

PURCHASING CARD GENERAL LEDGER REPORT

6/12/2017

POSTING DATE: 6/7/2017

BOARD DATE: 6/15/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		BP	TRAVEL	\$10.39	D	05/17/2017
1000		HAMPTON INNS	TRAVEL	\$556.89	D	05/11/2017
1000		HAMPTON INNS	TRAVEL	\$742.52	D	05/11/2017
1000		HYATT	TRAVEL	\$940.96	D	05/24/2017
1000		LOVES COUNTRY	TRAVEL	\$24.99	D	05/16/2017
1000		LOVES COUNTRY	TRAVEL	\$28.60	D	06/02/2017
1000		LYFT	TRAVEL	\$3.33	D	05/10/2017
1000		LYFT	TRAVEL	\$13.22	D	05/10/2017
1000		METROPOLITAN AIRPORT PRKING	TRAVEL	\$35.00	D	05/10/2017
1000		METROPOLITAN AIRPORT PRKING	TRAVEL	\$35.00	D	05/24/2017
1000		RTD DUS COM RAIL	TRAVEL	\$9.00	D	05/24/2017
1000		RTD DUS COM RAIL	TRAVEL	\$9.00	D	05/24/2017
1000		RTD DUS COM RAIL	TRAVEL	\$9.00	D	05/20/2017
1000		SHERATON	TRAVEL	\$127.68	D	05/17/2017
				2,545.58		
Auditor						
1301		HAYMANS WESTSIDE ACE	SUPPLIES	\$78.69	D	05/10/2017
1301		SAMS CLUB	SUPPLIES	\$159.12	D	06/06/2017
				237.81		
Information Technology						
1000		AMAZON	SUPPLIES	\$46.99	D	05/11/2017
1000		AMAZON	SUPPLIES	\$17.00	D	05/23/2017
1401		AMAZON	SUPPLIES	\$36.90	D	05/17/2017
1401		AMAZON	SERVICE CONTRACTS	\$306.37	D	06/03/2017
1401		AMAZON	SUPPLIES	\$49.95	D	06/02/2017
1000		AMERICAN	TRAVEL	\$25.00	D	05/11/2017
1401		AMERICAN	TRAVEL	\$25.00	D	05/11/2017
1401		AMERICAN	TRAVEL	\$25.00	D	05/11/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	06/05/2017
1000		BEST BUY	SUPPLIES	\$329.99	D	06/06/2017

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Information Technology cont...						
1401		CDW GOVT	MAINTENANCE- SOFTWARE	\$209.80	D	06/05/2017
1401		CENTURION TECH/SMARTSHIELD	MAINTENANCE- SOFTWARE	\$1,500.00	D	05/23/2017
1401		CROSS BORDER TRANS FEE	SERVICE CONTRACTS	\$0.10	D	06/05/2017
1401		GEOSPATIAL TRAINING	SCHOOL OF INSTRUCTION	\$774.00	D	05/22/2017
1401		IOWACOUNTIESIT.ORG	TRAVEL	\$225.00	D	06/01/2017
1401		METROPOLITAN AIRPORT PRKING	TRAVEL	\$35.00	D	05/11/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	06/03/2017
1401		SKILLSETS ONLINE	SCHOOL OF INSTRUCTION	\$2,995.00	D	05/19/2017
1401		THE CROCKETT HOTEL	TRAVEL	\$824.29	D	05/11/2017
1401		THE CROCKETT HOTEL	TRAVEL	\$824.29	D	05/11/2017
				8,740.70		
Facilities & Support Services						
1501		A-1 TOTAL SECURITY	SUPPLIES	\$4.75	D	06/02/2017
1503		APOLLOSURPLUS PP	SUPPLIES	\$95.00	D	05/11/2017
1501		BATTERIES PLUS	SUPPLIES	\$30.96	D	05/15/2017
6802		CDW GOVT	SUPPLIES	\$725.64	D	05/12/2017
1513		CITY OF DAVENPORT	COMMERCIAL SERVICES	\$12.00	D	05/31/2017
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$96.53	D	05/12/2017
1510		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$164.83	D	06/06/2017
1502		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$247.24	D	06/06/2017
1508		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$164.83	D	06/06/2017
1515		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$247.24	D	06/06/2017
6802		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$247.24	D	06/06/2017
1506		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$82.38	D	06/06/2017
1503		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$247.24	D	06/06/2017
1501		DUDE SOLUTIONS	UTILITIES ELECTRIC	\$247.24	D	06/06/2017
1512		EAST COAST FLAG & BANNER	SUPPLIES	\$434.96	D	05/31/2017
1515		EAST COAST FLAG & BANNER	SUPPLIES	\$434.96	D	05/31/2017
1502		GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	\$182.95	D	06/01/2017
1503		GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	\$242.00	D	06/01/2017
1508		GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	\$64.35	D	06/01/2017

