-0.23	C	03/29/2017
	1000	AMAZON	JUVENILE BOOKS	\$43.13	D	04/08/2017
	1000	AMAZON	AUDIO VISUAL	\$3.99	D	04/05/2017
	1000	AMAZON	JUVENILE BOOKS	\$10.19	D	03/23/2017
	1000	AMAZON	AUDIO VISUAL	\$22.95	D	03/28/2017
	1000	AMAZON	AUDIO VISUAL	\$347.03	D	03/28/2017
	1000	AMAZON	AUDIO VISUAL	\$12.43	D	03/28/2017
	1000	AMAZON	JUVENILE BOOKS	\$35.16	D	04/07/2017
	1000	AMAZON	AUDIO VISUAL	\$91.89	D	03/17/2017
	1000	AMAZON	JUVENILE BOOKS	\$219.92	D	03/23/2017

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$29.88	D	03/18/2017
1000		AMAZON	JUVENILE BOOKS	\$48.98	D	04/09/2017
1000		AMAZON	JUVENILE BOOKS	\$55.29	D	04/06/2017
1000		AMAZON	SUPPLIES	\$194.72	D	03/17/2017
1000		AMAZON	SUPPLIES	\$79.16	D	03/18/2017
1000		AMAZON	SUPPLIES	\$6.25	D	04/06/2017
1000		AMAZON	JUVENILE BOOKS	\$164.22	D	04/06/2017
1000		AMAZON	JUVENILE BOOKS	\$61.43	D	03/27/2017
1000		AMAZON	JUVENILE BOOKS	\$65.00	D	03/20/2017
1000		AMAZON	JUVENILE BOOKS	\$21.78	D	03/17/2017
1000		AMAZON	JUVENILE BOOKS	\$12.37	D	04/03/2017
1000		AMAZON	ADULT BOOKS	\$454.72	D	03/15/2017
1000		AMAZON	ADULT BOOKS	\$27.62	D	03/22/2017
1000		AMAZON	ADULT BOOKS	\$14.16	D	03/27/2017
1000		AMAZON	ADULT BOOKS	\$54.57	D	04/05/2017
1000		AMAZON	ADULT BOOKS	\$18.14	D	04/08/2017
1000		AMAZON	ADULT BOOKS	\$30.93	D	04/09/2017
1000		AMAZON	ADULT BOOKS	\$15.37	D	04/09/2017
1000		AMAZON	AUDIO VISUAL	\$6.68	D	04/10/2017
1000		AMAZON	ADULT BOOKS	\$143.85	D	03/16/2017
1000		AMAZON	ADULT BOOKS	\$60.00	D	03/16/2017
1000		AMAZON	ADULT BOOKS	\$13.21	D	03/17/2017
1000		AMAZON	ADULT BOOKS	\$15.42	D	03/19/2017
1000		AMAZON	ADULT BOOKS	\$14.40	D	03/20/2017
1000		AMAZON	AUDIO VISUAL	\$35.84	D	03/20/2017
1000		AMAZON	AUDIO VISUAL	\$22.99	D	03/24/2017
1000		AMAZON	ADULT BOOKS	\$456.39	D	04/07/2017
1000		AMAZON	AUDIO VISUAL	\$24.99	D	03/27/2017
1000		AMAZON	AUDIO VISUAL	\$40.11	D	03/16/2017
1000		CONTENT DISTRIBUTOR	ADULT BOOKS	\$112.34	D	04/04/2017
1000		DEMCO INC	LIBRARY PROGRAMMING	\$727.94	D	04/05/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRIPT	\$30.00	D	04/07/2017
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$10.50	D	04/05/2017

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County Library cont...						
	1000	QCT GET IT TODAY	LIBRARY PROGRAMMING	\$50.00	D	03/31/2017
	1000	THE PUTNAM	LIBRARY PROGRAMMING	\$350.00	D	03/16/2017
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$231.32	D	03/24/2017
				4,849.98		
SECC/EMA						
	6802	AMAZON	MEMBERSHIPS	\$-105.93	C	03/22/2017
	6802	AMAZON	SUPPLIES	\$28.74	D	04/10/2017
	6801	AMAZON	SCHOOL OF INSTRUCTION	\$50.29	D	04/03/2017
	6802	AMAZON	MEMBERSHIPS	\$105.93	D	03/17/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$8.97	D	03/29/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$53.12	D	03/22/2017
	6801	IWIRELESS	CELL PHONES	\$72.68	D	03/23/2017
	6802	KWIK STAR	SCHOOL OF INSTRUCTION	\$5.98	D	03/28/2017
	6802	KWIK TRIP	SCHOOL OF INSTRUCTION	\$6.00	D	03/24/2017
	6802	MY 911 SHOP	TRAINING SUPPLIES	\$176.00	D	04/06/2017
	6802	NATL PUBLIC SAFETY EDUCATOR FORUM (NPE	SCHOOL OF INSTRUCTION	\$150.00	D	03/27/2017
	6802	NATL PUBLIC SAFETY EDUCATOR FORUM (NPE	SCHOOL OF INSTRUCTION	\$150.00	D	03/27/2017
	6802	NATL PUBLIC SAFETY EDUCATOR FORUM (NPE	SCHOOL OF INSTRUCTION	\$150.00	D	03/27/2017
	6802	NENA	RECRUITMENT	\$475.00	D	03/23/2017
	6802	NENA	RECRUITMENT	\$350.00	D	03/23/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$72.89	D	03/20/2017
	6802	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$206.83	D	04/06/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$26.37	D	03/24/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	03/23/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$-26.37	C	03/24/2017
	6802	PRAIRIE MEADOWS HOTEL	TRAVEL	\$145.60	D	03/12/2017
	6802	PRAIRIE MEADOWS HOTEL	TRAVEL	\$145.60	D	03/12/2017
	6802	PRAIRIE MEADOWS HOTEL	TRAVEL	\$218.40	D	03/12/2017
	6802	SOUTHWEST	TRAVEL	\$1,295.70	D	03/28/2017
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	03/21/2017
	6801	STAPLES	SUPPLIES	\$48.27	D	04/04/2017

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	SECC/EMA cont...					
	6801	TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$22.50	D	03/14/2017
				<u>3,883.94</u>		
					Report Total:	
				<u><u>58,302.54</u></u>		