

# PURCHASING CARD GENERAL LEDGER REPORT

11/4/2014

POSTING DATE: 10/29/2014

BOARD DATE: 11/6/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		590 SHAMROCK	Travel	\$5.86	D	10/07/2014
1000		ENTERPRISE RENT-A-CAR	Travel	\$34.22	D	10/07/2014
1000		QUAD CITIES CONVENTION	Travel	\$20.00	D	10/20/2014
1000		WALDORF ASTORIA BOCA R	Travel	\$18.44	D	10/07/2014
				<b>78.52</b>		
<b>Attorney</b>						
1201		CITY OF ELDRIDGE IA	Other Expense	\$52.95	D	10/23/2014
1201		COURTCALL	Witness Expense	\$-75.00	C	10/02/2014
1201		COURTCALL	Witness Expense	\$75.00	D	10/01/2014
1201		HAPPY JOES PIZZA	Other Expense	\$183.64	D	10/17/2014
				<b>236.59</b>		
<b>Auditor</b>						
1301		HARRIS PIZZA	Supplies	\$34.63	D	10/18/2014
1301		HY VEE	Supplies	\$60.93	D	10/01/2014
1301		JIMMY JOHN'S	Supplies	\$44.33	D	10/25/2014
1301		PC NAME TAG	Supplies	\$485.10	D	10/03/2014
1301		WALGREENS	Supplies	\$24.77	D	10/16/2014
				<b>649.76</b>		
<b>Information Technology</b>						
1401		AMAZON	SUPPLIES	\$38.20	D	10/17/2014
1000		BEST BUY	Supplies	\$-19.99	C	10/01/2014
1000		CR CONSUMERREPORTS.OR	Periodicals and Subscrip	\$20.00	D	10/12/2014
1000		DNH GODADDY.COM	Service Contracts	\$99.99	D	10/06/2014
1000		DNH GODADDY.COM	Service Contracts	\$26.34	D	10/06/2014
1401		ENTERPRISE RENT-A-CAR	Travel	\$34.23	D	10/07/2014
1000		EXPERTS EXCHANGE LLC	Memberships	\$149.95	D	10/11/2014
1000		HSW HOSTWAY.COM	Service Contracts	\$17.45	D	10/15/2014
1401		QUAD CITY AIRPORT	Travel	\$28.00	D	10/08/2014
1401		VERIXON WRLS	Supplies	\$22.49	D	10/27/2014

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<b>Information Technology cont...</b>						
	1401	WALDORF ASTORIA BOCA R	Travel	\$18.44	D	10/07/2014
				<b>435.10</b>		
<b>Facilities &amp; Support Services</b>						
	1503	AMAZON	Supplies	\$24.52	D	10/01/2014
	1508	AMAZON	Supplies	\$43.74	D	10/16/2014
	1501	AMAZON	Supplies	\$38.94	D	10/02/2014
	1507	AMSAN CORP	Supplies	\$425.36	D	10/15/2014
	1507	AMSAN CORP	Supplies	\$407.75	D	10/20/2014
	1507	AMSAN CORP	Supplies	\$-224.00	C	10/22/2014
	1507	AMSAN CORP	Supplies	\$-224.00	C	10/22/2014
	1507	AMSAN CORP	Supplies	\$224.00	D	10/22/2014
	6802	AMSAN CORP	Supplies	\$174.50	D	10/10/2014
	1507	AMSAN CORP	Supplies	\$248.35	D	10/20/2014
	1507	AMSAN CORP	Supplies	\$448.00	D	10/22/2014
	1501	BARTON SOLVENTS INC BE	Supplies	\$354.17	D	10/10/2014
	1503	BARTON SOLVENTS INC BE	Supplies	\$354.17	D	10/10/2014
	1508	BATTERIES PLUS	Supplies	\$86.79	D	10/20/2014
	6802	BATTERIES PLUS	Supplies	\$59.85	D	10/21/2014
	1510	BEST BUY	Supplies	\$54.99	D	10/07/2014
	1514	BHC-PACE	School of Instruction	\$170.00	D	10/02/2014
	1514	BHC-PACE	School of Instruction	\$170.00	D	10/02/2014
	1512	BIRCHWOOD EQUIPMENT LL	Supplies	\$191.75	D	10/23/2014
	1501	C H MCGUINNESS CO INC	Maintenance- Equipment	\$164.55	D	10/02/2014
	1501	C H MCGUINNESS CO INC	Maintenance- Equipment	\$105.61	D	10/10/2014
	1501	CROSS BORDER TRANS FEE	Examination Fees	\$8.27	D	10/13/2014
	1501	CWD ELECTRONIC 8552937	Supplies	\$826.50	D	10/13/2014
	1503	DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	10/17/2014
	1501	DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	10/17/2014
	1502	ELECT. ENGINEERING EQU	Supplies	\$63.32	D	10/20/2014
	1512	FARM & FLT	Maintenance- Equipment	\$7.99	D	10/14/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$278.03	D	10/08/2014