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Facilities & Support Services cont...						
	6802	GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	\$153.45	D	06/01/2017
	1503	GRAINGER	SUPPLIES	\$112.32	D	06/01/2017
	1507	GRAINGER	SUPPLIES	\$79.44	D	05/10/2017
	1514	GRAINGER	SUPPLIES	\$305.73	D	05/22/2017
	1514	GRAINGER	SUPPLIES	\$274.92	D	05/22/2017
	1514	GRAINGER	SUPPLIES	\$56.85	D	05/24/2017
	1502	GRAINGER	SUPPLIES	\$17.60	D	05/31/2017
	1509	GRAINGER	SUPPLIES	\$-105.40	C	05/05/2017
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$401.80	D	06/05/2017
	1509	GRAINGER	SUPPLIES	\$-65.46	C	05/05/2017
	1502	GRAINGER	SUPPLIES	\$450.36	D	05/10/2017
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$270.93	D	05/23/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$76.05	D	05/18/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$55.00	D	05/25/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	05/25/2017
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$186.65	D	05/16/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$91.00	D	05/30/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$90.51	D	05/26/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$194.74	D	05/19/2017
	1512	HAYMANS WESTSIDE ACE	SUPPLIES	\$28.00	D	06/05/2017
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$14.58	D	05/19/2017
	1513	HAYMANS WESTSIDE ACE	SUPPLIES	\$30.45	D	06/05/2017
	1512	HAYMANS WESTSIDE ACE	SUPPLIES	\$18.31	D	06/05/2017
	6802	HAYMANS WESTSIDE ACE	SUPPLIES	\$12.19	D	06/05/2017
	6802	HAYMANS WESTSIDE ACE	SUPPLIES	\$9.50	D	06/05/2017
	1507	HAYMANS WESTSIDE ACE	SUPPLIES	\$36.97	D	05/30/2017
	1513	HAYMANS WESTSIDE ACE	SUPPLIES	\$18.50	D	06/05/2017
	1515	IBI - SUPPLYWORKS	SUPPLIES	\$59.82	D	05/17/2017
	1507	IBI - SUPPLYWORKS	SUPPLIES	\$191.88	D	05/18/2017
	1507	IBI - SUPPLYWORKS	SUPPLIES	\$11.46	D	05/22/2017
	1507	IBI - SUPPLYWORKS	SUPPLIES	\$45.84	D	05/24/2017
	1511	IBI - SUPPLYWORKS	SUPPLIES	\$47.80	D	05/25/2017
	6802	IBI - SUPPLYWORKS	SUPPLIES	\$240.31	D	05/30/2017

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Facilities & Support Services cont...						
	1507	IBI - SUPPLYWORKS	SUPPLIES	\$11.46	D	05/10/2017
	1507	IDENTIPHOTO	SUPPLIES	\$254.76	D	05/25/2017
	6802	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$183.29	D	05/26/2017
	6802	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$8.16	D	05/25/2017
	1503	KEITHS ODDS AND ENDS PP	SUPPLIES	\$-103.92	C	05/11/2017
	1503	KEITHS ODDS AND ENDS PP	SUPPLIES	\$103.92	D	05/11/2017
	1503	KEITHS ODDS AND ENDS PP	SUPPLIES	\$64.95	D	05/16/2017
	1503	KULLY SUPPLY	MAINTENANCE- EQUIPMENT	\$191.03	D	05/30/2017
	1515	KWIK STAR	SUPPLIES	\$11.97	D	06/05/2017
	1514	MENARDS	SUPPLIES	\$245.45	D	05/22/2017
	1503	MENARDS	SUPPLIES	\$46.37	D	05/10/2017
	6802	MENARDS	SUPPLIES	\$3.93	D	06/05/2017
	1514	MENARDS	SUPPLIES	\$32.96	D	05/24/2017
	1502	MIDWEST AUTOMATIC FIRE	COMMERCIAL SERVICES	\$405.00	D	06/01/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/30/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	05/30/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/30/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$383.00	D	05/30/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/30/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/30/2017
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/12/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/30/2017
	1502	NEWEGG	SUPPLIES	\$48.91	D	05/17/2017
	1502	NEWEGG	SUPPLIES	\$28.84	D	05/19/2017
	1503	NEWEGG	SUPPLIES	\$24.95	D	05/19/2017
	1502	NEWEGG	SUPPLIES	\$224.95	D	05/15/2017
	1503	NEWEGG	SUPPLIES	\$13.96	D	05/20/2017
	1501	PETERSEN PLUMBING	MAINTENANCE- EQUIPMENT	\$1,627.21	D	05/31/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
1501		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	05/31/2017
1502		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	05/31/2017
1503		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	05/31/2017
1506		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	05/31/2017
1508		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$102.50	D	05/31/2017
1510		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	05/31/2017
1515		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$102.00	D	05/31/2017
6802		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$250.60	D	05/31/2017
6802		RIVER VALLEY TURF	SUPPLIES	\$24.20	D	06/05/2017
1513		RIVER VALLEY TURF	SUPPLIES	\$36.30	D	06/05/2017
1512		RIVER VALLEY TURF	SUPPLIES	\$60.52	D	06/05/2017
1503		SAMS CLUB	SUPPLIES	\$9.98	D	05/31/2017
1000		SAMS CLUB	SUPPLIES	\$33.72	D	05/13/2017
1501		STATE CHEMICAL	MAINTENANCE- EQUIPMENT	\$1,026.00	D	05/11/2017
1503		STATE CHEMICAL	MAINTENANCE- EQUIPMENT	\$794.62	D	06/06/2017
1502		STATE CHEMICAL	MAINTENANCE- EQUIPMENT	\$1,026.00	D	05/11/2017
1501		STATE CHEMICAL	MAINTENANCE- EQUIPMENT	\$779.00	D	05/11/2017
1510		SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$36.92	D	05/15/2017
1503		SWEETWATER SOUND	SUPPLIES	\$39.96	D	05/18/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	05/25/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$476.25	D	05/19/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	05/15/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$128.74	D	05/12/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-70.96	C	05/16/2017
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	05/25/2017
1503		TRIPLEJDIST PP	SUPPLIES	\$57.45	D	05/16/2017
1502		VAN METER INDUSTRIAL	SUPPLIES	\$84.26	D	05/24/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$143.50	D	05/26/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	05/24/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$267.41	D	05/23/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$119.55	D	05/23/2017
				18,576.50		

