

PURCHASING CARD GENERAL LEDGER REPORT

7/15/2015

POSTING DATE: 7/8/2015

BOARD DATE: 7/16/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMERICAN	TRAVEL	\$328.20	D	07/01/2015
1000		AMERICAN	TRAVEL	\$328.20	D	07/01/2015
1000		GOVERNMENT FINANCE	SUPPLIES	\$15.00	D	07/02/2015
1000		QUAD CITIES CHAMBER OF	TRAVEL	\$150.00	D	07/01/2015
				821.40		
Attorney						
1201		AMERICAN MILLS	OTHER EXPENSE	\$3,231.76	D	06/16/2015
1201		BURLINGTON TRAILWAYS	WITNESS EXPENSE	\$102.00	D	06/10/2015
1201		CAMERON CO COURT	LEGAL TRANSCRIPTS	\$43.00	D	06/30/2015
1201		KWIK SHOP	TRAVEL	\$11.29	D	06/17/2015
1000		NATIONAL DISTRICT ATTO	SCHOOL OF INSTRUCTION	\$595.00	D	06/10/2015
1201		OPC CAMERON CO COURT	LEGAL TRANSCRIPTS	\$1.08	D	06/30/2015
1201		USPS	POSTAGE	\$6.74	D	06/23/2015
				3,990.87		
Information Technology						
1000		AMAZON	PERIODICALS AND SUBSRCIPT	\$77.26	D	07/07/2015
1000		AMAZON	SUPPLIES	\$11.95	D	06/25/2015
1000		AMAZON	SUPPLIES	\$43.12	D	06/24/2015
1000		AMERICAN	TRAVEL	\$328.20	D	06/16/2015
1000		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	06/15/2015
1000		JIMMY JOHN'S	SUPPLIES	\$100.22	D	06/19/2015
1000		MARRIOTT	TRAVEL	\$215.04	D	06/13/2015
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-7.49	C	07/04/2015
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$19.98	D	06/11/2015
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$45.98	D	07/04/2015
				851.71		
Facilities & Support Services						
1502		ADEL WHOLESALERS	MAINTENANCE- BUILDINGS	\$15.89	D	06/09/2015
1510		AMAZON	MAINTENANCE- EQUIPMENT	\$5.63	D	06/19/2015

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Facilities & Support Services cont...						
	1510	AMAZON	MAINTENANCE- EQUIPMENT	\$109.15	D	06/17/2015
	1509	AMAZON	SUPPLIES	\$391.74	D	07/05/2015
	1502	AMAZON	SUPPLIES	\$29.95	D	06/15/2015
	1509	CONTAINERSTORE	SUPPLIES	\$15.96	D	06/26/2015
	1501	CRESCENT ELECTRIC	SUPPLIES	\$358.75	D	06/26/2015
	1503	CRESCENT ELECTRIC	SUPPLIES	\$82.86	D	07/07/2015
	1503	CRESCENT ELECTRIC	SUPPLIES	\$7.52	D	06/26/2015
	1503	DICKSON	PERIODICALS AND SUBSRCIPT	\$41.32	D	07/02/2015
	1501	DICKSON	PERIODICALS AND SUBSRCIPT	\$41.32	D	07/02/2015
	6802	DICKSON	PERIODICALS AND SUBSRCIPT	\$41.36	D	07/02/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	06/18/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.16	D	06/18/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$57.36	D	07/02/2015
	1507	GREAT WESTERN SUPP	TECHNOLOGY AND EQUIPMENT	\$2,887.50	D	06/18/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$671.27	D	07/06/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$48.72	D	06/30/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$77.00	D	06/30/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$852.60	D	06/15/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$573.60	D	06/15/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$471.84	D	07/02/2015
	1501	GYP SUM SUPPLY CO - QUA	SUPPLIES	\$205.44	D	06/16/2015
	1514	HARBOR FREIGHT TOOLS 9	SUPPLIES	\$17.59	D	06/24/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$21.97	D	06/30/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$13.95	D	07/01/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$42.43	D	06/15/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$41.97	D	07/02/2015
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$16.97	D	06/15/2015
	1502	HOBART ESTORE	SUPPLIES	\$104.47	D	06/12/2015
	1502	HOBART SERVICE-CW	SUPPLIES	\$282.64	D	06/30/2015
	1508	K&K TRUEVALUE HARDWARE	SUPPLIES	\$12.44	D	06/10/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$21.81	D	06/19/2015
	1502	LOCKE PLUMBING INT	SUPPLIES	\$40.91	D	06/16/2015
	1513	MENARDS	SUPPLIES	\$12.42	D	06/23/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	6802	MENARDS	SUPPLIES	\$4.14	D	06/23/2015
	1512	MENARDS	SUPPLIES	\$96.60	D	06/26/2015
	1501	MENARDS	SUPPLIES	\$24.95	D	06/11/2015
	1514	MENARDS	SUPPLIES	\$43.14	D	07/07/2015
	6802	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	07/07/2015
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$40.00	D	06/30/2015
	1503	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	07/07/2015
	1508	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	06/17/2015
	1501	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	06/17/2015
	1510	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$15.00	D	06/17/2015
	1504	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$5.00	D	06/17/2015
	6802	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	06/17/2015
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$43.00	D	07/07/2015
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$20.00	D	06/17/2015
	1501	PLUMB SUPPLY COMPANY	SUPPLIES	\$226.03	D	06/23/2015
	1501	PLUMB SUPPLY COMPANY	SUPPLIES	\$-219.69	C	06/23/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	06/22/2015
	6802	Q C POWER EQUIPMENT IN	SUPPLIES	\$14.00	D	06/18/2015
	1513	Q C POWER EQUIPMENT IN	SUPPLIES	\$41.98	D	06/18/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$68.15	D	06/10/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	06/30/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	06/30/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	06/30/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	06/30/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	06/30/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	06/30/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	06/30/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	06/30/2015
	1501	SCOTT AREA EWASTE	SUPPLIES	\$24.80	D	06/18/2015
	1503	SCOTT AREA EWASTE	SUPPLIES	\$24.80	D	06/18/2015
	1512	SEVEN CITIES SOD	SUPPLIES	\$94.50	D	06/22/2015
	1502	SUPPLYDIRECT INC	SUPPLIES	\$-387.09	C	06/12/2015
	1502	SUPPLYDIRECT INC	SUPPLIES	\$387.09	D	06/11/2015

