

PURCHASING CARD GENERAL LEDGER REPORT

5/16/2017

POSTING DATE: 5/10/2017

BOARD DATE: 5/18/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMERICAN	TRAVEL	\$25.00	D	04/28/2017
1000		AMERICAN	TRAVEL	\$25.00	D	04/26/2017
1000		CONSUMER REPORTS	PERIODICALS AND SUBSRCIPT	\$12.00	D	04/14/2017
1000		METROPOLITAN AIRPORT	TRAVEL	\$21.00	D	04/28/2017
1000		PHOENIX PARK HOTEL	TRAVEL	\$661.80	D	04/26/2017
1000		TAXI SVC WASHINGTON	TRAVEL	\$15.45	D	04/28/2017
1000		TAXI SVC WASHINGTON	TRAVEL	\$7.77	D	04/28/2017
1000		YELLOW CAB	TRAVEL	\$14.21	D	05/06/2017
				782.23		
Attorney						
1201		HAPPY JOES PIZZA	OTHER EXPENSE	\$55.58	D	04/20/2017
1201		LEGISLATIVE SRVS AGENCY	PERIODICALS AND SUBSRCIPT	\$100.00	D	05/02/2017
				155.58		
Information Technology						
1401		ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	\$599.88	D	05/05/2017
1401		AMAZON	SERVICE CONTRACTS	\$310.93	D	05/03/2017
1401		AMAZON	SUPPLIES	\$39.14	D	04/26/2017
1401		AMERICAN	TRAVEL	\$25.00	D	05/06/2017
1401		AMERICAN	TRAVEL	\$25.00	D	05/06/2017
1401		ATLISSIAN	SERVICE CONTRACTS	\$10.00	D	05/05/2017
1401		CROSS BORDER TRANS FEE	SUPPLIES	\$0.10	D	05/05/2017
1401		HILTON	TRAVEL	\$988.68	D	04/24/2017
1000		LEE NEWSPAPER QC TIMES	SUBSCRIPTIONS	\$211.65	D	04/20/2017
1401		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	04/28/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	05/04/2017
				2,726.40		
Facilities & Support Services						
1514		AUTOZONE	MAINTENANCE VEHICLES-WASH	\$11.99	D	04/19/2017
1512		BIG BROTHERS BIG SISTER	SUPPLIES	\$227.00	D	04/12/2017

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Facilities & Support Services cont...						
1501		DISH NETWORK	COMMERCIAL SERVICES	\$96.53	D	04/20/2017
1502		ELECT. ENGINEERING EQUIP	SUPPLIES	\$29.14	D	04/20/2017
1501		ELECT. ENGINEERING EQUIP	SUPPLIES	\$55.82	D	05/04/2017
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$662.56	D	04/20/2017
6802		GREAT WESTERN SUPPLY	MAINTENANCE- EQUIPMENT	\$3,504.00	D	04/17/2017
1511		GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	04/12/2017
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$93.37	D	04/12/2017
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$333.28	D	04/12/2017
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$56.34	D	04/13/2017
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$614.39	D	05/04/2017
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$15.60	D	04/28/2017
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$215.50	D	04/27/2017
1502		HAYMANS WESTSIDE ACE	SUPPLIES	\$8.96	D	04/24/2017
1503		HAYMANS WESTSIDE ACE	SUPPLIES	\$8.59	D	05/01/2017
1502		HAYMANS WESTSIDE ACE	SUPPLIES	\$4.99	D	04/24/2017
1502		HAYMANS WESTSIDE ACE	SUPPLIES	\$9.99	D	05/09/2017
1503		HAYMANS WESTSIDE ACE	SUPPLIES	\$5.99	D	04/21/2017
1507		IDENTIPHOTO	SUPPLIES	\$200.00	D	04/14/2017
1502		KULLY SUPPLY	SUPPLIES	\$130.90	D	05/02/2017
1501		MENARDS	SUPPLIES	\$7.69	D	04/17/2017
6802		MENARDS	SUPPLIES	\$7.13	D	04/18/2017
1503		MENARDS	SUPPLIES	\$40.67	D	05/08/2017
6802		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1503		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1508		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1501		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1510		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
6802		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1502		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1502		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
6802		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
1502		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017
6802		MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	04/21/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1502	PARTS TOWN	SUPPLIES	\$202.26	D	04/18/2017
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	05/09/2017
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	05/09/2017
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	05/09/2017
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$264.10	D	05/09/2017
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	05/09/2017
	1515	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$40.59	D	05/09/2017
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	05/09/2017
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	05/09/2017
	6802	RIVER VALLEY TURF	SUPPLIES	\$110.00	D	05/04/2017
	1513	RIVER VALLEY TURF	SUPPLIES	\$109.99	D	05/04/2017
	1510	SAMS CLUB	SUPPLIES	\$130.29	D	04/27/2017
	1502	SHOW ME CABLES	SUPPLIES	\$35.96	D	04/14/2017
	1501	STATE CHEMICAL	MAINTENANCE- EQUIPMENT	\$3,137.00	D	04/20/2017
	1507	SUPPLYWORKS	SUPPLIES	\$37.50	D	05/04/2017
	1507	SUPPLYWORKS	SUPPLIES	\$178.68	D	05/04/2017
	1507	SUPPLYWORKS	SUPPLIES	\$159.52	D	04/19/2017
	1507	SUPPLYWORKS	SUPPLIES	\$85.26	D	05/03/2017
	1507	SUPPLYWORKS	SUPPLIES	\$69.50	D	04/11/2017
	6802	SUPPLYWORKS	SUPPLIES	\$281.68	D	04/12/2017
	1507	SUPPLYWORKS	SUPPLIES	\$188.97	D	05/08/2017
	1507	SUPPLYWORKS	SUPPLIES	\$66.24	D	04/12/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$638.46	D	04/21/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.81	D	04/21/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$183.34	D	04/21/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$202.92	D	05/05/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	04/21/2017
	1502	THE WEBSTAUANT STORE	SUPPLIES	\$61.41	D	04/25/2017
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$55.60	D	05/02/2017
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$74.29	D	04/24/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$257.64	D	04/21/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$592.10	D	04/14/2017
	1509	WW GRAINGER	SUPPLIES	\$179.60	D	04/26/2017