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Capital Improvements						
1000		AMAZON	PC PRINTER	\$107.99	D	05/17/2017
1000		AMAZON	PC PRINTER	\$153.24	D	05/16/2017
1000		AMAZON	PC PRINTER	\$114.97	D	05/16/2017
1000		AMAZON	PC PRINTER	\$39.98	D	05/19/2017
1000		AMAZON	PC PRINTER	\$59.33	D	05/20/2017
1000		AMAZON	PC PRINTER	\$64.99	D	05/23/2017
1000		AMAZON	PC PRINTER	\$339.00	D	05/26/2017
1000		AMAZON	PHONE UPGRADE	\$316.55	D	05/12/2017
1000		AMAZON	PC PRINTER	\$199.50	D	05/23/2017
1000		AMAZON	PC PRINTER	\$443.98	D	05/10/2017
1000		AMAZON	PC PRINTER	\$82.99	D	05/15/2017
1000		AMAZON	PC PRINTER	\$279.98	D	05/24/2017
1000		AMAZON	PHONE UPGRADE	\$120.00	D	05/28/2017
1000		AMAZON	PC PRINTER	\$186.98	D	05/17/2017
1000		AMAZON	PC PRINTER	\$32.27	D	05/18/2017
1000		AMAZON	PC PRINTER	\$59.94	D	05/26/2017
1000		CABLES PLUS LLC	PC PRINTER	\$268.63	D	05/12/2017
1000		CITY OF DAVENPORT	CIP	\$6.00	D	05/24/2017
1000		GREENWOOD CLEANING SYS	CIP	\$195.46	D	05/22/2017
1000		HAYMANS WESTSIDE ACE	CIP	\$31.99	D	05/26/2017
1000		HAYMANS WESTSIDE ACE	CIP	\$14.97	D	05/24/2017
1000		IBI - SUPPLYWORKS	CIP	\$75.59	D	05/15/2017
1000		MENARDS	CIP	\$22.98	D	05/31/2017
1000		MENARDS	CIP	\$5.99	D	05/30/2017
1000		MENARDS	CIP	\$52.65	D	05/10/2017
1000		MENARDS	CIP	\$7.35	D	05/15/2017
1000		MENARDS	CIP	\$91.67	D	05/24/2017
1000		NEWEGG	CIP	\$59.48	D	05/18/2017
1000		NEWEGG	REPLACE MONITORS	\$799.80	D	06/03/2017
1000		QC TIMES	CIP	\$23.99	D	05/31/2017
1000		QC TIMES	CIP	\$91.72	D	05/31/2017
1000		SAMS CLUB	CIP	\$159.98	D	05/13/2017
1000		SCOTT AREA EWASTE	CIP	\$13.75	D	06/01/2017

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Capital Improvements cont...						
	1000	SCSI STUFF PP	PC PRINTER	\$19.70	D	06/06/2017
	1000	SCSI STUFF PP	PC PRINTER	\$19.70	D	06/06/2017
	1000	TAPE AND MEDIA	TAPE BACKUP	\$421.21	D	05/23/2017
	1000	THE GREEN THUMBERS	CIP	\$20.00	D	06/05/2017
	1000	THE GREEN THUMBERS	CIP	\$20.00	D	06/02/2017
	1000	THE HOME DEPOT	CIP	\$140.50	D	05/23/2017
				5,164.80		
Community Services						
	1704	AMAZON	SUPPLIES	\$5.43	D	05/23/2017
	1704	AMAZON	SUPPLIES	\$49.52	D	05/20/2017
	1000	CASEYS GEN STORE	TRAVEL	\$22.00	D	05/11/2017
	1000	CASEYS GEN STORE	TRAVEL	\$23.25	D	05/17/2017
	1704	CLEAN SWEEP CARWASH	TRAVEL	\$12.79	D	06/02/2017
	1704	GIT N GO	TRAVEL	\$20.65	D	05/16/2017
	1702	NACVSO	SCHOOL OF INSTRUCTION	\$395.00	D	05/26/2017
	1701	SHELL OIL	TRAVEL	\$12.54	D	05/31/2017
	1701	SHELL OIL	TRAVEL	\$7.05	D	05/30/2017
	1701	SHELL OIL	TRAVEL	\$12.36	D	05/25/2017
				560.59		
Conservation						
	1809	ADOLPH KIEFER AND ASSO	SUPPLIES	\$427.61	D	05/26/2017
	1000	AMAZON	SUPPLIES	\$13.65	D	05/12/2017
	1801	AMERICAN OUTLETS, INC	POOL SUPPLIES	\$227.95	D	06/05/2017
	1802	BELSON OUTDOORS	CIP WLP Cabins	\$846.07	D	06/05/2017
	1803	BUGGIES UNLIMITED	VEHICULAR PARTS	\$26.99	D	06/06/2017
	1803	BUGGIES UNLIMITED	VEHICULAR PARTS	\$81.96	D	05/27/2017
	1803	BUGGIES UNLIMITED	VEHICULAR PARTS	\$-29.99	C	06/06/2017
	1809	CASEYS GEN STORE	SUPPLIES	\$6.96	D	05/18/2017
	1809	CHEMETRICS	SUPPLIES	\$132.11	D	05/23/2017
	1806	CROWN TROPHY	COMMERCIAL SERVICES	\$114.00	D	06/05/2017

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Conservation cont...						
1805		DICK'S SPORTING GOODS	SUPPLIES	\$51.96	D	05/26/2017
1809		DUNHAMS	SUPPLIES	\$452.32	D	05/22/2017
1805		DUNHAMS	SUPPLIES	\$579.98	D	05/22/2017
1809		DUNHAMS	SUPPLIES	\$15.98	D	05/31/2017
1801		EQUIPATRON PP	SUPPLIES	\$62.96	D	05/24/2017
1809		FAREWAY STORES	SUPPLIES WLP BEACH	\$7.92	D	05/31/2017
1809		FARM & FLEET	SUPPLIES	\$75.18	D	05/19/2017
1809		FARM & FLEET	SUPPLIES	\$49.99	D	05/26/2017
1809		FARM & FLEET	SUPPLIES	\$100.74	D	05/11/2017
1809		FARM & FLEET	SUPPLIES	\$47.97	D	05/25/2017
1809		FARM & FLEET	SUPPLIES	\$99.99	D	05/17/2017
1809		FARM & FLEET	SUPPLIES	\$101.82	D	05/11/2017
1809		FARM & FLEET	SUPPLIES	\$42.17	D	05/22/2017
1805		GANDER MOUNTAIN	SUPPLIES	\$287.96	D	05/22/2017
1809		HACH COMPANY	SUPPLIES	\$102.48	D	05/24/2017
1809		HARBOR FREIGHT TOOLS	SUPPLIES	\$24.99	D	05/31/2017
1806		HY VEE	APOTHECARY SHOP	\$10.27	D	05/14/2017
1801		JAMESTOWN DISTRIBUTORS	SUPPLIES	\$142.13	D	05/24/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.10	D	06/06/2017
1805		K & K TRUE VALUE	SUPPLIES	\$2.80	D	05/15/2017
1805		K & K TRUE VALUE	SUPPLIES	\$9.90	D	05/31/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	05/25/2017
1805		K & K TRUE VALUE	SUPPLIES	\$35.46	D	05/22/2017
1801		LOWES	SUPPLIES	\$477.76	D	05/22/2017
1804		MENARDS	MAINTENANCE- EQUIPMENT	\$12.99	D	06/01/2017
1804		MENARDS	SUPPLIES	\$13.99	D	06/05/2017
1804		MENARDS	SUPPLIES	\$31.95	D	05/18/2017
1806		OFFICEMAX/OFFICEDEPOT	SUPPLIES	\$168.33	D	06/02/2017
1806		OLD TIME CANDY COMPANY	APOTHECARY SHOP	\$467.78	D	05/17/2017
1809		PARTS TOWN	SUPPLIES	\$22.12	D	06/01/2017
1805		PETCO	SUPPLIES	\$16.99	D	05/30/2017
1809		SLUMBERLAND FURNITURE	SUPPLIES	\$288.00	D	05/30/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$52.96	D	06/05/2017

