

PURCHASING CARD GENERAL LEDGER REPORT

9/9/2015

POSTING DATE: 9/2/2015

BOARD DATE: 9/10/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	ICMA ONLINE PURCHASES	SCHOOL OF INSTRUCTION	\$199.00	D	08/11/2015
				199.00		
Attorney						
	1202	EMC INSURANCE COMPANIE	INSURANCE	\$1,273.20	D	08/10/2015
	1201	HAPPY JOES PIZZA	OTHER EXPENSE	\$-8.26	C	08/07/2015
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$44.99	D	08/19/2015
	1201	PACER	LEGAL TRANSCRIPTS	\$15.40	D	08/05/2015
	1201	USPS	POSTAGE	\$19.30	D	08/11/2015
				1,344.63		
Information Technology						
	1000	AMAZON	PC PRINTER	\$65.94	D	08/31/2015
	1401	AMAZON	SUPPLIES	\$35.46	D	08/11/2015
	1000	AMAZON	PC PRINTER	\$19.95	D	08/31/2015
	1401	DNH GODADDY.COM	SERVICE CONTRACTS	\$199.98	D	08/26/2015
	1401	DNH GODADDY.COM	SERVICE CONTRACTS	\$33.34	D	08/23/2015
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	08/15/2015
	1401	MENARDS	SUPPLIES	\$84.98	D	08/28/2015
	1401	QCT MJ NEWSPAPER CIRCU	PERIODICALS AND SUBSRRIPT	\$139.10	D	08/14/2015
	1401	SIBER ROBOFORM GOODSYN	SERVICE CONTRACTS	\$169.15	D	08/22/2015
				765.35		
Facilities & Support Services						
	1502	ADEL WHOLESALERS	SUPPLIES	\$43.09	D	08/12/2015
	1509	AMAZON	SUPPLIES	\$5.49	D	08/11/2015
	1514	AMAZON	SUPPLIES	\$265.54	D	08/31/2015
	1507	AMAZON	SUPPLIES	\$29.95	D	08/31/2015
	1509	AMAZON	SUPPLIES	\$39.04	D	08/08/2015
	1503	AMAZON	SUPPLIES	\$10.26	D	08/08/2015
	1503	AMAZON	SUPPLIES	\$17.03	D	08/25/2015
	1502	AMAZON	SUPPLIES	\$16.52	D	08/25/2015

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Facilities & Support Services cont...						
	1501	AMAZON	SUPPLIES	\$16.52	D	08/25/2015
	1514	AMAZON	SUPPLIES	\$31.96	D	08/11/2015
	1502	B&H PHOTO	SUPPLIES	\$105.98	D	08/25/2015
	1501	BATTERIES PLUS	SUPPLIES	\$49.85	D	08/05/2015
	1501	BEST BUY	SUPPLIES	\$16.49	D	08/25/2015
	1502	BEST BUY	SUPPLIES	\$16.49	D	08/25/2015
	1503	BEST BUY	SUPPLIES	\$17.00	D	08/25/2015
	1501	BEST BUY	SUPPLIES	\$49.99	D	08/20/2015
	1502	CKE PARTS	SUPPLIES	\$223.46	D	08/07/2015
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$104.36	D	08/17/2015
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$111.67	D	08/18/2015
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$621.90	D	08/14/2015
	1514	DENNIS COMPANY INC	SUPPLIES	\$32.83	D	08/26/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	08/18/2015
	1503	DOORS INC	SUPPLIES	\$158.05	D	08/21/2015
	1501	DOORS INC	SUPPLIES	\$162.82	D	08/21/2015
	1502	DOORS INC	SUPPLIES	\$158.03	D	08/21/2015
	1501	DPT SERVICE, LLC	MAINTENANCE- EQUIPMENT	\$469.55	D	08/06/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	08/18/2015
	1502	EDWIN GAYNOR CORP	SUPPLIES	\$52.49	D	08/15/2015
	1507	GREAT WESTERN SUPP	SUPPLIES	\$174.40	D	08/15/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$133.94	D	08/05/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$368.60	D	08/18/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$178.06	D	08/05/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$181.20	D	08/31/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$130.83	D	08/07/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$116.69	D	08/31/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$83.71	D	08/14/2015
	1509	GWJ CO	SUPPLIES	\$124.28	D	08/08/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$9.49	D	09/01/2015
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.96	D	08/10/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$1.86	D	08/14/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$17.97	D	08/17/2015