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<b>Facilities &amp; Support Services cont...</b>						
6802		GREENWOOD CLEANING SYS	Supplies	\$183.04	D	10/20/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$284.18	D	10/02/2014
1511		GREENWOOD CLEANING SYS	Supplies	\$136.51	D	10/02/2014
1511		GREENWOOD CLEANING SYS	Supplies	\$-12.50	C	10/09/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$37.50	D	10/23/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$186.23	D	10/20/2014
1507		GREENWOOD CLEANING SYS	Supplies	\$47.04	D	10/24/2014
1501		HAYMAN'S WESTSIDE ACE	Supplies	\$18.98	D	09/30/2014
6802		HAYMAN'S WESTSIDE ACE	Supplies	\$7.49	D	09/30/2014
1512		HAYMAN'S WESTSIDE ACE	Maintenance- Equipment	\$7.96	D	10/14/2014
1503		HAYMAN'S WESTSIDE ACE	Supplies	\$5.99	D	09/30/2014
1505		HAYMAN'S WESTSIDE ACE	Supplies	\$23.97	D	10/15/2014
1505		HAYMAN'S WESTSIDE ACE	Supplies	\$9.99	D	10/02/2014
1513		HAYMAN'S WESTSIDE ACE	Supplies	\$2.79	D	10/14/2014
1512		HAYMAN'S WESTSIDE ACE	Maintenance- Equipment	\$2.25	D	10/21/2014
1505		HEMPEL PIPE & SUPPLY I	Supplies	\$4.47	D	10/01/2014
1505		HEMPEL PIPE & SUPPLY I	Supplies	\$8.69	D	10/01/2014
1503		HOME DEPOT	Supplies	\$249.00	D	10/01/2014
1507		IDENTIPHOTO	Supplies	\$220.13	D	10/23/2014
1502		JOHNSTONE SUPPLY DAVEN	Supplies	\$34.46	D	10/15/2014
1502		KULLY SUPPLY PC	Supplies	\$108.50	D	10/21/2014
1502		LIGHTBULB SURPLUS	Supplies	\$54.30	D	10/15/2014
1501		LIGHTBULB SURPLUS	Supplies	\$13.58	D	10/15/2014
1502		MARK S PLUMBING PARTS	Supplies	\$486.40	D	10/13/2014
1505		MENARDS	Supplies	\$13.14	D	10/27/2014
1514		MENARDS	Supplies	\$34.99	D	10/27/2014
1510		MENARDS	Supplies	\$1.78	D	10/23/2014
1503		MENARDS	Supplies	\$8.00	D	10/13/2014
6802		MENARDS	Supplies	\$13.96	D	10/01/2014
1501		MENARDS	Supplies	\$23.60	D	10/28/2014
1501		MENARDS	Supplies	\$16.78	D	10/24/2014
1514		MENARDS	Maintenance of Vehicle	\$17.09	D	10/08/2014
1501		MENARDS	Supplies	\$11.91	D	10/27/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1514	MENARDS	Maintenance of Vehicle	\$32.51	D	10/24/2014
	1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	10/22/2014
	1510	MIDWEST PEST MANAGEMEN	Commercial Services	\$15.00	D	10/22/2014
	1504	MIDWEST PEST MANAGEMEN	Commercial Services	\$5.00	D	10/22/2014
	1501	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	10/22/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	10/22/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$60.00	D	10/22/2014
	1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	10/03/2014
	6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$40.00	D	10/03/2014
	1508	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	10/03/2014
	1503	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	10/22/2014
	1503	PARTS TOWN, LLC	Supplies	\$150.17	D	10/18/2014
	1501	PAYPAL	Supplies	\$124.95	D	10/22/2014
	1503	PLUMB SUPPLY COMPANY	Maintenance- Equipment	\$107.58	D	10/10/2014
	1502	PLUMB SUPPLY COMPANY	Supplies	\$129.14	D	10/20/2014
	1510	PLUMB SUPPLY COMPANY	Maintenance- Equipment	\$124.59	D	10/14/2014
	1508	PLUMB SUPPLY COMPANY	Supplies	\$9.36	D	10/14/2014
	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$46.08	D	10/28/2014
	1502	REPUBLIC ELECTRIC CO	Supplies	\$75.10	D	10/27/2014
	1505	REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$68.62	D	10/27/2014
	1508	REPUBLIC SERVICES TRAS	Commercial Services	\$38.25	D	10/27/2014
	1501	REPUBLIC SERVICES TRAS	Commercial Services	\$145.00	D	10/27/2014
	1502	REPUBLIC SERVICES TRAS	Commercial Services	\$145.00	D	10/27/2014
	1503	REPUBLIC SERVICES TRAS	Commercial Services	\$217.50	D	10/27/2014
	1506	REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	10/27/2014
	1510	REPUBLIC SERVICES TRAS	Commercial Services	\$24.38	D	10/27/2014
	6802	REPUBLIC SERVICES TRAS	Commercial Services	\$255.00	D	10/27/2014
	1504	REPUBLIC SERVICES TRAS	Commercial Services	\$8.12	D	10/27/2014
	1512	REXCO EQUIPMENT INC 00	Maintenance- Equipment	\$1,303.02	D	10/13/2014
	1502	STETSON BUILDING PRODU	Supplies	\$230.65	D	10/07/2014
	1502	SUPPLYDIRECT INC	Supplies	\$104.39	D	10/20/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$257.19	D	10/10/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$79.75	D	10/24/2014

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<b>Facilities &amp; Support Services cont...</b>						
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$169.74	D	10/10/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$104.99	D	10/24/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$229.91	D	10/10/2014
	1509	TALLGRASS BUSINESS RES	Supplies	\$5.69	D	10/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$47.21	D	10/06/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$785.58	D	10/03/2014
	1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$113.74	D	10/15/2014
	1503	TECH TOOL SUPPLY LLC	Supplies	\$77.98	D	10/17/2014
	1512	TMS OK WELDING & MACHI	Maintenance- Equipment	\$25.00	D	10/21/2014
	1514	TOBACCOOUTLET	Vehicle Fuels and Lubric	\$33.75	D	10/16/2014
	1503	TOTAL SECURITY	Supplies	\$9.60	D	10/13/2014
	1502	TRI CITY EQUIPMENT COM	Supplies	\$367.26	D	10/20/2014
	6802	WW GRAINGER	Supplies	\$236.04	D	10/01/2014
	1514	WW GRAINGER	Supplies	\$187.84	D	10/09/2014
	1514	WW GRAINGER	Supplies	\$36.34	D	10/17/2014
	1501	WW GRAINGER	Supplies	\$203.85	D	10/15/2014
	1502	WW GRAINGER	Supplies	\$203.20	D	10/21/2014
	1503	WW GRAINGER	Maintenance- Equipment	\$139.30	D	10/07/2014
	1503	WW GRAINGER	Supplies	\$18.39	D	10/28/2014
	1502	WW GRAINGER	Supplies	\$87.56	D	10/16/2014
	6802	WW GRAINGER	Supplies	\$122.76	D	10/02/2014
	6802	WW GRAINGER	Supplies	\$13.73	D	10/08/2014
	1507	WW GRAINGER	Supplies	\$50.88	D	10/06/2014
	1501	WW GRAINGER	Supplies	\$413.14	D	10/13/2014
	1501	WWW.NEWEGG.COM	Supplies	\$130.99	D	10/08/2014
	1501	WWW.NEWEGG.COM	Supplies	\$41.96	D	10/27/2014
				<b>14,697.12</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PHONE REPLACEMENT	\$31.25	D	10/02/2014
	1000	AMERICAN MILLS	Capital Improvement	\$36.30	D	10/06/2014
	1000	OFFICE SOLUTIONS	PC Printers	\$39.99	D	10/01/2014

