

PURCHASING CARD GENERAL LEDGER REPORT

6/16/2014

POSTING DATE: 6/11/2014

BOARD DATE: 6/19/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	AIRPORT HOLIDAY INN &	Travel	\$104.16	D	05/13/2014
	1000	MARRIOTT	Travel	\$452.46	D	05/22/2014
	1000	MT HIAW TVM GOVT PLAZA	Travel	\$1.75	D	05/21/2014
				558.37		
Attorney						
	1201	DURHAM SCHOOL SERVICES	Witness Expense	\$100.00	D	05/21/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$185.92	D	05/20/2014
	1201	GATEWAY HOTEL AND CONF	Travel	\$185.92	D	05/20/2014
	1201	KMART	Supplies	\$41.58	D	06/09/2014
				513.42		
Auditor						
	1301	HAPPY JOES PIZZA	Supplies	\$36.45	D	06/03/2014
	1301	STOREY KENWORTHY	Supplies	\$-4.90	C	05/29/2014
	1301	STOREY KENWORTHY	Supplies	\$82.25	D	05/29/2014
				113.80		
Information Technology						
	1401	AMAZON	Supplies	\$15.70	D	06/05/2014
	1401	AMAZON	Supplies	\$7.99	D	05/18/2014
	1401	AMAZON	Supplies	\$20.98	D	06/05/2014
	1401	BEST BUY	Technology and Equipment	\$459.99	D	06/02/2014
	1401	BIG 10 MART	Travel	\$10.13	D	06/03/2014
	1401	HSW HOSTWAY.COM	Service Contracts	\$17.45	D	05/15/2014
	1000	OFFICE SOLUTIONS	Supplies	\$65.40	D	06/04/2014
				597.64		
Facilities & Support Services						
	6802	AMAZON	Supplies	\$113.50	D	05/19/2014
	1502	AMAZON	Supplies	\$510.99	D	06/03/2014

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Facilities & Support Services cont...						
	1511	AMSAN CORP	Supplies	\$53.85	D	06/06/2014
	1511	AMSAN CORP	Supplies	\$27.85	D	06/06/2014
	1507	AMSAN CORP	Supplies	\$173.65	D	06/04/2014
	1502	ANIXTER-	Supplies	\$1,634.87	D	05/23/2014
	1503	BEST BUY	Supplies	\$296.97	D	06/05/2014
	1514	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$11.00	D	06/09/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$-32.09	C	05/14/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$29.99	D	05/14/2014
	1503	DOORS INC	Supplies	\$7.53	D	05/19/2014
	1503	EASYKEYSCOM INC	Supplies	\$23.85	D	05/14/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$653.40	D	05/15/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$505.20	D	05/16/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$44.28	D	05/22/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$64.24	D	05/27/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$638.67	D	06/03/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$135.70	D	06/09/2014
	1513	HAYMAN'S WESTSIDE ACE	Supplies	\$13.00	D	06/04/2014
	1512	HAYMAN'S WESTSIDE ACE	Supplies	\$14.20	D	06/02/2014
	1514	HAYMAN'S WESTSIDE ACE	Supplies	\$16.97	D	06/02/2014
	1510	HAYMAN'S WESTSIDE ACE	Supplies	\$7.99	D	05/15/2014
	1505	HAYMAN'S WESTSIDE ACE	Supplies	\$5.99	D	05/14/2014
	1505	HEMPEL PIPE & SUPPLY I	Supplies	\$1.55	D	05/14/2014
	1504	HOLT SUPPLY COMPANY 2	Supplies	\$462.50	D	06/10/2014
	1510	HOLT SUPPLY COMPANY 2	Supplies	\$1,387.50	D	06/10/2014
	6802	K&K TRUEVALUE HARDWARE	Supplies	\$10.00	D	05/30/2014
	1503	MENARDS	Supplies	\$18.61	D	06/10/2014
	1502	MENARDS	Supplies	\$15.52	D	05/22/2014
	1512	MENARDS	Supplies	\$10.95	D	05/15/2014
	6802	MENARDS	Supplies	\$2.39	D	05/30/2014
	6802	MENARDS	Supplies	\$1.59	D	06/04/2014
	6802	MENARDS	Supplies	\$71.96	D	05/21/2014
	6802	MENARDS	Supplies	\$2.50	D	05/30/2014
	1508	MENARDS	Supplies	\$40.96	D	06/02/2014

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Facilities & Support Services cont...						
6802		MENARDS 3315 DAVENPORT	Supplies	\$-71.96	C	05/21/2014
1510		MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	05/20/2014
1504		MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	05/20/2014
1503		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	05/20/2014
1508		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	05/20/2014
1502		MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	05/20/2014
1501		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	05/20/2014
6802		MIDWEST PEST MANAGEMEN	Commercial Services	\$400.00	D	06/04/2014
6802		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	05/20/2014
1502		MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	06/04/2014
1502		PLUMB SUPPLY COMPANY	Supplies	\$39.77	D	05/13/2014
1502		PLUMB SUPPLY COMPANY	Supplies	\$81.97	D	05/28/2014
1502		PLUMB SUPPLY COMPANY	Supplies	\$16.10	D	05/13/2014
1512		Q C POWER EQUIPMENT IN	Supplies	\$57.98	D	05/27/2014
1513		Q C POWER EQUIPMENT IN	Supplies	\$236.96	D	05/27/2014
1513		Q C POWER EQUIPMENT IN	Supplies	\$77.58	D	06/04/2014
1501		REPUBLIC ELECTRIC CO	Supplies	\$14.31	D	06/02/2014
1501		REPUBLIC ELECTRIC CO	Supplies	\$3.96	D	05/30/2014
1501		REPUBLIC ELECTRIC CO	Supplies	\$52.36	D	06/10/2014
1503		REPUBLIC ELECTRIC CO	Supplies	\$52.37	D	06/10/2014
1514		REPUBLIC ELECTRIC CO	Supplies	\$151.46	D	06/02/2014
1501		REPUBLIC ELECTRIC CO	Supplies	\$450.00	D	05/28/2014
1501		REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$277.71	D	05/23/2014
1503		REPUBLIC SERVICES TRAS	Commercial Services	\$222.50	D	06/10/2014
1506		REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	06/10/2014
1508		REPUBLIC SERVICES TRAS	Commercial Services	\$50.00	D	06/10/2014
6802		REPUBLIC SERVICES TRAS	Commercial Services	\$270.00	D	06/10/2014
1510		REPUBLIC SERVICES TRAS	Commercial Services	\$32.50	D	06/10/2014
1501		REPUBLIC SERVICES TRAS	Commercial Services	\$127.50	D	06/10/2014
1502		REPUBLIC SERVICES TRAS	Commercial Services	\$161.75	D	06/10/2014
1512		SETON IDENTIFICATION P	Supplies	\$318.31	D	06/10/2014
6802		SJ SMITH WELDING SUPPL	Supplies	\$41.45	D	05/29/2014
6802		SJ SMITH WELDING SUPPL	Supplies	\$8.34	D	06/05/2014