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Facilities & Support Services cont...						
	1503	WW GRAINGER	SUPPLIES	\$39.90	D	05/02/2017
	1501	WW GRAINGER	SUPPLIES	\$168.72	D	04/14/2017
	1509	WW GRAINGER	SUPPLIES	\$65.46	D	04/26/2017
	1503	WW GRAINGER	SUPPLIES	\$8.72	D	05/08/2017
	1502	WW GRAINGER	SUPPLIES	\$25.70	D	04/27/2017
	1501	WW GRAINGER	SUPPLIES	\$67.66	D	05/04/2017
	1502	WW GRAINGER	SUPPLIES	\$133.50	D	05/01/2017
	1503	WW GRAINGER	SUPPLIES	\$16.67	D	04/28/2017
	1502	WW GRAINGER	SUPPLIES	\$253.20	D	04/28/2017
	1509	WW GRAINGER	SUPPLIES	\$59.60	D	05/05/2017
	1514	WWW.NEWEGG.COM	SUPPLIES	\$7.90	D	05/09/2017
	6802	WWW.NEWEGG.COM	SUPPLIES	\$8.33	D	04/13/2017
	1502	WWW.NEWEGG.COM	SUPPLIES	\$8.33	D	04/13/2017
	1503	WWW.NEWEGG.COM	SUPPLIES	\$8.33	D	04/13/2017
				15,749.63		
Capital Improvements						
	1000	A-1 TOTAL SECURITY	CIP	\$40.00	D	05/02/2017
	1000	A-1 TOTAL SECURITY	CIP	\$49.50	D	05/05/2017
	1000	AMAZON	PC PRINTER	\$75.00	D	05/03/2017
	1000	AMAZON	PC PRINTER	\$1,196.70	D	04/18/2017
	1000	AMAZON	PC PRINTER	\$44.76	D	05/09/2017
	1000	AMAZON	PC PRINTER	\$51.98	D	04/18/2017
	1000	AMAZON	PC PRINTER	\$68.88	D	04/19/2017
	1000	AMAZON	CIP	\$50.24	D	04/26/2017
	1000	AMAZON	PC PRINTER	\$151.23	D	05/09/2017
	1000	AMAZON	PC PRINTER	\$50.97	D	04/16/2017
	1000	AMAZON	PC PRINTER	\$85.99	D	04/19/2017
	1000	AMAZON	PC PRINTER	\$38.82	D	04/17/2017
	1000	AMAZON	PC PRINTER	\$152.49	D	04/17/2017
	1000	AMAZON	PC PRINTER	\$1,039.96	D	04/29/2017
	1000	AMAZON	PC PRINTER	\$43.98	D	05/09/2017