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<b>Capital Improvements cont...</b>						
1000		VAN METER INDUSTRIAL	PC PRINTER	\$107.42	D	10/09/2014
1000		WWW.NEWEGG.COM	PHONE REPLACEMENT	\$149.95	D	10/01/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$239.98	D	10/07/2014
1000		WWW.NEWEGG.COM	PC PRINTERS	\$113.05	D	10/21/2014
				<b>717.94</b>		
<b>Community Services</b>						
1000		CASEYS GEN STORE	Travel	\$36.43	D	10/23/2014
1702		EMBASSY SUITES	Travel	\$518.64	D	10/25/2014
1702		EMBASSY SUITES	Travel	\$177.88	D	10/23/2014
1702		EMBASSY SUITES	Travel	\$166.88	D	10/23/2014
1000		ENTERPRISE RENT-A-CAR	Travel	\$239.91	D	10/23/2014
1000		KUM & GO	Travel	\$39.93	D	10/21/2014
1704		PRAIRIE MEADOWS HOTEL	Travel	\$208.32	D	09/30/2014
				<b>1,387.99</b>		
<b>Conservation</b>						
1806		123SIGNUP	Memberships	\$50.00	D	10/09/2014
1805		ACE HARDWARE	Supplies	\$189.60	D	10/20/2014
1806		AMAZON	Supplies	\$100.78	D	10/03/2014
1000		AMERICAN	Travel	\$25.00	D	10/13/2014
1809		BAUER BUILT TIRE	Maintenance of Vehicle	\$23.00	D	10/13/2014
1801		CASEYS GEN STORE	Vehicle Fuels and Lubric	\$45.47	D	10/01/2014
1000		CLT EXPRESS LIVERY	Travel	\$224.00	D	10/17/2014
1000		CLT EXPRESS LIVERY	Travel	\$224.00	D	10/13/2014
1802		CROELL REDI-MIX IN	Capital Improvement	\$979.00	D	10/27/2014
1802		CROELL REDI-MIX IN	Capital Improvement	\$1,120.00	D	10/24/2014
1809		DICK-N-SONS LUMBER & A	Supplies	\$-10.66	C	10/16/2014
1809		DICK-N-SONS LUMBER & A	Supplies	\$9.96	D	10/16/2014
1809		DICK-N-SONS LUMBER & A	Supplies	\$10.66	D	10/16/2014
1802		DUKE AERIAL	Capital Improvement	\$774.00	D	10/23/2014
1806		FARM & FLT	Apothecary Shop Supplies	\$39.88	D	10/02/2014

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<b>Conservation cont...</b>						
	1801	FARM & FLT	Supplies	\$19.98	D	10/22/2014
	1806	GAYLORD BROS INC	Supplies	\$210.37	D	10/22/2014
	1804	HERTZ RENT A CAR	Supplies	\$189.23	D	10/19/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$24.99	D	10/08/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$10.19	D	10/24/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$22.40	D	10/16/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$41.01	D	10/01/2014
	1805	K&K TRUEVALUE HARDWARE	Commercial Services	\$25.50	D	10/15/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$22.88	D	10/07/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$45.97	D	10/08/2014
	1809	KEITH BRAAFHART MATCO	Supplies	\$283.14	D	10/02/2014
	1000	LOVES	Vehicle Fuels and Lubric	\$29.00	D	10/01/2014
	1801	LOVES	Vehicle Fuels and Lubric	\$42.34	D	10/16/2014
	1000	LOVES	Vehicle Fuels and Lubric	\$43.50	D	10/01/2014
	1806	MENARDS	Supplies	\$22.83	D	10/01/2014
	1806	MENARDS	Supplies	\$45.45	D	10/21/2014
	1803	MENARDS	Supplies	\$144.03	D	10/07/2014
	1805	MENARDS	Park Maintenance	\$503.28	D	10/16/2014
	1803	NOR NORTHERN TOOL	Vehicular Parts	\$183.21	D	10/08/2014
	1803	NOR NORTHERN TOOL	Vehicular Parts	\$16.99	D	10/14/2014
	1803	NOR NORTHERN TOOL	Vehicular Parts	\$111.76	D	10/06/2014
	1806	OFFICE MAX	Supplies	\$72.45	D	10/28/2014
	1806	OFFICE MAX	Supplies	\$19.99	D	10/21/2014
	1805	PAYPAL	Periodicals and Subscrip	\$30.00	D	10/24/2014
	1809	PLANO MOLDING COMPA	Supplies	\$196.13	D	10/04/2014
	1000	QUAD CITY AIRPORT	Travel	\$35.00	D	10/17/2014
	1806	RELIGIOUS SUPPLY CENTE	Supplies	\$267.20	D	10/06/2014
	1805	TESKE PET AND GARD	Supplies	\$15.99	D	10/24/2014
	1805	TESKE PET AND GARD	Supplies	\$8.00	D	10/16/2014
	1805	TESKE PET AND GARD	Supplies	\$26.90	D	10/01/2014
	1801	TOWER COMPANY INC THE	Supplies	\$148.50	D	09/30/2014
	1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$24.68	D	10/02/2014
	1806	USPS	Postage	\$78.40	D	10/16/2014