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Facilities & Support Services cont...						
	1501	SJ SMITH WELDING SUPPL	Supplies	\$153.43	D	05/30/2014
	1508	SJ SMITH WELDING SUPPL	Supplies	\$24.00	D	06/10/2014
	1502	SQ TOTAL SECURITY LOC	Supplies	\$3.20	D	05/14/2014
	1502	SQ TOTAL SECURITY LOC	Supplies	\$7.40	D	05/28/2014
	1509	STAPLES	Supplies	\$13.27	D	06/10/2014
	1501	STAPLES	Supplies	\$4.07	D	06/10/2014
	1514	STAPLES	Supplies	\$6.99	D	06/10/2014
	1507	STATE CHEMIC STATE CHE	Supplies	\$287.39	D	05/21/2014
	6802	STATE CHEMIC STATE CHE	Supplies	\$107.44	D	05/21/2014
	1502	STATE CHEMIC STATE CHE	Supplies	\$1,398.39	D	05/30/2014
	1501	STATE CHEMIC STATE CHE	Supplies	\$774.39	D	05/30/2014
	1511	STATE CHEMIC STATE CHE	Supplies	\$89.00	D	05/21/2014
	6802	STETSON BUILDING PRODU	Supplies	\$153.36	D	05/29/2014
	6802	STETSON BUILDING PRODU	Supplies	\$76.68	D	06/03/2014
	6802	STETSON BUILDING PRODU	Supplies	\$76.68	D	06/05/2014
	1502	SURVEILLANCE-VIDEO.COM	Supplies	\$-1,110.17	C	05/20/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$135.40	D	06/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$155.87	D	05/16/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$88.35	D	06/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$127.68	D	06/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$150.21	D	06/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$98.59	D	05/22/2014
	1502	THE TRANE COMPANY	Maintenance- Equipment	\$93.85	D	05/16/2014
	1502	TRI CITY EQUIPMENT COM	Supplies	\$8.75	D	05/19/2014
	1502	VAN METER INDUSTRIAL	Supplies	\$10.92	D	05/14/2014
	1512	WALLACES GARDEN CENTER	Supplies	\$168.81	D	06/01/2014
	6802	WW GRAINGER	Supplies	\$8.43	D	06/10/2014
	1503	WW GRAINGER	Maintenance- Equipment	\$429.12	D	06/03/2014
	1503	WW GRAINGER	Maintenance- Equipment	\$149.39	D	05/23/2014
	1508	WW GRAINGER	Supplies	\$12.40	D	05/15/2014
	1501	WW GRAINGER	Supplies	\$42.90	D	05/30/2014
	1502	WW GRAINGER	Supplies	\$64.84	D	06/04/2014
	1502	WW GRAINGER	Supplies	\$17.14	D	06/06/2014