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Facilities & Support Services cont...						
	1507	SUPPLYWORKS CORP	SUPPLIES	\$456.92	D	07/06/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$193.68	D	07/01/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$149.46	D	06/22/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$423.53	D	07/01/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$265.20	D	06/12/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$169.95	D	06/12/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	07/01/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$72.30	D	07/01/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$523.72	D	07/02/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$795.61	D	07/01/2015
	1512	THE GREEN THUMBERS	SUPPLIES	\$10.95	D	06/22/2015
	6802	THE GREEN THUMBERS	SUPPLIES	\$4.38	D	06/23/2015
	1513	THE GREEN THUMBERS	SUPPLIES	\$13.14	D	06/23/2015
	1514	TOTAL SECURITY	SUPPLIES	\$4.00	D	06/16/2015
	1502	TUNDRA SPECIALTIES INC	SUPPLIES	\$29.67	D	06/22/2015
	1505	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$59.51	D	06/16/2015
	1505	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$107.08	D	07/01/2015
	1514	WW GRAINGER	TECHNOLOGY AND EQUIPMENT	\$1,876.50	D	06/29/2015
	1502	WW GRAINGER	SUPPLIES	\$39.02	D	06/25/2015
	1501	WW GRAINGER	SUPPLIES	\$142.12	D	06/29/2015
	1501	WW GRAINGER	SUPPLIES	\$-63.83	C	06/03/2015
	1508	WW GRAINGER	SUPPLIES	\$65.76	D	06/24/2015
	6802	WW GRAINGER	SUPPLIES	\$12.84	D	06/24/2015
	1501	WW GRAINGER	SUPPLIES	\$11.00	D	06/11/2015
	1501	WW GRAINGER	SUPPLIES	\$102.16	D	06/11/2015
	1502	WW GRAINGER	SUPPLIES	\$51.08	D	06/11/2015
	6802	WW GRAINGER	SUPPLIES	\$51.08	D	06/11/2015
	1502	WW GRAINGER	SUPPLIES	\$130.02	D	07/06/2015
	1503	WW GRAINGER	SUPPLIES	\$153.84	D	07/02/2015
	1502	WW GRAINGER	SUPPLIES	\$55.47	D	06/24/2015
	1502	WW GRAINGER	SUPPLIES	\$-66.87	C	06/24/2015
	1502	WW GRAINGER	SUPPLIES	\$184.05	D	06/22/2015
	1502	WW GRAINGER	SUPPLIES	\$66.87	D	06/19/2015

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Facilities & Support Services cont...						
	1501	WW GRAINGER	SUPPLIES	\$22.91	D	06/26/2015
				15,522.82		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$50.75	D	06/24/2015
	1000	AMAZON	PHONE REPLACEMENT	\$127.10	D	06/16/2015
	1000	AMAZON	PHONE REPLACEMENT	\$468.74	D	06/29/2015
	1000	AMAZON	PHONE REPLACEMENT	\$61.60	D	07/02/2015
	1000	B&H PHOTO	CIP	\$1,676.00	D	06/10/2015
	1000	FULLCOMPASSWEB	CIP	\$1,194.99	D	06/10/2015
	1000	SEARS.COM	CIP	\$-44.40	C	06/09/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$154.99	D	06/23/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$20.85	D	06/17/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$163.98	D	06/23/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$213.98	D	06/22/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$209.98	D	06/25/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$209.98	D	06/12/2015
				4,508.54		
Community Services						
	1000	DELTA	TRAVEL	\$253.20	D	06/10/2015
	1701	DELTA	TRAVEL	\$253.20	D	06/10/2015
	1702	HILTON	TRAVEL	\$163.17	D	06/20/2015
	1000	SHELL OIL	TRAVEL	\$12.79	D	06/17/2015
	1701	WILLOW CREEK ASSOCIATI	SCHOOL OF INSTRUCTION	\$178.00	D	07/01/2015
				860.36		
Conservation						
	1805	ACE HARDWARE	SUPPLIES	\$65.94	D	07/01/2015
	1801	ADOLPH KIEFER AND ASSO	CLOTHING	\$74.85	D	06/24/2015
	1806	BISON RIDGE	SUPPLIES-DAY CAMP	\$23.80	D	06/17/2015
	1809	BLUE GRASS SEED AND FE	SUPPLIES	\$20.75	D	06/29/2015