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Facilities & Support Services cont...						
	1505	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$18.32	D	08/24/2015
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$2.59	D	08/07/2015
	1502	HOBART SERVICE-CW	MAINTENANCE- EQUIPMENT	\$62.18	D	08/10/2015
	1502	IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	\$357.80	D	08/18/2015
	1000	INTERNATIONAL FACILITY	MEMBERSHIPS	\$326.00	D	08/25/2015
	1501	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$256.82	D	08/20/2015
	1503	JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$256.83	D	08/20/2015
	1505	JOHNSTONE SUPPLY DAVEN	SUPPLIES	\$86.61	D	08/11/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.27	D	08/06/2015
	1501	LIGHTBULB SURPLUS	SUPPLIES	\$86.53	D	08/20/2015
	1501	LIGHTINGSUPPLY	SUPPLIES	\$79.93	D	09/01/2015
	1501	MENARDS	SUPPLIES	\$7.98	D	08/11/2015
	1502	MENARDS	SUPPLIES	\$41.20	D	08/07/2015
	1501	MENARDS	SUPPLIES	\$20.37	D	08/07/2015
	1512	MENARDS	SUPPLIES	\$113.86	D	08/05/2015
	1514	MENARDS	SUPPLIES	\$3.98	D	08/07/2015
	6802	MENARDS	SUPPLIES	\$5.56	D	08/20/2015
	1502	MENARDS	SUPPLIES	\$8.86	D	08/25/2015
	1504	MENARDS	SUPPLIES	\$82.36	D	08/07/2015
	1501	MENARDS	SUPPLIES	\$82.36	D	08/07/2015
	1503	MENARDS	SUPPLIES	\$19.99	D	08/12/2015
	1501	MENARDS	SUPPLIES	\$4.99	D	08/05/2015
	1502	MENARDS	SUPPLIES	\$-41.55	C	08/17/2015
	1502	MENARDS	SUPPLIES	\$41.55	D	08/17/2015
	1513	MENARDS	SUPPLIES	\$3.94	D	08/14/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	08/18/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	08/18/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	08/18/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	08/18/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$406.00	D	08/25/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	08/18/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	08/25/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	08/25/2015

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Facilities & Support Services cont...						
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	08/18/2015
	1509	PAYPAL CTRIP COM	SUPPLIES	\$94.06	D	08/29/2015
	1509	PAYPAL ROBERTFENTO	SUPPLIES	\$15.00	D	08/06/2015
	1514	PLUMB SUPPLY COMPANY	SUPPLIES	\$15.00	D	08/10/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	08/28/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	08/05/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	08/05/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	08/05/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	08/05/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	08/05/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	08/05/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	08/05/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	08/05/2015
	1509	SAMS	SUPPLIES BULK PAPER	\$4,486.00	D	08/31/2015
	1509	STAPLES	SUPPLIES	\$11.23	D	08/30/2015
	1514	STAPLES	SUPPLIES	\$3.25	D	08/30/2015
	1509	STAPLES	OSOS INVENTORY REPLACEMEN	\$433.16	D	08/15/2015
	6802	STATE CHEMIC STATE CHE	SUPPLIES	\$197.49	D	08/11/2015
	1502	STETSON BUILDING PRODU	SUPPLIES	\$81.10	D	09/01/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$33.26	D	08/12/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$735.92	D	08/12/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$679.50	D	08/21/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$165.84	D	08/07/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$231.19	D	08/21/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$265.20	D	08/21/2015
	1505	THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	\$103.95	D	08/06/2015
	1502	THE TRANE COMPANY	SUPPLIES	\$107.85	D	08/08/2015
	1505	VAN METER INDUSTRIAL	SUPPLIES	\$7.08	D	08/12/2015
	1505	VAN METER INDUSTRIAL	SUPPLIES	\$28.37	D	08/13/2015
	1505	VAN METER INDUSTRIAL	SUPPLIES	\$28.37	D	08/12/2015
	1501	VAN METER INDUSTRIAL	SUPPLIES	\$134.44	D	08/07/2015
	1514	WALMART	MAINTENANCE -VEHICLES	\$19.88	D	08/31/2015
	1514	WALMART	MAINTENANCE -VEHICLES	\$49.88	D	09/01/2015

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Facilities & Support Services cont...						
1501		WW GRAINGER	SUPPLIES	\$17.12	D	09/01/2015
1502		WW GRAINGER	SUPPLIES	\$69.87	D	08/12/2015
1501		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$497.70	D	08/19/2015
1505		WW GRAINGER	SUPPLIES	\$62.30	D	08/11/2015
1505		WW GRAINGER	SUPPLIES	\$-62.30	C	08/12/2015
1501		WW GRAINGER	SUPPLIES	\$51.75	D	08/18/2015
1503		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$101.96	D	08/17/2015
1501		WWW.NEWEGG.COM	MAINTENANCE- EQUIPMENT	\$201.98	D	08/25/2015
				16,763.31		
Capital Improvements						
1000		AMAZON	PHONE REPLACEMENT	\$21.98	D	08/12/2015
1000		AMAZON	PC PRINTER	\$32.97	D	08/22/2015
1000		AMAZON	PHONE SYSTEM UPGRADE	\$280.91	D	08/30/2015
1000		AMAZON	PC PRINTER	\$32.97	D	08/20/2015
1000		AMAZON	PC PRINTER	\$7.98	D	08/25/2015
1000		AMAZON	PC PRINTER	\$99.89	D	08/23/2015
1000		AMAZON	PC PRINTER	\$77.04	D	08/27/2015
1000		AMAZON	PC PRINTER	\$73.13	D	08/27/2015
1000		AMAZON	PC PRINTER	\$52.06	D	08/10/2015
1000		AMAZON	PC PRINTER	\$154.99	D	08/19/2015
1000		AMAZON	PC PRINTER	\$66.93	D	08/07/2015
1000		AMAZON	PC PRINTER	\$294.00	D	08/26/2015
1000		CDW GOVERNMENT	WEBSITE DEVELOPMENT	\$735.00	D	08/27/2015
1000		GLOBAL TECK WORLDWIDE	PHONE SYSTEM UPGRADE	\$299.00	D	09/01/2015
100		GREENWOOD CLEANING SYS	CIP	\$74.00	D	08/31/2015
1000		GREENWOOD CLEANING SYS	CIP	\$41.65	D	08/24/2015
1000		HAYMAN'S WESTSIDE ACE	CIP	\$37.43	D	08/31/2015
1000		MENARDS	CIP	\$52.07	D	08/31/2015
1000		OFFICEMAX/OFFICEDEPOT6	PC PRINTER	\$105.99	D	08/12/2015
1000		SHADEMASTER NURSERY	CIP	\$1,188.14	D	08/27/2015
1000		STAPLES	PC PRINTER	\$124.88	D	08/31/2015