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				14,083.72		
Capital Improvements						
1000		AMAZON	pc printers	\$581.32	D	06/06/2014
1000		AMAZON	pc printer	\$54.99	D	06/07/2014
1000		AMAZON	pc printer	\$128.98	D	06/04/2014
1000		AMAZON	pc printer	\$54.99	D	06/07/2014
1000		BEST BUY	pc printers	\$474.99	D	05/22/2014
1000		DSI	pc printers	\$645.00	D	05/27/2014
1000		SYX GLOBALCOMPSUPPLIES	pc printers	\$326.85	D	06/06/2014
1000		WWW.NEWEGG.COM	pc printers	\$66.37	D	05/20/2014
1000		WWW.NEWEGG.COM	pc printers	\$14.98	D	06/07/2014
1000		WWW.NEWEGG.COM	pc printer	\$143.97	D	06/05/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$149.99	D	06/02/2014
				2,642.43		
Community Services						
1704		BEST WESTERN REGENCY I	Travel	\$39.02	D	05/15/2014
1704		BEST WESTERN REGENCY I	Travel	\$34.51	D	05/15/2014
1704		BEST WESTERN REGENCY I	Travel	\$1.51	D	05/15/2014
1000		HAMPTON INN DES MOINES	Travel	\$104.16	D	05/29/2014
				179.20		
Conservation						
1806		ACE HARDWARE	Supplies	\$47.98	D	05/18/2014
1809		ADOLPH KIEFER AND ASSO	Clothing	\$46.98	D	06/06/2014
1809		ADOLPH KIEFER AND ASSO	Clothing	\$386.08	D	06/05/2014
1809		AMERICAN RED CROSS	Supplies	\$52.00	D	05/30/2014
1805		AQUATIC ENVIRONMENTS,	Supplies	\$29.99	D	05/14/2014
1809		BATTERIES PLUS	Supplies	\$29.46	D	06/06/2014
1809		BAUER BUILT TIRE	Maintenance- Equipment	\$255.00	D	05/16/2014
1809		BEST BUY	Supplies	\$233.97	D	06/02/2014
1806		BOSS OFFICE SUPPLIES	Day Camp Supplies	\$26.68	D	06/06/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...						
1801		BURKE CLEANERS INC LOC	Commercial Services	\$50.00	D	06/06/2014
1809		CREDIT ISLAND BAIT SHO	Supplies	\$5.94	D	06/06/2014
1809		CREDIT ISLAND BAIT SHO	Supplies	\$20.60	D	05/19/2014
1809		CREDIT ISLAND BAIT SHO	Supplies	\$12.18	D	06/07/2014
1805		FARM AND FLEET	Supplies	\$4.99	D	05/13/2014
1809		FARM AND FLEET	Supplies	\$42.47	D	05/15/2014
1809		FARM AND FLEET	Supplies	\$41.44	D	05/16/2014
1809		FARM AND FLEET	WLP Boat Rental Supplies	\$213.17	D	05/21/2014
1809		HARBOR FREIGHT TOOLS	Supplies	\$70.36	D	05/21/2014
1809		HARBOR FREIGHT TOOLS	Supplies	\$-70.36	C	05/21/2014
1809		HARBOR FREIGHT TOOLS	Supplies	\$67.98	D	05/21/2014
1809		HOME HARDWARE	Supplies	\$68.97	D	05/27/2014
1806		HY VEE	Day Camp Supplies	\$88.11	D	06/04/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$12.39	D	06/03/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$7.64	D	05/29/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$8.40	D	05/28/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$15.45	D	05/28/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$22.00	D	06/09/2014
1805		K&K TRUEVALUE HARDWARE	Supplies	\$7.64	D	06/10/2014
1806		KEITH COMPANY	Day Camp Supplies	\$240.00	D	05/22/2014
1806		KEITH COMPANY	Day Camp Supplies	\$624.00	D	05/27/2014
1809		KEITH BRAAFHART MATCO	Supplies	\$136.66	D	05/29/2014
1801		KRAMES STAYWELL	Supplies	\$249.59	D	05/29/2014
1806		LOWES #00107	Day Camp Supplies	\$62.32	D	06/05/2014
1806		MENARDS	Pioneer Village Friends -	\$30.36	D	05/21/2014
1804		MENARDS	Supplies	\$10.96	D	05/29/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$6.54	D	05/17/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$7.26	D	05/30/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$5.90	D	05/16/2014
1805		PETSMART INC 271	Supplies	\$12.00	D	05/14/2014
1809		REGALIA MANUFACTURING	Supplies	\$275.40	D	05/22/2014
1806		SQ REUSABLE USABLES	Day Camp Supplies	\$100.00	D	06/04/2014
1805		TESKE PET AND GARD	Supplies	\$8.00	D	05/21/2014

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Conservation cont...						
	1805	TESKE PET AND GARD	Supplies	\$10.99	D	06/03/2014
	1805	TESKE PET AND GARD	Supplies	\$14.99	D	06/09/2014
	1809	TPC CASH & CARRY DAVEN	WLP Concession Supplies	\$86.18	D	05/22/2014
	1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$561.15	D	05/26/2014
	1809	TPC CASH & CARRY DAVEN	WLP Concession Supplies	\$79.98	D	06/03/2014
	1000	TROPHY SHOPPE INC	Supplies	\$204.42	D	05/27/2014
	1801	USPS	Postage	\$17.95	D	06/09/2014
	1804	USPS	Postage	\$49.00	D	06/02/2014
	100	USPS	Postage	\$15.24	D	05/31/2014
	1806	USPS	Postage	\$30.80	D	06/06/2014
	1802	VALIANT PRODUCTS CORPO	REAP Wapsi Cabin Improvem	\$139.90	D	05/29/2014
	1802	WAL-MART	REAP Wapsi Cabin Improvem	\$-16.97	C	05/21/2014
	1805	WAL-MART	Supplies	\$37.44	D	05/14/2014
	1802	WAL-MART	REAP Wapsi Center Improve	\$205.23	D	05/14/2014
	1805	WAL-MART	Supplies	\$30.05	D	05/21/2014
	1809	WAL-MART	Supplies	\$37.66	D	05/22/2014
	1805	WAL-MART	Supplies	\$9.76	D	06/09/2014
	1806	WAL-MART	Day Camp Supplies	\$153.29	D	06/02/2014
	1806	WAL-MART	Day Camp Supplies	\$85.38	D	06/06/2014
	1809	WAL-MART	WLP Concession Supplies	\$70.42	D	05/21/2014
	1805	WAL-MART	Supplies	\$31.47	D	05/28/2014
	1806	WAL-MART	Apothecary Shop Supplies	\$9.14	D	05/26/2014
	1805	WAL-MART	Supplies	\$18.16	D	05/21/2014
	1802	WAL-MART	REAP Wapsi Cabin Improvem	\$125.67	D	06/09/2014
	1802	WAL-MART	REAP Wapsi Cabin Improvem	\$194.63	D	05/16/2014
	1805	WAL-MART	Supplies	\$-18.16	C	05/21/2014
	1802	WAL-MART	REAP Wapsi Cabin Improvem	\$71.29	D	05/21/2014
	1809	WAL-MART	WLP Concession Supplies	\$46.78	D	06/08/2014
	1809	WAL-MART	WLP Concession Supplies	\$50.29	D	06/03/2014
	1804	WW GRAINGER	Maintenance- Equipment	\$23.33	D	05/22/2014
				5,941.96		