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Conservation cont...						
		1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$14.00	D 06/19/2015
		1802	DADANT / AMERICAN BEE	WAPSI POLLINATION PROJECT	\$290.70	D 06/24/2015
		1806	DOLLAR GENERAL	SUPPLIES-DAY CAMP	\$56.60	D 06/15/2015
		1801	FARM & FLT OF DAVENPOR	SUPPLIES	\$25.36	D 06/29/2015
		1801	FARM & FLT OF DAVENPOR	UNIFORMS	\$59.98	D 06/14/2015
		1809	FARM & FLT OF DAVENPOR	CLOTHING	\$74.97	D 06/13/2015
		1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$28.99	D 06/26/2015
		1806	HY VEE	SUPPLIES-DAY CAMP	\$151.58	D 06/12/2015
		1806	IN HOMESTEAD FOLK TOY	SUPPLIES	\$312.14	D 07/03/2015
		1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D 07/07/2015
		1805	K&K TRUEVALUE HARDWARE	MAINTENANCE- BUILDINGS	\$38.21	D 06/18/2015
		1806	KEITH AND COMPANY SCRE	SUPPLIES-DAY CAMP	\$270.00	D 06/23/2015
		1805	MBAEA9-TEACHER S HELPE	SUPPLIES	\$4.05	D 06/15/2015
		1805	MENARDS	SUPPLIES	\$16.20	D 06/15/2015
		1803	MENARDS	SUPPLIES	\$275.95	D 06/10/2015
		1803	MENARDS	DRAINAGE SUPPLIES	\$244.73	D 06/29/2015
		1805	MICHAELS STORES	SUPPLIES	\$13.98	D 06/15/2015
		1806	MICHAELS STORES	SUPPLIES-DAY CAMP	\$74.26	D 06/12/2015
		1806	MICHAELS STORES	SUPPLIES-DAY CAMP	\$10.98	D 06/24/2015
		1806	MICHAELS STORES	SUPPLIES-DAY CAMP	\$114.72	D 07/06/2015
		1809	MINGSMARKIN	SUPPLIES	\$79.00	D 06/25/2015
		1806	NATURE-WATCH	SUPPLIES-DAY CAMP	\$454.00	D 07/06/2015
		1801	NEW YORK REPLACEME	SUPPLIES	\$698.40	D 07/06/2015
		1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES-DAY CAMP	\$191.67	D 06/13/2015
		1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$456.61	D 06/18/2015
		1806	OLDTIMECANDY	SUPPLIES-APOTHECARY SHOP	\$419.79	D 07/02/2015
		1805	PETCO	SUPPLIES	\$17.96	D 06/15/2015
		1805	PETSMART	SUPPLIES	\$21.03	D 07/01/2015
		1809	QNC INC	SUPPLIES	\$48.50	D 06/29/2015
		1806	QUALITY USED VACS AND	SUPPLIES	\$65.98	D 07/03/2015
		1805	SCHNUCKS	SUPPLIES	\$35.99	D 06/18/2015
		1809	SPECIALTY STORE SERVIC	SUPPLIES	\$80.67	D 06/12/2015
		1809	SWIMOUTLET.COM	SUPPLIES	\$302.28	D 07/02/2015

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Conservation cont...						
1805		TESKE PET AND GARD	SUPPLIES	\$8.00	D	06/15/2015
1806		THE HOME DEPOT	SUPPLIES	\$416.82	D	07/03/2015
1806		THE WEBSTAUANT STORE	SUPPLIES-APOTHECARY SHOP	\$444.90	D	07/06/2015
1806		TPC CASH & CARRY DAVEN	SUPPLIES-DAY CAMP	\$63.68	D	06/25/2015
1806		TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$30.46	D	06/19/2015
1809		TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$41.95	D	07/01/2015
1809		TPC CASH & CARRY DAVEN	SUPPLIES-WEST LAKE PARK B	\$155.89	D	06/23/2015
1804		TPC CASH & CARRY DAVEN	FOOD/BEVERAGE SUPPLIES	\$44.50	D	06/25/2015
1806		TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$130.65	D	07/03/2015
1801		USPS	POSTAGE	\$196.00	D	06/11/2015
1806		USPS	POSTAGE	\$196.00	D	07/07/2015
1804		USPS	POSTAGE	\$7.70	D	06/29/2015
1801		USPS	POSTAGE	\$17.95	D	06/23/2015
1809		WAL-MART	SUPPLIES	\$71.81	D	06/23/2015
1806		WAL-MART	SUPPLIES-DAY CAMP	\$129.50	D	06/22/2015
1809		WAL-MART	SUPPLIES-WLP BEACH CONCES	\$52.32	D	06/19/2015
1806		WAL-MART	SUPPLIES-DAY CAMP	\$308.70	D	07/04/2015
1809		WAL-MART	SUPPLIES	\$9.92	D	07/01/2015
1808		WAL-MART	SUPPLIES	\$29.85	D	06/30/2015
1809		WAL-MART	SUPPLIES-WLP BEACH CONCES	\$65.38	D	06/30/2015
1809		WAL-MART	SUPPLIES-WLP BEACH CONCES	\$8.90	D	07/07/2015
				7,573.90		
Health						
2036		AMERICINN	REIMBURSABLE ALLOTMENT	\$61.60	D	06/11/2015
2014		BP	VEHICLE FUELS AND LUBRICA	\$40.98	D	06/19/2015
2005		BP	VEHICLE FUELS AND LUBRICA	\$29.31	D	06/22/2015
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.96	D	06/11/2015
2005		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.50	D	06/24/2015
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	06/27/2015
2014		CLICKATELL.COM	MAINTENANCE- SOFTWARE	\$6.95	D	07/02/2015
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$926.14	D	07/06/2015

