

PURCHASING CARD GENERAL LEDGER REPORT

3/23/2015

POSTING DATE: 3/18/2015

BOARD DATE: 3/26/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Attorney						
	1202	AMICARE PHARMACY-BET	WORKERS COMP CLAIMS	\$20.75	D	03/05/2015
	1202	ELECT. ENGINEERING EQU	RISK MANAGEMENT	\$183.81	D	02/19/2015
	1202	FEMA NFIP FLOOD INSURA	INS. PREMIUMS	\$1,338.00	D	03/09/2015
	1201	IA SECRETARY OF STATE	PERIODICALS AND SUBSCRIPT	\$30.00	D	02/27/2015
				1,572.56		
Auditor						
	1303	B&H PHOTO	SUPPLIES	\$179.60	D	02/27/2015
	1000	OFFICE OF PROF REGULAT	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2015
	1000	OFFICE OF PROF REGULAT	SCHOOL OF INSTRUCTION	\$245.00	D	03/02/2015
				434.60		
Information Technology						
	1401	ALA ALLEGIANT AIR	TRAVEL	\$615.07	D	03/05/2015
	1000	AMAZON	PERIODICALS AND SUBSCRIPT	\$71.88	D	03/11/2015
	1401	ARMED FORCES VACATN CL	TRAVEL	\$390.88	D	03/04/2015
	1401	DRUPALIZE.ME/LULLABOT	SCHOOL OF INSTRUCTION	\$45.00	D	02/27/2015
	1401	EB MIDCAMP CHICAGO 20	SCHOOL OF INSTRUCTION	\$94.08	D	03/13/2015
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	03/15/2015
	1000	JIMMY JOHN'S	SUPPLIES	\$91.85	D	03/06/2015
	1401	O'REILLY MEDIA	PERIODICALS AND SUBSCRIPT	\$55.58	D	03/09/2015
	1401	O'REILLY MEDIA	PERIODICALS AND SUBSCRIPT	\$18.10	D	03/11/2015
	1401	PMI PENTON TRADESHOWS	SCHOOL OF INSTRUCTION	\$2,398.00	D	03/05/2015
	1401	SEARS ROEBUCK	SUPPLIES	\$11.73	D	02/28/2015
	1000	SKILLPATH SEMINARS MAI	SCHOOL OF INSTRUCTION	\$139.00	D	03/16/2015
				3,948.62		
Facilities & Support Services						
	1502	AMAZON	SUPPLIES	\$275.96	D	02/19/2015
	1509	AMAZON	SUPPLIES	\$20.15	D	02/27/2015
	1000	AMERICAN	TRAVEL	\$-384.20	C	02/18/2015
	1511	AMSAN CORP	SUPPLIES	\$129.12	D	02/25/2015

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Facilities & Support Services cont...						
	1507	AMSAN CORP	SUPPLIES	\$273.56	D	03/11/2015
	6802	AMSAN CORP	SUPPLIES	\$23.22	D	03/10/2015
	1507	AMSAN CORP	SUPPLIES	\$193.68	D	02/25/2015
	6802	AMSAN CORP	SUPPLIES	\$129.12	D	03/11/2015
	6802	AMSAN CORP	SUPPLIES	\$129.12	D	02/17/2015
	1512	BIG BROTHERS BIG SISTE	SUPPLIES	\$408.00	D	03/11/2015
	1502	DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$482.65	D	03/11/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$85.00	D	03/11/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	03/11/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$80.87	D	03/05/2015
	1514	ELECT. ENGINEERING EQU	SUPPLIES	\$30.66	D	02/24/2015
	1502	EMAIL ELVESSUPPLY	SUPPLIES	\$-236.43	C	02/23/2015
	1502	EMAIL ELVESSUPPLY	SUPPLIES	\$236.43	D	02/23/2015
	1502	FASTENAL COMPANY01	SUPPLIES	\$10.69	D	03/13/2015
	1507	GREAT WESTERN SUPP	SUPPLIES	\$86.20	D	03/13/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$140.94	D	02/27/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$182.58	D	03/12/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$77.61	D	03/10/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$46.98	D	03/03/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$168.76	D	02/27/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$197.62	D	02/26/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$155.36	D	02/19/2015
	1502	GYPSUM SUPPLY CO - QUA	SUPPLIES	\$262.40	D	03/16/2015
	1502	HARBOR FREIGHT TOOLS	SUPPLIES	\$31.97	D	02/20/2015
	6802	HART & HAMMER INC	MAINTENANCE- EQUIPMENT	\$520.00	D	02/27/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$29.94	D	02/25/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$14.99	D	02/23/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$-29.94	C	02/25/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.98	D	02/23/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$39.97	D	02/27/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$27.98	D	02/25/2015
	1506	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.96	D	03/03/2015
	1514	JOHNSTONE SUPPLY DAVEN	SUPPLIES	\$23.21	D	03/10/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$12.16	D	02/18/2015
	1510	MENARDS	SUPPLIES	\$81.88	D	03/13/2015
	6802	MENARDS	SUPPLIES	\$1.41	D	02/24/2015
	1501	MENARDS	SUPPLIES	\$10.55	D	03/10/2015
	1514	MENARDS	SUPPLIES	\$15.36	D	02/24/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.00	D	03/10/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$15.00	D	03/10/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$80.00	D	03/10/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	03/10/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	03/10/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	03/10/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	03/10/2015
	1501	MOTION INDUSTRIES IA16	MAINTENANCE- EQUIPMENT	\$192.99	D	03/13/2015
	1503	PLUMB SUPPLY COMPANY	SUPPLIES	\$12.11	D	03/12/2015
	1501	PLUMB SUPPLY COMPANY	SUPPLIES	\$266.87	D	03/12/2015
	1501	PLUMB SUPPLY COMPANY	SUPPLIES	\$35.48	D	02/23/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	03/11/2015
	1503	REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	\$596.85	D	03/04/2015
	1501	REPUBLIC ELECTRIC CO	SUPPLIES	\$113.34	D	03/04/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$72.27	D	02/20/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	03/09/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	03/09/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	03/09/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	03/09/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	03/09/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	03/09/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	03/09/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	03/09/2015
	1505	ROCKFORD SANITARY SYST	MAINTENANCE- EQUIPMENT	\$128.49	D	03/06/2015
	1502	RR BRINK LOCKING SYSTE	MAINTENANCE- BUILDINGS	\$1,117.00	D	03/13/2015
	1502	SANDBERG COMPANY	MAINTENANCE- EQUIPMENT	\$749.00	D	03/06/2015
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$287.73	D	02/19/2015
	1501	STATE CHEMIC STATE CHE	SUPPLIES	\$310.20	D	03/03/2015