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Health						
2009		4IMPRINT	Reimbursable Allotment	\$849.95	D	05/16/2014
2009		4IMPRINT	Reimbursable Allotment	\$1,394.60	D	05/20/2014
2038		AMAZON	Reimbursable Allotment	\$62.94	D	05/23/2014
2038		AMAZON	Reimbursable Allotment	\$-2.74	C	05/21/2014
2038		AMAZON	Reimbursable Allotment	\$-3.99	C	05/19/2014
2038		AMAZON	Reimbursable Allotment	\$17.07	D	05/26/2014
2038		AMAZON	Reimbursable Allotment	\$-1.37	C	05/27/2014
2038		AMAZON	Reimbursable Allotment	\$90.66	D	06/09/2014
1000		AMAZON	Supplies	\$35.98	D	06/10/2014
2040		AMAZON	Supplies	\$35.98	D	06/10/2014
2038		AMAZON	Reimbursable Allotment	\$34.42	D	05/23/2014
2022		AMAZON	Reimbursable Allotment	\$155.14	D	06/06/2014
1000		AMAZON	Postage	\$9.42	D	06/10/2014
2022		AMER ACADEMY OF PEDIAT	Reimbursable Allotment	\$2,109.80	D	06/06/2014
2038		CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	05/14/2014
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	06/06/2014
2024		CMS MEDICARE APPLIC FE	Professional Services	\$542.00	D	06/09/2014
2014		DELTA	Travel	\$25.00	D	06/08/2014
2009		EASTERN IOWA CC	Reimbursable Allotment	\$10.00	D	05/15/2014
2009		EASTERN IOWA CC	Reimbursable Allotment	\$10.00	D	05/15/2014
2009		EASTERN IOWA CC	Reimbursable Allotment	\$10.00	D	05/15/2014
2037		FIRESPIKE LLC	Reimbursable Allotment	\$150.00	D	06/04/2014
2028		GLOBAL PROTECTION CORP	Reimbursable Allotment	\$483.97	D	05/17/2014
2040		HY VEE	Supplies	\$141.78	D	05/15/2014
2009		IOC BETTENDORF - HOTEL	Reimbursable Allotment	\$63.75	D	05/23/2014
2009		IOC BETTENDORF - HOTEL	Reimbursable Allotment	\$63.75	D	05/22/2014
2009		IOC BETTENDORF - HOTEL	Reimbursable Allotment	\$63.75	D	05/22/2014
2009		IOC BETTENDORF - HOTEL	Reimbursable Allotment	\$63.75	D	05/22/2014
2037		JOURNEYWORKS PUBLISHIN	Reimbursable Allotment	\$642.60	D	05/30/2014
2028		MCKESSON MEDICAL SURGI	Supplies	\$61.02	D	05/15/2014
2006		MCKESSON MEDICAL SURGI	Supplies	\$516.51	D	06/10/2014
2006		MCKESSON MEDICAL SURGI	Supplies	\$14.38	D	06/10/2014
2006		MCKESSON MEDICAL SURGI	Supplies	\$98.69	D	05/23/2014

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Health cont...						
	2006	MCKESSON MEDICAL SURGI	Supplies	\$170.75	D	05/14/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$827.36	D	06/05/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$93.16	D	05/15/2014
	2037	NATIONAL CINEMEDIA, LL	Reimbursable Allotment	\$1,392.00	D	05/30/2014
	2032	NETSTREAM INTL	Reimbursable Allotment	\$11.00	D	06/04/2014
	2031	NETSTREAM INTL	Reimbursable Allotment	\$44.00	D	06/04/2014
	2038	OFFICE MAX	Reimbursable Allotment	\$139.80	D	06/05/2014
	2009	OFFICE SOLUTIONS	Reimbursable Allotment	\$144.00	D	05/16/2014
	2037	OFFICE SOLUTIONS	Reimbursable Allotment	\$71.20	D	06/06/2014
	1000	OFFICE SOLUTIONS	Supplies	\$9.15	D	05/27/2014
	1000	OFFICE SOLUTIONS	Supplies	\$17.88	D	05/27/2014
	1000	PANERA BREAD #3218	Travel	\$37.76	D	05/15/2014
	2028	PAYPAL	Reimbursable Allotment	\$65.00	D	05/23/2014
	1000	PAYPAL	Supplies	\$26.25	D	05/28/2014
	1000	PAYPAL	Postage	\$6.99	D	05/28/2014
	1000	PREZI INC	Maint for Software	\$59.00	D	06/09/2014
	2039	SHELL OIL	Vehicle Fuels and Lubric	\$29.56	D	05/20/2014
	2038	SHERWIN WILLIAMS #3507	Reimbursable Allotment	\$36.88	D	06/05/2014
	2028	SIGNS NOW	Reimbursable Allotment	\$340.22	D	06/02/2014
	2009	SIGNS NOW	Reimbursable Allotment	\$138.72	D	05/16/2014
	1000	UCR - SPARE PARTS WARE	Postage	\$24.50	D	06/05/2014
	2031	UCR - SPARE PARTS WARE	Reimbursable Allotment	\$360.60	D	06/05/2014
	1000	UCR - SPARE PARTS WARE	Maint for Software	\$201.68	D	06/05/2014
	2032	UCR - SPARE PARTS WARE	Reimbursable Allotment	\$140.57	D	06/05/2014
	1000	USPS	Postage	\$5.60	D	05/20/2014
	1000	USPS	Postage	\$5.60	D	05/19/2014
	1000	VARIDESK	Postage	\$114.57	D	06/10/2014
	1000	VARIDESK	Supplies	\$1,000.00	D	06/10/2014
				13,278.06		
Dept Human Services						
	1000	AMAZON	Supplies	\$148.27	D	06/10/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Dept Human Services cont...						
1000		B & H PHOTO-VIDEO.COM	Maintenance- Equipment	\$95.96	D	05/23/2014
1000		DAVENPORT PRINTING COM	Supplies	\$435.00	D	06/10/2014
1000		QUAD CITIES TAS INC	Commercial Services	\$180.65	D	05/25/2014
1000		STAPLES	Supplies	\$83.80	D	05/28/2014
1000		STAPLES	Supplies	\$223.67	D	05/30/2014
1000		STAPLES	Supplies	\$898.73	D	06/10/2014
1000		STAPLES	Supplies	\$21.06	D	06/10/2014
1000		SUPPLIESOUTLET.COM	Maintenance- Equipment	\$230.97	D	05/16/2014
1000		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$46.25	D	06/05/2014
1000		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$484.99	D	06/05/2014
1000		TECH TOOL SUPPLY LLC	Maintenance- Equipment	\$179.98	D	06/03/2014
1000		USCC CALL CENTER	Cell Phones	\$476.66	D	06/04/2014
1000		USCC IVR	Cell Phones	\$476.66	D	05/14/2014
1000		VZWRLSS IVR VB	Cell Phones	\$95.78	D	06/10/2014
				4,078.43		
Juvenile Detention						
2201		KWIK SHOP	Travel	\$27.07	D	06/05/2014
				27.07		
Human Resources						
1000		HOLIDAY INN ST PAUL	Travel	\$471.30	D	05/21/2014
1000		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$28.29	D	06/08/2014
1000		HY VEE	Training Supplies	\$32.97	D	05/29/2014
1000		MHM RESOURCES LLC	Administrative Expense G	\$837.50	D	06/06/2014
1000		SKYMALL	Supplies	\$407.94	D	06/05/2014
1000		TROPHY SHOPPE INC	EMPLOYEE DEVELOPMENT- EMP	\$63.72	D	05/30/2014
				1,841.72		
Planning & Development						
1000		ARROWWOOD RESORT CON	Travel	\$215.60	D	05/23/2014
1000		ARROWWOOD RESORT CON	Travel	\$215.60	D	05/23/2014