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$115.00	D	05/01/2017
1000		AMAZON	PC PRINTER	\$-145.98	C	04/17/2017
1000		AMAZON	PC PRINTER	\$50.05	D	05/04/2017
1000		BEST BUY	PC PRINTER	\$749.99	D	05/03/2017
1000		CDW GOVT	CIP	\$1,199.70	D	04/19/2017
1000		GRAYBAR ELECTRIC	PC PRINTER	\$8.64	D	04/25/2017
1000		LOWES	CIP	\$599.00	D	04/26/2017
1000		MENARDS	CIP	\$15.13	D	04/28/2017
1000		MENARDS	PC PRINTER	\$143.38	D	05/02/2017
1000		QC POWER EQUIPMENT	CIP	\$1,223.97	D	05/04/2017
1000		RIVER VALLEY TURF	CIP	\$219.99	D	05/04/2017
1000		SAMS CLUB	BUILDINGS OTHER	\$517.14	D	05/05/2017
1000		SAMS CLUB	BUILDINGS OTHER	\$258.88	D	05/04/2017
1000		SUPPLYWORKS	CIP	\$61.64	D	05/08/2017
1000		WW GRAINGER	CIP	\$158.11	D	05/05/2017
1000		WW GRAINGER	CIP	\$280.13	D	05/05/2017
1000		WW GRAINGER	CIP	\$199.54	D	05/05/2017
1000		WWW.NEWEGG.COM	PC PRINTER	\$329.97	D	05/03/2017
				9,124.78		
Community Services						
1000		BP	TRAVEL	\$12.00	D	04/14/2017
1000		CASEYS GEN STORE	TRAVEL	\$27.36	D	04/12/2017
1704		CASEYS GEN STORE	TRAVEL	\$19.89	D	04/13/2017
1704		CASEYS GEN STORE	TRAVEL	\$22.86	D	04/11/2017
1000		CASEYS GEN STORE	TRAVEL	\$23.00	D	04/19/2017
1704		CLEAN SWEEP CARWASH OF I AND I -	TRAVEL	\$12.79	D	04/14/2017
1000		COUNTRY INN	TRAVEL	\$103.04	D	04/12/2017
1702		EMBASSY SUITES	TRAVEL	\$588.66	D	04/14/2017
1704		UI PARKING	TRAVEL	\$1.80	D	04/18/2017
				811.40		

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Conservation						
1801		ADOLPH KIEFER AND ASSO	SUPPLIES CLOTHING	\$873.28	D	04/21/2017
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$338.16	D	04/21/2017
1000		AMAZON	SUPPLIES	\$11.99	D	05/03/2017
1000		AMAZON	SUPPLIES	\$20.66	D	05/05/2017
1805		DICK'S SPORTING GOODS	SUPPLIES	\$73.94	D	05/06/2017
1809		DUNHAMS	WLP BEACH SUPPLIES	\$159.96	D	04/21/2017
1805		EASTERN IOWA PETRO	VEHICLE FUELS AND LUBRICA	\$33.18	D	04/25/2017
1801		EPRDISTRIBUTION PP	VEHICULAR PARTS	\$26.95	D	04/18/2017
1809		FARM & FLEET	SUPPLIES	\$43.45	D	04/26/2017
1805		FARM & FLEET	SUPPLIES	\$12.86	D	04/12/2017
1801		FARM & FLEET	SUPPLIES	\$151.81	D	05/04/2017
1809		FARM & FLEET	SUPPLIES	\$20.78	D	05/05/2017
1809		FARM & FLEET	SUPPLIES	\$71.85	D	05/01/2017
1805		GANDER MOUNTAIN	SUPPLIES	\$63.98	D	04/27/2017
1805		HOBBY-LOBBY	SUPPLIES	\$5.98	D	05/04/2017
1805		HOBBY-LOBBY	SUPPLIES	\$39.90	D	04/27/2017
1806		HY VEE	APOTHECARY SUPPLIES	\$50.74	D	05/04/2017
1801		INTERSTATE PP	VEHICULAR PARTS	\$12.00	D	04/18/2017
1809		IOWA DNR	TRAINING- PROFESSIONAL	\$60.00	D	05/09/2017
1801		JIM HAWK TRUCK TRAILER	SUPPLIES	\$94.21	D	04/25/2017
1801		JIM HAWK TRUCK TRAILER	SUPPLIES	\$104.69	D	04/26/2017
1805		K & K TRUE VALUE	SUPPLIES	\$17.78	D	04/25/2017
1805		K & K TRUE VALUE	SUPPLIES	\$10.19	D	04/27/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	04/14/2017
1000		KWIK STAR	TRAVEL	\$30.00	D	04/12/2017
1809		LA POLICE GEAR	SUPPLIES	\$95.99	D	04/12/2017
1806		MENARDS	SUPPLIES	\$34.00	D	05/01/2017
1805		MONARCH WATCH	POSTAGE	\$62.00	D	04/17/2017
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$253.49	D	05/02/2017
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$253.49	D	05/02/2017
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$253.49	D	05/02/2017
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$253.49	D	05/02/2017
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$253.49	D	05/02/2017