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Conservation cont...						
	1805	TESKE PET & GARDEN	SUPPLIES	\$213.95	D	05/22/2017
	1806	THE PRAIRIE MOON CO	APOTHECARY SHOP	\$218.30	D	05/16/2017
	1806	TPC CASH AND CARRY	APOTHECARY SHOP	\$99.04	D	05/27/2017
	1809	TPC CASH AND CARRY	SUPPLIES WLP BEACH	\$69.16	D	05/31/2017
	1806	TPC CASH AND CARRY	APOTHECARY SHOP	\$207.76	D	05/29/2017
	1806	USPS	POSTAGE	\$56.00	D	06/02/2017
	1804	USPS	POSTAGE	\$7.60	D	05/19/2017
	1808	WAL-MART	SUPPLIES	\$23.61	D	05/18/2017
	1809	WAL-MART	SUPPLIES	\$82.33	D	05/22/2017
	1806	WAL-MART	SUPPLIES	\$134.05	D	05/18/2017
	1809	WAL-MART	SUPPLIES WLP BEACH	\$87.26	D	05/17/2017
	1806	WAL-MART	DAYCAMP SUPPLIES	\$42.30	D	05/12/2017
	1805	WAL-MART	SUPPLIES	\$6.72	D	05/26/2017
	1805	WAL-MART	SUPPLIES	\$38.49	D	05/22/2017
	1805	WAL-MART	SUPPLIES	\$37.40	D	05/10/2017
	1805	WAL-MART	SUPPLIES	\$34.97	D	05/10/2017
	1806	WAL-MART	APOTHECARY SHOP	\$77.41	D	05/12/2017
	1801	WRIST BANDS ONLINE	SUPPLIES	\$321.33	D	05/25/2017
				7,473.53		
Health						
	2037	AMAZON	REIMBURSABLE ALLOTMENT	\$9.18	D	05/22/2017
	2037	AMAZON	REIMBURSABLE ALLOTMENT	\$97.94	D	05/19/2017
	2028	AMAZON	PERIODICALS AND SUBSRCIPT	\$38.74	D	05/17/2017
	2032	AMAZON	REIMBURSABLE ALLOTMENT	\$66.95	D	05/18/2017
	2022	AMAZON	REIMBURSABLE ALLOTMENT	\$570.55	D	05/24/2017
	2028	AMAZON	SUPPLIES	\$197.71	D	06/02/2017
	2028	AMAZON	SUPPLIES	\$29.99	D	06/05/2017
	2028	AMAZON	SUPPLIES	\$51.94	D	05/17/2017
	1000	AMAZON	SUPPLIES	\$390.04	D	05/31/2017
	1000	AMAZON	SUPPLIES	\$399.99	D	06/02/2017
	1000	AMAZON	SUPPLIES	\$-390.04	C	05/31/2017

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Health cont...						
2038		AMAZON	REIMBURSABLE ALLOTMENT	\$44.73	D	05/30/2017
1000		B&H PHOTO	SUPPLIES	\$938.00	D	05/25/2017
1000		B&H PHOTO	SUPPLIES	\$323.49	D	05/10/2017
2031		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	05/22/2017
2039		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	06/02/2017
2036		CLICKATELL.COM	REIMBURSABLE ALLOTMENT	\$30.00	D	05/12/2017
2036		CLICKATELL.COM	REIMBURSABLE ALLOTMENT	\$20.00	D	05/20/2017
2038		GATEWAY HOTEL	REIMBURSABLE ALLOTMENT	\$-7.80	C	05/04/2017
2009		HAMPTON INN	TRAVEL	\$44.69	D	05/31/2017
2009		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$106.82	D	05/31/2017
2036		HY VEE	REIMBURSABLE ALLOTMENT	\$-1.05	C	05/15/2017
2009		ISLE OF CAPRI	REIMBURSABLE ALLOTMENT	\$1,853.27	D	05/18/2017
2037		JOURNEYWORKS PUBLISHING	REIMBURSABLE ALLOTMENT	\$482.90	D	05/16/2017
2005		KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$28.25	D	05/31/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$95.90	D	06/02/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$113.92	D	05/20/2017
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$324.91	D	06/02/2017
2028		MEDLINE	SUPPLIES	\$63.90	D	06/06/2017
1000		MENARDS	SUPPLIES	\$95.91	D	05/18/2017
1000		MENARDS	SUPPLIES	\$59.98	D	06/01/2017
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$26.45	D	05/15/2017
2006		OFFICE SOLUTIONS	SUPPLIES	\$-38.40	C	05/22/2017
2006		OFFICE SOLUTIONS	SUPPLIES	\$38.40	D	05/15/2017
2028		OFFICE SOLUTIONS	SUPPLIES	\$24.61	D	06/06/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$12.80	D	05/19/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$25.82	D	05/15/2017
1000		PANERA BREAD	TRAVEL	\$40.54	D	05/18/2017
1000		SAMS CLUB	SUPPLIES	\$9.72	D	05/19/2017
2028		SHERATON	REIMBURSABLE ALLOTMENT	\$109.76	D	05/11/2017
2028		SHERATON	REIMBURSABLE ALLOTMENT	\$109.76	D	05/11/2017
2028		SHERATON	REIMBURSABLE ALLOTMENT	\$92.96	D	05/11/2017
2014		SHERATON	TRAVEL	\$79.52	D	05/11/2017
2014		SHERATON	TRAVEL	\$79.52	D	05/11/2017