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Capital Improvements cont...						
1000		SUPPLYWORKS CORP	CIP	\$32.92	D	08/31/2015
1000		SUPPLYWORKS CORP	CIP	\$0.08	D	08/31/2015
1000		THE CAMERA CORNER	WEBSITE DEVELOPMENT	\$1,299.97	D	08/28/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$215.98	D	08/13/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$154.99	D	08/20/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$86.97	D	08/25/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$154.99	D	08/27/2015
				5,798.91		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$38.00	D	08/19/2015
1702		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$115.00	D	08/24/2015
1000		ENTERPRISE RENT-A-CAR	TRAVEL	\$96.64	D	08/20/2015
1000		HAMPTON INN	TRAVEL	\$133.28	D	08/14/2015
1000		HY VEE	TRAVEL	\$19.00	D	08/13/2015
1704		HY VEE	SUPPLIES	\$104.86	D	08/26/2015
1704		PESI INC	SCHOOL OF INSTRUCTION	\$199.99	D	08/18/2015
1704		THE OLIVE GARDEN	SUPPLIES	\$137.98	D	08/26/2015
1704		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$145.00	D	08/18/2015
1704		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$157.00	D	08/28/2015
1000		TRAVELOCITY.COM	TRAVEL	\$130.10	D	09/02/2015
1704		TRAVELOCITY.COM	TRAVEL	\$130.10	D	09/02/2015
1704		UNITED	TRAVEL	\$553.20	D	08/25/2015
1000		UNITED	TRAVEL	\$25.00	D	08/29/2015
1000		UNITED	TRAVEL	\$553.20	D	08/25/2015
1704		UNITED	TRAVEL	\$25.00	D	08/29/2015
1704		WALMART	SUPPLIES	\$52.84	D	08/26/2015
				2,616.19		
Conservation						
1805		ABEL KEPPY ANIMAL HOSP	PROFESSIONAL SERVICES	\$71.85	D	08/24/2015
1805		AMERICINN WEBSTER CITY	TRAVEL	\$140.00	D	08/06/2015

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Conservation cont...						
1805		BP	VEHICLE FUELS AND LUBRICA	\$53.12	D	08/06/2015
1805		BP	VEHICLE FUELS AND LUBRICA	\$15.60	D	08/24/2015
1805		CARS TRUCKS & VANS REP	SUPPLIES-WLP BEACH CONCES	\$374.45	D	08/25/2015
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$11.42	D	08/11/2015
1805		DOCS STOP	VEHICLE FUELS AND LUBRICA	\$22.54	D	08/06/2015
1809		FARM & FLT	SUPPLIES	\$14.37	D	08/05/2015
1809		FARM & FLT	SUPPLIES	\$407.04	D	08/06/2015
1805		FARM & FLT	SUPPLIES	\$63.85	D	08/27/2015
1805		FARM & FLT	SUPPLIES	\$14.97	D	08/17/2015
1809		FARM & FLT	SUPPLIES	\$649.80	D	08/21/2015
1805		HOLIDAY INN	TRAVEL	\$319.98	D	08/14/2015
1805		HOLIDAY INN	TRAVEL	\$319.98	D	08/14/2015
1802		HONEYFLOW.COM	REAP PROJECTS	\$1,516.00	D	08/18/2015
1808		HY VEE	SUPPLIES-CODY HOMESTEAD	\$7.22	D	08/12/2015
1806		HY VEE	SUPPLIES-PIONEER VILLAGE	\$34.50	D	08/05/2015
1806		HY VEE	SUPPLIES-DAY CAMP	\$230.94	D	08/05/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$30.82	D	09/01/2015
1805		K&K TRUEVALUE HARDWARE	VEHICLE FUELS AND LUBRICA	\$22.10	D	08/11/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	08/21/2015
1806		KEITH AND COMPANY SCRE	SUPPLIES-APOTHECARY SHOP	\$348.00	D	08/11/2015
1801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$34.23	D	08/12/2015
1803		MENARDS	SUPPLIES	\$57.90	D	08/12/2015
1803		MENARDS	DRAINAGE SUPPLIES	\$230.74	D	08/17/2015
1806		MICHAELS STORES	SUPPLIES-DAY CAMP	\$41.92	D	08/07/2015
1805		MILLS GAS MART	SUPPLIES	\$32.78	D	08/13/2015
1806		MUSIC GO ROUND	SUPPLIES	\$34.98	D	08/26/2015
1805		NORTH SCOTT FOODS	SUPPLIES	\$13.65	D	08/28/2015
1805		NORTHERN TOOL EQUIP	SUPPLIES	\$30.00	D	08/18/2015
1805		NOTHWOODS LIMITED	SUPPLIES	\$110.24	D	08/24/2015
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$167.63	D	08/18/2015
1805		PETCO	SUPPLIES	\$39.98	D	08/17/2015
1805		PETSMART	SUPPLIES	\$14.40	D	08/27/2015
1805		PETSMART	SUPPLIES	\$11.16	D	08/17/2015