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	1804	USPS	Postage	\$7.55	D	10/01/2014
	1806	USPS	Postage	\$83.00	D	10/28/2014
	1806	WAL-MART	Apothecary Shop Supplies	\$87.34	D	10/01/2014
	1805	WAL-MART	Supplies	\$18.89	D	10/16/2014
	1806	WAL-MART	Apothecary Shop Supplies	\$53.40	D	10/03/2014
	1000	WAL-MART	Supplies	\$24.48	D	10/12/2014
	1806	WAL-MART	Supplies	\$98.94	D	10/03/2014
	1000	WESTIN CHARLOTTE	Travel	\$722.65	D	10/17/2014
	1805	WILD BIRDS UNLIMITED	Supplies	\$241.16	D	10/27/2014
				<b>8,103.39</b>		
<b>Health</b>						
	2037	AMERICAN LUNG ASSOC	Reimbursable Allotment	\$250.00	D	10/01/2014
	2039	BEST WESTERN	Travel	\$86.24	D	10/15/2014
	2039	BEST WESTERN	Travel	\$86.24	D	10/15/2014
	2039	BEST WESTERN	Travel	\$87.22	D	10/15/2014
	2014	BP	Vehicle Fuels and Lubric	\$23.58	D	10/16/2014
	2014	BP	Vehicle Fuels and Lubric	\$19.01	D	10/15/2014
	2039	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$25.60	D	10/10/2014
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	10/15/2014
	2028	FIRST MED PHARMACY	Supplies	\$123.75	D	10/01/2014
	2014	HENRY SCHEIN	Supplies	\$2,000.00	D	10/03/2014
	2014	HENRY SCHEIN	Supplies	\$1,824.76	D	10/03/2014
	2036	HENRY SCHEIN	Reimbursable Allotment	\$1,198.74	D	10/13/2014
	2040	HY VEE	Supplies	\$105.68	D	10/02/2014
	2032	MARRIOTT	Reimbursable Allotment	\$92.96	D	10/16/2014
	2024	MCKESSON MEDICAL SURGI	Supplies	\$276.00	D	10/22/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$63.36	D	10/08/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$89.74	D	10/22/2014
	2022	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$1,590.00	D	10/15/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$102.24	D	10/14/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$580.38	D	10/04/2014



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2006		MCKESSON MEDICAL SURGI	Supplies	\$73.24	D	10/02/2014
2006		MCKESSON MEDICAL SURGI	Supplies	\$463.24	D	10/18/2014
1000		OFFICE SOLUTIONS	Supplies	\$32.52	D	10/15/2014
1000		OFFICE SOLUTIONS	Supplies	\$-32.52	C	10/14/2014
1000		OFFICE SOLUTIONS	Supplies	\$75.37	D	10/24/2014
1000		OFFICE SOLUTIONS	Supplies	\$8.59	D	10/14/2014
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$8.88	D	10/24/2014
1000		PANERA BREAD	Travel	\$35.16	D	10/16/2014
2039		PAYPAL	School of Instruction	\$100.00	D	10/01/2014
2039		PAYPAL	School of Instruction	\$100.00	D	10/01/2014
2039		PAYPAL	School of Instruction	\$100.00	D	10/01/2014
2039		PAYPAL	School of Instruction	\$125.00	D	10/01/2014
2014		QT	Vehicle Fuels and Lubric	\$18.88	D	10/10/2014
2009		QUALITY INN	Reimbursable Allotment	\$208.32	D	10/22/2014
2026		SHERATON-DES MOINES	Travel	\$122.08	D	10/10/2014
2026		SHERATON-DES MOINES	Travel	\$122.08	D	10/11/2014
2028		TOWNEPLACE SUITES DES	Reimbursable Allotment	\$39.20	D	10/16/2014
2028		TOWNEPLACE SUITES DES	Reimbursable Allotment	\$77.28	D	10/16/2014
				<b>10,312.77</b>		
<b>Dept Human Services</b>						
1000		AMAZON	Supplies	\$9.53	D	10/09/2014
1000		OFFICE MACHINE CONSULT	Maintenance- Equipment	\$315.55	D	10/03/2014
1000		QUAD CITIES TAS INC	Commercial Services	\$145.65	D	10/21/2014
1000		STAPLES	Supplies	\$83.80	D	10/07/2014
1000		STAPLES	Supplies	\$117.30	D	10/03/2014
1000		STAPLES	Supplies	\$119.80	D	10/15/2014
1000		SUPPLIESOUTLET.COM	Maintenance- Equipment	\$292.97	D	10/24/2014
1000		SUPPLIESOUTLET.COM	Maintenance- Equipment	\$384.95	D	10/02/2014
1000		TALLGRASS BUSINESS RES	Maintenance- Equipment	\$1,118.67	D	10/01/2014
1000		VESTA AT&T PREPAID	Cell Phones	\$55.38	D	10/13/2014
				<b>2,643.60</b>		

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Juvenile Detention</b>						
2201		BOB BARKER COMPANY INC	Supplies	\$367.38	D	10/08/2014
2201		BP	Travel	\$25.00	D	10/17/2014
2201		BP	Travel	\$29.35	D	10/17/2014
2201		EASTERN IOWA CC	School of Instruction	\$70.00	D	10/13/2014
2201		EASTERN IOWA CC	School of Instruction	\$70.00	D	10/13/2014
2201		OFFICE MAX	Supplies	\$84.96	D	10/01/2014
2201		PAPA JOHN'S	Groceries	\$61.15	D	10/03/2014
2201		PARKING RAMPS	Travel	\$4.00	D	10/23/2014
2201		THE WOMENS CONNECTION	Memberships	\$45.00	D	10/20/2014
2201		WAL-MART	Supplies	\$133.63	D	10/01/2014
				<b>890.47</b>		
<b>Non Departmental</b>						
1000		GOVERNMENT FINANCE OFF	Professional Services	\$135.00	D	10/02/2014
				<b>135.00</b>		
<b>Human Resources</b>						
1000		ENTERPRISE RENT-A-CAR	Travel	\$34.22	D	10/07/2014
1000		GRAMMAS KITCHEN CHECKE	Training Supplies	\$149.21	D	10/03/2014
1000		HY VEE	Training Supplies	\$111.84	D	10/09/2014
1000		MONTE CARLO FRONT DESK	Travel	\$286.72	D	10/04/2014
1000		QUAD CITY AIRPORT	Travel	\$34.00	D	10/04/2014
1000		UNITED	Travel	\$25.00	D	09/30/2014
1000		UNITED	Travel	\$25.00	D	10/04/2014
1000		UNITYPOINT-TRINITY	Training- Professional	\$40.00	D	10/27/2014
1000		UNITYPOINT-TRINITY	Training- Professional	\$40.00	D	10/27/2014
1000		UNITYPOINT-TRINITY	School of Instruction	\$40.00	D	10/14/2014
1000		WALDORF ASTORIA BOCA R	Travel	\$18.44	D	10/07/2014
1000		WALGREENS	Supplies	\$5.00	D	10/02/2014
				<b>809.43</b>		
<b>Planning &amp; Development</b>						