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Facilities & Support Services cont...						
1502		STATE CHEMIC STATE CHE	SUPPLIES	\$629.81	D	03/03/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	03/06/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-59.38	C	03/13/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$63.83	D	03/13/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$93.01	D	03/13/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$127.66	D	03/13/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$250.16	D	03/12/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$57.28	D	03/06/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	03/06/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$44.98	D	03/06/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$795.66	D	02/27/2015
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$176.70	D	02/27/2015
1502		VAN METER INDUSTRIAL	SUPPLIES	\$0.05	D	02/26/2015
1514		WAL-MART	MAINTENANCE -VEHICLES	\$59.42	D	03/11/2015
1502		WW GRAINGER	SUPPLIES	\$23.97	D	03/12/2015
1508		WW GRAINGER	SUPPLIES	\$40.20	D	02/24/2015
1503		WW GRAINGER	SUPPLIES	\$93.54	D	03/09/2015
1501		WW GRAINGER	SUPPLIES	\$93.54	D	03/09/2015
1501		WW GRAINGER	SUPPLIES	\$81.54	D	03/09/2015
1503		WW GRAINGER	SUPPLIES	\$40.80	D	03/05/2015
1502		WW GRAINGER	SUPPLIES	\$54.40	D	03/05/2015
1501		WW GRAINGER	SUPPLIES	\$13.60	D	03/05/2015
1501		WW GRAINGER	SUPPLIES	\$8.00	D	03/09/2015
1503		WW GRAINGER	SUPPLIES	\$58.80	D	03/09/2015
1503		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$75.36	D	03/13/2015
				12,062.26		
Capital Improvements						
1000		AMAZON	PC PRINTER	\$380.00	D	02/24/2015
1000		AMAZON	PC PRINTER	\$15.48	D	02/25/2015
1000		AMAZON	PC PRINTERS	\$58.40	D	02/26/2015
1000		AMAZON	CIP	\$29.99	D	03/03/2015

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Capital Improvements cont...						
1000		GRAYBAR ELECTRIC	PC PRINTERS	\$354.12	D	02/21/2015
1000		GRAYBAR ELECTRIC	PC PRINTERS	\$147.52	D	02/26/2015
1000		GREENWOOD CLEANING SYS	CIP	\$34.83	D	03/05/2015
1000		GREENWOOD CLEANING SYS	CIP	\$138.48	D	02/23/2015
1000		SAMS CLUB	CIP	\$1,109.40	D	02/17/2015
1000		SEARS ROEBUCK	PC PRINTERS	\$198.35	D	02/20/2015
1000		SURVEILLANCE-VIDEO.COM	CIP	\$1,487.34	D	02/23/2015
1000		THE TRANE COMPANY	CIP	\$1,669.68	D	02/26/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$52.46	D	02/20/2015
1000		WWW.NEWEGG.COM	PC PRINTERS	\$307.45	D	03/06/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$93.00	D	02/26/2015
1000		WWW.NEWEGG.COM	PC PRINTERS	\$245.72	D	03/13/2015
1000		WWW.NEWEGG.COM	PC PRINTERS	\$96.71	D	02/24/2015
				6,418.93		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$21.16	D	02/18/2015
1000		CASEYS GEN STORE	TRAVEL	\$16.29	D	02/27/2015
1000		HAMPTN INN	TRAVEL	\$108.64	D	02/18/2015
1701		MARRIOTT	TRAVEL	\$297.64	D	03/14/2015
1000		MARRIOTT	TRAVEL	\$253.12	D	03/14/2015
1000		QT	TRAVEL	\$18.01	D	03/04/2015
1704		WAL-MART	SUPPLIES	\$71.74	D	02/20/2015
				786.60		
Conservation						
1801		ASSURED AUTOMATION	SUPPLIES	\$129.97	D	03/12/2015
1802		COMFORT INN & SUITES	CIP WAPSI	\$-26.40	C	03/08/2015
1802		COMFORT INN & SUITES	CIP WAPSI	\$246.40	D	03/08/2015
1802		COMFORT INN & SUITES	CIP WAPSI	\$246.40	D	03/08/2015
1802		COMFORT INN & SUITES	CIP WAPSI	\$-26.40	C	03/08/2015
1803		DESIGN TECHNOLOGY INC	SUPPLIES	\$105.29	D	03/14/2015