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Conservation cont...						
	1805	SCHNUCKS	SUPPLIES	\$16.59	D	08/05/2015
	1809	SCHOOLSIN.COM	SUPPLIES	\$103.80	D	08/10/2015
	1809	SHADEUSA.COM	SUPPLIES	\$537.59	D	08/05/2015
	1801	SUNPLAY POOLS AND SPAS	SUPPLIES	\$44.94	D	08/27/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	09/01/2015
	1809	THOMPSON FAMILY RV LC	SUPPLIES	\$16.69	D	08/12/2015
	1809	TOOLBARN - TOOL PARTS	SUPPLIES	\$46.04	D	08/21/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$41.95	D	08/14/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$128.20	D	08/15/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$64.52	D	08/09/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$58.14	D	08/29/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES	\$13.56	D	08/13/2015
	1801	TPC CASH & CARRY DAVEN	CONCESSIONS-POOL	\$186.27	D	08/21/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$99.35	D	08/07/2015
	1804	UPS	POSTAGE	\$17.00	D	08/12/2015
	1804	USPS	POSTAGE	\$49.00	D	08/18/2015
	1801	USPS	POSTAGE	\$16.95	D	08/31/2015
	1801	USPS	POSTAGE	\$17.95	D	08/25/2015
	1806	WALMART	SUPPLIES	\$136.97	D	08/07/2015
	1809	WALMART	SUPPLIES-WLP BEACH CONCES	\$184.89	D	08/12/2015
	1809	WALMART	SUPPLIES-WLP BEACH CONCES	\$79.08	D	08/18/2015
	1809	WALMART	SUPPLIES-WLP BEACH CONCES	\$26.53	D	08/07/2015
	1809	WALMART	MAINTENANCE -VEHICLES	\$32.78	D	08/27/2015
				7,423.35		
Health						
	2019	CAOHC	PERIODICALS AND SUBSRRIPT	\$82.50	D	08/21/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$55.87	D	08/12/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.54	D	08/28/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	08/19/2015
	2028	FAMILY PLANNING COUNCIL	SCHOOL OF INSTRUCTION	\$115.00	D	08/18/2015
	2028	GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$220.88	D	08/29/2015

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Health cont...						
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$423.96	D	08/10/2015
	2008	IOWA HEALTH DES MOINES	SCHOOL OF INSTRUCTION	\$30.00	D	08/05/2015
	2039	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$31.21	D	08/21/2015
	2014	LUJACK HONDA	MAINTENANCE -VEHICLES	\$274.40	D	08/13/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$157.11	D	08/29/2015
	2022	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$1,060.00	D	08/05/2015
	2022	MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$530.00	D	08/05/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$-29.16	C	08/13/2015
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$23.48	D	08/29/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$155.36	D	08/05/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$65.16	D	08/29/2015
	2016	MCKESSON MEDICAL SURGI	SUPPLIES	\$33.58	D	08/29/2015
	2006	MEDICAL PRODUCTS LABOR	SUPPLIES	\$162.82	D	09/01/2015
	1000	NORTH SCOTT PRESS	PERIODICALS AND SUBSRRIPT	\$44.00	D	08/07/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$84.92	D	08/14/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$30.44	D	08/28/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$29.74	D	08/31/2015
	2001	OFFICE SOLUTIONS	SUPPLIES	\$9.12	D	08/28/2015
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$13.27	D	08/28/2015
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$17.70	D	08/28/2015
	2036	PANERA BREAD	REIMBURSABLE ALLOTMENT	\$95.87	D	08/28/2015
	2036	PANERA BREAD	REIMBURSABLE ALLOTMENT	\$146.93	D	08/20/2015
	2036	PRACTICON INC	REIMBURSABLE ALLOTMENT	\$376.98	D	08/11/2015
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	08/10/2015
	2014	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	08/27/2015
	1000	SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	\$250.00	D	08/17/2015
	2024	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$90.00	D	08/19/2015
	2024	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$90.00	D	08/20/2015
	2024	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$90.00	D	08/19/2015
	2024	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$90.00	D	08/19/2015
	2024	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$90.00	D	08/19/2015
	2022	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$90.00	D	08/24/2015
	2024	TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$90.00	D	08/19/2015

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Health cont...						
	2026	UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$199.00	D	08/27/2015
	2006	WALMART	SUPPLIES	\$144.58	D	08/31/2015
	1000	WALMART	SUPPLIES	\$17.41	D	08/31/2015
	2028	WALMART	SUPPLIES	\$11.80	D	08/31/2015
	2024	WALMART	SUPPLIES	\$11.40	D	08/31/2015
				5,585.26		
Dept Human Services						
	1000	AMAZON	SUPPLIES	\$11.88	D	08/28/2015
	1000	IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	08/20/2015
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$29.00	D	08/12/2015
	1000	QUAD CITIES TEL INC	COMMERCIAL SERVICES	\$186.28	D	08/20/2015
	1000	SHRED-IT DAVENPORT	MAINTENANCE- EQUIPMENT	\$1,837.13	D	08/11/2015
	1000	STAPLES	SUPPLIES	\$72.92	D	08/06/2015
	1000	STAPLES	SUPPLIES	\$209.94	D	08/20/2015
	1000	STAPLES	SUPPLIES	\$69.90	D	08/21/2015
	1000	TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$63.08	D	08/11/2015
	1000	USCC CALL CENTER	CELL PHONES	\$621.42	D	08/20/2015
				3,131.55		
Juvenile Detention						
	2201	CRISIS PREVENTION	SCHOOL OF INSTRUCTION	\$2,419.00	D	08/18/2015
	2201	HY VEE	SUPPLIES	\$22.11	D	08/31/2015
	2201	KMART	SUPPLIES	\$31.76	D	08/12/2015
	2201	KMART	SUPPLIES	\$9.99	D	08/12/2015
	2201	KMART	SUPPLIES	\$74.13	D	08/12/2015
	2201	KMART	SUPPLIES	\$-1.20	C	08/12/2015
	2201	KMART	SUPPLIES	\$-1.79	C	08/12/2015
	2201	KMART	SUPPLIES	\$-1.20	C	08/12/2015
	2201	KMART	SUPPLIES	\$-1.80	C	08/12/2015
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$124.31	D	08/12/2015
	2201	SEARS	SUPPLIES	\$206.59	D	08/12/2015