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Planning & Development cont...						
	2501	BATTERIES PLUS	Supplies	\$29.99	D	05/14/2014
	1000	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$30.70	D	05/21/2014
	1000	KUM AND GO	Vehicular Parts	\$34.00	D	05/23/2014
	2501	STECKER GRAPHICS	Supplies	\$45.00	D	05/21/2014
				570.89		
Recorder						
	1000	CASEYS GENERAL STORE	EMPLOYEE DEVELOPMENT- GEN	\$23.98	D	05/21/2014
				23.98		
Secondary Roads						
	2704	AUTOZONE	PARTS	\$74.99	D	05/15/2014
	2701	BEST BUY	SUPPLIES	\$109.98	D	06/04/2014
	2704	CASEYS GENERAL STORE	GASOLINE	\$7.77	D	06/09/2014
	2701	EXPEDIA EXPEDIA.COM	TRAVEL	\$7.00	D	06/05/2014
	2701	FARM AND FLEET	SAFETY	\$14.99	D	06/04/2014
	2701	FARM AND FLEET	SUPPLIES	\$66.99	D	05/27/2014
	2704	FASTENAL COMPANY01	PARTS	\$10.59	D	05/14/2014
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$275.00	D	05/17/2014
	2704	HARBOR FREIGHT TOOLS	TOOLS	\$156.87	D	05/29/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$-156.25	C	05/15/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$148.82	D	05/15/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$955.14	D	05/13/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$36.00	D	05/29/2014
	2703	JOANN FABRIC	PIPE CULVERT	\$20.23	D	05/21/2014
	2704	LOGAN CONTRACTOR SUPPL	TOOLS	\$-198.33	C	05/15/2014
	2704	LOGAN CONTRACTOR SUPPL	TOOLS	\$221.28	D	05/14/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$29.99	D	05/27/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$223.39	D	06/03/2014
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$259.99	D	06/10/2014
	2704	MARTIN EQUIP ROCK ISLA	FILTERS	\$50.70	D	05/22/2014
	2704	MENARDS	SUNDRY	\$9.99	D	05/21/2014

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Secondary Roads cont...						
2704		MICHAELS STORES	SUNDRY	\$13.47	D	05/21/2014
2704		MUTUAL WHEEL CO	PARTS	\$227.80	D	05/28/2014
2704		NAPA PARTS	PARTS	\$44.00	D	05/15/2014
2704		NAPA PARTS	FILTERS	\$27.38	D	05/15/2014
2704		NAPA PARTS	PARTS	\$66.89	D	05/15/2014
2704		NAPA PARTS	FILTERS	\$26.00	D	05/15/2014
2704		NAPA PARTS	FILTERS	\$89.17	D	05/20/2014
2704		NAPA PARTS	PARTS	\$152.00	D	05/27/2014
2704		NAPA PARTS	PARTS	\$47.30	D	05/20/2014
2704		NAPA PARTS	MISC	\$13.29	D	05/28/2014
2704		NAPA PARTS	FILTERS	\$81.58	D	05/28/2014
2704		NAPA PARTS	PARTS	\$72.37	D	05/28/2014
2704		NAPA PARTS	PARTS	\$-39.38	C	05/28/2014
2704		NAPA PARTS	FILTERS	\$128.85	D	06/03/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$14.00	D	05/20/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$237.16	D	05/29/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$57.88	D	06/09/2014
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	05/27/2014
2703		ROCKFORD RIGGING INC	PIPE CULVERT	\$64.47	D	05/24/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$26.99	D	05/19/2014
2704		SEARS ROEBUCK 2760	TOOLS	\$69.98	D	06/09/2014
2704		TERMINIXTELECENTER1077	SUNDRY	\$721.68	D	05/20/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$65.42	D	06/04/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	06/09/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/15/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	06/09/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/28/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/27/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/21/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/19/2014
2701		UNITED	TRAVEL	\$491.98	D	06/04/2014
2704		VERMEER SALES AND SERV	PARTS	\$105.34	D	05/15/2014
2701		WAL-MART	MEETINGS	\$13.50	D	05/14/2014