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Conservation cont...						
	1806	DOUBLETREE	TRAVEL	\$115.91	D	03/15/2015
	1809	E-RIGGING.COM	SUPPLIES	\$393.72	D	03/12/2015
	1805	FARM & FLT	SUPPLIES	\$84.90	D	02/19/2015
	1809	FARM & FLT	SUPPLIES	\$13.98	D	02/25/2015
	1805	FARM & FLT	SUPPLIES	\$3.20	D	02/23/2015
	1809	FARM & FLT	SUPPLIES	\$15.28	D	03/09/2015
	1809	FARM & FLT	SUPPLIES	\$39.99	D	03/16/2015
	1809	FARM & FLT	SUPPLIES	\$94.56	D	02/27/2015
	1809	FARM & FLT	SUPPLIES	\$245.80	D	03/09/2015
	1809	FOUR WIND RECREATIONAL	VEHICULAR PARTS	\$345.00	D	02/26/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$43.39	D	02/24/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$18.53	D	03/03/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$56.97	D	03/11/2015
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$332.96	D	03/05/2015
	1000	KUM & GO	TRAVEL	\$43.50	D	02/18/2015
	1809	KWIK STAR	TRAVEL	\$29.41	D	03/10/2015
	1000	L A POLICE GEAR INC	SUPPLIES	\$86.55	D	03/03/2015
	1000	MARRIOTT	TRAVEL	\$148.82	D	03/14/2015
	1801	MCRMEDICAL SUPPLY	SUPPLIES	\$133.43	D	02/27/2015
	1809	MCRMEDICAL SUPPLY	SUPPLIES	\$133.42	D	02/27/2015
	1805	MENARDS	PARK MAINT	\$20.19	D	03/12/2015
	1801	MUTUAL WHEEL CO	SUPPLIES	\$653.85	D	02/18/2015
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$131.56	D	02/23/2015
	1000	RADIOSHACK	SUPPLIES	\$20.99	D	02/21/2015
	1000	RAMADA	TRAVEL	\$61.60	D	02/18/2015
	1000	RAMADA	TRAVEL	\$61.60	D	02/18/2015
	1805	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$36.14	D	03/08/2015
	1000	RUBBERSTAMPS NET	SUPPLIES	\$19.90	D	02/18/2015
	1809	SEARS ROEBUCK	SUPPLIES	\$110.34	D	03/09/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$30.98	D	02/24/2015
	1805	TESKE PET AND GARD	SUPPLIES	\$8.00	D	03/03/2015
	1809	W.S. DARLEY & CO.	SUPPLIES	\$315.73	D	03/09/2015
	1805	WAL-MART	SUPPLIES	\$41.54	D	03/11/2015

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				4,567.00		
Health						
2036		AMAZON	REIMBURSABLE ALLOTMENT	\$285.73	D	02/25/2015
2039		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.76	D	03/06/2015
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	02/24/2015
2036		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$20.95	D	02/26/2015
2014		FRAUD-WM SUPERCENTER #632	SUPPLIES	\$-504.96	C	03/03/2015
2005		GOODYEAR AUTO SVS CT 1	MAINTENANCE -VEHICLES	\$10.00	D	03/03/2015
2005		GOODYEAR AUTO SVS CT 1	MAINTENANCE -VEHICLES	\$324.44	D	03/05/2015
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$829.53	D	02/24/2015
2040		HY VEE	SUPPLIES	\$102.83	D	03/05/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/13/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$100.00	D	03/12/2015
2037		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/17/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/17/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/17/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2009		IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	\$155.00	D	03/12/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$325.36	D	02/18/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$126.79	D	03/14/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$230.55	D	03/10/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$98.69	D	03/15/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$1,061.10	D	03/15/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$78.38	D	03/15/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$186.57	D	02/18/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$13.85	D	02/22/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$110.56	D	03/15/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$30.42	D	03/09/2015
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$23.01	D	02/26/2015

