

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2014

POSTING DATE: 12/24/2014

BOARD DATE: 12/30/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Attorney						
	1201	FRAUD-EXXONMOBIL 98807902	OTHER EXPENSE	\$-150.00	C	11/09/2014
	1201	FRAUD-RACETRAC102 0000102	OTHER EXPENSE	\$-149.99	C	11/09/2014
	1201	KMART	SUPPLIES	\$22.34	D	12/19/2014
	1201	VILLAGE-INN-REST	OTHER EXPENSE	\$236.51	D	12/18/2014
	1202	WAL-MART	LIABILITY CLAIMS	\$500.00	D	12/17/2014
				458.86		
Auditor						
	1000	DRAKE LAW EVENTS	SCHOOL OF INSTRUCTION	\$395.00	D	12/03/2014
	1301	HARBOR FREIGHT TOOLS	SUPPLIES	\$29.94	D	12/09/2014
	1301	HARBOR FREIGHT TOOLS	SUPPLIES	\$-29.94	C	12/09/2014
	1301	HARBOR FREIGHT TOOLS	SUPPLIES	\$27.98	D	12/09/2014
	1000	QUALITY INN DM	TRAVEL	\$214.82	D	12/12/2014
	1000	TMS ATLANTE TRATTORIA	EMPLOYEE DEVELOPMENT	\$289.97	D	12/17/2014
				927.77		
Information Technology						
	1000	ADMIN ARSENAL CORPORAT	MAINTENANCE- SOFTWARE	\$500.00	D	12/10/2014
	1401	HAPPY JOES PIZZA	SUPPLIES	\$65.64	D	12/08/2014
	1401	HAPPY JOES PIZZA	SUPPLIES	\$-3.84	C	12/19/2014
	1000	HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	12/15/2014
	1401	OFFICE SOLUTIONS	SUPPLIES	\$87.66	D	12/22/2014
				666.91		
Facilities & Support Services						
	1505	ADEL WHOLESALERS	SUPPLIES	\$72.91	D	12/19/2014
	1505	ADEL WHOLESALERS	SUPPLIES	\$19.39	D	12/19/2014
	1503	AIR DELIGHTS INC	SUPPLIES	\$408.94	D	12/10/2014
	1502	AMAZON	SUPPLIES	\$11.09	D	12/23/2014
	1502	AMAZON	SUPPLIES	\$15.21	D	12/11/2014
	1502	AMAZON	SUPPLIES	\$97.52	D	12/22/2014
	1502	AMAZON	SUPPLIES	\$27.94	D	12/10/2014

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Facilities & Support Services cont...						
	1514	AMAZON	SUPPLIES	\$4.30	D	12/11/2014
	1502	AMAZON	SUPPLIES	\$55.45	D	12/22/2014
	1502	AMAZON	SUPPLIES	\$285.68	D	12/22/2014
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$29.25	D	12/09/2014
	1503	AMAZON	SUPPLIES	\$16.95	D	12/10/2014
	1507	AMSAN CORP	SUPPLIES	\$273.41	D	12/11/2014
	1507	AMSAN CORP	SUPPLIES	\$59.34	D	12/11/2014
	1502	B&H PHOTO	SUPPLIES	\$105.98	D	12/05/2014
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	12/17/2014
	1501	DOORS INC	SUPPLIES	\$208.19	D	12/08/2014
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$48.99	D	12/17/2014
	1514	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$530.00	D	12/03/2014
	1512	ELECT. ENGINEERING EQU	SUPPLIES	\$73.03	D	12/22/2014
	1501	GRAINGER	SUPPLIES	\$128.56	D	12/08/2014
	1503	GRAINGER	SUPPLIES	\$25.83	D	12/01/2014
	1508	GRAINGER	SUPPLIES	\$17.90	D	12/01/2014
	1502	GRAINGER	SUPPLIES	\$34.50	D	12/01/2014
	1502	GRAINGER	SUPPLIES	\$4.98	D	12/05/2014
	1501	GRAINGER	SUPPLIES	\$29.56	D	12/18/2014
	1501	GRAINGER	SUPPLIES	\$480.80	D	12/03/2014
	1501	GRAINGER	SUPPLIES	\$110.10	D	12/22/2014
	1501	GRAINGER	SUPPLIES	\$83.57	D	12/18/2014
	1506	GRAINGER	SUPPLIES	\$15.19	D	12/18/2014
	1508	GRAINGER	SUPPLIES	\$79.32	D	12/11/2014
	1505	GRAINGER	MAINTENANCE- EQUIPMENT	\$57.74	D	12/08/2014
	1503	GRAINGER	SUPPLIES	\$4.98	D	12/05/2014
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$47.34	D	12/11/2014
	1502	GRAINGER	SUPPLIES	\$87.56	D	12/03/2014
	1508	GRAINGER	SUPPLIES	\$110.30	D	11/26/2014
	1503	GRAINGER	SUPPLIES	\$206.90	D	12/08/2014
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$704.70	D	12/22/2014
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$594.10	D	12/22/2014
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$118.88	D	12/22/2014