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Planning &amp; Development cont...</b>						
	2501	HOME DEPOT	Other Expense	\$-36.49	C	10/02/2014
	2501	INT'L CODE COUNCIL INC	Periodicals and Subscrip	\$57.00	D	10/16/2014
	2501	LUJACK HONDA	Maintenance of Vehicle	\$533.98	D	10/16/2014
	1000	USPS	Supplies	\$14.28	D	10/03/2014
				<b>568.77</b>		
<b>Recorder</b>						
	1000	HY VEE	Supplies	\$-7.36	C	10/22/2014
	1000	HY VEE	Supplies	\$62.71	D	10/22/2014
	1000	USPS	Supplies	\$7.19	D	10/14/2014
				<b>62.54</b>		
<b>Secondary Roads</b>						
	2703	ACE HARDWARE	SIGNS	\$4.50	D	10/21/2014
	2704	AMERICAN PUBLIC WORKS	SUNDRY	\$280.00	D	10/07/2014
	2701	BEST WESTERN	TRAVEL	\$363.84	D	10/24/2014
	2704	BP	GASOLINE	\$10.50	D	10/24/2014
	2704	CASEYS GEN STORE	GASOLINE	\$45.99	D	10/15/2014
	2704	DULTMEIER SALES	PARTS	\$77.79	D	10/01/2014
	2704	FARM & FLT	TOOLS	\$79.88	D	10/10/2014
	2704	FARM & FLT	SUNDRY	\$12.55	D	10/06/2014
	2704	FARM & FLT	PARTS	\$7.89	D	10/06/2014
	2704	FASTENAL COMPANY01	HAND TOOLS	\$560.98	D	10/02/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$390.30	D	10/02/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$44.56	D	10/27/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$338.95	D	10/22/2014
	2704	HAWKEYE INTERNATIONAL	PARTS	\$171.13	D	10/17/2014
	2704	HOME DEPOT	TOOLS	\$99.00	D	10/16/2014
	2702	INTERNET HOTEL RESERVA	LODGING	\$357.63	D	10/14/2014
	2704	INTERSTATE PWR SYS 14	PARTS	\$22.73	D	10/21/2014
	2701	ISU CPM	MEETINGS	\$500.00	D	10/03/2014
	2701	ISU CPM	MEETINGS	\$250.00	D	10/03/2014

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<b>Secondary Roads cont...</b>						
2701		ISU INTRANS	SCHOOLING	\$800.00	D	10/28/2014
2704		KUM & GO	GASOLINE	\$47.58	D	10/08/2014
2704		KUM & GO	GASOLINE	\$34.30	D	10/10/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$199.99	D	10/07/2014
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$442.83	D	10/21/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$399.99	D	10/28/2014
2701		MARRIOTT	LODGING	\$244.16	D	10/11/2014
2701		MARRIOTT	LODGING	\$244.16	D	10/11/2014
2704		MENARDS	PARTS	\$12.66	D	10/17/2014
2702		MENARDS	BRIDGE	\$440.48	D	10/15/2014
2704		MENARDS	BUILDINGS	\$288.00	D	10/23/2014
2704		MENARDS	BUILDINGS	\$54.96	D	10/13/2014
2704		MENARDS	BUILDINGS	\$13.68	D	10/03/2014
2704		MENARDS	HAND TOOLS	\$19.98	D	10/03/2014
2704		MENARDS	BUILDINGS	\$16.47	D	10/03/2014
2704		MENARDS	BUILDINGS	\$57.03	D	10/02/2014
2704		MENARDS	BUILDINGS	\$8.68	D	10/02/2014
2703		MENARDS	SIGNS	\$74.95	D	10/23/2014
2702		MENARDS	BRIDGE	\$102.38	D	10/16/2014
2704		MENARDS	SUNDRY	\$149.00	D	10/17/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$486.79	D	10/13/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$8.98	D	10/16/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$192.00	D	10/23/2014
2704		MUTUAL WHEEL CO	PARTS	\$362.25	D	10/03/2014
2704		NAPA PARTS	PARTS	\$237.35	D	10/21/2014
2704		NAPA PARTS	PARTS	\$103.84	D	10/06/2014
2704		NAPA PARTS	PARTS	\$50.94	D	10/08/2014
2704		NAPA PARTS	PARTS	\$69.92	D	10/15/2014
2704		NAPA PARTS	FILTERS	\$141.35	D	10/21/2014
2704		NAPA PARTS	PARTS	\$104.50	D	10/09/2014
2704		NAPA PARTS	FILTERS	\$192.23	D	10/01/2014
2704		NAPA PARTS	PARTS	\$72.00	D	10/08/2014
2704		NAPA PARTS	FILTER	\$21.19	D	10/02/2014