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Conservation cont...						
1000		NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$535.00	D	05/01/2017
1000		NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$535.00	D	05/01/2017
1000		NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$535.00	D	05/01/2017
1000		NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$535.00	D	05/01/2017
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$127.53	D	04/22/2017
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$47.97	D	04/16/2017
1805		PETSMART	SUPPLIES	\$25.49	D	04/27/2017
1805		PETSMART	SUPPLIES	\$9.29	D	05/09/2017
1805		PHELPS APPAREL	SUPPLIES CLOTHING	\$375.66	D	04/14/2017
1000		RAMADA	TRAVEL	\$72.80	D	04/12/2017
1805		RED FERN FARM	SUPPLIES	\$195.84	D	04/13/2017
1806		S&S WORLDWIDE-ONLINE	DAYCAMP SUPPLIES	\$264.70	D	05/03/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$206.70	D	04/20/2017
1804		TPC CASH AND CARRY	FOOD/BEVERAGE SUPPLIES	\$44.50	D	04/17/2017
1806		TPC CASH AND CARRY	APOTHECARY SUPPLIES	\$171.38	D	05/04/2017
1806		TRI CITY EQUIPMENT COM	APOTHECARY SUPPLIES	\$44.37	D	05/04/2017
1805		USPS	POSTAGE	\$49.00	D	04/28/2017
1801		USPS	POSTAGE	\$98.00	D	05/08/2017
1805		WAL-MART	SUPPLIES	\$34.31	D	04/25/2017
1809		WAL-MART	SUPPLIES	\$46.08	D	04/25/2017
1806		WAL-MART	APOTHECARY SUPPLIES	\$253.03	D	05/02/2017
1809		WAL-MART	SUPPLIES	\$4.10	D	05/08/2017
				8,004.13		
Health						
2036		ALDI	REIMBURSABLE ALLOTMENT	\$11.52	D	04/13/2017
2028		AMAZON	REIMBURSABLE ALLOTMENT	\$304.15	D	04/25/2017
2024		AMAZON	SUPPLIES	\$65.97	D	04/21/2017
2036		AMAZON	REIMBURSABLE ALLOTMENT	\$26.89	D	04/13/2017
1000		AMAZON	SUPPLIES	\$31.99	D	04/27/2017
2036		AMERICAN	REIMBURSABLE ALLOTMENT	\$25.00	D	04/26/2017
1000		AMERICAN	REIMBURSABLE ALLOTMENT	\$659.60	D	05/03/2017

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Health cont...						
1000		AMERICAN	REIMBURSABLE ALLOTMENT	\$659.60	D	05/04/2017
2014		BP	VEHICLE FUELS AND LUBRICA	\$24.78	D	04/13/2017
2031		BP	VEHICLE FUELS AND LUBRICA	\$16.07	D	05/05/2017
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.11	D	04/12/2017
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.82	D	05/03/2017
2014		CLEAN SWEEP CARWASH OF I AND I -	MAINTENANCE VEHICLES-WASH	\$12.79	D	05/04/2017
2039		CLEAN SWEEP CARWASH OF I AND I -	MAINTENANCE VEHICLES-WASH	\$12.79	D	05/03/2017
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	05/03/2017
1000		CMAGNETS.COM	COMMERCIAL SERVICES	\$170.00	D	04/17/2017
2028		DISPLAYS 2 GO	REIMBURSABLE ALLOTMENT	\$108.98	D	04/29/2017
2036		DOUBLETREE HOTEL	REIMBURSABLE ALLOTMENT	\$309.33	D	04/27/2017
2038		GATEWAY HOTEL	REIMBURSABLE ALLOTMENT	\$72.80	D	05/03/2017
2024		HENRY SCHEIN	SUPPLIES	\$424.52	D	05/09/2017
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$153.70	D	05/04/2017
2028		HOLIDAY INN	TRAVEL	\$212.80	D	04/12/2017
1000		HOLIDAY INN	TRAVEL	\$212.80	D	04/12/2017
2039		HOLIDAY INN	TRAVEL	\$212.80	D	04/12/2017
2033		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$212.80	D	04/12/2017
2033		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$212.80	D	04/12/2017
2040		HY VEE	SUPPLIES	\$86.60	D	04/13/2017
2036		HY VEE	REIMBURSABLE ALLOTMENT	\$88.64	D	05/09/2017
2039		IA CITY PARKING	TRAVEL	\$2.00	D	05/02/2017
2038		IOWA HEALTHIEST STATE INITIATIVE	REIMBURSABLE ALLOTMENT	\$75.00	D	04/19/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$928.35	D	04/21/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$100.43	D	05/03/2017
2028		MEDICAL TRAINING SOLUTIONS	PERIODICALS AND SUBSRRIPT	\$195.00	D	04/28/2017
1000		NACCHO	SCHOOL OF INSTRUCTION	\$75.00	D	04/21/2017
2026		NASN	SCHOOL OF INSTRUCTION	\$35.00	D	04/26/2017
2014		NASN	SCHOOL OF INSTRUCTION	\$35.00	D	04/27/2017
2022		NASN	REIMBURSABLE ALLOTMENT	\$35.00	D	04/27/2017
1000		NNPHI	REIMBURSABLE ALLOTMENT	\$150.00	D	04/21/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$48.55	D	04/21/2017
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$8.48	D	05/04/2017