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Facilities & Support Services cont...						
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$160.87	D	12/11/2014
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$348.56	D	12/05/2014
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$51.75	D	12/15/2014
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$82.60	D	12/02/2014
	1506	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$7.28	D	12/04/2014
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$10.74	D	12/22/2014
	1509	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$5.97	D	12/11/2014
	1502	KULLY SUPPLY PC	SUPPLIES	\$105.60	D	12/04/2014
	1503	LIGHTBULB SURPLUS	SUPPLIES	\$69.18	D	12/09/2014
	1510	LIGHTBULB SURPLUS	SUPPLIES	\$82.03	D	12/18/2014
	1508	MENARDS	SUPPLIES	\$7.98	D	12/02/2014
	1501	MENARDS	SUPPLIES	\$5.94	D	12/02/2014
	1502	MENARDS	SUPPLIES	\$26.63	D	12/02/2014
	1501	MENARDS	SUPPLIES	\$52.61	D	12/03/2014
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/11/2014
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/11/2014
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/16/2014
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/16/2014
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/16/2014
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/16/2014
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/16/2014
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/17/2014
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/17/2014
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	12/11/2014
	1502	MORSE WATCHMANS INC	SUPPLIES	\$92.00	D	12/03/2014
	1502	PARTSELECT.COM	SUPPLIES	\$92.92	D	12/19/2014
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$144.82	D	12/04/2014
	1503	PLUMB SUPPLY COMPANY	SUPPLIES	\$129.31	D	11/25/2014
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$19.64	D	12/04/2014
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	12/02/2014
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.50	D	12/04/2014
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.50	D	12/04/2014
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	12/02/2014

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Facilities & Support Services cont...						
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$65.37	D	12/04/2014
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$11.58	D	11/26/2014
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$209.54	D	12/11/2014
	1504	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$8.12	D	12/04/2014
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	12/04/2014
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$24.38	D	12/04/2014
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	12/04/2014
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$217.50	D	12/04/2014
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	12/04/2014
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	12/04/2014
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$38.25	D	12/04/2014
	1512	REXCO EQUIPMENT INC 00	SUPPLIES	\$183.36	D	12/03/2014
	1503	SDP LITERATUREDISPLAYS	SUPPLIES	\$64.73	D	11/27/2014
	1501	SDP LITERATUREDISPLAYS	SUPPLIES	\$64.72	D	11/27/2014
	1502	SHARPTEKSUPPLY.COM	SUPPLIES	\$93.55	D	12/01/2014
	1514	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$57.27	D	12/01/2014
	1514	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$16.35	D	12/01/2014
	1000	ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$30.00	D	12/10/2014
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$286.84	D	12/10/2014
	6802	STATE CHEMIC STATE CHE	SUPPLIES	\$107.08	D	12/10/2014
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$1,640.66	D	12/18/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$838.48	D	12/03/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$127.66	D	12/19/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$57.28	D	12/19/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$57.28	D	12/12/2014
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$122.50	D	12/19/2014
	1502	TELEPHONE MONKEY	SUPPLIES	\$260.77	D	12/04/2014
	1504	THE TRANE COMPANY	SUPPLIES	\$38.41	D	12/20/2014
	1502	THE TRANE COMPANY	SUPPLIES	\$224.55	D	12/20/2014
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$21.55	D	12/19/2014
	1503	TRI CITY EQUIPMENT COM	SUPPLIES	\$121.53	D	12/15/2014
	1508	VAN METER INDUSTRIAL	SUPPLIES	\$490.00	D	12/05/2014

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				13,156.10		
Capital Improvements						
1000		AMAZON	PC PRINTERS	\$167.98	D	12/18/2014
1000		AMAZON	PC PRINTER	\$48.39	D	12/22/2014
1000		FORCE SONS TRUCK EQUI	CIP	\$131.28	D	12/12/2014
1000		FORCE SONS TRUCK EQUI	CIP	\$99.00	D	12/03/2014
1000		IMPACT COMPUTERS	PC PRINTERS	\$119.57	D	11/25/2014
1000		MID WEST SPRING & ACCE	CIP	\$246.40	D	12/10/2014
1000		SERVER SUPPLY.COM INC	PC PRINTER	\$-95.00	C	12/06/2014
1000		SIGNS NOW	CIP	\$65.00	D	12/18/2014
1000		WWW.NEWEGG.COM	PC PRINTERS	\$122.98	D	12/04/2014
1000		WWW.NEWEGG.COM	PC PRINTERS	\$42.13	D	12/09/2014
1000		WWW.NEWEGG.COM	PC PRINTERS	\$50.98	D	12/11/2014
1000		WWW.NEWEGG.COM	PC PRINTER	\$127.55	D	12/11/2014
				1,126.26		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$16.01	D	12/08/2014
1000		CASEYS GEN STORE	TRAVEL	\$20.74	D	12/17/2014
1000		COUNTRY INN ANKENY	TRAVEL	\$505.12	D	12/08/2014
				541.87		
Conservation						
1805		ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$35.68	D	12/09/2014
1805		ANIMAL FAMILY VETERINA	Professional Services	\$157.55	D	12/02/2014
1803		BUGGIES UNLIMITED	MAINTENANCE- EQUIPMENT	\$26.72	D	12/01/2014
1809		BURKE CLEANERS INC 6	COMMERCIAL SERVICES	\$30.48	D	12/19/2014
1809		CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	\$201.59	D	12/03/2014
1000		CPC IMAGEKIND	SUPPLIES	\$172.55	D	11/26/2014
1802		DUKE AERIAL	WLP CAPITAL EXP	\$-100.00	C	12/03/2014
1809		EASTERN MARINE WEBSITE	SUPPLIES	\$61.93	D	12/02/2014
1809		FARM & FLT	SUPPLIES	\$45.77	D	12/18/2014