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Health cont...						
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	TRAVEL	\$13.44	D	06/19/2015
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	06/19/2015
2022		LAKESHORE LEARNING MAT	SUPPLIES	\$174.95	D	06/17/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$10.55	D	06/18/2015
2028		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$201.52	D	06/27/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$23.56	D	06/10/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$174.83	D	06/17/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$228.94	D	06/18/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$6.68	D	06/25/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$69.96	D	06/18/2015
2001		OFFICE SOLUTIONS	SUPPLIES	\$10.50	D	07/02/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$-12.33	C	07/07/2015
2022		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$78.17	D	06/18/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$50.52	D	07/02/2015
2006		OFFICE SOLUTIONS	SUPPLIES	\$9.62	D	07/02/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$12.33	D	07/06/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$32.22	D	06/18/2015
1000		PANERA BREAD	TRAVEL	\$28.26	D	06/18/2015
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$583.93	D	07/06/2015
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$202.49	D	07/07/2015
1000		PREZI	MAINTENANCE- SOFTWARE	\$59.00	D	06/19/2015

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Health cont...						
2031		SAMS CLUB	SUPPLIES	\$14.22	D	07/07/2015
2022		SCHOOL HEALTH CORP	REIMBURSABLE ALLOTMENT	\$24.95	D	06/19/2015
2005		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.95	D	06/29/2015
2039		STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.95	D	06/29/2015
1000		US PLASTICS/NEATLY SMA	POSTAGE	\$49.52	D	06/22/2015
1000		US PLASTICS/NEATLY SMA	POSTAGE	\$-49.52	C	06/23/2015
2036		US PLASTICS/NEATLY SMA	REIMBURSABLE ALLOTMENT	\$4.99	D	06/11/2015
2036		US PLASTICS/NEATLY SMA	REIMBURSABLE ALLOTMENT	\$206.72	D	06/11/2015
2036		US PLASTICS/NEATLY SMA	REIMBURSABLE ALLOTMENT	\$148.58	D	06/22/2015
2006		WAL-MART	SUPPLIES	\$27.64	D	06/18/2015
2006		WAL-MART	SUPPLIES	\$9.97	D	07/07/2015
2024		WAL-MART	SUPPLIES	\$9.46	D	07/07/2015
2036		WAL-MART	REIMBURSABLE ALLOTMENT	\$11.91	D	06/18/2015
1000		WAL-MART	SUPPLIES	\$12.82	D	07/07/2015
1000		WAL-MART	SUPPLIES	\$20.92	D	06/18/2015
2028		WAL-MART	SUPPLIES	\$16.92	D	07/07/2015
2036		WAYFAIR WAYFAIR	REIMBURSABLE ALLOTMENT	\$517.44	D	06/17/2015
2022		WILLIAM V MACGILL & CO	REIMBURSABLE ALLOTMENT	\$-449.25	C	06/18/2015
2058		WW GRAINGER	REIMBURSABLE ALLOTMENT	\$140.70	D	06/11/2015
				5,251.50		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$89.70	D	06/12/2015
1000		AMAZON	SUPPLIES	\$300.29	D	06/12/2015
1000		AMAZON	SUPPLIES	\$9.99	D	06/23/2015
1000		AMAZON	SUPPLIES	\$7.98	D	06/24/2015
1000		AMAZON	SUPPLIES	\$527.85	D	06/11/2015
1000		DAVENPORT PRINTING COM	SUPPLIES	\$1,235.00	D	06/25/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$177.19	D	06/22/2015
1000		STAPLES	SUPPLIES	\$8.89	D	06/26/2015
1000		STAPLES	SUPPLIES	\$96.45	D	07/07/2015
1000		STAPLES	SUPPLIES	\$434.80	D	06/26/2015

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Dept Human Services cont...						
1000		STAPLES	SUPPLIES	\$753.69	D	06/18/2015
				3,641.83		
Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$133.43	D	06/12/2015
1000		AMAZON	TRAINING SUPPLIES	\$24.26	D	06/18/2015
1000		AMAZON	TRAINING SUPPLIES	\$255.06	D	06/15/2015
1000		AMAZON	TRAINING SUPPLIES	\$14.17	D	06/18/2015
1000		AMERICAN	TRAVEL	\$328.20	D	07/01/2015
1000		BARNES & NOBLE	EMPLOYEE DEVELOPMENT- GEN	\$150.00	D	06/11/2015
1000		BUFFALO WILD WINGS	EMPLOYEE DEVELOPMENT- EMP	\$20.00	D	06/18/2015
1000		NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$470.55	D	06/12/2015
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$82.00	D	06/12/2015
1000		WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT- GEN	\$40.00	D	06/19/2015
				1,517.67		
Planning & Development						
1000		USPS	SUPPLIES	\$24.17	D	07/02/2015
				24.17		
Secondary Roads						
2701		AED SUPERSTORE	SAFETY	\$1,924.00	D	06/11/2015
2701		AMERICAN PUBLIC WORKS	MEETINGS	\$175.00	D	07/07/2015
2704		BEARING DIST	PARTS	\$35.05	D	06/11/2015
2704		BP	GASOLINE	\$3.19	D	07/07/2015
2704		BP	GASOLINE	\$6.80	D	06/23/2015
2704		CASEYS GEN STORE	GASOLINE	\$27.60	D	06/12/2015
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$876.30	D	07/01/2015
2704		FARM & FLT OF DAVENPOR	PARTS	\$43.92	D	06/11/2015
2704		FARM & FLT OF DAVENPOR	BUILDINGS	\$19.51	D	07/01/2015
2704		FARM & FLT OF DAVENPOR	GREASE	\$29.90	D	06/10/2015
2704		GILLESPIE AUTO ELECTRI	PARTS	\$60.00	D	06/25/2015