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<b>Secondary Roads cont...</b>						
	2704	NAPA PARTS	FILTERS	\$85.96	D	10/08/2014
	2704	NAPA PARTS	SUNDRY	\$80.70	D	10/06/2014
	2704	P AND K MIDWEST DEWITT	PARTS	\$76.78	D	10/15/2014
	2701	PAYPAL	SCHOOLING	\$100.00	D	10/14/2014
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	10/22/2014
	2704	REXCO EQUIPMENT INC 00	FILTERS	\$241.75	D	10/07/2014
	2704	RIVER VALLEY TURF	PARTS	\$37.92	D	10/24/2014
	2703	SPRINGFIELD ELECTRIC 1	LIGHTING	\$12.34	D	10/23/2014
	2702	WW GRAINGER	BRIDGE	\$23.38	D	10/17/2014
				<b>10,091.67</b>		
<b>Sheriff</b>						
	2802	ACCI / LIFESKILLS	COMMISSARY SURCHARGE USE	\$2,000.00	D	10/02/2014
	2802	ADVENTURELAND INN	Travel	\$66.08	D	10/08/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$41.55	D	10/29/2014
	2801	AMAZON	Technology and Equipment	\$312.90	D	10/08/2014
	2802	AMAZON	Supplies	\$11.90	D	10/03/2014
	2802	AMAZON	Technology and Equipment	\$312.90	D	10/08/2014
	2802	AMAZON	Technology and Equipment	\$679.95	D	10/07/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	10/02/2014
	2802	AMAZON	Supplies	\$10.99	D	10/04/2014
	2802	AMAZON	Supplies	\$49.95	D	10/04/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$18.97	D	10/28/2014
	2805	AMAZON	Supplies	\$107.92	D	10/27/2014
	2802	AMAZON	Supplies	\$35.99	D	10/04/2014
	2801	AUTO TRIM & SIGN	Maintenance of Vehicle	\$255.00	D	10/14/2014
	2801	AUTO TRIM & SIGN	Maintenance of Vehicle	\$145.00	D	10/07/2014
	2801	AUTO TRIM & SIGN	Maintenance of Vehicle	\$145.00	D	10/23/2014
	2801	BEST WESTERN	Travel	\$246.40	D	10/10/2014
	2802	BLUE SKY CYCLING	COMMISSARY SURCHARGE USE	\$79.90	D	10/10/2014
	2802	BOSS OFFICE SUPPLIES	Supplies	\$57.52	D	10/08/2014
	2805	BP	Vehicle Fuels and Lubric	\$25.00	D	10/08/2014

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<b>Sheriff cont...</b>							
		2802	BP	Vehicle Fuels and Lubric	\$73.52	D	10/09/2014
		2803	BP	Vehicle Fuels and Lubric	\$34.98	D	10/24/2014
		2801	BP	Vehicle Fuels and Lubric	\$15.28	D	10/20/2014
		2801	BP	Vehicle Fuels and Lubric	\$35.37	D	10/08/2014
		2802	BP	Vehicle Fuels and Lubric	\$64.63	D	10/14/2014
		2801	BP	Vehicle Fuels and Lubric	\$35.00	D	10/24/2014
		2801	BP	Vehicle Fuels and Lubric	\$44.28	D	10/19/2014
		2801	BP	Vehicle Fuels and Lubric	\$28.84	D	10/06/2014
		2801	BP	Vehicle Fuels and Lubric	\$37.75	D	10/26/2014
		2801	BP	Vehicle Fuels and Lubric	\$40.01	D	10/14/2014
		2801	CASEYS GEN STORE	Supplies	\$11.99	D	10/22/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$40.35	D	10/18/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$10.00	D	10/03/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$36.00	D	10/14/2014
		2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$34.20	D	10/09/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$27.19	D	10/21/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$20.00	D	10/14/2014
		2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$35.00	D	10/08/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$32.55	D	10/21/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$47.77	D	10/25/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$30.01	D	10/10/2014
		2803	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$40.01	D	10/14/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$20.00	D	10/23/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$43.00	D	10/13/2014
		2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$48.32	D	10/23/2014
		2804	CONFIRMDelivery COM	Supplies	\$316.71	D	10/28/2014
		2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$418.00	D	10/09/2014
		2802	FARM & FLT	Supplies	\$64.64	D	10/20/2014
		1000	FIRESTONE	Maintenance of Vehicle	\$451.28	D	10/08/2014
		2801	FIRESTONE	Maintenance of Vehicle	\$2,055.23	D	10/16/2014
		2801	FIRESTONE	Maintenance of Vehicle	\$1,791.40	D	10/14/2014
		2802	GEORGIA MILLS	Supplies	\$51.12	D	10/10/2014
		2801	GRANDSTAY SUITES	Travel	\$128.70	D	10/03/2014

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<b>Sheriff cont...</b>						
2801		GRANDSTAY SUITES	Travel	\$-35.74	C	10/03/2014
2801		GRANDSTAY SUITES	Travel	\$-4.15	C	10/03/2014
1000		GREEN BUICK GMC IN	Maintenance of Vehicle	\$505.42	D	10/07/2014
2802		HARBOR FREIGHT TOOLS 9	Supplies	\$7.99	D	10/01/2014
2802		HAYMAN'S WESTSIDE ACE	Supplies	\$12.48	D	10/07/2014
2801		HOLIDAY INN DOWNTOWN	Travel	\$229.90	D	10/22/2014
1000		HY VEE	Supplies	\$109.61	D	10/10/2014
1000		HY VEE	Supplies	\$7.43	D	10/21/2014
2802		I BUY OFFICE SUPPY.COM	Supplies	\$18.68	D	10/07/2014
2804		I BUY OFFICE SUPPY.COM	Supplies	\$40.68	D	10/07/2014
2802		IA CORRECTIONS ASSOC	School of Instruction	\$95.00	D	10/02/2014
2802		IA SECRETARY OF STATE	Professional Services	\$30.00	D	10/05/2014
1000		IACP	Memberships	\$120.00	D	10/21/2014
2801		IOWA HSEMD GOV CONFERE	School of Instruction	\$125.00	D	10/07/2014
2801		ISLE WATERLOO-HOTEL	Travel	\$104.76	D	10/24/2014
2801		ISLE WATERLOO-HOTEL	Travel	\$104.76	D	10/24/2014
2801		ISLE WATERLOO-HOTEL	Travel	\$103.15	D	10/24/2014
2801		KUM & GO	Vehicle Fuels and Lubric	\$20.00	D	10/06/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$88.45	D	10/10/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$79.30	D	10/23/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$56.31	D	10/13/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$47.53	D	10/10/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$57.84	D	10/09/2014
2802		KUM & GO	Vehicle Fuels and Lubric	\$91.31	D	10/20/2014
2801		LIFELINE TRAINING - CA	School of Instruction	\$537.00	D	10/08/2014
2802		LOVES	Vehicle Fuels and Lubric	\$49.55	D	10/02/2014
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	10/08/2014
2801		MCC MEDIACOM	Supplies	\$89.95	D	10/14/2014
2802		MENARDS	Supplies	\$12.97	D	10/06/2014
2802		MENARDS	Supplies	\$220.18	D	10/01/2014
1000		NATIONAL SHERIFFS ASSO	School of Instruction	\$200.00	D	10/23/2014
1000		NATIONAL SHERIFFS ASSO	Memberships	\$78.00	D	10/21/2014
2802		OFFICE SOLUTIONS	Supplies	\$108.02	D	10/08/2014