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Health cont...						
1000		OFFICE SOLUTIONS	SUPPLIES	\$30.62	D	05/04/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$13.92	D	05/05/2017
1000		PANERA BREAD	TRAVEL	\$31.55	D	04/20/2017
2036		PANERA BREAD	REIMBURSABLE ALLOTMENT	\$67.32	D	04/14/2017
2044		PAPER DIRECT	SUPPLIES	\$57.98	D	04/18/2017
2036		PRINT BINGO.COM	REIMBURSABLE ALLOTMENT	\$12.00	D	04/12/2017
1000		PUBLIC HEALTH FNDN	PERIODICALS AND SUBSRCIPT	\$42.00	D	04/24/2017
1000		RESERVATION COUNTER LL	TRAVEL	\$-7.99	C	04/12/2017
2019		SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$788.48	D	04/26/2017
1000		SMARTDRAW.COM	REIMBURSABLE ALLOTMENT	\$497.00	D	04/17/2017
1000		SMARTDRAW.COM	REIMBURSABLE ALLOTMENT	\$399.60	D	04/17/2017
2028		TOWNEPLACE SUITES	TRAVEL	\$348.84	D	04/22/2017
2036		UNITED	REIMBURSABLE ALLOTMENT	\$25.00	D	04/19/2017
2028		VARIDESK	SUPPLIES	\$990.00	D	04/24/2017
2014		VARIDESK	SUPPLIES	\$495.00	D	04/19/2017
1000		VISTAPRINT.COM	SUPPLIES	\$29.70	D	04/17/2017
				9,903.43		
Dept Human Services						
1000		STAPLES	SUPPLIES	\$874.70	D	04/15/2017
				874.70		
Juvenile Detention						
2201		GRANT WRITING WORKSHOP	SCHOOL OF INSTRUCTION	\$375.00	D	04/19/2017
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-170.12	C	04/17/2017
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$158.99	D	04/17/2017
				363.87		
Human Resources						
1000		HY VEE	TRAINING SUPPLIES	\$-25.99	C	04/14/2017
1000		HY VEE	TRAINING SUPPLIES	\$397.24	D	04/13/2017
1000		IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	04/20/2017

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Human Resources cont...						
	1000	RUBBERSTAMPS NET	SUPPLIES	\$19.90	D	04/28/2017
				421.15		
Planning & Development						
	1000	USPS	SUPPLIES	\$13.02	D	04/21/2017
	1000	USPS	SUPPLIES	\$12.74	D	04/14/2017
	1000	VARIDESK	SUPPLIES	\$790.00	D	04/27/2017
				815.76		
Secondary Roads						
	2704	ALTORFER INC.	PARTS	\$191.41	D	05/02/2017
	2704	AUTOZONE	AEROSOL	\$5.98	D	04/19/2017
	2704	BP	FUEL	\$21.75	D	04/13/2017
	2704	FARM & FLEET	PARTS	\$13.49	D	04/18/2017
	2701	FARM & FLEET	SAFETY	\$159.96	D	04/19/2017
	2704	FARM & FLEET	WELDING	\$6.87	D	04/19/2017
	2701	FARM & FLEET	SAFETY	\$39.99	D	04/17/2017
	2704	GILLESPIE AUTO	PARTS	\$235.00	D	04/21/2017
	2704	GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	04/12/2017
	2704	KWIK STAR	FUEL	\$64.50	D	04/24/2017
	2704	MARTIN EQUIP	PARTS	\$122.04	D	04/24/2017
	2704	MARTIN EQUIP	PARTS	\$65.46	D	04/14/2017
	2704	MARTIN EQUIP	PARTS	\$986.34	D	04/14/2017
	2704	MARTIN EQUIP	PARTS	\$113.92	D	04/25/2017
	2704	MARTIN EQUIP	PARTS	\$201.92	D	05/04/2017
	2701	MENARDS	ENGINEERING SUPPLIES	\$128.28	D	05/08/2017
	2704	MENARDS	PARTS	\$9.99	D	04/26/2017
	2704	MENARDS	HAND TOOLS	\$21.98	D	04/12/2017
	2704	MENARDS	HAND TOOLS	\$38.61	D	04/26/2017
	2704	MIDWEST WHEEL CO.	PARTS	\$23.10	D	04/28/2017
	2704	NAPA PARTS	PARTS	\$17.94	D	04/20/2017
	2704	NAPA PARTS	FILTER	\$181.22	D	04/20/2017