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Secondary Roads cont...						
2704		GRAYBAR ELECTRIC	BUILDINGS	\$35.96	D	07/02/2015
2704		GRAYBAR ELECTRIC	BUILDINGS	\$71.92	D	06/27/2015
2704		HALE PRINTING INC	BUILDINGS/GROUNDS	\$231.00	D	06/15/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$699.40	D	06/18/2015
2704		MARKS SMALL ENGINE	PARTS	\$153.15	D	06/15/2015
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$184.34	D	06/29/2015
2703		MENARDS	CONCRETE	\$46.96	D	06/24/2015
2703		MENARDS	CONCRETE	\$-46.96	C	06/24/2015
2703		MENARDS	SIGNS	\$59.94	D	06/10/2015
2703		MENARDS	CONCRETE	\$46.96	D	06/24/2015
2704		MOTION INDUSTRIES	PARTS	\$11.37	D	06/15/2015
2704		NAPA PARTS	PARTS	\$13.00	D	06/17/2015
2704		NAPA PARTS	TOOLS	\$107.96	D	06/25/2015
2704		NAPA PARTS	PARTS	\$198.06	D	07/01/2015
2704		NAPA PARTS	FILTERS	\$84.27	D	07/01/2015
2704		NAPA PARTS	PARTS	\$107.48	D	06/25/2015
2704		NAPA PARTS	PARTS	\$44.20	D	06/11/2015
2704		NAPA PARTS	OIL	\$60.05	D	06/11/2015
2704		NAPA PARTS	FILTERS	\$5.79	D	06/11/2015
2704		NAPA PARTS	FILTERS	\$154.33	D	06/17/2015
2704		NAPA PARTS	FILTERS	\$89.65	D	06/25/2015
2704		NAPA PARTS	PARTS	\$-251.65	C	06/25/2015
2701		OFFICE SOLUTIONS	SUPPLIES	\$41.49	D	06/18/2015
2701		OFFICE SOLUTIONS	SUPPLIES	\$12.49	D	06/19/2015
2701		OFFICE SOLUTIONS	SUPPLIES	\$65.69	D	06/29/2015
2704		P AND K MIDWEST DEWITT	PARTS	\$214.57	D	06/29/2015
2704		PILOT	GASOLINE	\$24.45	D	06/19/2015
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	06/22/2015
2704		VFPDTRUCKCOUNTRY OF IO	PARTS	\$41.58	D	06/15/2015
				5,854.72		

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	2802	ACT ATOM	SCHOOL OF INSTRUCTION	\$475.00	D	06/17/2015
	2802	ACT WICHE	SCHOOL OF INSTRUCTION	\$275.00	D	06/30/2015
	1000	ALAMO RENT-A-CAR	COMMERCIAL SERVICES	\$196.07	D	06/12/2015
	2802	AMAZON	SUPPLIES	\$34.99	D	06/26/2015
	2802	AMAZON	SUPPLIES	\$34.99	D	06/26/2015
	2802	AMAZON	SUPPLIES	\$15.98	D	06/17/2015
	2802	AMAZON	SUPPLIES	\$119.97	D	06/22/2015
	2802	AMAZON	SUPPLIES	\$42.99	D	06/22/2015
	2802	AMAZON	SUPPLIES	\$75.20	D	06/16/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.37	D	06/29/2015
	2802	AMAZON	SUPPLIES	\$42.99	D	06/23/2015
	2802	AMAZON	SUPPLIES	\$24.99	D	06/27/2015
	2802	AMAZON	SUPPLIES	\$52.78	D	06/27/2015
	2802	AMAZON	SUPPLIES	\$75.20	D	06/15/2015
	2802	AMAZON	SUPPLIES	\$34.99	D	06/26/2015
	2802	AMAZON	SUPPLIES	\$42.99	D	06/22/2015
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$85.11	D	06/17/2015
	2802	AMAZON	SUPPLIES	\$34.99	D	06/26/2015
	2802	AMAZON	SUPPLIES	\$34.99	D	06/26/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.97	D	07/06/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.90	D	06/30/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$1,329.50	D	06/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.09	D	06/30/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$30.21	D	06/29/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$9.99	D	06/29/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.99	D	06/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	06/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.10	D	06/27/2015
	1000	AMERICAN	SCHOOL OF INSTRUCTION	\$62.86	D	06/10/2015
	1000	AMERICAN	COMMERCIAL SERVICES	\$25.00	D	06/12/2015
	1000	AMERICAN	COMMERCIAL SERVICES	\$647.20	D	06/10/2015
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$1,040.00	D	06/17/2015

