

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		FAMILY DOLLAR	SUPPLIES	\$14.00	D	10/23/2015
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$135.00	D	09/30/2015
1000		HY VEE	SUPPLIES	\$8.99	D	10/19/2015
				<b>157.99</b>		
<b>Attorney</b>						
1201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$24.99	D	10/06/2015
1202		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	10/20/2015
				<b>36.18</b>		
<b>Auditor</b>						
1301		HAPPY JOES PIZZA	SUPPLIES	\$51.34	D	10/06/2015
1301		USPS	POSTAGE	\$12.45	D	10/08/2015
				<b>63.79</b>		
<b>Information Technology</b>						
1000		ALX TAXI	TRAVEL	\$29.02	D	10/04/2015
1401		AMAZON	SUPPLIES	\$33.18	D	10/22/2015
1000		CONSUMERREPORTS.OR	PERIODICALS AND SUBSRCIPT	\$20.00	D	10/12/2015
1401		ECONO PLAZA BOOTH	TRAVEL	\$60.00	D	10/07/2015
1000		EXPERTS EXCHANGE LLC	PERIODICALS AND SUBSRCIPT	\$149.95	D	10/11/2015
1401		GAYLORD NATIONAL F/D	TRAVEL	\$919.62	D	10/08/2015
1401		GAYLORD NATIONAL F/D	TRAVEL	\$919.62	D	10/08/2015
1000		GAYLORD NATIONAL F/D	TRAVEL	\$919.62	D	10/08/2015
1401		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	10/15/2015
1000		SQ EXPRESS TAXI	TRAVEL	\$25.00	D	10/07/2015
				<b>3,093.46</b>		
<b>Facilities &amp; Support Services</b>						
1503		ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$190.84	D	10/14/2015
1502		AMAZON	SUPPLIES	\$191.97	D	10/21/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1509	AMERICAN PURCHASING SO	MEMBERSHIPS	\$199.00	D	10/06/2015
	1514	CASEYS GEN STORE	TRAVEL	\$19.50	D	10/13/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	10/20/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	10/20/2015
	1514	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$170.00	D	10/09/2015
	1514	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$170.00	D	10/09/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$70.98	D	10/20/2015
	1512	FRED'S TOWING	MAINTENANCE- EQUIPMENT	\$130.00	D	10/05/2015
	1507	GREAT WESTERN SUPP	SUPPLIES	\$169.25	D	10/08/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$268.54	D	09/29/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$220.24	D	10/05/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$142.59	D	10/07/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$223.76	D	10/19/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$43.50	D	10/27/2015
	1502	GYPSUM SUPPLY CO - QUA	SUPPLIES	\$52.48	D	10/26/2015
	1514	HARBOR FREIGHT TOOLS 9	SUPPLIES	\$22.99	D	10/13/2015
	6802	HAVENER ENTERPRISES IN	SUPPLIES	\$88.39	D	10/06/2015
	1513	HAVENER ENTERPRISES IN	SUPPLIES	\$88.39	D	10/06/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$7.49	D	10/26/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$4.48	D	10/01/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.00	D	10/21/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.46	D	10/06/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$19.98	D	10/13/2015
	1502	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.69	D	10/15/2015
	1510	MENARDS	SUPPLIES	\$15.52	D	10/26/2015
	6802	MENARDS	SUPPLIES	\$0.82	D	10/14/2015
	1506	MENARDS	SUPPLIES	\$158.38	D	10/14/2015
	1512	MENARDS	SUPPLIES	\$101.92	D	10/07/2015
	1506	MENARDS	SUPPLIES	\$14.40	D	10/14/2015
	1506	MENARDS	SUPPLIES	\$58.98	D	10/12/2015
	1506	MENARDS	SUPPLIES	\$6.14	D	10/13/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/26/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/09/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/26/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/26/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	10/09/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/20/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/20/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	10/26/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	10/20/2015