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Juvenile Detention cont...						
	2201	SEARS	SUPPLIES	\$-2.34	C	08/12/2015
	2201	SEARS	SUPPLIES	\$-2.34	C	08/12/2015
	2201	SEARS	SUPPLIES	\$-2.34	C	08/12/2015
	2201	SEARS	SUPPLIES	\$-2.33	C	08/12/2015
	2201	SEARS	SUPPLIES	\$-2.34	C	08/12/2015
				2,870.21		
Human Resources						
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	08/26/2015
				15.00		
Planning & Development						
	1000	LUJACK HONDA	MAINTENANCE -VEHICLES	\$80.00	D	08/13/2015
	1000	QUAD CITIES CONVENTION	MEMBERSHIPS	\$35.00	D	08/31/2015
	2501	STECKER GRAPHICS	SUPPLIES	\$342.43	D	08/19/2015
	1000	USPS	SUPPLIES	\$9.94	D	08/14/2015
				467.37		
Secondary Roads						
	2704	AIRGASS NORTH	WELDING	\$48.44	D	08/24/2015
	2701	BEST WESTERN LONG BRAN	LODGING	\$212.78	D	08/21/2015
	2704	BP	GASOLINE	\$6.07	D	08/31/2015
	2704	CROSS BORDER TRANS FEE	EXAMINATION FEES	\$16.97	D	08/18/2015
	2704	FARM & FLT	PARTS	\$8.49	D	08/13/2015
	2704	FARM & FLT	SAFETY	\$59.98	D	09/01/2015
	2704	FASTENAL COMPANY	PARTS	\$30.15	D	08/20/2015
	2704	GENTEC INC	PARTS	\$1,697.00	D	08/18/2015
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$400.00	D	08/25/2015
	2702	ISU INTRANS	REGISTRATION	\$955.00	D	09/01/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$42.90	D	09/01/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$443.96	D	08/18/2015
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$30.04	D	08/06/2015

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Secondary Roads cont...						
	2703	MENARDS	PCC	\$56.06	D	09/01/2015
	2704	MENARDS	TOOLS	\$134.89	D	08/10/2015
	2701	MENARDS	SUPPLIES	\$25.17	D	08/27/2015
	2704	MENARDS	SUNDRY	\$34.89	D	08/05/2015
	2704	MENARDS	SUNDRY	\$-34.89	C	08/05/2015
	2701	MISSOURI ASSN CNTY TRANSPORTATION	MEETINGS	\$50.00	D	08/10/2015
	2704	NAPA PARTS	PARTS	\$5.12	D	08/18/2015
	2704	NAPA PARTS	PARTS	\$6.56	D	08/05/2015
	2704	NAPA PARTS	FILTERS	\$83.47	D	08/12/2015
	2704	NAPA PARTS	SUNDRY	\$97.34	D	08/26/2015
	2704	NAPA PARTS	SAFETY	\$38.94	D	08/05/2015
	2704	NAPA PARTS	TOOLS	\$8.36	D	08/12/2015
	2704	NAPA PARTS	FILTERS	\$153.86	D	08/26/2015
	2704	NAPA PARTS	PARTS	\$28.10	D	08/12/2015
	2704	NAPA PARTS	PARTS	\$33.32	D	08/26/2015
	2704	NAPA PARTS	TOOLS	\$120.00	D	08/12/2015
	2704	NAPA PARTS	FILTERS	\$72.58	D	08/18/2015
	2704	NAPA PARTS	FILTERS	\$133.84	D	08/05/2015
	2704	NAPA PARTS	PARTS	\$5.20	D	08/27/2015
	2701	OFFICE SOLUTIONS	SUPPLIES	\$9.44	D	08/11/2015
	2704	P AND K MIDWEST DEWITT	FILTERS	\$68.43	D	08/13/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	08/24/2015
	2704	RIVER VALLEY TURF	PARTS	\$34.23	D	08/05/2015
	2704	ROCKFORD RIGGING INC	PARTS	\$299.76	D	08/12/2015
	2704	TITAN MACHINERY - DAVE	PARTS	\$268.00	D	08/19/2015
	2704	VERMEER SALES AND SERV	PARTS	\$50.13	D	08/12/2015
	2704	WALCOTT RADIO	PARTS	\$87.80	D	09/01/2015
				5,968.38		
Sheriff						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.27	D	08/07/2015
	2802	AMAZON	SUPPLIES	\$49.98	D	08/10/2015