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Conservation cont...						
	1809	FARM & FLT	SUPPLIES	\$15.96	D	11/26/2014
	1805	FARM & FLT	SUPPLIES	\$19.96	D	11/26/2014
	1809	FARM & FLT	VEHICULAR PARTS	\$40.21	D	12/09/2014
	1801	FOLEY BELSAW INSTITUTE	SUPPLIES	\$248.95	D	12/23/2014
	1805	GANDER MOUNTAIN	SUPPLIES	\$22.48	D	12/09/2014
	1805	HOBBY-LOBBY	SUPPLIES	\$23.94	D	12/01/2014
	1805	HOBBY-LOBBY	SUPPLIES	\$31.91	D	12/18/2014
	1806	HY VEE	APOTHECARY SUPPLIES	\$241.31	D	11/29/2014
	1806	HY VEE	APOTHECARY SUPPLIES	\$55.22	D	11/26/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$122.81	D	12/01/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$23.18	D	12/23/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.64	D	12/11/2014
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	12/23/2014
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$344.44	D	12/11/2014
	1805	LOWES	SUPPLIES	\$649.00	D	12/18/2014
	1803	MENARDS	SUPPLIES	\$265.93	D	12/09/2014
	1803	MENARDS	SUPPLIES	\$371.83	D	12/22/2014
	1808	MENARDS	SUPPLIES	\$84.22	D	12/22/2014
	1806	MENARDS	SUPPLIES	\$110.32	D	12/11/2014
	1805	MENARDS	SUPPLIES	\$15.96	D	12/10/2014
	1806	MICHAELS STORES	SUPPLIES	\$63.38	D	11/26/2014
	1801	MIDLAND PLASTICS INC	SUPPLIES	\$53.45	D	12/02/2014
	1000	PAYPAL VARIDESK	SUPPLIES	\$453.72	D	12/16/2014
	1805	PETSMART	SUPPLIES	\$10.64	D	12/04/2014
	1805	PETSMART	SUPPLIES	\$5.04	D	11/26/2014
	1809	Q C POWER EQUIPMENT IN	MAINTENANCE- EQUIPMENT	\$78.27	D	12/19/2014
	1809	RUNNINGBOARDWAREHOUSE	SUPPLIES	\$399.99	D	12/18/2014
	1805	SCHNUCKS	SUPPLIES	\$5.99	D	12/16/2014
	1000	TALLGRASS BUSINESS RES	SUPPLIES	\$101.20	D	12/02/2014
	1801	TERRY FRAZERS RV CENTE	SUPPLIES	\$39.00	D	12/03/2014
	1805	TESKE PET AND GARD	SUPPLIES	\$8.00	D	12/23/2014
	1805	TESKE PET AND GARD	SUPPLIES	\$8.00	D	12/11/2014
	1000	TROPHY SHOPPE INC	SUPPLIES	\$94.48	D	12/02/2014

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Conservation cont...						
	1805	USPS	POSTAGE	\$19.60	D	12/02/2014
	1804	USPS	POSTAGE	\$49.00	D	12/10/2014
	1805	WAL-MART	SUPPLIES	\$11.85	D	12/03/2014
	1805	WAL-MART	SUPPLIES	\$37.67	D	12/17/2014
	1805	WAL-MART	SUPPLIES	\$19.54	D	12/04/2014
	1809	WAL-MART	SUPPLIES	\$47.41	D	12/17/2014
	1809	WALLACES GARDEN CENTER	SUPPLIES	\$32.78	D	12/02/2014
				4,884.95		
Health						
	2009	APHA EDONOREDUEPUBS	REIMBURSABLE ALLOTMENT	\$105.00	D	12/12/2014
	2009	BREVIS CORPORATION	REIMBURSABLE ALLOTMENT	\$57.14	D	12/12/2014
	2028	CHURCH & DWIGHT CO INC	REIMBURSABLE ALLOTMENT	\$1,701.00	D	12/22/2014
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	12/23/2014
	2028	GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$1,201.88	D	12/09/2014
	1000	HD SUPPLY FACILITIES M	MAINTENANCE- EQUIPMENT	\$31.47	D	12/12/2014
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$271.55	D	12/04/2014
	2039	LUJACK HONDA	MAINTENANCE -VEHICLES	\$316.08	D	12/12/2014
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$124.40	D	12/13/2014
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$225.92	D	11/27/2014
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$348.20	D	12/10/2014
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$25.00	D	12/17/2014
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$70.55	D	12/17/2014
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$24.90	D	12/05/2014
	2009	OFFICE MAX	REIMBURSABLE ALLOTMENT	\$-35.00	C	12/08/2014
	2009	OFFICE MAX	REIMBURSABLE ALLOTMENT	\$59.99	D	12/08/2014
	2009	OFFICE MAX	REIMBURSABLE ALLOTMENT	\$124.48	D	12/02/2014
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$7.96	D	12/22/2014
	2032	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$8.88	D	12/19/2014
	2024	OFFICE SOLUTIONS	SUPPLIES	\$34.44	D	12/23/2014
	1000	OFFICE SOLUTIONS	SUPPLIES	\$40.48	D	12/19/2014
	1000	PANERA BREAD	TRAVEL	\$22.17	D	12/18/2014