	1510	PARTSELECT.COM	SUPPLIES	\$11.63	D	10/12/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.48	D	10/12/2015
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$7.48	D	10/06/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$31.69	D	10/13/2015
	1503	REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	\$408.35	D	09/30/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	10/06/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	10/06/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	10/06/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	10/06/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	10/06/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	10/06/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	10/26/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	10/26/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	10/06/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	10/26/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	10/06/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	10/26/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	10/26/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	10/26/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	10/26/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	10/26/2015
	6802	RIVER VALLEY TURF	SUPPLIES	\$27.27	D	10/01/2015
	1513	RIVER VALLEY TURF	SUPPLIES	\$-5.28	C	10/02/2015
	1513	RIVER VALLEY TURF	SUPPLIES	\$27.27	D	10/01/2015
	1506	SETON IDENTIFICATION P	SUPPLIES	\$51.85	D	10/08/2015
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$290.96	D	10/13/2015

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<b>Facilities &amp; Support Services cont...</b>						
	1507	SUPPLYWORKS CORP	SUPPLIES	\$271.80	D	10/13/2015
	1503	SUPPLYWORKS CORP	SUPPLIES	\$527.76	D	10/08/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$322.93	D	10/16/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$322.80	D	10/13/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	10/14/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	10/16/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$377.82	D	10/16/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$530.40	D	10/16/2015
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$148.58	D	10/12/2015
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$43.21	D	10/20/2015
	1514	WM SUPERCENTER #1241	MAINTENANCE -VEHICLES	\$49.88	D	10/23/2015
	1503	WW GRAINGER	SUPPLIES	\$119.70	D	09/30/2015
	1503	WW GRAINGER	SUPPLIES	\$87.40	D	10/02/2015
	1503	WW GRAINGER	SUPPLIES	\$3.90	D	10/12/2015
	1502	WW GRAINGER	SUPPLIES	\$206.43	D	10/23/2015
	1501	WW GRAINGER	SUPPLIES	\$67.20	D	10/23/2015
	1506	WW GRAINGER	SUPPLIES	\$21.04	D	10/06/2015
	1510	WW GRAINGER	SUPPLIES	\$26.73	D	10/16/2015
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$27.26	D	10/09/2015
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$99.36	D	10/02/2015
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$99.36	D	10/02/2015
	1508	WW GRAINGER	SUPPLIES	\$33.88	D	10/19/2015
	1501	WW GRAINGER	SUPPLIES	\$4.05	D	10/09/2015
	1508	WW GRAINGER	SUPPLIES	\$145.99	D	10/13/2015
				<b>9,591.19</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	CIP	\$52.75	D	10/17/2015
	1000	AMAZON	PC PRINTER	\$142.95	D	10/16/2015
	1000	AMAZON	CIP	\$59.97	D	10/20/2015