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Sheriff cont...						
	2802	AMAZON	SUPPLIES	\$14.83	D	08/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$24.94	D	08/06/2015
	2802	AMAZON	SUPPLIES	\$15.12	D	08/12/2015
	2802	AMAZON	SUPPLIES	\$20.33	D	08/11/2015
	2802	AMAZON	SUPPLIES	\$24.99	D	08/11/2015
	2802	AMAZON	SUPPLIES	\$56.64	D	08/11/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$6.65	D	08/08/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$10.61	D	08/06/2015
	2804	AMAZON	SUPPLIES	\$65.09	D	09/01/2015
	2802	AMAZON	SUPPLIES	\$24.99	D	08/11/2015
	2802	AMAZON	SUPPLIES	\$67.20	D	08/10/2015
	2802	AMAZON	SUPPLIES	\$90.00	D	08/12/2015
	2804	AMAZON	SUPPLIES	\$44.33	D	09/01/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	08/11/2015
	2805	AMERICAN	TRAVEL	\$25.00	D	08/13/2015
	2805	AMERICAN	TRAVEL	\$25.00	D	08/09/2015
	2805	AMERICAN	TRAVEL	\$25.00	D	08/13/2015
	2805	AMERICAN	TRAVEL	\$25.00	D	08/09/2015
	2801	ARROWHEAD SCIENTIFIC I	TECHNOLOGY AND EQUIPMENT	\$280.00	D	08/26/2015
	2802	BASIC LTD	SUPPLIES	\$965.40	D	08/20/2015
	2805	BATTERIES PLUS	SUPPLIES	\$16.95	D	08/13/2015
	2802	BATTERY JUNCTION	SUPPLIES	\$43.04	D	08/14/2015
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$18.27	D	08/18/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$42.01	D	09/01/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$34.00	D	08/05/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$56.54	D	08/26/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$20.00	D	08/18/2015
	2801	BRENNYS MOTORCYCLE CLI	MAINTENANCE -VEHICLES	\$437.94	D	08/11/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.18	D	08/20/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.54	D	08/05/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.00	D	08/05/2015
	2801	CDW GOVERNMENT	SUPPLIES	\$551.46	D	08/20/2015
	2801	CDW GOVERNMENT	SUPPLIES	\$39.39	D	08/20/2015

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Sheriff cont...						
	2802	CDW GOVERNMENT	SUPPLIES	\$78.78	D	08/18/2015
	2801	COURTESY FORD	MAINTENANCE -VEHICLES	\$1,703.35	D	08/11/2015
	2801	D AND D HUMMER	MAINTENANCE -VEHICLES	\$916.26	D	08/04/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$426.00	D	08/27/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$361.00	D	08/06/2015
	1000	EB SCC BASH 2015	SUPPLIES	\$380.00	D	08/27/2015
	2802	GT SPORTS UNLIMITED	SUPPLIES	\$77.45	D	08/17/2015
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$-44.22	C	08/11/2015
	2802	HOLIDAY INN	TRAVEL	\$98.99	D	08/06/2015
	2802	HOLIDAY INN	TRAVEL	\$98.99	D	08/06/2015
	2802	HOLIDAY INN	TRAVEL	\$97.11	D	08/28/2015
	2802	HOLIDAY INN	TRAVEL	\$97.11	D	08/28/2015
	2801	HOMEFRONT PROTECTIVE	SCHOOL OF INSTRUCTION	\$295.00	D	08/19/2015
	1000	HP HOME STORE	TECHNOLOGY AND EQUIPMENT	\$-24.00	C	08/14/2015
	2801	HY VEE	SUPPLIES	\$14.34	D	08/06/2015
	1000	HY VEE	SUPPLIES	\$89.92	D	08/14/2015
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$51.96	D	08/28/2015
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/23/2015
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/31/2015
	2801	INTL ASSN OF ARSON	SCHOOL OF INSTRUCTION	\$250.00	D	08/22/2015
	2805	IOWA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	\$250.00	D	08/28/2015
	2805	JOHN HANCOCK GARAGE	TRAVEL	\$142.00	D	08/12/2015
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$1.14	D	08/31/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$26.00	D	08/05/2015
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$10.00	D	08/07/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$54.00	D	08/10/2015
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$57.50	D	08/27/2015
	2801	LEGION SAFETY PRODUCTS	TECHNOLOGY AND EQUIPMENT	\$2,149.95	D	08/27/2015
	2802	LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	\$42.52	D	08/27/2015
	2802	LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	\$42.45	D	08/31/2015
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$29.00	D	08/12/2015
	2802	LOWES	SUPPLIES	\$162.61	D	08/12/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	08/12/2015

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	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	08/12/2015
	2802	MENARDS	SUPPLIES	\$12.88	D	08/05/2015
	2801	MENARDS	SUPPLIES	\$42.12	D	08/19/2015
	2801	NATIONAL TACTICAL OFFI	SCHOOL OF INSTRUCTION	\$500.00	D	08/14/2015
	2802	PARTSTREE.COM	SUPPLIES	\$18.03	D	08/13/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$31.11	D	08/12/2015
	2802	PRICE POINT	COMMISSARY SURCHARGE USE	\$96.65	D	08/13/2015
	2802	PRICE POINT	COMMISSARY SURCHARGE USE	\$23.84	D	08/14/2015
	2801	QT	VEHICLE FUELS AND LUBRICA	\$28.15	D	08/19/2015
	1000	RAMADA	TRAVEL	\$133.28	D	08/19/2015
	1000	RAMADA	TRAVEL	\$133.28	D	08/12/2015
	2802	SEARS	TECHNOLOGY AND EQUIPMENT	\$339.99	D	08/12/2015
	2805	SHERATON	TRAVEL	\$714.64	D	08/13/2015
	2805	SHERATON	TRAVEL	\$714.64	D	08/13/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$141.72	D	08/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$18.80	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$73.45	D	08/17/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$60.00	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$57.03	D	08/07/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	08/07/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	08/31/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$144.40	D	08/31/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	08/31/2015
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$202.50	D	08/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$95.70	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$74.16	D	08/13/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	08/26/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$35.65	D	08/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$124.90	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/26/2015