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<b>Sheriff cont...</b>						
2801		OREILLY AUTO	Maintenance of Vehicle	\$305.84	D	10/09/2014
2801		PARTNERS IN LAW ENFORC	School of Instruction	\$-698.00	C	10/16/2014
2801		PARTNERS IN LAW ENFORC	School of Instruction	\$698.00	D	10/02/2014
2805		PAYPAL	School of Instruction	\$60.00	D	10/28/2014
2801		PAYPAL	Supplies	\$20.00	D	10/08/2014
2801		PILOT	Vehicle Fuels and Lubric	\$30.43	D	10/11/2014
2802		PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$14.97	D	10/20/2014
2802		PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$5.50	D	10/03/2014
2802		PRO-CLEAN CAR WASH	Maintenance of Vehicle	\$14.97	D	10/20/2014
2801		QT	Vehicle Fuels and Lubric	\$15.00	D	10/23/2014
2801		RACEWAY GAS	Vehicle Fuels and Lubric	\$29.00	D	10/22/2014
1000		RADEUM INC DBA FREELIN	Supplies	\$197.26	D	10/09/2014
1000		RADIOSHACK	Supplies	\$55.97	D	10/07/2014
1000		RAMADA NORTHWEST	Travel	\$61.60	D	10/22/2014
2805		SEVEN TECHNOLOGIES GRO	Professional Services	\$1,770.00	D	10/03/2014
2801		SHELL OIL	Vehicle Fuels and Lubric	\$42.91	D	10/17/2014
2801		SHELL OIL	Vehicle Fuels and Lubric	\$10.50	D	10/08/2014
2805		SHOP N SAVE	Vehicle Fuels and Lubric	\$41.31	D	10/08/2014
2802		SHOPLET.COM	Supplies	\$39.15	D	10/07/2014
2801		SPARKY ONE STOP	Vehicle Fuels and Lubric	\$43.20	D	10/19/2014
2801		SPARKY ONE STOP	Vehicle Fuels and Lubric	\$22.80	D	10/19/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/15/2014
2802		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$379.91	D	10/02/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/10/2014
2803		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$119.71	D	10/15/2014
2803		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/08/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$414.04	D	10/15/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$40.92	D	10/15/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$103.90	D	10/15/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/15/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$199.88	D	10/15/2014
2801		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/03/2014
2801		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$116.71	D	10/03/2014



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<b>Sheriff cont...</b>						
1000		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$82.00	D	10/08/2014
2803		STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	10/08/2014
2802		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$38.77	D	10/03/2014
2801		SWIFT STOP 4	Vehicle Fuels and Lubric	\$60.00	D	10/03/2014
2802		TALLGRASS BUSINESS RES	Supplies	\$141.51	D	10/08/2014
2801		TC AUTO INC	Maintenance of Vehicle	\$361.90	D	10/09/2014
2802		THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	\$147.79	D	10/15/2014
1000		TROPHY KING	Supplies	\$65.00	D	10/08/2014
2802		UNION STATION HOTEL	Travel	\$-52.25	C	10/01/2014
2805		UPS	Supplies	\$12.12	D	09/30/2014
2801		UPS	Supplies	\$105.09	D	10/13/2014
2805		UPS	Supplies	\$11.33	D	10/22/2014
2801		USPS	Supplies	\$5.54	D	10/03/2014
2804		USPS	Supplies	\$6.98	D	10/17/2014
2804		USPS	Supplies	\$20.94	D	10/10/2014
2804		USPS	Supplies	\$34.90	D	10/03/2014
2804		USPS	Supplies	\$34.90	D	10/24/2014
2804		USPS	Supplies	\$19.60	D	10/28/2014
2801		WW GRAINGER	Supplies	\$149.91	D	10/17/2014
				<b>19,960.85</b>		
<b>Treasurer</b>						
1000		CASEYS GEN STORE	Travel	\$30.43	D	10/24/2014
3004		OFFICE DEPOT	Supplies	\$22.22	D	10/22/2014
3002		OFFICE DEPOT	Supplies	\$33.66	D	10/22/2014
3003		OFFICE SOLUTIONS	Supplies	\$5.40	D	10/10/2014
3002		OFFICE SOLUTIONS	Supplies	\$12.47	D	10/23/2014
3003		OFFICE SOLUTIONS	Supplies	\$33.78	D	10/17/2014
3002		OFFICE SOLUTIONS	Supplies	\$46.07	D	10/10/2014
3001		Q-MATIC CORPORATION	Supplies	\$147.55	D	10/06/2014
3002		Q-MATIC CORPORATION	Supplies	\$147.56	D	10/06/2014
				<b>479.14</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