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Health cont...						
1000		OFFICE SOLUTIONS	SUPPLIES	\$33.90	D	02/19/2015
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$15.34	D	02/19/2015
1000		PANERA BREAD	TRAVEL	\$27.96	D	02/19/2015
2036		PLAK SMACKER	REIMBURSABLE ALLOTMENT	\$550.51	D	02/26/2015
2026		PP IOWA SCHOOL NURSE O	SCHOOL OF INSTRUCTION	\$145.00	D	03/09/2015
2022		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$10.19	D	03/12/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	03/10/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$10.90	D	03/12/2015
2014		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	03/13/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$10.90	D	03/12/2015
2039		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$10.90	D	03/12/2015
2037		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$551.00	D	02/19/2015
2039		QT	VEHICLE FUELS AND LUBRICA	\$14.52	D	03/11/2015
1000		SOPHE	MEMBERSHIPS	\$180.00	D	03/17/2015
2005		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	03/02/2015
2028		WAL-MART	SUPPLIES	\$11.24	D	03/04/2015
2040		WAL-MART	SUPPLIES	\$176.91	D	03/04/2015
1000		WAL-MART	SUPPLIES	\$8.98	D	03/04/2015
2014		WAL-MART	SUPPLIES	\$504.96	D	03/03/2015
2006		WAL-MART	SUPPLIES	\$3.97	D	03/04/2015
				7,363.52		
Dept Human Services						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$77.94	D	02/22/2015
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$77.94	D	03/12/2015
1000		IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	03/03/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$167.63	D	02/22/2015
1000		STAPLES	SUPPLIES	\$61.37	D	03/10/2015
1000		TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$92.50	D	02/25/2015
1000		USCC CALL CENTER	CELL PHONES	\$621.00	D	03/03/2015
				1,128.38		

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Juvenile Detention						
	2201	IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	02/27/2015
	2201	IA DEPT PUB SAFETY SIN	TRAVEL	\$15.00	D	02/27/2015
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$46.39	D	03/16/2015
				76.39		
Non Departmental						
	1000	SENECA DES MOINES	VEHICLE FUELS AND LUBRICA	\$315.22	D	03/04/2015
				315.22		
Human Resources						
	1000	CASEYS GEN STORE	TRAINING SUPPLIES	\$11.99	D	03/11/2015
	1000	HY VEE	TRAINING SUPPLIES	\$-7.49	C	02/25/2015
	1000	HY VEE	TRAINING SUPPLIES	\$-13.09	C	02/19/2015
	1000	HY VEE	TRAINING SUPPLIES	\$-7.56	C	02/18/2015
	1000	HY VEE	TRAINING SUPPLIES	\$114.49	D	02/24/2015
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	03/09/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$54.71	D	03/16/2015
				168.05		
Planning & Development						
	1000	ISU CPM	SCHOOL OF INSTRUCTION	\$195.00	D	03/10/2015
	2501	PAYPAL ILLOWACODES	SCHOOL OF INSTRUCTION	\$53.24	D	02/27/2015
	2501	STECKER GRAPHICS	SUPPLIES	\$161.01	D	03/09/2015
	1000	USPS	SUPPLIES	\$9.80	D	02/27/2015
				419.05		
Recorder						
	1000	WORLD CLASS INK SUP	SUPPLIES	\$110.00	D	03/12/2015
				110.00		
Secondary Roads						

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Secondary Roads cont...						
2703		ACE HARDWARE	SIGNS	\$46.99	D	02/19/2015
2701		ALTORFER INC.	SUPPLIES	\$72.99	D	03/10/2015
2701		AMERICAN PUBLIC WORKS	MEETINGS	\$179.00	D	03/16/2015
2704		BATTERIES PLUS	BATTERIES	\$115.20	D	03/11/2015
2704		BP	GASOLINE	\$5.32	D	02/20/2015
2704		BP	GASOLINE	\$38.00	D	03/04/2015
2704		CASEYS GEN STORE	GASOLINE	\$34.80	D	02/19/2015
2704		CASEYS GEN STORE	GASOLINE	\$26.67	D	03/11/2015
2704		ETRAILER	PARTS	\$167.80	D	03/05/2015
2704		FARM & FLT	SUNDRY	\$25.44	D	03/05/2015
2704		FARM & FLT	NEW EQUIPMENT	\$-299.99	C	03/13/2015
2704		FARM & FLT	NEW EQUIPMENT	\$1,839.42	D	02/27/2015
2704		FARM & FLT	PARTS	\$16.49	D	03/05/2015
2704		FARM & FLT	PARTS	\$168.80	D	02/18/2015
2704		FARM & FLT	BUILDING	\$13.58	D	02/23/2015
2701		GATEWAY HOTEL AND CONF	MEALS AND LODGING	\$185.92	D	02/19/2015
2704		GRAYBAR ELECTRIC	PARTS	\$299.00	D	02/20/2015
2704		HARBOR FREIGHT TOOLS	TOOLS	\$87.92	D	03/04/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$150.01	D	03/10/2015
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$30.00	D	02/24/2015
2704		MARKS SMALL ENGINE	PARTS	\$5.15	D	03/10/2015
2701		MARRIOTT	MEALS AND LODGING	\$297.64	D	03/14/2015
2704		MARTIN EQUIP CEDAR RAP	PARTS	\$364.85	D	02/25/2015
2704		MENARDS	PARTS	\$23.92	D	03/10/2015
2703		MENARDS	SIGNS	\$74.76	D	02/18/2015
2704		MIDWEST WHEEL CO. DP	PARTS	\$109.34	D	02/26/2015
2704		MILAN SURPLUS	NEW EQUIPMENT	\$111.20	D	03/02/2015
2704		MOLINE FARM & FLEET	NEW EQUIPMENT	\$299.99	D	03/16/2015
2704		NAPA PARTS	FILTERS	\$110.86	D	03/05/2015
2704		NAPA PARTS	PARTS	\$77.04	D	03/04/2015
2704		NAPA PARTS	PARTS	\$90.28	D	03/05/2015
2704		NAPA PARTS	PARTS	\$37.76	D	03/06/2015
2704		NAPA PARTS	FILTERS	\$4.20	D	03/11/2015