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Sheriff cont...						
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$811.17	D	08/07/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$134.41	D	08/26/2015
2802		TWIN OAKS	VEHICLE FUELS AND LUBRICA	\$43.20	D	08/05/2015
1000		UPS	COMMERCIAL SERVICES	\$26.72	D	08/06/2015
2804		USPS	COMMERCIAL SERVICES	\$5.75	D	08/06/2015
2804		USPS	SUPPLIES	\$21.69	D	08/28/2015
2801		USPS	SUPPLIES	\$6.51	D	08/24/2015
2804		USPS	SUPPLIES	\$14.46	D	08/21/2015
2804		USPS	SUPPLIES	\$16.95	D	08/31/2015
2804		USPS	SUPPLIES	\$21.69	D	08/14/2015
1000		WALGREENS	SUPPLIES	\$4.10	D	08/14/2015
2802		WALMART	COMMISSARY SURCHARGE USE	\$14.85	D	08/12/2015
2805		WESTIN	TRAVEL	\$-500.00	C	08/14/2015
2805		WESTIN	TRAVEL	\$500.00	D	08/10/2015
2802		WESTLAND TRAVEL CTR	VEHICLE FUELS AND LUBRICA	\$44.36	D	08/06/2015
				16,862.95		
Supervisors						
1000		QUAD CITIES CHAMBER OF	TRAVEL	\$75.00	D	08/17/2015
				75.00		
Treasurer						
1000		BEST BUY	SUPPLIES	\$74.98	D	08/06/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$209.71	D	08/13/2015
3002		OFFICE SOLUTIONS	SUPPLIES	\$13.08	D	08/14/2015
3004		WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$125.45	D	08/24/2015
				423.22		
Self Insurance Expenditures						
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	08/17/2015
				1,084.25		

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County Assessor						
1000		APPRAISAL INSTITUTE	SCHOOL OF INSTRUCTION	\$165.00	D	08/28/2015
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$37.67	D	08/07/2015
1000		WILDWOOD LODGE CLIVE	SCHOOL OF INSTRUCTION REC	\$315.84	D	08/26/2015
				518.51		
County Library						
1000		AMAZON	AUDIO VISUAL	\$-1.80	C	08/20/2015
1000		AMAZON	AUDIO VISUAL	\$-1.00	C	08/26/2015
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	08/19/2015
1000		AMAZON	AUDIO VISUAL	\$-4.98	C	08/19/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	08/12/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/26/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	08/20/2015
1000		AMAZON	AUDIO VISUAL	\$-4.99	C	08/27/2015
1000		AMAZON	AUDIO VISUAL	\$7.99	D	08/20/2015
1000		AMAZON	AUDIO VISUAL	\$14.99	D	08/11/2015
1000		AMAZON	AUDIO VISUAL	\$12.76	D	08/31/2015
1000		AMAZON	AUDIO VISUAL	\$20.97	D	08/17/2015
1000		AMAZON	ADULT BOOKS	\$56.01	D	08/09/2015
1000		AMAZON	AUDIO VISUAL	\$18.31	D	08/17/2015
1000		AMAZON	AUDIO VISUAL	\$10.04	D	08/10/2015
1000		AMAZON	ADULT BOOKS	\$13.32	D	08/30/2015
1000		AMAZON	AUDIO VISUAL	\$171.60	D	08/09/2015
1000		AMAZON	ADULT BOOKS	\$-0.45	C	08/06/2015
1000		AMAZON	ADULT BOOKS	\$6.19	D	08/17/2015
1000		AMAZON	ADULT BOOKS	\$7.64	D	08/11/2015
1000		AMAZON	ADULT BOOKS	\$7.76	D	08/24/2015
1000		AMAZON	ADULT BOOKS	\$8.95	D	08/30/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/12/2015
1000		AMAZON	ADULT BOOKS	\$11.99	D	08/30/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/12/2015
1000		AMAZON	ADULT BOOKS	\$15.92	D	08/31/2015
1000		AMAZON	ADULT BOOKS	\$26.01	D	08/31/2015

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9/9/2015

POSTING DATE: 9/2/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$24.99	D	08/31/2015
1000		AMAZON	ADULT BOOKS	\$91.08	D	08/29/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/19/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/19/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	08/12/2015
1000		AMAZON	ADULT BOOKS	\$11.99	D	08/30/2015
1000		AMAZON	AUDIO VISUAL	\$60.74	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$16.85	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$17.91	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$17.91	D	08/12/2015
1000		AMAZON	JUVENILE BOOKS	\$19.28	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$19.36	D	08/10/2015
1000		AMAZON	JUVENILE BOOKS	\$19.66	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$20.86	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$21.71	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$25.26	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$27.58	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$29.13	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$16.52	D	08/25/2015
1000		AMAZON	JUVENILE BOOKS	\$32.92	D	08/12/2015
1000		AMAZON	JUVENILE BOOKS	\$30.95	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$41.46	D	08/05/2015
1000		AMAZON	JUVENILE BOOKS	\$45.85	D	08/24/2015
1000		AMAZON	JUVENILE BOOKS	\$67.14	D	08/13/2015
1000		AMAZON	JUVENILE BOOKS	\$67.87	D	08/31/2015
1000		AMAZON	JUVENILE BOOKS	\$86.81	D	09/01/2015
1000		AMAZON	JUVENILE BOOKS	\$95.17	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$121.00	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$122.89	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$133.98	D	08/26/2015
1000		AMAZON	JUVENILE BOOKS	\$134.53	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$145.31	D	08/24/2015
1000		AMAZON	SUPPLIES	\$102.00	D	08/14/2015