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				5,643.72		
Sheriff						
2805		AMAZON	Supplies	\$29.98	D	06/04/2014
2805		AMAZON	Supplies	\$24.99	D	06/05/2014
2805		AMAZON	Supplies	\$49.98	D	06/05/2014
2803		AMAZON	Supplies	\$150.00	D	05/19/2014
2802		AMAZON	Supplies	\$-16.99	C	06/09/2014
2805		AMAZON	Supplies	\$80.94	D	06/03/2014
2802		AMAZON	Supplies	\$-171.29	C	06/09/2014
2804		AMAZON	Supplies	\$77.80	D	06/05/2014
2802		AMAZON	Supplies	\$16.99	D	06/09/2014
2802		AMAZON	Supplies	\$171.29	D	06/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	06/02/2014
2802		AMAZON	Supplies	\$49.00	D	05/27/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	06/09/2014
2803		AMAZON	Supplies	\$122.97	D	05/19/2014
2802		AMAZON	Supplies	\$49.98	D	06/03/2014
2802		AMAZON	Supplies	\$49.98	D	06/03/2014
2804		AMAZON	Supplies	\$109.98	D	06/04/2014
2802		AMAZON	Supplies	\$98.00	D	05/28/2014
2802		AMAZON	Supplies	\$49.98	D	06/03/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-2.00	C	06/04/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$69.93	D	05/27/2014
2802		AMAZON	Supplies	\$171.29	D	06/09/2014
2802		AMAZON	Supplies	\$138.00	D	05/28/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$90.54	D	05/22/2014
2802		AMAZON	Supplies	\$8.98	D	06/07/2014
2802		AMAZON	Supplies	\$9.99	D	06/09/2014
2802		AMAZON	Supplies	\$9.99	D	06/09/2014
2802		AMAZON	Supplies	\$-9.99	C	06/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$63.11	D	06/05/2014
2804		AMAZON	Supplies	\$68.50	D	06/09/2014
2802		AMAZON	Kitchen Supplies Grocerie	\$250.00	D	05/28/2014

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Sheriff cont...						
	2804	AMAZON	Supplies	\$68.50	D	06/05/2014
	1540	AMAZON	Supplies	\$68.50	D	06/05/2014
	2804	AMAZON	Supplies	\$68.50	D	06/07/2014
	2804	AMAZON	Supplies	\$109.98	D	06/06/2014
	1000	AMERICAN CORRECTIONAL	Memberships	\$99.00	D	06/09/2014
	2802	AMZ WEBSTAURANTSTORE C	Kitchen Supplies Grocerie	\$250.54	D	05/30/2014
	2804	ARMSTRONG SYSTEMS & CO	Supplies	\$234.43	D	05/13/2014
	2803	ARROWHEAD SCIENTIFIC I	Supplies	\$983.50	D	06/09/2014
	2801	AVG WWW.AVG.COM	Commercial Services	\$84.99	D	05/28/2014
	2802	BASIC LTD	Supplies	\$592.30	D	05/22/2014
	2805	BEASTON CAMP KENNELS E	Commercial Services	\$126.00	D	05/21/2014
	2801	BIG 10 MART	Vehicle Fuels and Lubric	\$37.54	D	06/01/2014
	2802	BLUE SKY CYCLING	COMMISSARY SURCHARGE USE	\$87.48	D	05/27/2014
	1000	BOSS OFFICE SUPPLIES	Supplies	\$13.09	D	05/29/2014
	1000	BOSS OFFICE SUPPLIES	Supplies	\$-13.09	C	05/30/2014
	1000	BOSS OFFICE SUPPLIES	Supplies	\$12.35	D	05/30/2014
	2803	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$37.73	D	05/22/2014
	2802	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$68.17	D	06/09/2014
	2801	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$33.50	D	05/23/2014
	2802	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$75.72	D	05/23/2014
	2802	CASEYS GENERAL STORE	Vehicle Fuels and Lubric	\$43.42	D	05/21/2014
	2802	CDW GOVERNMENT	Technology and Equipment	\$1,074.00	D	05/30/2014
	2802	CDW GOVERNMENT	Technology and Equipment	\$111.68	D	06/02/2014
	2801	CENEX ANTIQUE	Vehicle Fuels and Lubric	\$53.33	D	05/17/2014
	2802	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	05/29/2014
	2801	CROSS BORDER TRANS FEE	Commercial Services	\$0.85	D	05/28/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$503.00	D	05/16/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$491.00	D	06/06/2014
	2805	DAVENPORT BOAT	Maintenance of Vehicle	\$93.00	D	06/02/2014
	2805	DAVENPORT BOAT	Maintenance of Vehicle	\$212.65	D	05/28/2014
	2802	DECTRADER.COM	Technology and Equipment	\$1,111.00	D	05/30/2014
	2801	DICK - N- SONS BP QPS	Vehicle Fuels and Lubric	\$50.01	D	05/29/2014
	2802	EROS HOSIERY OF DELAWA	Supplies	\$213.20	D	05/19/2014

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	2802	FARM AND FLEET	Supplies	\$7.81	D	05/16/2014
	2803	GALLS INTERN	Supplies	\$113.35	D	06/06/2014
	2802	GOOD 2 GO	Supplies	\$33.23	D	06/03/2014
	2802	GT SPORTS UNLIMITED	Supplies Clothing	\$115.75	D	05/20/2014
	2801	HAWKEYE MOTOR WORKS	Vehicle Supplies Fuels an	\$106.93	D	06/06/2014
	2802	HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$561.75	D	05/19/2014
	1000	HY VEE	Supplies	\$49.99	D	06/06/2014
	1000	HY VEE	Supplies	\$14.66	D	05/28/2014
	2801	HY VEE	Supplies	\$20.29	D	05/22/2014
	2802	I BUY OFFICE SUPPY.COM	Supplies	\$65.63	D	06/06/2014
	2804	I BUY OFFICE SUPPY.COM	Supplies	\$27.36	D	06/04/2014
	2802	I BUY OFFICE SUPPY.COM	Supplies	\$13.72	D	05/29/2014
	2805	KASCAR LLC	Supplies	\$1,462.36	D	05/15/2014
	2802	KUM AND GO	Vehicle Fuels and Lubric	\$52.94	D	05/27/2014
	2801	KUM AND GO	Vehicle Fuels and Lubric	\$20.00	D	05/17/2014
	2802	KUM AND GO	Vehicle Supplies Fuels an	\$47.76	D	05/17/2014
	1000	MARRIOTT	Travel	\$311.76	D	05/24/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$300.72	D	05/15/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$281.97	D	05/15/2014
	1000	MCC MEDIACOM	Telephone Not Cellular	\$89.95	D	06/11/2014
	2801	MENARDS	Supplies	\$79.99	D	06/05/2014
	2802	MENARDS	Supplies	\$5.96	D	05/29/2014
	2802	MENARDS	Supplies	\$97.41	D	06/04/2014
	2802	MIDLAND PLASTICS INC	Supplies	\$172.05	D	05/14/2014
	2801	MOTHER HUBBARDS	Vehicle Fuels and Lubric	\$41.56	D	06/02/2014
	2802	NETSTREAM INTL	Technology and Equipment	\$88.00	D	05/28/2014
	2802	NORTH DODGE SINCLAIR	Vehicle Fuels and Lubric	\$63.63	D	05/28/2014
	2802	NORTH SCOTT FOODS	Supplies	\$13.98	D	05/30/2014
	2805	OFFICE MAX	Supplies	\$27.99	D	05/16/2014
	2802	OFFICE SOLUTIONS	Supplies	\$24.11	D	05/19/2014
	2804	OFFICESUPPLY.COM	Supplies	\$217.66	D	06/04/2014
	2801	OREILLY AUTO	Vehicle Fuels and Lubric	\$45.58	D	06/02/2014
	2801	OREILLY AUTO	Vehicle Fuels and Lubric	\$17.94	D	05/18/2014