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Secondary Roads cont...						
	2704	NAPA PARTS	FILTERS	\$122.97	D	03/10/2015
	2704	NAPA PARTS	SUNDRY	\$80.70	D	02/25/2015
	2704	NAPA PARTS	PARTS	\$30.54	D	03/10/2015
	2704	NAPA PARTS	FILTERS	\$220.73	D	02/25/2015
	2704	NAPA PARTS	FILTERS	\$253.12	D	02/17/2015
	2704	NAPA PARTS	SUNDRY	\$139.52	D	02/17/2015
	2704	NAPA PARTS	PARTS	\$61.00	D	02/27/2015
	2704	NAPA PARTS	PARTS	\$82.82	D	02/25/2015
	2704	NAPA PARTS	FILTERS	\$10.68	D	03/11/2015
	2704	NEWTON 66	GASOLINE	\$11.95	D	02/19/2015
	2704	OREILLY AUTO	PARTS	\$235.03	D	02/27/2015
	2704	P AND K MIDWEST DEWITT	FILTERS	\$300.68	D	03/04/2015
	2704	P AND K MIDWEST DEWITT	PARTS	\$99.08	D	03/04/2015
	2704	RE MICHEL COMPANY INC.	BUILDINGS	\$90.44	D	03/02/2015
	2704	REGALIA MANUFACTURING	BUILDINGS	\$93.25	D	02/23/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	02/23/2015
	2704	SJ SMITH WELDING SUPPL	NEW EQUIPMENT	\$700.00	D	02/18/2015
	2704	SWIFT STOP 5	GASOLINE	\$14.75	D	02/17/2015
	2704	TERRY FRAZERS RV CENTE	PARTS	\$54.21	D	03/12/2015
	2704	VERMEER SALES AND SERV	PARTS	\$201.13	D	02/23/2015
	2704	WALCOTT RADIO	PARTS	\$10.00	D	03/13/2015
				7,742.95		
Sheriff						
	2802	ACT ATOM	SCHOOL OF INSTRUCTION	\$475.00	D	03/17/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.49	D	03/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$71.70	D	02/26/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$105.00	D	02/26/2015
	2802	AMAZON	SUPPLIES	\$52.95	D	03/17/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$105.00	D	02/26/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.85	D	03/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.87	D	03/09/2015

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	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.12	D	03/17/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.00	D	03/08/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.01	D	03/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.78	D	02/25/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$111.79	D	02/24/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.98	D	03/08/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$23.16	D	03/07/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.03	C	03/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.47	D	03/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$37.83	D	03/16/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$23.21	D	03/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$174.99	D	03/05/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.76	D	03/17/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$9.50	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$50.97	D	03/12/2015
	2804	AMAZON	SUPPLIES	\$219.99	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$49.99	D	02/24/2015
	2802	AMAZON	SUPPLIES	\$29.46	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$43.90	D	03/12/2015
	2802	AMAZON	SUPPLIES	\$205.48	D	03/17/2015
	2802	AMAZON	SUPPLIES	\$99.98	D	02/24/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$24.69	D	02/25/2015
	2805	AMAZON	SUPPLIES	\$65.93	D	03/04/2015
	2802	AMAZON	SUPPLIES	\$11.47	D	02/18/2015
	2802	AMAZON	SUPPLIES	\$138.40	D	03/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$11.97	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$84.07	D	03/09/2015
	2802	AMAZON	SUPPLIES	\$6.29	D	03/07/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.37	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$65.20	D	02/25/2015
	2802	AMAZON	SUPPLIES	\$138.40	D	03/09/2015
	2802	AMAZON	SUPPLIES	\$96.14	D	02/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$34.03	D	02/25/2015

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Sheriff cont...						
	2805	AMAZON	SUPPLIES	\$44.96	D	03/04/2015
	2805	AMERICAN	TRAVEL	\$476.20	D	02/23/2015
	2805	AMERICAN	TRAVEL	\$476.20	D	02/23/2015
	2802	BEST BUY	SUPPLIES	\$39.99	D	02/20/2015
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$60.58	D	02/18/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$19.25	D	02/18/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$40.55	D	02/20/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$36.29	D	03/10/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$25.00	D	02/19/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$35.05	D	02/26/2015
	2802	BROWNMED INC	SUPPLIES	\$145.94	D	02/19/2015
	2803	CARQUEST	MAINTENANCE -VEHICLES	\$30.79	D	02/26/2015
	2804	CASEYS GEN STORE	COMMERCIAL SERVICES	\$35.10	D	02/23/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.49	D	02/20/2015
	2801	CASEYS GEN STORE	SUPPLIES	\$38.96	D	02/25/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.89	D	02/20/2015
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.25	D	02/19/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.20	D	02/19/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	03/09/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.80	D	03/16/2015
	2802	CENEX	VEHICLE FUELS AND LUBRICA	\$34.90	D	02/18/2015
	2801	CENEX	VEHICLE FUELS AND LUBRICA	\$34.61	D	02/22/2015
	2802	CHARM-TEX	SUPPLIES	\$258.00	D	02/25/2015
	2802	CROSS BORDER TRANS FEE-DELTA	TRAVEL	\$2.94	D	03/11/2015
	2805	DALLAS CHILDRENS ADVOC	SCHOOL OF INSTRUCTION	\$490.00	D	02/27/2015
	2805	DALLAS CHILDRENS ADVOC	SCHOOL OF INSTRUCTION	\$490.00	D	03/04/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$483.00	D	02/19/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$483.00	D	03/12/2015
	2802	DELTA	TRAVEL	\$293.88	D	03/11/2015
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$129.00	D	02/18/2015
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$99.00	D	02/18/2015
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$99.00	D	02/18/2015
	2802	ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	\$169.99	D	02/27/2015