	1000	AMAZON	CIP	\$22.58	D	10/21/2015
	1000	AMAZON	CIP	\$17.90	D	10/20/2015

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<b>Capital Improvements cont...</b>						
1000		AMAZON	PC PRINTER	\$46.99	D	10/28/2015
1000		AMAZON	PC PRINTER	\$141.95	D	10/27/2015
1000		AMAZON	PC PRINTER	\$169.71	D	10/28/2015
1000		AMAZON	PC PRINTER	\$105.98	D	09/30/2015
1000		AMAZON	PC PRINTER	\$44.89	D	10/15/2015
1000		AMAZON	PHONE REPLACEMENT	\$232.65	D	10/02/2015
1000		AMAZON	CIP	\$11.98	D	10/20/2015
1000		AMAZON	PHONE REPLACEMENT	\$59.12	D	10/06/2015
1000		AMAZON	PC PRINTER	\$39.98	D	10/20/2015
1000		CABLES PLUS LLC	PC PRINTER	\$136.51	D	10/22/2015
1000		CROSS BORDER TRANS FEE	CIP	\$2.00	D	10/15/2015
1000		CWD ELECTRONIC	CIP	\$199.99	D	10/15/2015
1000		GREENWOOD CLEANING SYS	CIP	\$177.76	D	10/02/2015
1000		HDTV SUPPLY INC	CIP	\$177.97	D	10/20/2015
1000		SCOTT AREA EWASTE	CIP	\$5.00	D	10/21/2015
1000		SCOTT AREA LANDFILL	CIP	\$179.80	D	10/26/2015
1000		THE CAMERA CORNER	WEBSITE DEVELOPMENT	\$12.99	D	10/17/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$161.36	D	10/20/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$21.99	D	10/07/2015
				<b>2,224.77</b>		
<b>Community Services</b>						
1704		BP	TRAVEL	\$17.35	D	10/19/2015
1702		EMBASSY SUITES	TRAVEL	\$514.08	D	10/24/2015
1000		HAMPTN INN	TRAVEL	\$221.76	D	10/02/2015
1000		HY VEE	TRAVEL	\$19.00	D	10/02/2015
1704		KWIK STAR	TRAVEL	\$14.85	D	10/26/2015
1704		PRAIRIE MEADOWS HOTEL	TRAVEL	\$217.28	D	10/05/2015
1704		PRAIRIE MEADOWS HOTEL	TRAVEL	\$217.28	D	10/06/2015
				<b>1,221.60</b>		
<b>Conservation</b>						

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
1802		AMAZON	CAPITAL-SCP	\$82.39	D	10/23/2015
1802		AMAZON	CAPITAL-SCP	\$47.98	D	10/27/2015
1802		AMAZON	CAPITAL-SCP	\$95.96	D	10/25/2015
1809		BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	\$1,117.00	D	09/30/2015
1801		BENDPAK, INC	SUPPLIES	\$75.83	D	10/15/2015
1801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.38	D	10/07/2015
1805		CREDIT ISLAND BAIT	SUPPLIES	\$13.69	D	10/27/2015
1809		DICK'S SPORTING GOODS	SUPPLIES	\$59.94	D	10/13/2015
1805		FARM & FLT	MAINTENANCE- EQUIPMENT	\$28.98	D	10/26/2015
1805		FARM & FLT	SUPPLIES	\$27.98	D	10/22/2015
1809		FARM & FLT	SUPPLIES	\$129.99	D	10/03/2015
1809		FARM & FLT	SUPPLIES	\$147.06	D	10/14/2015
1809		FARM & FLT	SUPPLIES	\$98.72	D	10/09/2015
1805		FARM & FLT	PARK MAINTENANCE	\$99.33	D	10/15/2015
1801		FARM & FLT	SUPPLIES	\$11.67	D	10/01/2015
1805		IN STORM WATER SUPPLY	PARK MAINTENANCE	\$174.34	D	10/06/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$-3.00	C	10/20/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	10/09/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$39.35	D	10/15/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$54.95	D	10/20/2015
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$446.36	D	10/22/2015
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$216.60	D	10/15/2015
1809		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$10.01	D	10/19/2015
1803		MENARDS	SUPPLIES	\$32.95	D	10/16/2015
1805		MENARDS	MAINTENANCE- BUILDINGS	\$332.82	D	10/23/2015
1803		NOR TOOL	MEMBERSHIPS	\$39.99	D	10/02/2015
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$64.25	D	10/09/2015
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$186.97	D	10/13/2015
1805		PARTY CITY	SUPPLIES	\$19.91	D	10/19/2015
1805		PETSMART	SUPPLIES	\$9.19	D	10/19/2015
1805		PETSMART	SUPPLIES	\$45.84	D	10/23/2015
1805		SCHNUCKS	SUPPLIES	\$11.56	D	10/15/2015
1809		SMALL ENGINE WAREHOUSE	MAINTENANCE- EQUIPMENT	\$496.99	D	10/02/2015