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Sheriff cont...						
	2802	PARTS TOWN LLC	Kitchen Supplies Grocerie	\$222.59	D	05/16/2014
	2802	PARTS TOWN LLC	Supplies	\$-237.01	C	05/15/2014
	2805	PAYPAL	Supplies	\$29.10	D	05/17/2014
	2805	PAYPAL	Supplies	\$30.39	D	05/17/2014
	2802	PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$216.90	D	06/07/2014
	2801	PILOT	Vehicle Fuels and Lubric	\$58.48	D	06/02/2014
	2802	PILOT	Vehicle Fuels and Lubric	\$55.79	D	06/05/2014
	2802	ROAD RANGER	Vehicle Fuels and Lubric	\$48.35	D	05/22/2014
	2802	ROGERS SUPPLY COMPANY	Maintenance- Equipment	\$165.20	D	06/05/2014
	2802	SHANKSLAWN	Supplies	\$37.11	D	06/04/2014
	2802	SKYMALL	Technology and Equipment	\$354.44	D	05/22/2014
	2802	SKYMALL	Technology and Equipment	\$-23.19	C	05/27/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$394.35	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Supplies Fuels an	\$810.62	D	05/27/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$33.76	D	06/06/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$28.95	D	06/05/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$1,223.13	D	06/06/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$28.95	D	05/28/2014
	2805	STRIETER MOTOR	Maintenance of Vehicle	\$696.34	D	05/22/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$565.15	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Supplies Fuels an	\$572.90	D	06/05/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$655.98	D	05/13/2014
	2805	STRIETER MOTOR	Maintenance of Vehicle	\$28.95	D	06/04/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$28.95	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$114.88	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$28.95	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Supplies Fuels an	\$28.95	D	05/29/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$674.23	D	05/13/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$458.57	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$43.95	D	05/13/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$677.17	D	05/13/2014
	2801	STRIETER MOTOR	Maintenance- Equipment	\$575.26	D	05/28/2014
	2801	STRIETER MOTOR	Vehicle Supplies Fuels an	\$28.95	D	06/05/2014

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Sheriff cont...						
	2802	STRIETER MOTOR	Vehicle Fuels and Lubric	\$38.95	D	05/23/2014
	2802	STRIETER MOTOR	Maintenance of Vehicle	\$123.95	D	05/27/2014
	2803	STRIETER MOTOR	Maintenance of Vehicle	\$72.95	D	05/13/2014
	2803	STRIETER MOTOR	Maintenance of Vehicle	\$102.39	D	05/13/2014
	2801	STRIETER MOTOR	Vehicle Fuels and Lubric	\$43.95	D	05/14/2014
	2802	STRIETER MOTOR	Vehicle Fuels and Lubric	\$28.95	D	06/09/2014
	2803	SWIFT INK LLC	Supplies	\$98.97	D	06/05/2014
	1000	SYX TIGERDIRECT.COM	Supplies	\$74.04	D	05/19/2014
	2804	TALLGRASS BUSINESS RES	Supplies	\$29.10	D	06/04/2014
	1000	TALLGRASS BUSINESS RES	Supplies	\$6.60	D	05/29/2014
	2802	TALLGRASS BUSINESS RES	Supplies	\$32.26	D	06/06/2014
	2801	TOBACCO OUTLET	Vehicle Fuels and Lubric	\$52.54	D	06/04/2014
	2801	TOBACCO OUTLET	Vehicle Fuels and Lubric	\$49.50	D	05/30/2014
	2802	TOYS R US	COMMISSARY SURCHARGE USE	\$333.73	D	05/21/2014
	2805	TRI-TECH/NATIONAL LAW	Supplies	\$215.00	D	06/09/2014
	1000	TROPHY KING	Supplies	\$65.00	D	05/27/2014
	2805	ULINE SHIP SUPPLIES	Supplies	\$309.55	D	06/04/2014
	2805	US ADVENTURE RV	Maintenance of Vehicle	\$40.00	D	05/20/2014
	2801	USPS	Professional Services	\$3.22	D	05/28/2014
	2802	VERSA TABLES	COMMISSARY SURCHARGE USE	\$248.47	D	06/07/2014
	1000	WAL-MART	Supplies	\$54.00	D	06/06/2014
	2802	WALGREENS	Supplies	\$22.98	D	06/06/2014
				24,144.25		
Treasurer						
	1000	CASEYS GENERAL STORE	Travel	\$33.66	D	05/16/2014
	3004	D J WALL ST JOURNAL	Periodicals and Subscrip	\$113.75	D	05/21/2014
	3002	OFFICE SOLUTIONS	Supplies	\$8.10	D	05/27/2014
	3003	OFFICE SOLUTIONS	Supplies	\$2.70	D	06/06/2014
	3002	OFFICE SOLUTIONS	Supplies	\$30.29	D	06/05/2014
	3002	OFFICE SOLUTIONS	Supplies	\$51.66	D	05/23/2014
	3002	OFFICE SOLUTIONS	Supplies	\$2.70	D	06/06/2014