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2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$45.00	D	06/30/2015
2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$150.00	D	06/25/2015
2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$690.00	D	06/25/2015
2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$445.00	D	06/23/2015
2802		ANFP	PROFESSIONAL SERVICES	\$64.00	D	06/12/2015
2805		ARROWHEAD SCIENTIFIC I	SUPPLIES	\$245.30	D	06/25/2015
2802		ASSOCIATION FOR CORREC	PROFESSIONAL SERVICES	\$139.00	D	06/12/2015
2801		AUTO TRIM AND SIGN	SUPPLIES	\$195.00	D	06/10/2015
2801		AUTO TRIM AND SIGN	SUPPLIES	\$145.00	D	06/18/2015
2802		AUTO TRIM AND SIGN	PROFESSIONAL SERVICES	\$335.61	D	06/11/2015
2805		AUTOZONE	SUPPLIES	\$29.68	D	07/07/2015
2802		BAR KEEPERS FRIEND	SUPPLIES	\$165.72	D	06/26/2015
2801		BATTERIES PLUS	SUPPLIES	\$26.96	D	06/12/2015
2801		BEST BUY	SUPPLIES	\$29.98	D	07/06/2015
2802		BOSS OFFICE SUPPLIES	SUPPLIES	\$1,225.17	D	06/30/2015
2802		BP	VEHICLE FUELS AND LUBRICA	\$52.37	D	07/02/2015
2802		BP	VEHICLE FUELS AND LUBRICA	\$30.48	D	06/24/2015
2805		BURKE CLEANERS 9	PROFESSIONAL SERVICES	\$348.40	D	06/25/2015
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.20	D	06/17/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$2.48	D	07/02/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.80	D	06/18/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.82	D	06/09/2015
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$58.12	D	06/12/2015
1000		CHEVRON	COMMERCIAL SERVICES	\$16.00	D	06/12/2015
2802		CIVIC RESEARCH INSTITU	SCHOOL OF INSTRUCTION	\$105.95	D	07/08/2015
2802		DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$441.00	D	06/25/2015
2802		DELTA	TRAVEL	\$459.65	D	06/30/2015
2802		DELTA	TRAVEL	\$459.65	D	06/30/2015
2802		DELTA	TRAVEL	\$459.65	D	06/30/2015
2802		DELTA	TRAVEL	\$459.65	D	06/30/2015
2802		DELTA	TRAVEL	\$447.20	D	06/15/2015
2805		DOLLAR RENT A CAR	SCHOOL OF INSTRUCTION	\$225.24	D	06/15/2015
1000		DURENDAL LLC	PROFESSIONAL SERVICES	\$326.15	D	06/30/2015

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Sheriff cont...						
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$98.00	D	06/18/2015
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$38.64	D	06/15/2015
	2805	FARM & FLT OF DAVENPOR	SUPPLIES	\$21.73	D	06/19/2015
	2805	FARM & FLT OF DAVENPOR	SUPPLIES	\$30.65	D	07/07/2015
	2801	FARM AND FLEET/MUSCATI	TECHNOLOGY AND EQUIPMENT	\$1,399.99	D	06/24/2015
	2802	GIT N GO	VEHICLE FUELS AND LUBRICA	\$40.00	D	07/02/2015
	1000	GREEN BUICK GMC IN	COMMERCIAL SERVICES	\$29.30	D	07/06/2015
	2801	HAMPTON INNS	SUPPLIES	\$132.98	D	06/17/2015
	2805	HAWKEYE MOTOR WORKS	PROFESSIONAL SERVICES	\$98.78	D	07/07/2015
	2802	HAWKEYE MOTOR WORKS	TECHNOLOGY AND EQUIPMENT	\$2,429.30	D	06/22/2015
	1000	HILTON	COMMERCIAL SERVICES	\$1,207.00	D	06/26/2015
	2802	HOMEFRONT PROTECTIVE G	SCHOOL OF INSTRUCTION	\$275.00	D	06/23/2015
	2802	HOMEFRONT PROTECTIVE G	SCHOOL OF INSTRUCTION	\$275.00	D	06/23/2015
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$54.20	D	06/19/2015
	2801	HY VEE	SUPPLIES	\$39.95	D	07/03/2015
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	07/06/2015
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	07/07/2015
	1000	IACP	MEMBERSHIP	\$150.00	D	06/29/2015
	2802	IN EXTRA PACKAGING	SUPPLIES	\$230.30	D	06/22/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$34.38	D	06/23/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$28.47	D	06/19/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$23.36	D	06/23/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$219.00	D	06/30/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$219.00	D	06/30/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$219.00	D	06/30/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$219.00	D	06/30/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$219.00	D	06/30/2015
	2802	MAGNETIC CONCEPTS	SUPPLIES	\$20.05	D	06/26/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	06/12/2015
	2802	MEDI-NUCLEAR	SUPPLIES	\$1,669.93	D	06/11/2015
	2802	MENARDS	SUPPLIES	\$110.53	D	06/24/2015
	2802	MENARDS	COMMISSARY SURCHARGE USE	\$13.77	D	07/07/2015
	2801	MENARDS	SUPPLIES	\$21.96	D	06/16/2015