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Health cont...						
1000		SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	\$930.03	D	05/23/2017
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$68.73	D	05/23/2017
2024		WAL-MART	SUPPLIES	\$10.00	D	05/12/2017
1000		WAL-MART	SUPPLIES	\$25.42	D	05/12/2017
2028		WAL-MART	SUPPLIES	\$48.57	D	05/12/2017
2006		WAL-MART	SUPPLIES	\$6.14	D	05/12/2017
2031		WAL-MART	SUPPLIES	\$19.88	D	05/12/2017
2001		WAL-MART	SUPPLIES	\$152.89	D	05/12/2017
2019		WORLDPOINT ECC	SUPPLIES	\$164.95	D	06/07/2017
				8,144.46		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$26.99	D	05/12/2017
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$29.89	D	05/26/2017
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$89.67	D	05/26/2017
1000		STAPLES	SUPPLIES	\$2,317.80	D	05/16/2017
1000		STAPLES	SUPPLIES	\$219.91	D	05/13/2017
1000		WAL-MART	SUPPLIES	\$58.00	D	05/25/2017
				2,742.26		
Juvenile Detention						
2201		BEST BUY	SUPPLIES	\$67.98	D	06/01/2017
2201		CASEYS GEN STORE	TRAVEL	\$33.33	D	05/12/2017
2201		HOLIDAY INN	TRAVEL	\$403.39	D	05/12/2017
2201		OFFICEMAX/OFFICEDEPOT	SUPPLIES	\$196.29	D	05/17/2017
2201		SHELL OIL	TRAVEL	\$6.00	D	05/12/2017
				706.99		
Non Departmental						
1000		GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$425.00	D	06/02/2017
				425.00		

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Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$34.69	D	05/12/2017
1000		GRHRA.ORG	MEMBERSHIPS	\$50.00	D	05/17/2017
1000		HAMPTON INNS	TRAVEL	\$556.89	D	05/11/2017
1000		HOLIDAY INN	TRAVEL	\$552.93	D	05/24/2017
1000		JIMMY JOHNS	EMPLOYEE DEVELOPMENT	\$69.88	D	05/19/2017
1000		LYFT	TRAVEL	\$6.61	D	05/10/2017
1000		LYFT	TRAVEL	\$1.67	D	05/10/2017
1000		TARGET	SUPPLIES	\$22.93	D	06/06/2017
				1,295.60		
Planning & Development						
1000		USPS	SUPPLIES	\$17.30	D	06/02/2017
				17.30		
Recorder						
1000		UNIQUE PHOTO	SUPPLIES	\$144.25	D	06/02/2017
				144.25		
Secondary Roads						
2704		CASEYS GEN STORE	FUEL	\$28.15	D	05/10/2017
2704		CASEYS GEN STORE	FUEL	\$30.65	D	05/31/2017
2703		DICK-N-SONS LUMBER	CULVERT	\$16.96	D	06/01/2017
2701		ENGINEER SUPPLY	ENGINEERING EQUIPMENT	\$499.00	D	05/19/2017
2702		FARM & FLEET	BRIDGE REPLACEMENT	\$33.65	D	05/18/2017
2704		HAYNEEDLE INC	PARTS	\$401.47	D	05/23/2017
2701		HUMBOLDT MFG CO	ENGINEERING TOOLS	\$171.94	D	05/11/2017
2704		MENARDS	PARTS	\$22.99	D	05/11/2017
2704		MENARDS	PARTS	\$9.88	D	05/17/2017
2701		MENARDS	ENGINEERING SUPPLIES	\$23.38	D	05/17/2017
2704		MENARDS	HAND TOOLS	\$10.17	D	05/23/2017
2704		MENARDS	SUNDRY	\$12.57	D	05/17/2017
2704		NAPA PARTS	PARTS	\$75.78	D	05/30/2017

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Secondary Roads cont...						
	2704	NAPA PARTS	PARTS	\$57.99	D	05/17/2017
	2704	NAPA PARTS	PARTS	\$57.99	D	05/16/2017
	2704	NAPA PARTS	PARTS	\$45.98	D	05/12/2017
	2704	NAPA PARTS	FILTERS	\$46.87	D	05/30/2017
	2704	NAPA PARTS	FILTERS	\$10.28	D	05/18/2017
	2704	NAPA PARTS	FILTER	\$-24.89	C	05/16/2017
	2704	NAPA PARTS	AEROSOLS	\$84.06	D	05/30/2017
	2704	NAPA PARTS	SUNDRY	\$95.70	D	05/18/2017
	2704	NAPA PARTS	AEROSOLS	\$31.59	D	05/12/2017
	2704	NAPA PARTS	FILTER	\$59.79	D	05/23/2017
	2704	NAPA PARTS	FILTERS	\$138.86	D	05/16/2017
	2704	NAPA PARTS	FILTERS	\$30.18	D	05/15/2017
	2704	NAPA PARTS	FILTERS	\$39.68	D	05/18/2017
	2704	NAPA PARTS	FILTER	\$29.49	D	05/31/2017
	2704	NAPA PARTS	FILTER	\$11.99	D	05/17/2017
	2704	NAPA PARTS	FILTER	\$11.97	D	05/12/2017
	2704	NAPA PARTS	PARTS	\$22.93	D	05/31/2017
	2704	NAPA PARTS	SUNDRY	\$95.70	D	05/18/2017
	2704	NAPA PARTS	FILTERS	\$95.36	D	05/12/2017
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	05/22/2017
	2704	RIVER VALLEY TURF	PARTS	\$-6.27	C	05/18/2017
	2704	RIVER VALLEY TURF	PARTS	\$-12.77	C	05/16/2017
	2704	RIVER VALLEY TURF	PARTS	\$12.77	D	05/16/2017
	2704	RIVER VALLEY TURF	PARTS	\$11.93	D	05/16/2017
	2704	RIVER VALLEY TURF	PARTS	\$6.27	D	05/18/2017
	2704	RIVER VALLEY TURF	PARTS	\$5.86	D	05/18/2017
	2704	RIVER VALLEY TURF	PARTS	\$44.86	D	05/16/2017
	2704	ROCKFORD RIGGING INC	PARTS	\$447.42	D	05/12/2017
	2704	RSNIDER SNAPONTOOLS	SHOP TOOLS	\$48.00	D	05/22/2017
	2704	THE HOME DEPOT	PARTS	\$25.30	D	05/17/2017
	2703	THEISEN'S	BOX CULVERT	\$79.96	D	05/23/2017
				3,154.45		