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Health cont...						
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.50	D	12/10/2014
	2024	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$300.00	D	11/26/2014
	2039	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$40.94	D	12/04/2014
	2005	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.95	D	12/12/2014
	2039	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	12/12/2014
	1000	USPS	POSTAGE	\$5.95	D	12/23/2014
				5,183.23		
Dept Human Services						
	1000	FEDEX	POSTAGE	\$59.75	D	12/04/2014
	1000	QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$166.49	D	12/22/2014
	1000	USCC CALL CENTER	CELL PHONES	\$619.47	D	12/05/2014
				845.71		
Juvenile Detention						
	2201	HY VEE	GROCERIES	\$124.95	D	11/29/2014
	2201	KWIK STAR	TRAVEL	\$31.85	D	12/04/2014
				156.80		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$49.64	D	12/12/2014
	1000	FRAUD-32ND AVE VALERO	SUPPLIES	\$-199.59	C	11/24/2014
	1000	HY VEE	SUPPLIES	\$134.50	D	12/11/2014
	1000	NORTH PARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$615.00	D	12/13/2014
	1000	SHRM	MEMBERSHIPS	\$190.00	D	12/16/2014
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$89.00	D	12/15/2014
				878.55		
Planning & Development						
	1000	AMERICAN PLANNING ASSO	MEMBERSHIPS	\$70.00	D	12/23/2014
	1000	AMERICAN PLANNING ASSO	MEMBERSHIPS	\$70.00	D	12/16/2014

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Planning & Development cont...						
1000		ASFPM MADISON WI	MEMBERSHIPS	\$130.00	D	12/01/2014
1000		KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$23.61	D	12/09/2014
1000		LUJACK HONDA	MAINTENANCE -VEHICLES	\$39.77	D	12/12/2014
1000		USPS	SUPPLIES	\$9.80	D	11/26/2014
1000		USPS	SUPPLIES	\$11.27	D	12/12/2014
				354.45		
Recorder						
1000		BATTERIES PLUS	SUPPLIES	\$32.97	D	12/05/2014
1000		THE GRINDERS AND S	EMPLOYEE DEVELOPMENT- GEN	\$90.42	D	12/19/2014
				123.39		
Secondary Roads						
2704		AIRGASS NORTH	WELDING	\$36.14	D	11/27/2014
2701		AMES ENVIRONMENTAL INC	MEETINGS	\$125.00	D	12/17/2014
2704		ASE SUPPLY INC	TOOLS	\$60.42	D	12/16/2014
2704		BP	GASOLINE	\$8.71	D	12/16/2014
2704		BP	GASOLINE	\$35.21	D	12/09/2014
2704		CASEYS GEN STORE	GASOLINE	\$21.00	D	12/08/2014
2704		CASEYS GEN STORE	GASOLINE	\$42.01	D	12/02/2014
2704		CASEYS GEN STORE	GASOLINE	\$25.32	D	12/19/2014
2704		CASEYS GEN STORE	GASOLINE	\$26.77	D	12/11/2014
2704		CASEYS GEN STORE	GASOLINE	\$33.01	D	12/18/2014
2704		FARM & FLT	SUNDRY	\$39.85	D	12/08/2014
2704		FARM & FLT	TOOLS	\$65.44	D	12/12/2014
2704		FARM & FLT	SUNDRY	\$77.15	D	12/05/2014
2703		FARM & FLT	SIGNS	\$85.99	D	12/08/2014
2703		FARM & FLT	SIGNS	\$-85.99	C	12/08/2014
2701		GATEWAY HOTEL AND CONF	MEETINGS	\$366.24	D	12/11/2014
2701		GATEWAY HOTEL AND CONF	MEETINGS	\$244.16	D	12/11/2014
2704		GRAINGER	BUILDINGS	\$159.16	D	12/16/2014
2704		GRAINGER	BUILDINGS	\$106.08	D	12/16/2014

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2704		GRAINGER	BUILDINGS	\$37.44	D	12/11/2014
2704		GRAINGER	BUILDINGS	\$30.85	D	12/15/2014
2704		GRAINGER	BUILDINGS	\$53.04	D	12/15/2014
2704		GRAINGER	BUILDINGS	\$169.35	D	12/12/2014
2701		GRANDSTAY SUITES	MEALS AND LODGING	\$123.10	D	12/19/2014
2704		HARBOR FREIGHT TOOLS	TOOLS	\$69.99	D	11/26/2014
2704		HAWKEYE INTERNATIONAL	PARTS	\$311.41	D	12/12/2014
2701		IA PROFESSIONAL LICENS	LICENSE	\$100.00	D	12/01/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$60.00	D	12/16/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$1,028.40	D	12/16/2014
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$322.60	D	12/23/2014
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$101.67	D	12/16/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$1,678.24	D	12/09/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$253.06	D	12/23/2014
2703		MENARDS	SIGNS	\$49.76	D	12/18/2014
2702		MENARDS	CONSTRUCTION	\$112.50	D	12/19/2014
2702		MENARDS	CONSTRUCTION	\$20.56	D	12/22/2014
2702		MENARDS	CONSTRUCTION	\$123.57	D	12/12/2014
2704		MIDWEST WHEEL CO. DP	PARTS	\$83.16	D	12/01/2014
2703		MOLINE FARM & FLEET	SIGNS	\$85.99	D	12/08/2014
2704		NAPA PARTS	TOOLS	\$39.99	D	12/18/2014
2704		NAPA PARTS	TOOLS	\$130.97	D	12/17/2014
2704		NAPA PARTS	TOOLS	\$58.94	D	12/08/2014
2704		NAPA PARTS	SUNDRY	\$80.70	D	12/17/2014
2704		NAPA PARTS	FILTERS	\$57.95	D	12/17/2014
2704		NAPA PARTS	FILTERS	\$270.78	D	12/10/2014
2704		NAPA PARTS	FILTERS	\$97.96	D	12/05/2014
2704		NAPA PARTS	FILTERS	\$133.66	D	12/05/2014
2704		NAPA PARTS	FILTERS	\$79.97	D	12/04/2014
2704		NAPA PARTS	FILTERS	\$90.15	D	11/26/2014
2704		NAPA PARTS	PARTS	\$9.49	D	12/05/2014
2704		NAPA PARTS	PARTS	\$755.00	D	12/04/2014
2704		NAPA PARTS	PARTS	\$89.94	D	12/10/2014