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Secondary Roads cont...						
2704		NAPA PARTS	AEROSOL	\$8.98	D	04/20/2017
2704		NAPA PARTS	PARTS	\$14.89	D	04/21/2017
2704		NAPA PARTS	PARTS	\$208.87	D	04/25/2017
2704		NAPA PARTS	FILTER	\$37.29	D	05/09/2017
2704		NAPA PARTS	PARTS	\$108.55	D	05/09/2017
2704		NAPA PARTS	PARTS	\$33.64	D	04/28/2017
2704		NAPA PARTS	PARTS	\$92.68	D	05/09/2017
2704		NAPA PARTS	FILTER	\$83.67	D	05/09/2017
2704		NAPA PARTS	PARTS	\$177.68	D	05/01/2017
2704		NAPA PARTS	FILTERS	\$32.98	D	04/21/2017
2704		NAPA PARTS	FILTER	\$44.08	D	04/27/2017
2704		NAPA PARTS	PARTS	\$110.84	D	04/27/2017
2704		NATL TOOL WAREHOUSE	SHOP SUPPLIES	\$763.75	D	04/19/2017
2704		QUAD CITY PETERBILT	OUTSIDE REPAIR	\$1,698.97	D	04/24/2017
2704		QUAD CITY PETERBILT	OUTSIDE SERVICE	\$-111.15	C	04/28/2017
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	04/24/2017
2704		ROCKFORD RIGGING INC	PARTS	\$332.60	D	05/05/2017
2702		ROCKFORD RIGGING INC	BOX CULVERT	\$371.52	D	04/18/2017
2704		ROCKFORD RIGGING INC	HAND TOOLS	\$65.02	D	04/13/2017
2704		SUPPLYWORKS	SUPPLIES	\$106.66	D	05/04/2017
2704		SUPPLYWORKS	SUPPLIES	\$123.26	D	04/28/2017
				7,340.18		
Sheriff						
2802		AMAZON	SUPPLIES	\$30.25	D	04/20/2017
2802		AMAZON	SUPPLIES	\$19.16	D	05/09/2017
2802		AMAZON	KITCHEN SUPPLIES	\$59.94	D	04/19/2017
2802		AMAZON	SUPPLIES	\$39.55	D	04/27/2017
2802		AMAZON	SUPPLIES	\$24.83	D	04/17/2017
2805		AMERICAN	TRAVEL	\$25.00	D	05/06/2017
2801		AMERICINN MOTEL	TRAVEL	\$260.00	D	04/24/2017
2801		AMERICINN MOTEL	TRAVEL	\$398.95	D	04/16/2017

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Sheriff cont...						
2801		AMERICINN MOTEL	TRAVEL	\$-59.16	C	04/22/2017
2801		AUTOZONE	MAINTENANCE VEHICLE AUXIL	\$25.99	D	04/29/2017
2805		BEST BUY	SUPPLIES	\$39.99	D	05/04/2017
2801		BEST WESTERN	TRAVEL	\$113.12	D	04/19/2017
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$17.84	D	05/03/2017
2802		BP	VEHICLE FUELS AND LUBRICA	\$29.05	D	04/17/2017
1000		BP	MAINTENANCE VEHICLES - WA	\$14.99	D	05/08/2017
2805		BP	MAINTENANCE VEHICLES - WA	\$9.99	D	05/07/2017
2805		BP	VEHICLE FUELS AND LUBRICA	\$16.15	D	05/07/2017
1000		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.84	D	04/26/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.80	D	05/07/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.88	D	04/20/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$11.85	D	04/20/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.59	D	04/15/2017
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.50	D	04/24/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.82	D	04/25/2017
2805		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.15	D	04/26/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.87	D	04/26/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.23	D	05/07/2017
1000		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.64	D	05/08/2017
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$9.49	D	04/27/2017
1000		CENTRAL MART	VEHICLE FUELS AND LUBRICA	\$36.87	D	04/27/2017
2801		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2801		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2802		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2801		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2801		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2805		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
1000		COUNTRY INN	TRAVEL	\$72.80	D	05/08/2017
2801		DAYS INN	TRAVEL	\$81.92	D	04/16/2017
2801		FEDEX	COMMERCIAL SERVICES	\$29.89	D	04/28/2017
1000		HILTON	TRAVEL	\$266.56	D	04/29/2017
1000		HOLIDAY INN	TRAVEL	\$332.64	D	04/26/2017

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Sheriff cont...						
1000		HOLIDAY INN	TRAVEL	\$332.64	D	04/26/2017
1000		HY VEE	SUPPLIES	\$42.00	D	04/20/2017
2802		HY VEE	SUPPLIES	\$29.97	D	05/03/2017
2801		HY VEE	VEHICLE FUELS AND LUBRICA	\$22.50	D	04/21/2017
1000		HY VEE	SUPPLIES	\$50.00	D	04/12/2017
2802		HY VEE	SUPPLIES	\$145.94	D	05/03/2017
2802		HY VEE	SUPPLIES	\$264.99	D	05/09/2017
1000		HY VEE	SUPPLIES	\$30.00	D	04/17/2017
2805		ISLE WATERLOO HOTEL	TRAVEL	\$218.40	D	05/04/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$31.18	D	04/17/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.70	D	05/08/2017
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.01	D	05/05/2017
2805		KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.37	D	05/08/2017
2801		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$30.80	D	05/08/2017
2802		LIFELINE TRAINING	SCHOOL OF INSTRUCTION	\$695.00	D	05/08/2017
1000		LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	\$32.86	D	05/07/2017
2802		LYFT	TRAVEL	\$9.86	D	04/12/2017
2802		MARRIOTT	TRAVEL	\$938.28	D	04/14/2017
2802		MARRIOTT	TRAVEL	\$938.28	D	04/14/2017
2802		MARRIOTT	TRAVEL	\$938.28	D	04/14/2017
2802		MARRIOTT	TRAVEL	\$938.28	D	04/14/2017
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	05/09/2017
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	05/09/2017
2802		MENARDS	SUPPLIES	\$44.94	D	05/03/2017
2802		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	04/13/2017
2801		MILLS FLEET FARM	SUPPLIES	\$13.98	D	04/26/2017
2801		OFFICE SOLUTIONS	SUPPLIES	\$14.38	D	05/02/2017
2802		OFFICE SOLUTIONS	SUPPLIES	\$50.99	D	04/24/2017
2802		PACK & MAIL	SUPPLIES	\$23.00	D	04/12/2017
2802		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$35.58	D	04/13/2017
2802		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$33.11	D	04/13/2017
1000		PILOT	VEHICLE FUELS AND LUBRICA	\$32.61	D	04/24/2017
1000		PILOT	VEHICLE FUELS AND LUBRICA	\$38.64	D	04/21/2017