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Sheriff							
		2801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$964.18	D	05/30/2017
		2802	AMAZON	SUPPLIES	\$157.65	D	05/25/2017
		2801	AMAZON	SUPPLIES	\$210.46	D	05/25/2017
		2801	AMAZON	SUPPLIES	\$26.13	D	06/01/2017
		2802	AMAZON	SUPPLIES	\$14.21	D	05/11/2017
		2802	AMAZON	SUPPLIES	\$105.93	D	05/14/2017
		2805	AMAZON	SUPPLIES	\$142.04	D	06/01/2017
		2805	AMAZON	SUPPLIES	\$169.00	D	05/30/2017
		2802	AMAZON	SUPPLIES	\$89.00	D	05/16/2017
		2801	AMAZON	SUPPLIES	\$81.70	D	06/02/2017
		2802	AMAZON	SUPPLIES	\$142.86	D	05/24/2017
		2802	AMAZON	KITCHEN SUPPLIES	\$29.00	D	05/16/2017
		2802	AMAZON	KITCHEN SUPPLIES	\$76.46	D	05/17/2017
		2802	AMAZON	SUPPLIES	\$34.41	D	05/30/2017
		2802	AMAZON	SUPPLIES	\$50.77	D	05/21/2017
		2802	AMAZON	SUPPLIES	\$49.95	D	06/06/2017
		2805	AMERICAN	TRAVEL	\$25.00	D	05/11/2017
		2801	AUTOZONE	SUPPLIES	\$20.48	D	05/19/2017
		1000	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$1,799.97	D	05/11/2017
		2805	BEST BUY	SUPPLIES	\$34.99	D	05/12/2017
		2801	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$328.99	D	06/06/2017
		1000	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$1,199.98	D	05/11/2017
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.75	D	05/19/2017
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.45	D	05/15/2017
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$19.75	D	05/19/2017
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.84	D	05/16/2017
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$42.11	D	06/01/2017
		2802	CENEX PREMIER	VEHICLE FUELS AND LUBRICA	\$37.82	D	05/22/2017
		2801	DAYS INN	TRAVEL	\$-81.92	C	05/09/2017
		2804	ENTERPRISE RENT-A-CAR	COMMERCIAL SERVICES	\$91.31	D	05/17/2017
		2802	FARM & FLEET	SUPPLIES	\$199.75	D	05/22/2017
		2801	FEDEX	PROFESSIONAL SERVICES	\$185.76	D	05/19/2017
		2801	FEDEX	PROFESSIONAL SERVICES	\$17.42	D	05/11/2017

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Sheriff cont...						
2801		HARBOR FREIGHT TOOLS	SUPPLIES	\$83.93	D	05/12/2017
2802		HC WAREHOUSE/BUCKSTAFF	SUPPLIES	\$481.60	D	05/22/2017
2801		HY VEE	SUPPLIES	\$8.04	D	05/15/2017
1000		HY VEE	SUPPLIES	\$-45.10	C	05/15/2017
2801		HY VEE	VEHICLE FUELS AND LUBRICA	\$9.34	D	05/12/2017
1000		HY VEE	SUPPLIES	\$45.10	D	05/15/2017
2801		HY VEE	VEHICLE FUELS AND LUBRICA	\$10.41	D	05/19/2017
2802		HY VEE	SUPPLIES	\$75.00	D	05/13/2017
1000		HY VEE	SUPPLIES	\$65.50	D	05/21/2017
1000		HY VEE	SUPPLIES	\$43.00	D	05/15/2017
2801		IOWA PRISON INDUSTRY	SUPPLIES - CLOTHING	\$225.00	D	05/12/2017
2802		KIELER MALL TRUCK PLAZA	VEHICLE FUELS AND LUBRICA	\$42.08	D	05/31/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$13.80	D	06/02/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.63	D	05/26/2017
2801		LASER-LABS.COM	SUPPLIES	\$61.95	D	06/01/2017
2805		MARRIOTT	TRAVEL	\$934.20	D	05/12/2017
2802		MENARDS	SUPPLIES	\$13.64	D	05/11/2017
1000		MENARDS	TECHNOLOGY AND EQUIPMENT	\$28.95	D	05/18/2017
2801		MENARDS	SUPPLIES	\$199.98	D	05/17/2017
2801		MENARDS	SUPPLIES	\$141.68	D	05/19/2017
2802		MENARDS	SUPPLIES	\$23.96	D	06/05/2017
1000		NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$175.00	D	06/02/2017
2802		NATL GANG CRIME RESEARCH CNTR	SCHOOL OF INSTRUCTION	\$750.00	D	05/19/2017
1000		NEWEGG	TECHNOLOGY AND EQUIPMENT	\$48.91	D	05/17/2017
1000		NEWEGG	TECHNOLOGY AND EQUIPMENT	\$16.97	D	05/19/2017
2801		NORTH SCOTT FOODS	SUPPLIES	\$22.14	D	05/19/2017
2802		OFFICE SOLUTIONS	SUPPLIES	\$99.84	D	05/26/2017
2801		OFFICE SOLUTIONS	TECHNOLOGY AND EQUIPMENT	\$285.60	D	06/05/2017
2804		OFFICE SOLUTIONS	SUPPLIES	\$59.76	D	05/12/2017
2801		POLICEONE	SCHOOL OF INSTRUCTION	\$435.00	D	05/10/2017
2805		POLICEONE	SCHOOL OF INSTRUCTION	\$225.00	D	05/09/2017
2801		POLICESTORE/BROWNELLS	SUPPLIES	\$338.27	D	06/01/2017
2805		PORTER LEE CORPORATION	SUPPLIES	\$548.84	D	06/02/2017