11/4/2014

POSTING DATE: 10/29/2014

BOARD DATE: 11/6/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	Section 125 Medical Spend	\$837.50	D	10/21/2014
				<b>837.50</b>		
<b>County Assessor</b>						
	1000	BOSS OFFICE SUPPLIES	Supplies	\$50.22	D	10/10/2014
	1000	EMBASSY SUITES	School of Instruction	\$386.40	D	10/02/2014
	1000	EMBASSY SUITES	School of Instruction	\$386.40	D	10/02/2014
	1000	EMBASSY SUITES	School of Instruction	\$386.40	D	10/02/2014
	1000	EMBASSY SUITES	School of Instruction	\$386.40	D	10/02/2014
				<b>1,595.82</b>		
<b>County Library</b>						
	1000	AMAZON	Juvenile Books	\$79.38	D	10/06/2014
	1000	AMAZON	Audio Visual	\$231.31	D	10/08/2014
	1000	AMAZON	Juvenile Books	\$11.34	D	10/07/2014
	1000	AMAZON	Juvenile Books	\$172.62	D	10/08/2014
	1000	AMAZON	Audio Visual	\$154.79	D	10/08/2014
	1000	AMAZON	Juvenile Books	\$-0.28	C	10/09/2014
	1000	AMAZON	Juvenile Books	\$15.88	D	10/09/2014
	1000	AMAZON	Adult Books	\$27.44	D	10/11/2014
	1000	AMAZON	Juvenile Books	\$14.18	D	10/06/2014
	1000	AMAZON	Juvenile Books	\$59.26	D	10/02/2014
	1000	AMAZON	Adult Books	\$19.16	D	10/13/2014
	1000	AMAZON	Adult Books	\$47.89	D	10/11/2014
	1000	AMAZON	Audio Visual	\$37.97	D	10/12/2014
	1000	AMAZON	Adult Books	\$20.75	D	10/11/2014
	1000	AMAZON	Audio Visual	\$12.74	D	10/06/2014
	1000	AMAZON	Audio Visual	\$27.00	D	10/06/2014
	1000	AMAZON	Juvenile Books	\$25.66	D	10/06/2014
	1000	AMAZON	Juvenile Books	\$8.06	D	10/02/2014
	1000	AMAZON	Juvenile Books	\$24.51	D	10/02/2014
	1000	AMAZON	Juvenile Books	\$31.34	D	10/02/2014

# PURCHASING CARD GENERAL LEDGER REPORT

11/4/2014

POSTING DATE: 10/29/2014

BOARD DATE: 11/6/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	Audio Visual	\$29.93	D	10/13/2014
1000		AMAZON	Juvenile Books	\$32.32	D	10/02/2014
1000		AMAZON	Juvenile Books	\$67.32	D	10/20/2014
1000		AMAZON	Juvenile Books	\$14.35	D	10/01/2014
1000		AMAZON	Juvenile Books	\$-0.15	C	10/01/2014
1000		AMAZON	Audio Visual	\$8.49	D	10/08/2014
1000		AMAZON	Supplies	\$23.76	D	10/08/2014
1000		AMAZON	Audio Visual	\$83.96	D	10/02/2014
1000		AMAZON	Juvenile Books	\$54.81	D	10/02/2014
1000		AMAZON	Supplies	\$60.20	D	10/22/2014
1000		AMAZON	Juvenile Books	\$51.59	D	10/20/2014
1000		AMAZON	Audio Visual	\$-17.99	C	10/13/2014
1000		AMAZON	Juvenile Books	\$26.49	D	10/29/2014
1000		AMAZON	Juvenile Books	\$51.50	D	10/27/2014
1000		AMAZON	Juvenile Books	\$15.46	D	10/22/2014
1000		AMAZON	Juvenile Books	\$5.39	D	10/21/2014
1000		AMAZON	Audio Visual	\$7.98	D	10/21/2014
1000		AMAZON	Juvenile Books	\$5.18	D	10/21/2014
1000		AMAZON	Adult Books	\$89.17	D	10/18/2014
1000		AMAZON	Juvenile Books	\$27.25	D	10/20/2014
1000		AMAZON	Audio Visual	\$19.96	D	10/20/2014
1000		AMAZON	Audio Visual	\$-2.00	C	10/14/2014
1000		AMAZON	Adult Books	\$14.35	D	10/20/2014
1000		AMAZON	Juvenile Books	\$34.53	D	10/20/2014
1000		AMAZON	Adult Books	\$14.19	D	10/17/2014
1000		AMAZON	Adult Books	\$70.77	D	10/27/2014
1000		AMERICAN LIBRARY ASSOC	School of Instruction	\$33.33	D	10/01/2014
1000		HOME PAGES DIRECTORIES	Commercial Services	\$410.00	D	10/09/2014
1000		LJL LIBRARY JOURNALS	Periodicals and Subscrip	\$101.99	D	10/25/2014
1000		NORTH SCOTT COMMUNITY	Adult Books	\$54.00	D	10/21/2014
1000		ONLINE LABELS	Supplies	\$21.90	D	10/23/2014
1000		PAYPAL	School of Instruction	\$85.00	D	10/09/2014
1000		PAYPAL	School of Instruction	\$85.00	D	10/01/2014

# PURCHASING CARD GENERAL LEDGER REPORT

11/4/2014

POSTING DATE: 10/29/2014

BOARD DATE: 11/6/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>2,601.03</b>		
<b>SECC/EMA</b>						
6802		CASEYS GEN STORE	Travel	\$34.00	D	10/09/2014
6802		DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	10/12/2014
6802		FREDPRYOR CAREERTRACK	Memberships	\$199.00	D	10/28/2014
6802		FREDPRYOR CAREERTRACK	Memberships	\$1,791.00	D	10/28/2014
6801		GREENWOOD CLEANING SYS	Supplies	\$19.18	D	10/17/2014
6802		HOLIDAY INN DOWNTOWN	Travel	\$145.55	D	10/22/2014
6802		HY VEE	Employee Development	\$30.99	D	10/15/2014
6802		IOWA HSEMD GOV CONFERE	School of Instruction	\$150.00	D	10/21/2014
6802		NENA	School of Instruction	\$50.00	D	10/27/2014
6802		PARTY CITY	Supplies	\$31.95	D	10/17/2014
6802		PARTY CITY	Supplies	\$42.85	D	10/03/2014
6802		POSITIVE PROMOTIONS IN	Employee Development	\$130.72	D	10/17/2014
6801		QUALITY INN	Travel	\$210.44	D	10/22/2014
6801		SPRINT WIRELESS	Cell Phones	\$378.49	D	10/04/2014
6802		STAMP X PRESS COM	Supplies	\$19.98	D	10/28/2014
6802		STAPLES	Supplies	\$149.70	D	10/15/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$28.62	D	10/17/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$385.89	D	10/06/2014
6802		TOBACCOOUTLET	Travel	\$9.00	D	10/02/2014
6802		USPS	Postage	\$29.40	D	10/14/2014
6801		WW GRAINGER	Supplies	\$54.14	D	10/08/2014
				<b>4,121.88</b>		
<b>Report Total:</b>				<b>81,416.88</b>		