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Sheriff cont...						
	2805	MIDWEST WHEEL CO. DP	PROFESSIONAL SERVICES	\$19.92	D	06/25/2015
	1000	NATIONAL SHERIFFS ASSO	MEMBERSHIP	\$50.00	D	06/29/2015
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$15.99	D	07/02/2015
	2802	OHIO TURNPIKE	TRAVEL	\$8.75	D	06/16/2015
	2802	OHIO TURNPIKE	TRAVEL	\$8.50	D	06/16/2015
	2805	PRICELINE	SCHOOL OF INSTRUCTION	\$90.39	D	06/16/2015
	1000	QUAD CITY AIRPORT	COMMERCIAL SERVICES	\$35.00	D	07/01/2015
	2802	REYNOLDS MOTOR COM	PROFESSIONAL SERVICES	\$319.90	D	06/12/2015
	2805	ROSSANA9675	SUPPLIES	\$50.00	D	07/05/2015
	2802	SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	\$1,322.37	D	06/17/2015
	2803	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$31.29	D	06/19/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$76.91	D	06/25/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$34.52	D	06/16/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$34.00	D	06/30/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$51.77	D	07/02/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$20.00	D	06/10/2015
	2801	SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$38.67	D	06/15/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$47.43	D	06/22/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$380.95	D	06/22/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$1,074.41	D	06/22/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$347.34	D	06/18/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$502.30	D	06/22/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$502.30	D	06/22/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$499.90	D	06/22/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$756.03	D	06/30/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$29.05	D	06/25/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$38.95	D	06/11/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/25/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$29.05	D	06/11/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$38.95	D	06/11/2015
	2802	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$459.45	D	06/11/2015
	2805	STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$45.99	D	06/11/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$38.95	D	06/26/2015

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2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$29.05	D	06/25/2015
2801		STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$31.85	D	06/25/2015
2801		STRIETER MOTOR CO SERV	SUPPLIES	\$214.21	D	06/23/2015
2805		STRIETER MOTOR CO SERV	PROFESSIONAL SERVICES	\$206.20	D	06/11/2015
2801		STRIETER MOTOR CO SERV	SUPPLIES	\$721.90	D	06/22/2015
2805		STRIETER MOTOR COMPANY	SUPPLIES	\$891.70	D	07/07/2015
2801		SUNOCO	VEHICLE FUELS AND LUBRICA	\$41.17	D	06/16/2015
2802		TASER TRAINING ACADEMY	SCHOOL OF INSTRUCTION	\$200.00	D	06/12/2015
1000		THE GREEN THUMBERS	SUPPLIES	\$60.00	D	06/17/2015
2802		TIMEKEEPING SYSTEMS IN	SUPPLIES	\$82.24	D	07/06/2015
2802		TRAVEL INSURANCE POLIC	TRAVEL	\$30.19	D	06/16/2015
2802		TRAVEL INSURANCE POLIC	TRAVEL	\$24.53	D	06/25/2015
2802		TRAVEL INSURANCE POLIC	TRAVEL	\$42.58	D	06/25/2015
2802		TRAVEL INSURANCE POLIC	TRAVEL	\$105.72	D	06/30/2015
1000		TRAVEL INSURANCE POLIC	PROFESSIONAL SERVICES	\$46.15	D	06/10/2015
1000		TROPHY KING	SUPPLIES	\$145.00	D	06/11/2015
2805		ULINE SHIP SUPPLIES	SUPPLIES	\$167.49	D	06/25/2015
2805		ULINE SHIP SUPPLIES	SUPPLIES	\$153.00	D	06/25/2015
2802		UNITED	TRAVEL	\$545.20	D	06/25/2015
1000		UNITED	COMMERCIAL SERVICES	\$25.00	D	06/26/2015
2805		UNITED	SCHOOL OF INSTRUCTION	\$25.00	D	06/20/2015
2805		UNITED	SCHOOL OF INSTRUCTION	\$25.00	D	06/14/2015
2802		US ADVENTURE RV	PROFESSIONAL SERVICES	\$880.73	D	06/24/2015
2802		USAIRWAY	TRAVEL	\$425.70	D	06/25/2015
2802		USAIRWAY	TRAVEL	\$425.70	D	06/25/2015
2803		USPS	SUPPLIES	\$7.23	D	07/02/2015
2802		USPS	SUPPLIES	\$6.59	D	06/16/2015
2802		USPS	SUPPLIES	\$5.09	D	06/11/2015
2803		USPS	SUPPLIES	\$14.46	D	06/12/2015
2803		USPS	SUPPLIES	\$14.46	D	06/26/2015
2802		USPS	SUPPLIES	\$7.23	D	06/19/2015
2802		WAL-MART	SUPPLIES	\$68.79	D	06/24/2015
2801		WALCOTT COLLISION SERV	MAINTENANCE- EQUIPMENT	\$781.00	D	06/29/2015