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Sheriff cont...						
	2802	PRICELINE HOTEL ROOMS	TRAVEL	\$697.32	D	05/27/2017
	2802	READING GLASS CO	COMMISSARY SURCHARGE USE	\$82.00	D	06/05/2017
	2801	SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	\$840.40	D	05/23/2017
	1000	SEWELL DIRECT	TECHNOLOGY AND EQUIPMENT	\$255.20	D	05/18/2017
	2803	SIG SAUER INC	SUPPLIES	\$250.00	D	05/18/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$25.46	D	05/22/2017
	2805	TALLGRASS BUSINESS	SUPPLIES	\$493.76	D	05/22/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$93.45	D	05/25/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$20.58	D	05/25/2017
	1000	TALLGRASS BUSINESS	SUPPLIES	\$27.38	D	05/11/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$175.90	D	05/26/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$10.07	D	05/26/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$201.01	D	06/05/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$67.91	D	06/05/2017
	2805	TALLGRASS BUSINESS	SUPPLIES	\$25.04	D	06/05/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$3.00	D	06/05/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$444.00	D	05/25/2017
	2801	THE GREEN THUMBERS	SUPPLIES	\$152.36	D	06/01/2017
	2802	THE UPS STORE	EXAMINATION FEES	\$10.05	D	05/10/2017
	1000	TROPHY KING	SUPPLIES	\$65.00	D	05/15/2017
	2804	USPS	SUPPLIES	\$14.16	D	05/12/2017
	2803	USPS	COMMERCIAL SERVICES	\$28.32	D	05/26/2017
	2804	USPS	SUPPLIES	\$7.08	D	05/19/2017
	2803	USPS	COMMERCIAL SERVICES	\$7.08	D	06/02/2017
	1000	VAN METER INDUSTRIAL	TECHNOLOGY AND EQUIPMENT	\$85.25	D	05/18/2017
	2802	WAL-MART	SUPPLIES	\$40.41	D	06/05/2017
	2803	WAL-MART	SUPPLIES	\$34.94	D	06/02/2017
	2801	WAL-MART	SUPPLIES	\$94.99	D	05/26/2017
	2802	WALGREENS	SUPPLIES	\$7.48	D	06/06/2017
	2801	WHOLESALEHUNTER.COM	SUPPLIES	\$118.87	D	05/31/2017
	2802	WORLDPOINT ECC	SCHOOL OF INSTRUCTION	\$216.95	D	05/21/2017
				16,416.64		

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Supervisors						
1000		ASSN OF DEFENSE COMMUNITIES/ADC	SCHOOL OF INSTRUCTION	\$645.00	D	05/16/2017
1000		DELTA	TRAVEL	\$843.60	D	05/18/2017
1000		HILTON	TRAVEL	\$273.66	D	05/21/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$130.00	D	06/02/2017
				1,892.26		
Treasurer						
1000		BEST BUY	SUPPLIES	\$49.99	D	05/15/2017
1000		BEST BUY	SUPPLIES	\$24.99	D	05/20/2017
1000		CASEYS GEN STORE	EMPLOYEE DEVELOPMENT	\$35.97	D	05/12/2017
1000		CONOCO	TRAVEL	\$18.90	D	05/19/2017
1000		HOTEL JULIEN	TRAVEL	\$335.85	D	05/16/2017
1000		HOTEL JULIEN	TRAVEL	\$335.85	D	05/16/2017
1000		HY VEE	EMPLOYEE DEVELOPMENT	\$14.99	D	05/12/2017
3004		WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	05/18/2017
				947.79		
County Assessor						
1000		AMAZON	SUPPLIES	\$-11.76	C	05/12/2017
1000		AMAZON	SUPPLIES	\$11.76	D	05/10/2017
1000		CAFE D'MARIE & COFFEE	PER DIEM AND EXPENSES	\$36.38	D	05/25/2017
1000		HARDEES	SUPPLIES	\$3.09	D	05/23/2017
1000		ME & BILLY	PER DIEM AND EXPENSES	\$90.00	D	06/01/2017
1000		ME & BILLY	PER DIEM AND EXPENSES	\$66.34	D	06/01/2017
1000		THE VILLAGE CORNER DELI	PER DIEM AND EXPENSES	\$33.23	D	05/16/2017
				229.04		
County Library						
1000		AMAZON	AUDIO VISUAL	\$82.86	D	05/29/2017
1000		AMAZON	AUDIO VISUAL	\$62.91	D	05/29/2017
1000		AMAZON	AUDIO VISUAL	\$26.99	D	06/05/2017
1000		AMAZON	AUDIO VISUAL	\$9.99	D	05/18/2017