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POSTING DATE: 9/2/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$38.71	D	08/24/2015
1000		AMAZON	JUVENILE BOOKS	\$7.36	D	08/24/2015
1000		AMAZON	JUVENILE BOOKS	\$14.87	D	08/26/2015
1000		AMAZON	AUDIO VISUAL	\$58.27	D	08/11/2015
1000		AMAZON	AUDIO VISUAL	\$62.96	D	08/10/2015
1000		AMAZON	AUDIO VISUAL	\$181.43	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$3.64	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$-4.25	C	08/19/2015
1000		AMAZON	JUVENILE BOOKS	\$4.57	D	08/31/2015
1000		AMAZON	JUVENILE BOOKS	\$4.77	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$5.64	D	08/24/2015
1000		AMAZON	JUVENILE BOOKS	\$5.80	D	08/13/2015
1000		AMAZON	JUVENILE BOOKS	\$6.09	D	08/12/2015
1000		AMAZON	JUVENILE BOOKS	\$41.20	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$6.58	D	08/12/2015
1000		AMAZON	AUDIO VISUAL	\$55.64	D	08/17/2015
1000		AMAZON	JUVENILE BOOKS	\$8.21	D	08/31/2015
1000		AMAZON	JUVENILE BOOKS	\$8.45	D	08/13/2015
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	08/27/2015
1000		AMAZON	JUVENILE BOOKS	\$10.39	D	08/25/2015
1000		AMAZON	JUVENILE BOOKS	\$11.06	D	08/11/2015
1000		AMAZON	AUDIO VISUAL	\$44.98	D	08/24/2015
1000		AMAZON	JUVENILE BOOKS	\$11.84	D	08/31/2015
1000		AMAZON	JUVENILE BOOKS	\$11.98	D	08/10/2015
1000		AMAZON	JUVENILE BOOKS	\$12.08	D	08/28/2015
1000		AMAZON	JUVENILE BOOKS	\$12.29	D	08/09/2015
1000		AMAZON	JUVENILE BOOKS	\$12.54	D	08/11/2015
1000		AMAZON	JUVENILE BOOKS	\$12.99	D	08/22/2015
1000		AMAZON	JUVENILE BOOKS	\$6.27	D	08/18/2015
1000		AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$135.00	D	08/14/2015
1000		AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$255.00	D	08/14/2015
1000		AMERLIBASSOC-BRIGHTKEY	LIBRARY PROGRAMMING	\$174.00	D	08/24/2015
1000		AMERLIBASSOC-BRIGHTKEY	LIBRARY PROGRAMMING	\$158.00	D	08/24/2015

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9/9/2015

POSTING DATE: 9/2/2015

BOARD DATE: 9/10/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		ASSN OF BOOKMOBILE & OU	SCHOOL OF INSTRUCTION	\$250.00	D	08/25/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$27.00	D	08/07/2015
1000		ELM USA,INC	SUPPLIES	\$279.40	D	08/07/2015
1000		KWQCDEALS COM	LIBRARY PROGRAMMING	\$50.00	D	08/13/2015
1000		NORTH SCOTT COMMUNITY	ADULT BOOKS	\$108.00	D	08/20/2015
1000		SCHOLASTIC INC. KEY 6	JUVENILE BOOKS	\$65.23	D	08/06/2015
1000		SCOTT AREA EWASTE	MAINTENANCE- EQUIPMENT	\$13.60	D	08/27/2015
6702		VONAGE	MAINTENANCE- SOFTWARE	\$227.38	D	08/24/2015
				4,474.77		
SECC/EMA						
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	08/12/2015
6801		IOWA ANNUAL HS CONF	SCHOOL OF INSTRUCTION	\$160.00	D	08/24/2015
6801		LEXINGTON INN AND SUIT	TRAVEL	\$82.00	D	08/13/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$133.38	D	08/20/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$194.93	D	08/12/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$258.47	D	08/13/2015
6802		REGALIA MANUFACTURING	SUPPLIES	\$56.81	D	08/25/2015
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	08/18/2015
6802		STAPLES	SUPPLIES	\$61.75	D	08/22/2015
6802		STONEY CREEK	TRAVEL	\$543.20	D	08/28/2015
6802		STONEY CREEK	TRAVEL	\$543.20	D	08/28/2015
6802		TAPE TEL ELECTRONICS	SUPPLIES	\$910.34	D	08/25/2015
6802		TAPE-TEL ELECTRONICS	SUPPLIES	\$1,453.26	D	08/05/2015
6801		TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	\$19.25	D	08/19/2015
6801		UNITED	TRAVEL	\$553.20	D	08/07/2015
6801		UNITED	TRAVEL	\$25.00	D	08/30/2015
6802		WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	\$120.28	D	08/25/2015
				5,397.93		
Report Total:				81,785.14		