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Sheriff cont...						
2804		ENTERPRISE RENT-A-CAR	COMMERCIAL SERVICES	\$110.00	D	02/25/2015
2802		GALLS INTERN	SUPPLIES	\$451.50	D	03/05/2015
1000		GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	\$469.15	D	03/16/2015
		HAPPY JOES PIZZA	EXPENSES PAYABLE	\$71.76	D	02/25/2015
2801		HOTELS.COM	TRAVEL	\$118.79	D	03/08/2015
1000		HY VEE	SUPPLIES	\$24.27	D	02/24/2015
2801		HY VEE	SUPPLIES	\$63.52	D	02/27/2015
2801		HY VEE	SUPPLIES	\$23.92	D	03/02/2015
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$540.00	D	03/16/2015
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	02/19/2015
1000		ISABEL BLOOM EAST VILL	SUPPLIES	\$111.00	D	02/24/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$28.09	D	02/25/2015
2801		KUM & GO	SUPPLIES	\$29.50	D	03/12/2015
2803		KUM & GO	VEHICLE FUELS AND LUBRICA	\$43.00	D	03/06/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$22.78	D	02/23/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.36	D	02/26/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$32.13	D	03/12/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.20	D	03/16/2015
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$30.88	D	02/27/2015
2805		KUM & GO	VEHICLE FUELS AND LUBRICA	\$10.02	D	03/17/2015
2802		LIVE ACTION SAFETY	SUPPLIES	\$98.31	D	02/28/2015
2802		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	03/13/2015
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	03/04/2015
2801		MENARDS	SUPPLIES	\$105.91	D	02/23/2015
2802		MENARDS	SUPPLIES	\$21.83	D	03/11/2015
2802		MENARDS	SUPPLIES	\$65.43	D	03/16/2015
2802		MENARDS	SUPPLIES	\$24.95	D	03/12/2015
2801		NOR NORTHERN TOOL	SUPPLIES	\$-16.80	C	02/24/2015
2801		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$21.47	D	03/02/2015
2802		OFFICEMAX/OFFICEDEPOT6	COMMISSARY SURCHARGE USE	\$9.99	D	03/10/2015
2802		PAYPAL HOMEFRONTPR	SCHOOL OF INSTRUCTION	\$275.00	D	03/06/2015
2802		PAYPAL HOMEFRONTPR	SCHOOL OF INSTRUCTION	\$275.00	D	03/12/2015
2802		PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$317.03	D	03/01/2015

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Sheriff cont...						
	2805	PETSMART	SUPPLIES	\$52.49	D	03/06/2015
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$29.53	D	03/12/2015
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$29.15	D	02/19/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$434.56	D	02/15/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$434.56	D	02/15/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$434.56	D	02/15/2015
	1000	QT	VEHICLE FUELS AND LUBRICA	\$13.00	D	02/19/2015
	1000	RAMADA	TRAVEL	\$127.68	D	02/20/2015
	2805	RAY ALLEN MANUFACTURIN	SUPPLIES	\$38.99	D	03/11/2015
	2802	READING GLASS COMPANY	COMMISSARY SURCHARGE USE	\$124.20	D	02/25/2015
	1000	REGALIA MANUFACTURING	SUPPLIES	\$50.00	D	03/10/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.91	D	03/10/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$28.98	D	02/18/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$15.00	D	03/13/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$19.10	D	02/27/2015
	2802	SPARKY ONE STOP	VEHICLE FUELS AND LUBRICA	\$46.34	D	03/06/2015
	2802	SPRINGHILL SUITES PEOR	TRAVEL	\$464.80	D	03/13/2015
	2802	STAPLES	COMMISSARY SURCHARGE USE	\$58.27	D	03/10/2015
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$30.55	D	03/05/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$31.10	D	03/05/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$70.55	D	03/12/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$334.18	D	03/12/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$865.31	D	03/12/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$28.45	D	02/18/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$417.02	D	02/19/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$527.00	D	02/23/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$45.00	D	02/23/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$1,381.04	D	03/06/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$35.06	D	03/09/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$186.70	D	03/12/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$72.99	D	02/26/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$28.45	D	02/27/2015
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$39.50	D	03/04/2015