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POSTING DATE: 6/7/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$54.94	D	05/23/2017
1000		AMAZON	AUDIO VISUAL	\$511.58	D	05/26/2017
1000		AMAZON	ADULT BOOKS	\$8.26	D	06/06/2017
1000		AMAZON	AUDIO VISUAL	\$98.84	D	06/05/2017
1000		AMAZON	ADULT BOOKS	\$9.99	D	06/06/2017
1000		AMAZON	AUDIO VISUAL	\$19.99	D	06/06/2017
1000		AMAZON	AUDIO VISUAL	\$29.92	D	05/28/2017
1000		AMAZON	ADULT BOOKS	\$8.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$14.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$19.98	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$30.72	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$21.01	D	06/05/2017
1000		AMAZON	AUDIO VISUAL	\$86.82	D	05/26/2017
1000		AMAZON	ADULT BOOKS	\$9.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$20.69	D	05/23/2017
1000		AMAZON	ADULT BOOKS	\$25.30	D	05/19/2017
1000		AMAZON	ADULT BOOKS	\$81.60	D	05/16/2017
1000		AMAZON	ADULT BOOKS	\$38.10	D	05/14/2017
1000		AMAZON	ADULT BOOKS	\$16.51	D	05/22/2017
1000		AMAZON	ADULT BOOKS	\$110.11	D	05/20/2017
1000		AMAZON	ADULT BOOKS	\$52.85	D	05/19/2017
1000		AMAZON	ADULT BOOKS	\$125.44	D	05/19/2017
1000		AMAZON	AUDIO VISUAL	\$-3.00	C	05/31/2017
1000		AMAZON	AUDIO VISUAL	\$-0.22	C	06/07/2017
1000		AMAZON	AUDIO VISUAL	\$58.25	D	05/15/2017
1000		AMAZON	AUDIO VISUAL	\$9.99	D	05/15/2017
1000		AMAZON	AUDIO VISUAL	\$86.27	D	05/22/2017
1000		AMAZON	ADULT BOOKS	\$13.97	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$9.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$-5.03	C	06/07/2017
1000		AMAZON	ADULT BOOKS	\$15.59	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$8.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$14.96	D	06/06/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$9.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$13.99	D	06/06/2017
1000		AMAZON	AUDIO VISUAL	\$12.99	D	05/22/2017
1000		AMAZON	ADULT BOOKS	\$16.37	D	06/05/2017
1000		AMAZON	ADULT BOOKS	\$9.99	D	06/06/2017
1000		AMAZON	ADULT BOOKS	\$8.99	D	06/06/2017
1000		AMAZON	AUDIO VISUAL	\$170.91	D	05/25/2017
1000		AMAZON	AUDIO VISUAL	\$72.20	D	05/25/2017
1000		AMAZON	AUDIO VISUAL	\$716.17	D	05/26/2017
1000		AMAZON	ADULT BOOKS	\$525.60	D	05/18/2017
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	06/04/2017
1000		AMAZON	JUVENILE BOOKS	\$10.39	D	05/29/2017
1000		AMAZON	JUVENILE BOOKS	\$32.29	D	05/22/2017
1000		AMAZON	JUVENILE BOOKS	\$433.80	D	05/21/2017
1000		AMAZON	JUVENILE BOOKS	\$14.22	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$8.99	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$10.94	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$14.38	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$-0.17	C	05/31/2017
1000		AMAZON	JUVENILE BOOKS	\$5.09	D	06/03/2017
1000		AMAZON	JUVENILE BOOKS	\$4.90	D	06/03/2017
1000		AMAZON	JUVENILE BOOKS	\$4.90	D	06/03/2017
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	06/04/2017
1000		AMAZON	JUVENILE BOOKS	\$5.21	D	06/02/2017
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	06/04/2017
1000		AMAZON	JUVENILE BOOKS	\$52.85	D	06/05/2017
1000		AMAZON	JUVENILE BOOKS	\$9.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$7.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$9.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$14.99	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$10.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$13.73	D	05/27/2017

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POSTING DATE: 6/7/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$9.22	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$13.98	D	05/28/2017
1000		AMAZON	JUVENILE BOOKS	\$12.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$13.98	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$12.48	D	05/27/2017
1000		AMAZON	JUVENILE BOOKS	\$4.99	D	06/04/2017
1000		AMAZON	ADULT BOOKS	\$11.97	D	05/20/2017
1000		AMAZON	ADULT BOOKS	\$97.92	D	06/01/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$358.97	D	06/02/2017
1000		AMAZON	ADULT BOOKS	\$-1.23	C	05/10/2017
1000		AMAZON	ADULT BOOKS	\$81.76	D	06/04/2017
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$159.97	D	06/06/2017
1000		AMAZON	SUPPLIES	\$6.26	D	05/16/2017
1000		AMAZON	SUPPLIES	\$8.53	D	05/23/2017
1000		AMAZON	JUVENILE BOOKS	\$12.98	D	05/27/2017
1000		COLORPAGE/TRISTATE ASSOC SER	ADULT BOOKS	\$43.65	D	05/16/2017
1000		DEMCO INC	SUPPLIES	\$241.58	D	05/24/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$30.00	D	05/26/2017
1000		ORIENTAL TRADING	LIBRARY PROGRAMMING	\$274.34	D	05/15/2017
1000		QC BOTANICAL CENTER	LIBRARY PROGRAMMING	\$455.00	D	05/10/2017
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$219.42	D	05/24/2017
1000		WALGREENS	LIBRARY PROGRAMMING	\$49.90	D	05/15/2017
				6,155.37		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$4.87	D	05/18/2017
6802		AMAZON	SUPPLIES	\$53.08	D	06/07/2017
6802		AMAZON	SUPPLIES	\$49.93	D	05/16/2017
6802		AMERICAN	TRAVEL	\$25.00	D	05/11/2017
6801		DONUTS & MORE	SCHOOL OF INSTRUCTION	\$17.98	D	05/11/2017
6801		DONUTS & MORE	SCHOOL OF INSTRUCTION	\$26.97	D	05/10/2017
6802		FEDEX	POSTAGE	\$33.75	D	05/23/2017

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POSTING DATE: 6/7/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$34.99	D	06/01/2017
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	05/23/2017
6802		KWIK STAR	SUPPLIES	\$8.99	D	06/05/2017
6802		MARRIOTT	TRAVEL	\$934.20	D	05/12/2017
6802		MARRIOTT	TRAVEL	\$934.20	D	05/12/2017
6802		METROPOLITAN AIRPORT PRKING	TRAVEL	\$35.00	D	05/11/2017
6802		OFFICEMAX/OFFICEDEPOT	SUPPLIES	\$262.91	D	05/24/2017
6802		OFFICEMAX/OFFICEDEPOT	SUPPLIES	\$20.90	D	05/19/2017
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	05/19/2017
6802		TALLGRASS BUSINESS	SUPPLIES	\$182.85	D	05/18/2017
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$1,746.06	D	05/19/2017
				4,481.74		
Report Total:				90,052.66		