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Sheriff cont...						
2802		WHALEY PARTS AND SUPPL	SUPPLIES KITCHEN SUPPLIES	\$267.75	D	06/18/2015
2801		WW GRAINGER	TECHNOLOGY AND EQUIPMENT	\$641.96	D	06/25/2015
2802		WW GRAINGER	TECHNOLOGY AND EQUIPMENT	\$339.50	D	06/29/2015
2802		WW GRAINGER	COMMISSARY SURCHARGE USE	\$63.20	D	06/11/2015
2802		WW GRAINGER	COMMISSARY SURCHARGE USE	\$826.63	D	06/19/2015
2802		WW GRAINGER	COMMISSARY SURCHARGE USE	\$44.24	D	06/10/2015
				38,240.76		
Supervisors						
1000		SCHNUCKS	SUPPLIES	\$6.99	D	06/29/2015
				6.99		
Treasurer						
1000		DELTA	TRAVEL	\$25.00	D	07/06/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$100.50	D	07/02/2015
3004		OFFICE SOLUTIONS	SUPPLIES	\$-0.33	C	06/18/2015
3003		OFFICE SOLUTIONS	SUPPLIES	\$7.32	D	07/06/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$57.30	D	07/06/2015
3004		OFFICE SOLUTIONS	SUPPLIES	\$37.17	D	07/02/2015
1000		YELLOW CAB	TRAVEL	\$28.75	D	07/06/2015
				255.71		
Self Insurance Expenditures						
1003		HY VEE	ADMIN EXPENSE GROUP HEALT	\$32.89	D	06/11/2015
1003		HY VEE	ADMIN EXPENSE GROUP HEALT	\$-2.30	C	06/11/2015
1003		HY VEE	ADMIN EXPENSE GROUP HEALT	\$19.27	D	06/18/2015
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	07/01/2015
				1,134.11		
County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$59.82	D	07/01/2015

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County Assessor cont...						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$18.55	D	07/01/2015
1000		COUNTRY INN & SUITES	SCHOOL OF INSTRUCTION REC	\$199.36	D	06/25/2015
1000		COUNTRY INN & SUITES	SCHOOL OF INSTRUCTION REC	\$199.36	D	06/25/2015
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$29.99	D	06/23/2015
				507.08		
County Library						
1000		AMAZON	JUVENILE BOOKS	\$174.59	D	06/14/2015
1000		AMAZON	JUVENILE BOOKS	\$57.29	D	06/13/2015
1000		AMAZON	JUVENILE BOOKS	\$8.02	D	06/12/2015
1000		AMAZON	JUVENILE BOOKS	\$81.10	D	06/12/2015
1000		AMAZON	JUVENILE BOOKS	\$80.40	D	06/12/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.04	C	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$-1.96	C	06/24/2015
1000		AMAZON	JUVENILE BOOKS	\$14.95	D	06/22/2015
1000		AMAZON	JUVENILE BOOKS	\$49.96	D	06/13/2015
1000		AMAZON	JUVENILE BOOKS	\$39.82	D	06/14/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.01	C	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$73.07	D	06/14/2015
1000		AMAZON	ADULT BOOKS	\$14.95	D	06/20/2015
1000		AMAZON	AUDIO VISUAL	\$56.35	D	06/13/2015
1000		AMAZON	AUDIO VISUAL	\$72.71	D	06/13/2015
1000		AMAZON	AUDIO VISUAL	\$31.62	D	06/13/2015
1000		AMAZON	AUDIO VISUAL	\$151.96	D	06/16/2015
1000		AMAZON	AUDIO VISUAL	\$58.39	D	06/15/2015
1000		AMAZON	AUDIO VISUAL	\$27.97	D	06/15/2015
1000		AMAZON	AUDIO VISUAL	\$19.49	D	06/14/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	06/10/2015
1000		AMAZON	AUDIO VISUAL	\$-3.00	C	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.04	C	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$65.35	D	06/13/2015
1000		AMAZON	JUVENILE BOOKS	\$39.53	D	06/15/2015

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$41.66	D	06/16/2015
1000		AMAZON	JUVENILE BOOKS	\$9.46	D	06/29/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$99.99	D	06/22/2015
1000		AMAZON	SUPPLIES	\$110.60	D	07/01/2015
1000		AMAZON	JUVENILE BOOKS	\$39.82	D	06/14/2015
1000		AMAZON	SUPPLIES	\$83.88	D	07/02/2015
1000		AMAZON	SUPPLIES	\$249.90	D	07/02/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$27.00	D	07/07/2015
1000		NORTHSCOTTP	COMMERCIAL SERVICES	\$10.00	D	06/16/2015
1000		RAVE	LIBRARY PROGRAMMING	\$120.00	D	06/25/2015
1000		RED ROBIN	LIBRARY PROGRAMMING	\$120.00	D	06/25/2015
1000		REI GREENWOODHEINEMANN	REFERENCE BOOKS	\$25.00	D	07/06/2015
1000		VONAGE	MAINTENANCE- SOFTWARE	\$226.43	D	06/24/2015
1000		WALGREENS	LIBRARY PROGRAMMING	\$198.70	D	06/25/2015
				2,474.90		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$55.02	D	07/02/2015
6802		BIDDLE CONSULTING GROU	PROFESSIONAL SERVICES	\$1,225.00	D	06/23/2015
6801		DOLLAR RENT A CAR	TRAVEL	\$276.31	D	06/15/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	06/12/2015
6801		FIRESTONE	VEHICULAR PARTS	\$604.76	D	06/22/2015
6802		HY VEE	SUPPLIES	\$75.19	D	06/11/2015
6802		HY VEE	SUPPLIES	\$-75.19	C	06/15/2015
6802		HY VEE	SUPPLIES	\$71.86	D	06/15/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$155.22	D	07/02/2015
6801		STAPLES	SUPPLIES	\$59.98	D	06/26/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,453.26	D	06/18/2015
6801		TOWNEPLACE SUITES DES	TRAVEL	\$122.08	D	06/29/2015
6802		WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	\$120.28	D	06/26/2015
				4,389.25		

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Report Total: 97,428.29