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Sheriff cont...						
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	03/03/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	03/04/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$30.05	D	03/05/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$32.75	D	03/06/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$38.95	D	03/04/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$520.25	D	02/18/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$3.57	D	03/11/2015
	2802	TOTAL SECURITY	SUPPLIES	\$18.00	D	03/03/2015
	1000	TROPHY KING	SUPPLIES	\$65.00	D	02/26/2015
	2802	UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	\$18.50	D	03/11/2015
	2805	UPS	PROFESSIONAL SERVICES	\$16.46	D	03/09/2015
	2804	USPS	COMMERCIAL SERVICES	\$20.94	D	03/13/2015
	2802	USPS	SUPPLIES	\$4.91	D	02/25/2015
	2802	USPS	SUPPLIES	\$5.33	D	02/27/2015
	2802	USPS	COMMISSARY SURCHARGE USE	\$5.00	D	03/11/2015
	2803	USPS	VEHICLE FUELS AND LUBRICA	\$23.76	D	02/20/2015
	2802	USPS	COMMISSARY SURCHARGE USE	\$196.00	D	03/10/2015
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$92.63	D	02/27/2015
	2802	WAL-MART	SUPPLIES	\$35.91	D	03/11/2015
				18,981.06		
Supervisors						
	1000	ISU CPM	SCHOOL OF INSTRUCTION	\$65.00	D	03/10/2015
	1000	QUAD CITIES CHAMBER OF	TRAVEL	\$10.00	D	02/23/2015
				75.00		
Treasurer						
	3004	D J WALL ST JOURNAL	PERIODICALS AND SUBSCRIPT	\$113.75	D	02/23/2015
	1000	KUM & GO	TRAVEL	\$23.78	D	03/13/2015
	1000	MARRIOTT	TRAVEL	\$171.10	D	03/14/2015
	1000	MARRIOTT	TRAVEL	\$253.12	D	03/14/2015
	1000	MARRIOTT	TRAVEL	\$126.58	D	03/14/2015