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2704		NAPA PARTS	SUNDRY	\$90.89	D	11/26/2014
2704		NEWTON 66	GASOLINE	\$22.15	D	12/11/2014
2701		OFFICE SOLUTIONS	SUPPLIES	\$12.40	D	12/16/2014
2704		P AND K MIDWEST DEWITT	FILTERS	\$84.63	D	12/12/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$83.54	D	12/12/2014
2704		REPUBLIC SERVICES	SUNDRY	\$120.00	D	11/26/2014
2704		REXCO EQUIPMENT INC 00	FILTERS	\$247.23	D	12/19/2014
2704		RSNIDER SNAPONTOOLS	OUTSIDE REPAIR	\$220.00	D	12/15/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$92.45	D	12/01/2014
2704		SATINS NORTH PARK GLASS	OUTSIDE REPAIR	\$70.00	D	12/12/2014
2703		VERMEER SALES AND SERV	BRUSH CUTTING	\$403.27	D	12/09/2014
2701		WAL-MART	SUPPLIES	\$5.48	D	12/15/2014
				9,633.90		
Sheriff						
2802		AMAZON	SUPPLIES	\$62.95	D	12/12/2014
2802		AMAZON	SUPPLIES	\$22.46	D	12/18/2014
2802		AMAZON	SUPPLIES	\$49.98	D	12/07/2014
2802		AMAZON	SUPPLIES	\$49.98	D	12/07/2014
2802		AMAZON	SUPPLIES	\$32.98	D	12/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-5.00	C	11/26/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	12/07/2014
2802		AMAZON	SUPPLIES	\$59.97	D	12/16/2014
2802		AMAZON	SUPPLIES	\$19.99	D	12/17/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$394.70	D	12/09/2014
2802		AMAZON	SUPPLIES	\$64.95	D	12/23/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$69.99	D	12/08/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$9.99	D	12/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$11.99	D	12/15/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$28.97	D	12/17/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$34.95	D	12/09/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-2.97	C	12/11/2014

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Sheriff cont...						
	2802	AMAZON	SUPPLIES	\$203.48	D	12/16/2014
	2802	AMAZON	SUPPLIES	\$144.24	D	12/13/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$152.95	D	12/10/2014
	2802	AMAZON	SUPPLIES	\$20.40	D	12/19/2014
	2802	AMAZON	SUPPLIES	\$79.99	D	12/07/2014
	2802	AMAZON	SUPPLIES	\$79.99	D	12/05/2014
	1000	AMERICAN JAIL ASSOCIAT	MEMBERSHIPS	\$48.00	D	12/22/2014
	2804	ARMSTRONG SYSTEMS & CO	TECHNOLOGY AND EQUIPMENT	\$500.00	D	12/10/2014
	2804	ARMSTRONG SYSTEMS & CO	TECHNOLOGY AND EQUIPMENT	\$1,825.00	D	12/10/2014
	2804	ARMSTRONG SYSTEMS & CO	COMMERCIAL SERVICES	\$475.00	D	12/10/2014
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$552.81	D	12/10/2014
	2805	ARROWHEAD SCIENTIFIC I	SUPPLIES	\$549.00	D	12/01/2014
	2801	AUTISM SOCIETY OF IOWA	SUPPLIES	\$25.00	D	12/12/2014
	2801	AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	\$255.00	D	12/17/2014
	2802	BAD BOYZ PIZZA & PUB	COMMISSARY SURCHARGE USE	\$154.28	D	12/15/2014
	2801	BATTERIES PLUS	SUPPLIES	\$38.94	D	12/12/2014
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$40.83	D	12/22/2014
	2805	BP	VEHICLE FUELS AND LUBRICA	\$56.86	D	12/19/2014
	2801	BROWNELLS INC	SUPPLIES	\$525.35	D	11/25/2014
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	12/03/2014
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.46	D	12/17/2014
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.00	D	12/16/2014
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.25	D	12/02/2014
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.38	D	12/12/2014
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.00	D	12/04/2014
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$51.80	D	12/02/2014
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	12/18/2014
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	12/11/2014
	2802	DASH MEDICAL GLOVES	SUPPLIES	\$114.90	D	12/11/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$431.00	D	12/11/2014
	2802	EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$150.00	D	12/16/2014
	2801	EMBASSY SUITES DES MOI	TRAVEL	\$401.40	D	12/11/2014
	2803	ENTERPRISE RENT-A-CAR	SUPPLIES	\$110.00	D	12/04/2014