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Sheriff cont...						
	2805	QT	VEHICLE FUELS AND LUBRICA	\$29.00	D	05/07/2017
	2801	QT	VEHICLE FUELS AND LUBRICA	\$30.29	D	04/15/2017
	1000	QT	VEHICLE FUELS AND LUBRICA	\$27.85	D	04/28/2017
	2802	SAMS CLUB	GROCERIES	\$255.98	D	04/26/2017
	2801	SPARKY'S	VEHICLE FUELS AND LUBRICA	\$34.00	D	04/29/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$139.00	D	04/21/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$141.48	D	05/03/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$530.00	D	04/13/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$491.00	D	05/04/2017
	2802	TAXI NIZAR	TRAVEL	\$55.20	D	04/13/2017
	2802	TPC CASH AND CARRY	COMMISSARY SURCHARGE USE	\$97.95	D	05/08/2017
	2802	TROPHY KING	SUPPLIES	\$90.00	D	05/01/2017
	1000	TROPHY KING	SUPPLIES	\$65.00	D	04/27/2017
	2802	UNITED	TRAVEL	\$75.00	D	04/13/2017
	2802	UNITED	TRAVEL	\$25.00	D	04/13/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	05/05/2017
	2804	USPS	COMMERCIAL SERVICES	\$21.24	D	04/28/2017
	2802	WAL-MART	SUPPLIES	\$29.32	D	04/13/2017
	2802	WAL-MART	SUPPLIES	\$15.44	D	04/13/2017
	2802	WALLACE GARDEN CENTER	SUPPLIES	\$216.38	D	05/01/2017
				11,542.41		
Supervisors						
	1000	AMERICAN	TRAVEL	\$25.00	D	04/28/2017
	1000	PHOENIX PARK HOTEL	TRAVEL	\$330.90	D	04/26/2017
	1000	PHOENIX PARK HOTEL	TRAVEL	\$661.80	D	04/26/2017
	1000	USPS	SUPPLIES	\$49.00	D	04/13/2017
				1,066.70		
Treasurer						
	3002	KWIK STAR	TRAVEL	\$12.35	D	04/11/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$147.73	D	04/28/2017

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Treasurer cont...						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$37.72	D	04/19/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$457.69	D	04/24/2017
	3003	OFFICE SOLUTIONS	SUPPLIES	\$9.45	D	04/24/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$3.36	D	04/24/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$9.16	D	04/28/2017
	3002	WAL-MART	SUPPLIES	\$11.98	D	04/21/2017
				689.44		
Self Insurance Expenditures						
	1003	JIMMY JOHNS	ADMIN EXPENSE GROUP HEALT	\$10.00	D	04/14/2017
	1003	RAVE CINEMA	ADMIN EXPENSE GROUP HEALT	\$10.00	D	04/14/2017
				20.00		
County Assessor						
	1000	ADORAMA INC	TECHNOLOGY AND EQUIPMENT	\$134.55	D	04/10/2017
	1000	OFFICESUPPLY.COM	SUPPLIES	\$48.92	D	04/18/2017
	1000	WAL-MART	SUPPLIES	\$30.26	D	05/02/2017
	1000	WAL-MART	SUPPLIES	\$17.16	D	04/27/2017
				230.89		
County Library						
	1000	AMAZON	JUVENILE BOOKS	\$-0.25	C	04/12/2017
	1000	AMAZON	JUVENILE BOOKS	\$44.63	D	04/26/2017
	1000	AMAZON	AUDIO VISUAL	\$51.53	D	05/09/2017
	1000	AMAZON	ADULT BOOKS	\$19.04	D	05/09/2017
	1000	AMAZON	AUDIO VISUAL	\$-3.00	C	04/19/2017
	1000	AMAZON	ADULT BOOKS	\$21.80	D	04/25/2017
	1000	AMAZON	AUDIO VISUAL	\$39.92	D	04/24/2017
	1000	AMAZON	AUDIO VISUAL	\$7.99	D	04/20/2017
	1000	AMAZON	JUVENILE BOOKS	\$7.19	D	04/27/2017
	1000	AMAZON	AUDIO VISUAL	\$400.64	D	05/04/2017
	1000	AMAZON	ADULT BOOKS	\$172.75	D	04/23/2017