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Treasurer cont...						
	3003	MENARDS	SUPPLIES	\$6.86	D	03/12/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$35.35	D	03/13/2015
	3004	OFFICE SOLUTIONS	supplies	\$12.51	D	03/13/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$133.25	D	02/27/2015
	3003	OFFICE SOLUTIONS	SUPPLIES	\$5.40	D	02/27/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$27.77	D	02/27/2015
	3003	OFFICE SOLUTIONS	SUPPLIES	\$14.36	D	03/13/2015
				923.83		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$55.00	D	02/19/2015
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	03/17/2015
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	02/19/2015
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$522.50	D	02/19/2015
				2,746.00		
County Assessor						
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$217.28	D	03/13/2015
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$217.28	D	03/13/2015
				434.56		
County Library						
	1000	AMAZON	ADULT BOOKS	\$34.72	D	02/28/2015
	1000	AMAZON	AUDIO VISUAL	\$41.97	D	03/09/2015
	1000	AMAZON	AUDIO VISUAL	\$78.89	D	03/10/2015
	1000	AMAZON	AUDIO VISUAL	\$14.99	D	03/10/2015
	1000	AMAZON	AUDIO VISUAL	\$37.80	D	02/23/2015
	1000	AMAZON	AUDIO VISUAL	\$9.99	D	03/02/2015
	1000	AMAZON	ADULT BOOKS	\$4.23	D	02/27/2015
	1000	AMAZON	ADULT BOOKS	\$94.52	D	03/14/2015
	1000	AMAZON	SUPPLIES	\$55.50	D	03/12/2015
	1000	AMAZON	SUPPLIES	\$103.96	D	03/11/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	SUPPLIES	\$8.48	D	03/11/2015
1000		AMAZON	SUPPLIES	\$22.99	D	02/25/2015
1000		AMAZON	SUPPLIES	\$74.97	D	02/25/2015
1000		AMAZON	SUPPLIES	\$45.27	D	02/25/2015
1000		AMAZON	SUPPLIES	\$138.16	D	02/24/2015
1000		AMAZON	AUDIO VISUAL	\$45.98	D	03/16/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	02/18/2015
1000		AMAZON	AUDIO VISUAL	\$8.29	D	03/11/2015
1000		AMAZON	ADULT BOOKS	\$17.99	D	02/28/2015
1000		AMAZON	AUDIO VISUAL	\$11.99	D	03/11/2015
1000		AMAZON	AUDIO VISUAL	\$-1.83	C	03/04/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	03/04/2015
1000		AMAZON	AUDIO VISUAL	\$36.78	D	03/02/2015
1000		AMAZON	AUDIO VISUAL	\$-2.99	C	02/19/2015
1000		AMAZON	SCHOOL OF INSTRUCTION	\$77.85	D	03/13/2015
1000		AMAZON	AUDIO VISUAL	\$9.99	D	03/15/2015
1000		AMAZON	AUDIO VISUAL	\$29.56	D	03/12/2015
1000		AMAZON	AUDIO VISUAL	\$32.83	D	03/10/2015
1000		AMAZON	JUVENILE BOOKS	\$17.35	D	03/14/2015
1000		AMAZON	JUVENILE BOOKS	\$25.90	D	02/20/2015
1000		AMAZON	JUVENILE BOOKS	\$12.33	D	02/22/2015
1000		AMAZON	JUVENILE BOOKS	\$24.83	D	03/02/2015
1000		AMAZON	JUVENILE BOOKS	\$35.24	D	03/09/2015
1000		AMAZON	JUVENILE BOOKS	\$8.98	D	03/11/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.10	C	03/11/2015
1000		AMAZON	JUVENILE BOOKS	\$108.01	D	03/12/2015
1000		AMAZON	JUVENILE BOOKS	\$96.36	D	03/12/2015
1000		AMAZON	JUVENILE BOOKS	\$122.98	D	03/12/2015
1000		AMAZON	AUDIO VISUAL	\$6.99	D	02/18/2015
1000		AMAZON	JUVENILE BOOKS	\$79.93	D	03/14/2015
1000		AMAZON	JUVENILE BOOKS	\$40.98	D	02/18/2015
1000		AMAZON	JUVENILE BOOKS	\$98.64	D	03/14/2015
1000		AMAZON	JUVENILE BOOKS	\$4.39	D	03/14/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	AMAZON	JUVENILE BOOKS	\$28.62	D	03/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$121.73	D	03/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$20.32	D	03/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$32.98	D	03/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$61.99	D	03/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$-2.98	C	03/17/2015
	1000	AMAZON	JUVENILE BOOKS	\$14.93	D	03/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$5.99	D	03/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$36.84	D	03/13/2015
	1000	AMAZON	AUDIO VISUAL	\$12.61	D	03/10/2015
	1000	AMAZON	AUDIO VISUAL	\$107.40	D	02/23/2015
	1000	AMAZON	ADULT BOOKS	\$28.79	D	03/14/2015
	1000	AMAZON	REFERENCE BOOKS	\$156.50	D	03/10/2015
	1000	AMAZON	PERIODICALS AND SUBSCRIPT	\$28.40	D	02/27/2015
	1000	AMAZON	ADULT BOOKS	\$28.79	D	03/15/2015
	1000	AMAZON	ADULT BOOKS	\$28.79	D	03/15/2015
	1000	AMAZON	ADULT BOOKS	\$15.99	D	03/15/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.07	C	02/19/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.03	C	02/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$14.04	D	02/19/2015
	1000	AMAZON	JUVENILE BOOKS	\$106.29	D	03/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$26.52	D	02/18/2015
	1000	AMAZON	AUDIO VISUAL	\$5.89	D	02/19/2015
	1000	AMAZON	AUDIO VISUAL	\$42.79	D	02/21/2015
	1000	AMAZON	JUVENILE BOOKS	\$12.33	D	03/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$101.78	D	03/18/2015
	1000	AMAZON	JUVENILE BOOKS	\$56.03	D	02/18/2015
	1000	AMAZON	AUDIO VISUAL	\$-2.97	C	02/25/2015
	1000	LJL LIBRARY JOURNALS	PERIODICALS AND SUBSCRIPT	\$72.00	D	03/10/2015
	1000	PARAGON COMMERCIAL	MAINTENANCE- BUILDINGS	\$50.00	D	02/27/2015
	1000	PAYPAL DUBUQUEAREA	SCHOOL OF INSTRUCTION	\$60.00	D	03/13/2015
	1000	SHERWIN WILLIAMS	MAINTENANCE- BUILDINGS	\$187.48	D	03/13/2015
	1000	SSM QUAD-CITY TIMES	LIBRARY PROGRAMMING	\$49.00	D	03/09/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$157.51	D	02/27/2015
	1000	VONAGE	MAINTENANCE- SOFTWARE	\$235.96	D	02/24/2015
				3,615.89		
SECC/EMA						
	6802	CANDLEWOOD SUITES HOTE	TRAVEL	\$156.80	D	02/20/2015
	6802	CASEYS GEN STORE	TRAVEL	\$22.50	D	03/10/2015
	6802	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	03/12/2015
	6802	FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	\$199.00	D	02/19/2015
	6802	HOTELS.COM	TRAVEL	\$10.72	D	03/11/2015
	6802	HOTELS.COM	TRAVEL	\$49.82	D	03/04/2015
	6802	HY VEE	SUPPLIES	\$40.00	D	03/09/2015
	6802	POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	\$79.92	D	03/03/2015
	6802	PRAIRIE MEADOWS HOTEL	TRAVEL	\$61.60	D	03/10/2015
	6802	SAMS CLUB	SUPPLIES	\$49.90	D	02/24/2015
	6802	SHELL OIL	TRAVEL	\$31.00	D	03/06/2015
	6801	SPRINT WIRELESS	CELL PHONES	\$132.42	D	03/04/2015
	6802	STAMP X PRESS COM	SUPPLIES	\$34.00	D	03/03/2015
	6802	STAMP X PRESS COM	SUPPLIES	\$35.80	D	03/05/2015
	6802	STAMP X PRESS COM	SUPPLIES	\$39.96	D	02/19/2015
	6802	STAPLES	SUPPLIES	\$73.21	D	03/04/2015
	6802	TALLGRASS BUSINESS RES	SUPPLIES	\$44.35	D	02/23/2015
	6802	TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$-1,500.00	C	02/24/2015
	6802	TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$83.00	D	02/23/2015
	6802	TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$-1,509.25	C	02/24/2015
	6802	TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$3,009.25	D	02/24/2015
	6802	WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	02/24/2015
				1,509.76		
Report Total:				75,400.23		