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	1000	FBI LEEDA INC	SCHOOL OF INSTRUCTION	\$550.00	D	12/18/2014
	2801	FIRESTONE	MAINTENANCE -VEHICLES	\$-2,756.00	C	12/04/2014
	2801	FIRESTONE	MAINTENANCE -VEHICLES	\$2,756.00	D	12/04/2014
	2805	FOUR WIND RECREATIONAL	MAINTENANCE -VEHICLES	\$2,414.00	D	12/18/2014
	1000	GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	\$29.98	D	12/10/2014
	2802	HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$1,598.50	D	12/15/2014
	2802	HBD INCORPORATED	SUPPLIES	\$540.00	D	12/16/2014
	1000	HY VEE	SUPPLIES	\$30.00	D	11/28/2014
	2804	I BUY OFFICE SUPPLY.CO	SUPPLIES	\$30.50	D	12/18/2014
	2802	I BUY OFFICE SUPPLY.CO	SUPPLIES	\$14.64	D	12/18/2014
	2802	I BUY OFFICE SUPPLY.COM	SUPPLIES	\$17.10	D	12/05/2014
	2802	I BUY OFFICE SUPPLY.COM	SUPPLIES	\$28.29	D	12/05/2014
	2802	IN EXTRA PACKAGING	SUPPLIES	\$237.30	D	12/18/2014
	2802	IN EXTRA PACKAGING	SUPPLIES	\$237.30	D	12/17/2014
	1000	IOWA POLICE CHIEFS ASS	MEMBERSHIPS	\$75.00	D	12/16/2014
	2801	KASCAR LLC	SUPPLIES	\$46.68	D	12/15/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$14.26	D	12/08/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$31.13	D	12/05/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$34.74	D	12/15/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$12.53	D	12/19/2014
	2803	KUM & GO	VEHICLE FUELS AND LUBRICA	\$40.17	D	12/16/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$33.02	D	12/04/2014
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$39.85	D	12/09/2014
	2803	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$41.38	D	12/01/2014
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$21.13	D	12/10/2014
	2802	LOWES	SUPPLIES	\$15.96	D	12/04/2014
	2802	MARATHON PETRO	VEHICLE FUELS AND LUBRICA	\$35.04	D	12/23/2014
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	12/11/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	12/05/2014
	2805	MENARDS	SUPPLIES	\$69.89	D	12/22/2014
	2802	MENARDS	SUPPLIES	\$29.97	D	12/12/2014
	2801	MENARDS	SUPPLIES	\$62.16	D	12/03/2014
	2802	MENARDS	SUPPLIES	\$31.45	D	12/03/2014

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2802		MENARDS	SUPPLIES	\$100.72	D	12/08/2014
2802		MENARDS 3315 DAVENPORT	SUPPLIES	\$-25.16	C	12/04/2014
2802		NA WORLD SERVICE INC	COMMISSARY SURCHARGE USE	\$232.85	D	12/10/2014
1000		NATIONAL SHERIFFS ASSO	SCHOOL OF INSTRUCTION	\$300.00	D	12/16/2014
2802		NATIONWIDE SALES AND S	SUPPLIES	\$62.38	D	12/08/2014
2801		OFFICE MAX	SUPPLIES	\$29.99	D	12/19/2014
2801		OFFICE MAX	SUPPLIES	\$100.92	D	12/03/2014
2801		OFFICE MAX	SUPPLIES	\$17.99	D	12/18/2014
2804		OFFICE SOLUTIONS	SUPPLIES	\$11.24	D	12/19/2014
2802		OFFICESUPPLY.COM	SUPPLIES	\$2,453.46	D	12/18/2014
2801		OREILLY AUTO	MAINTENANCE -VEHICLES	\$15.92	D	12/01/2014
2801		OREILLY AUTO	MAINTENANCE -VEHICLES	\$54.95	D	12/01/2014
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$37.66	D	11/25/2014
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$26.34	D	12/07/2014
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$35.00	D	12/05/2014
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$37.68	D	12/18/2014
2805		PREET MINI MART	VEHICLE FUELS AND LUBRICA	\$37.90	D	12/17/2014
2802		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$5.50	D	11/26/2014
2801		SAFELITE AUTOGLASS	MAINTENANCE -VEHICLES	\$306.90	D	12/10/2014
2802		SAM'S MINI -GORDON	VEHICLE FUELS AND LUBRICA	\$37.27	D	12/15/2014
2805		SECURITY PRO USA	SUPPLIES	\$1,673.99	D	11/26/2014
2805		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.52	D	12/08/2014
2802		SIRENNET.COM	TECHNOLOGY AND EQUIPMENT	\$885.92	D	12/08/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	12/09/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$205.70	D	11/26/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$65.00	D	12/10/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	12/10/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$924.94	D	12/22/2014
2805		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$15.95	D	12/10/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	12/10/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$838.44	D	12/10/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$99.50	D	11/26/2014
2801		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$82.00	D	11/26/2014