PURCHASING CARD GENERAL LEDGER REPORT

6/16/2014

POSTING DATE: 6/11/2014

BOARD DATE: 6/19/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer cont...						
1000		RAMADA INN WATERLOO	Travel	\$302.25	D	05/16/2014
1000		RAMADA INN WATERLOO	Travel	\$302.25	D	05/16/2014
3003		RUBBERSTAMPS NET	Supplies	\$29.95	D	05/22/2014
3001		USPS	Rental of SPACE	\$599.00	D	05/22/2014
3002		WAL-MART	Supplies	\$6.28	D	06/07/2014
				1,482.59		
County Library						
1000		AMAZON	Audio Visual	\$96.21	D	05/17/2014
1000		AMAZON	Juvenile Books	\$30.93	D	05/17/2014
1000		AMAZON	Supplies	\$19.25	D	06/03/2014
1000		AMAZON	Supplies	\$51.93	D	05/28/2014
1000		AMAZON	Supplies	\$142.46	D	05/23/2014
1000		AMAZON	Audio Visual	\$207.73	D	05/18/2014
1000		AMAZON	Adult Books	\$11.93	D	06/09/2014
1000		AMAZON	Audio Visual	\$85.86	D	06/02/2014
1000		AMAZON	Juvenile Books	\$18.79	D	05/21/2014
1000		AMAZON	Juvenile Books	\$152.97	D	05/21/2014
1000		AMAZON	Juvenile Books	\$39.75	D	05/21/2014
1000		AMAZON	Audio Visual	\$239.99	D	05/19/2014
1000		AMAZON	Adult Books	\$33.38	D	06/10/2014
1000		AMAZON	Adult Books	\$32.50	D	06/11/2014
1000		AMAZON	Audio Visual	\$16.99	D	06/09/2014
1000		AMAZON	Juvenile Books	\$66.42	D	06/09/2014
1000		AMAZON	Audio Visual	\$19.99	D	05/20/2014
1000		AMAZON	Audio Visual	\$161.97	D	06/10/2014
1000		AMAZON	Juvenile Books	\$39.86	D	05/24/2014
1000		AMAZON	Juvenile Books	\$6.31	D	06/10/2014
1000		AMAZON	Audio Visual	\$42.44	D	06/10/2014
1000		AMAZON	Adult Books	\$15.59	D	06/09/2014
1000		AMAZON	Adult Books	\$76.20	D	06/11/2014
1000		AMAZON	Audio Visual	\$28.99	D	06/10/2014

PURCHASING CARD GENERAL LEDGER REPORT

6/16/2014

POSTING DATE: 6/11/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	Juvenile Books	\$75.98	D	06/11/2014
1000		AMAZON	Juvenile Books	\$73.75	D	06/11/2014
1000		AMAZON	Juvenile Books	\$336.57	D	06/11/2014
1000		AMAZON	Juvenile Books	\$21.29	D	06/11/2014
1000		AMAZON	Juvenile Books	\$92.91	D	06/11/2014
1000		AMAZON	Audio Visual	\$14.40	D	06/11/2014
1000		AMAZON	Audio Visual	\$9.96	D	06/11/2014
1000		AMAZON	Juvenile Books	\$44.41	D	06/11/2014
1000		AMAZON	Audio Visual	\$12.89	D	06/10/2014
1000		AMAZON	Adult Books	\$24.04	D	06/04/2014
1000		AMAZON	Juvenile Books	\$89.59	D	05/20/2014
1000		AMAZON	Juvenile Books	\$74.13	D	05/21/2014
1000		AMAZON	Audio Visual	\$-3.03	C	05/21/2014
1000		AMAZON	Juvenile Books	\$158.08	D	06/10/2014
1000		AMAZON	Audio Visual	\$11.88	D	06/02/2014
1000		AMAZON	Adult Books	\$95.78	D	06/04/2014
1000		AMAZON	Adult Books	\$130.80	D	06/04/2014
1000		AMAZON	Audio Visual	\$-1.89	C	06/04/2014
1000		AMAZON	Adult Books	\$194.86	D	06/04/2014
1000		AMAZON	Supplies	\$69.40	D	06/05/2014
1000		AMAZON	Audio Visual	\$-6.00	C	06/05/2014
1000		AMAZON	Audio Visual	\$53.97	D	06/09/2014
1000		AMAZON	Audio Visual	\$-4.20	C	05/21/2014
1000		AMAZON	Audio Visual	\$-2.00	C	06/04/2014
1000		EPISCOPAL BOOKSTORE&WE	Adult Books	\$20.95	D	06/03/2014
1000		GABRIEL VIDEOS/DVDS	Adult Books	\$26.94	D	05/29/2014
1000		NORTH SCOTT COMMUNITY	Adult Books	\$54.00	D	05/24/2014
1000		STUFF ETC DAVENPORT	Audio Visual	\$16.47	D	05/16/2014
				3,324.37		
SECC/EMA						
	6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/18/2014

PURCHASING CARD GENERAL LEDGER REPORT

6/16/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		HY VEE	Supplies	\$36.99	D	05/22/2014
6801		HY VEE	Supplies	\$7.97	D	06/10/2014
6802		NENA	School of Instruction	\$420.00	D	05/19/2014
6801		OFFICE MAX	Supplies	\$16.49	D	06/09/2014
6801		OFFICE MAX	Maintenance- Equipment	\$134.96	D	05/17/2014
6802		PILOT	Travel	\$48.10	D	05/28/2014
6802		SHELL OIL	Travel	\$40.01	D	05/28/2014
6801		SPRINT WIRELESS	Cell Phones	\$158.42	D	05/30/2014
6802		STAPLES	Supplies	\$31.96	D	05/30/2014
6802		STAPLES	Supplies	\$93.80	D	06/04/2014
6802		STAPLES	Supplies	\$65.66	D	05/21/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$70.46	D	05/22/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$59.51	D	05/28/2014
6802		WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	05/28/2014
				1,314.61		
Report Total:				80,360.23		