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County Library cont...						
1000		AMAZON	SUPPLIES	\$187.00	D	04/28/2017
1000		AMAZON	ADULT BOOKS	\$16.55	D	04/24/2017
1000		AMAZON	ADULT BOOKS	\$512.32	D	05/09/2017
1000		AMAZON	ADULT BOOKS	\$25.47	D	04/12/2017
1000		AMAZON	AUDIO VISUAL	\$22.99	D	04/16/2017
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/15/2017
1000		AMAZON	AUDIO VISUAL	\$59.94	D	05/08/2017
1000		AMAZON	AUDIO VISUAL	\$242.40	D	05/08/2017
1000		AMAZON	SUPPLIES	\$521.51	D	04/15/2017
1000		AMAZON	JUVENILE BOOKS	\$6.99	D	04/25/2017
1000		AMAZON	ADULT BOOKS	\$50.40	D	05/02/2017
1000		AMAZON	ADULT BOOKS	\$62.26	D	04/16/2017
1000		AMAZON	AUDIO VISUAL	\$68.88	D	04/25/2017
1000		AMAZON	AUDIO VISUAL	\$21.37	D	05/08/2017
1000		AMAZON	AUDIO VISUAL	\$-0.17	C	04/12/2017
1000		AMAZON	AUDIO VISUAL	\$38.46	D	05/10/2017
1000		AMAZON	JUVENILE BOOKS	\$21.59	D	04/17/2017
1000		AMAZON	JUVENILE BOOKS	\$156.36	D	04/25/2017
1000		AMAZON	JUVENILE BOOKS	\$16.68	D	04/14/2017
1000		AMAZON	JUVENILE BOOKS	\$6.22	D	04/14/2017
1000		AMAZON	SUPPLIES	\$46.09	D	05/02/2017
1000		AMAZON	AUDIO VISUAL	\$31.07	D	05/06/2017
1000		AMZ SSI MAGAZINES	PERIODICALS AND SUBSRRIPT	\$10.00	D	04/15/2017
1000		CALENDAR WIZ LLC	REFERENCE BOOKS	\$154.00	D	04/26/2017
1000		DEMCO INC	LIBRARY PROGRAMMING	\$47.50	D	05/01/2017
1000		HOLIDAY INN	TRAVEL	\$106.40	D	05/02/2017
1000		NIABI ZOO	LIBRARY PROGRAMMING	\$450.00	D	04/19/2017
6702		VONAGE	MAINTENANCE -SOFTWARE	\$224.61	D	04/24/2017
				3,884.12		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$49.97	D	04/25/2017

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SECC/EMA cont...						
6802		AMAZON	SUPPLIES	\$64.92	D	04/22/2017
6802		AMERICAN	TRAVEL	\$25.00	D	05/06/2017
6801		AMWAY GRAND PLAZA HOTE	TRAVEL	\$463.05	D	04/12/2017
6801		BP	VEHICLE FUELS AND LUBRICA	\$63.80	D	04/12/2017
6801		CELLULAR OUTFITTER	CELL PHONES	\$25.96	D	04/14/2017
6801		CHRISTIAN BOOK	SCHOOL OF INSTRUCTION	\$17.98	D	04/13/2017
6801		DONUTS & MORE	SCHOOL OF INSTRUCTION	\$22.97	D	05/01/2017
6802		FEDEX	POSTAGE	\$10.75	D	04/26/2017
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	04/20/2017
6801		IWIRELESS	CELL PHONES	\$72.68	D	04/23/2017
6801		LA POLICE GEAR	SUPPLIES	\$123.96	D	04/20/2017
6801		LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$172.55	D	04/17/2017
6801		MENARDS	SUPPLIES	\$64.79	D	04/17/2017
6802		OFFICEMAX/OFFICEDEPT#6	SUPPLIES	\$28.51	D	04/19/2017
6802		OFFICEMAX/OFFICEDEPT#6	SUPPLIES	\$387.84	D	04/28/2017
6802		OFFICEMAX/OFFICEDEPT#6	SUPPLIES	\$50.11	D	04/28/2017
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	04/18/2017
6801		STAPLES	SCHOOL OF INSTRUCTION	\$187.94	D	04/29/2017
6802		USPS	POSTAGE	\$19.60	D	04/17/2017
6802		USPS	POSTAGE	\$4.90	D	05/05/2017
6802		YELLOW CAB	TRAVEL	\$14.22	D	05/06/2017
				<u>1,928.87</u>		
Report Total:				<u><u>76,435.67</u></u>		