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	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$157.57	D	11/26/2014
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	11/25/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$63.91	D	11/26/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$38.95	D	12/10/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$125.45	D	12/22/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$74.45	D	12/03/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$53.91	D	12/22/2014
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$44.41	D	12/03/2014
	2802	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.95	D	12/16/2014
	2802	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.95	D	12/17/2014
	2802	T. D. JAKES MINISTRIES	COMMISSARY SURCHARGE USE	\$195.00	D	12/16/2014
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$39.10	D	12/05/2014
	2805	TALLGRASS BUSINESS RES	SUPPLIES	\$18.72	D	12/10/2014
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$9.36	D	12/10/2014
	2803	TALLGRASS BUSINESS RES	SUPPLIES	\$9.36	D	12/10/2014
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$18.75	D	12/18/2014
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$15.64	D	12/18/2014
	2804	TALLGRASS BUSINESS RES	SUPPLIES	\$61.90	D	12/18/2014
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$105.15	D	12/05/2014
	2802	THE HOME DEPOT	SUPPLIES	\$14.94	D	12/04/2014
	2805	TOBACCO OUTLET	VEHICLE FUELS AND LUBRICA	\$28.75	D	12/11/2014
	2802	TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$64.54	D	12/17/2014
	1000	TROPHY KING	SUPPLIES	\$260.00	D	12/16/2014
	2801	UNIFORM DEN INC	SUPPLIES	\$142.95	D	12/19/2014
	2801	UNIFORM DEN INC	SUPPLIES	\$-153.67	C	12/19/2014
	2801	UNIFORM DEN INC	SUPPLIES	\$153.67	D	12/18/2014
	1000	UNIFORM DEN INC	MAINTENANCE- EQUIPMENT	\$42.80	D	11/28/2014
	2802	UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	\$36.50	D	12/17/2014
	2802	UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	\$108.00	D	12/03/2014
	2801	UPS	PROFESSIONAL SERVICES	\$113.63	D	12/15/2014
	2802	USPS	COMMISSARY SURCHARGE USE	\$88.20	D	12/05/2014
	2802	USPS	SUPPLIES	\$6.38	D	12/23/2014
	2803	USPS	SUPPLIES	\$13.96	D	12/19/2014

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	2804	USPS	SUPPLIES	\$6.98	D	12/12/2014
	2804	USPS	SUPPLIES	\$20.94	D	12/05/2014
	2804	USPS	SUPPLIES	\$20.94	D	11/26/2014
	2801	WAL-MART	SUPPLIES	\$4.94	D	12/11/2014
	2805	WAL-MART	SUPPLIES	\$15.78	D	12/11/2014
				25,831.85		
Supervisors						
	1000	HAPPY JOES PIZZA	SUPPLIES	\$37.10	D	12/09/2014
	1000	HY VEE	SUPPLIES	\$36.82	D	12/15/2014
	1000	SCHNUCKS	SUPPLIES	\$9.98	D	12/12/2014
	1000	TROPHY KING	SUPPLIES	\$50.00	D	12/12/2014
				133.90		
Treasurer						
	1000	BIAGGIS DV	EMPLOYEE DEVELOPMENT	\$512.00	D	12/09/2014
	3002	BP	TRAVEL	\$28.78	D	12/17/2014
	1000	BP	TRAVEL	\$14.05	D	12/05/2014
	3002	OFFICE DEPOT #5101	SUPPLIES	\$17.99	D	12/09/2014
	1000	OFFICE DEPOT #5101	SUPPLIES	\$17.99	D	12/05/2014
	3002	OFFICE SOLUTIONS	SUPPLIES	\$110.83	D	12/05/2014
	3004	OFFICE SOLUTIONS	SUPPLIES	\$-26.76	C	12/18/2014
	3003	OFFICE SOLUTIONS	SUPPLIES	\$5.40	D	12/12/2014
	3002	OFFICE SOLUTIONS	SUPPLIES	\$46.70	D	12/18/2014
	3004	OFFICE SOLUTIONS	SUPPLIES	\$0.66	D	12/18/2014
	3001	USPS	RENTAL SPACE	\$599.00	D	11/26/2014
				1,326.64		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$837.50	D	12/22/2014
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$837.50	D	12/22/2014

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				1,675.00		
County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$33.77	D	12/15/2014
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$58.88	D	12/09/2014
1000		WALLACES GARDEN CENTER	SCHOOL OF INSTRUCTION	\$79.99	D	12/04/2014
				172.64		
County Library						
1000		AMAZON	ADULT BOOKS	\$9.99	D	12/07/2014
1000		AMAZON	ADULT BOOKS	\$33.61	D	12/16/2014
1000		AMAZON	ADULT BOOKS	\$9.61	D	12/13/2014
1000		AMAZON	ADULT BOOKS	\$15.29	D	12/21/2014
1000		AMAZON	ADULT BOOKS	\$47.77	D	12/13/2014
1000		AMAZON	ADULT BOOKS	\$33.86	D	12/13/2014
1000		AMAZON	ADULT BOOKS	\$32.32	D	12/13/2014
1000		AMAZON	JUVENILE BOOKS	\$23.77	D	12/09/2014
1000		AMAZON	JUVENILE BOOKS	\$17.67	D	12/09/2014
1000		AMAZON	ADULT BOOKS	\$13.29	D	11/30/2014
1000		AMAZON	JUVENILE BOOKS	\$44.54	D	12/10/2014
1000		AMAZON	JUVENILE BOOKS	\$38.75	D	12/10/2014
1000		AMAZON	JUVENILE BOOKS	\$27.49	D	12/10/2014
1000		AMAZON	JUVENILE BOOKS	\$10.39	D	12/12/2014
1000		AMAZON	JUVENILE BOOKS	\$14.19	D	12/11/2014
1000		AMAZON	JUVENILE BOOKS	\$10.27	D	12/16/2014
1000		AMAZON	ADULT BOOKS	\$60.09	D	12/19/2014
1000		AMAZON	JUVENILE BOOKS	\$116.87	D	11/29/2014
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$297.99	D	12/05/2014
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$159.99	D	12/04/2014
1000		AMAZON	JUVENILE BOOKS	\$73.33	D	12/15/2014
1000		AMAZON	JUVENILE BOOKS	\$4.64	D	12/23/2014
1000		AMAZON	JUVENILE BOOKS	\$39.86	D	12/17/2014
1000		AMAZON	JUVENILE BOOKS	\$12.59	D	12/16/2014
1000		AMAZON	JUVENILE BOOKS	\$71.60	D	12/16/2014

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2014

POSTING DATE: 12/24/2014

BOARD DATE: 12/30/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$19.34	D	12/06/2014
1000		AMAZON	JUVENILE BOOKS	\$43.99	D	12/16/2014
1000		AMAZON	JUVENILE BOOKS	\$5.39	D	12/11/2014
1000		AMAZON	ADULT BOOKS	\$10.99	D	12/02/2014
1000		AMAZON	AUDIO VISUAL	\$141.93	D	12/15/2014
1000		AMAZON	AUDIO VISUAL	\$23.98	D	12/10/2014
1000		AMAZON	AUDIO VISUAL	\$41.99	D	12/11/2014
1000		AMAZON	AUDIO VISUAL	\$42.95	D	12/08/2014
1000		AMAZON	AUDIO VISUAL	\$23.69	D	12/11/2014
1000		AMAZON	AUDIO VISUAL	\$195.75	D	12/04/2014
1000		AMAZON	AUDIO VISUAL	\$9.99	D	12/15/2014
1000		AMAZON	AUDIO VISUAL	\$103.12	D	12/04/2014
1000		AMAZON	ADULT BOOKS	\$57.11	D	11/28/2014
1000		AMAZON	AUDIO VISUAL	\$13.49	D	12/11/2014
1000		AMAZON	AUDIO VISUAL	\$73.11	D	12/10/2014
1000		AMAZON	AUDIO VISUAL	\$18.98	D	12/21/2014
1000		AMAZON	SUPPLIES	\$21.99	D	12/17/2014
1000		AMAZON	ADULT BOOKS	\$45.52	D	12/05/2014
1000		AMAZON	ADULT BOOKS	\$27.38	D	12/06/2014
1000		AMAZON	SUPPLIES	\$21.99	D	12/17/2014
1000		AMAZON	SUPPLIES	\$49.98	D	12/17/2014
1000		AMAZON	ADULT BOOKS	\$96.27	D	12/06/2014
1000		AMAZON	SUPPLIES	\$24.99	D	12/17/2014
1000		AMAZON	SUPPLIES	\$21.99	D	12/19/2014
1000		AMAZON	ADULT BOOKS	\$141.56	D	12/07/2014
1000		AMAZON	ADULT BOOKS	\$15.60	D	12/08/2014
1000		AMAZON	ADULT BOOKS	\$16.69	D	12/08/2014
1000		AMAZON	ADULT BOOKS	\$11.99	D	11/28/2014
1000		ELDRIDGE CHAMBER OF CO	MEMBERSHIPS	\$170.00	D	12/11/2014
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$60.00	D	12/12/2014
1000		NORTHSCOTTP	COMMERCIAL SERVICES	\$20.00	D	12/01/2014
1000		OUR IOWA MAGAZINE	PERIODICALS AND SUBSCRIPT	\$132.86	D	12/17/2014
1000		PBD ALA-GRAPH EDITIONS	LIBRARY PROGRAMMING	\$49.50	D	11/26/2014

PURCHASING CARD GENERAL LEDGER REPORT

12/30/2014

POSTING DATE: 12/24/2014

BOARD DATE: 12/30/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				2,973.88		
SECC/EMA						
6802		BULKAPOTHECARY.COM	SUPPLIES	\$32.55	D	12/01/2014
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$230.98	D	12/12/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$11.96	D	12/01/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$19.44	D	12/08/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$81.81	D	12/10/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$32.78	D	12/11/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$-11.96	C	12/04/2014
6802		HY VEE	SUPPLIES	\$29.40	D	12/04/2014
6802		HY VEE	SCHOOL OF INSTRUCTION	\$56.58	D	12/08/2014
6801		HY VEE	SUPPLIES	\$15.78	D	12/05/2014
6802		HY VEE	SUPPLIES	\$30.99	D	12/08/2014
6802		HY VEE	SUPPLIES	\$30.99	D	12/11/2014
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	12/16/2014
6801		OFFICE MAX	SUPPLIES	\$17.29	D	12/17/2014
6802		SHELL OIL	TRAVEL	\$25.00	D	12/09/2014
6801		SPRINT WIRELESS	CELL PHONES	\$132.32	D	12/02/2014
6802		STAMP X PRESS COM	SUPPLIES	\$91.20	D	12/23/2014
6802		STAPLES DIRECT	SUPPLIES	\$-3.49	C	12/19/2014
6802		STAPLES DIRECT	SUPPLIES	\$53.39	D	12/16/2014
6802		TARGET	Supplies	\$187.16	D	12/01/2014
6802		TOBACCO OUTLET	TRAVEL	\$12.75	D	12/17/2014
6801		WAL-MART	SUPPLIES	\$19.92	D	12/02/2014
				1,169.52		
Report Total:				72,222.18		