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<b>Conservation cont...</b>						
	1805	TARGET	SUPPLIES	\$5.39	D	10/23/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	10/15/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$22.99	D	10/08/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$18.99	D	09/30/2015
		TPC CASH & CARRY DAVEN	FOOD/BEVERAGE INVENTORY	\$14.58	D	10/04/2015
	1804	TPC CASH & CARRY DAVEN	FOOD/BEVERAGE SUPPLIES	\$22.25	D	10/04/2015
	1809	WAL-MART	WLP-BEACH CONCESSIONS	\$29.80	D	10/09/2015
				<b>4,373.38</b>		
<b>Health</b>						
	2032	ADVENTURELAND INN	REIMBURSABLE ALLOTMENT	\$92.96	D	10/06/2015
	2028	AMAZON	SUPPLIES	\$25.85	D	10/01/2015
	2014	AUTOZONE	MAINTENANCE -VEHICLES	\$30.57	D	10/06/2015
	2031	BEST BUY	SUPPLIES	\$34.99	D	10/02/2015
	2014	BEST BUY	SUPPLIES	\$34.99	D	10/02/2015
	1000	BEST BUY	SUPPLIES	\$34.99	D	10/02/2015
	2014	BP	VEHICLE FUELS AND LUBRICA	\$24.00	D	10/12/2015
	2014	BP	VEHICLE FUELS AND LUBRICA	\$20.50	D	10/09/2015
	2031	BP	VEHICLE FUELS AND LUBRICA	\$24.84	D	10/07/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.23	D	10/08/2015
	2058	CLB IOWA GROUNDWATER	SCHOOL OF INSTRUCTION	\$100.00	D	10/07/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	10/27/2015
	2026	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	10/13/2015
	2024	FIRST MED PHARMACY	SUPPLIES	\$14.82	D	10/20/2015
	2006	HD SUPPLY FACILITIES M	SUPPLIES	\$57.44	D	10/16/2015
	1000	HY VEE	SUPPLIES	\$11.45	D	10/14/2015
	2040	HY VEE	SUPPLIES	\$76.96	D	10/01/2015
	2039	IA ENVIRONMENTAL HEALTH ASSN	SCHOOL OF INSTRUCTION	\$120.00	D	10/05/2015
	2040	IN BAILEY'S TEST STRI	SUPPLIES	\$151.00	D	10/21/2015
	2040	IN PASTER TRAINING IN	COMMERCIAL SERVICES	\$74.95	D	10/02/2015
	2009	IOC BETTENDORF - HOTEL	REIMBURSABLE ALLOTMENT	\$1,000.00	D	10/07/2015
	2009	IOWA ANNUAL HS CONF	REIMBURSABLE ALLOTMENT	\$160.00	D	10/20/2015

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<b>Health cont...</b>						
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$164.30	D	10/01/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$118.14	D	10/10/2015
	1000	MORRISON MGMT	SUPPLIES	\$19.18	D	10/02/2015
	1000	MORRISON MGMT	SUPPLIES	\$-19.18	C	10/22/2015
	2036	MORRISON MGMT	REIMBURSABLE ALLOTMENT	\$274.00	D	10/02/2015
	2009	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$13.76	D	10/20/2015
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$9.42	D	10/21/2015
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$14.40	D	10/12/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$-28.95	C	10/19/2015
	2024	OFFICE SOLUTIONS	SUPPLIES	\$6.91	D	10/12/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$94.60	D	10/12/2015
	2014	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	10/06/2015
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$7.48	D	10/19/2015
	2039	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	10/13/2015
	2009	QUALITY INN	REIMBURSABLE ALLOTMENT	\$31.36	D	10/21/2015
	2009	QUALITY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	10/21/2015
	2039	RAMADA INN	TRAVEL	\$185.92	D	10/08/2015
	2039	RAMADA INN	TRAVEL	\$185.92	D	10/08/2015
	2039	RAMADA INN	TRAVEL	\$185.92	D	10/08/2015
	2026	SHERATON	TRAVEL	\$250.88	D	10/10/2015
	2028	SPRINGHILL SUITES	TRAVEL	\$61.60	D	10/12/2015
	2028	SPRINGHILL SUITES	TRAVEL	\$61.60	D	10/12/2015
	2028	SPRINGHILL SUITES	TRAVEL	\$61.60	D	10/12/2015
	2039	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	10/20/2015
	2040	THERMOWORKS INC	SUPPLIES	\$159.30	D	09/30/2015
	2028	WAL-MART	SUPPLIES	\$-20.64	C	09/29/2015
	2037	WALGREENS	REIMBURSABLE ALLOTMENT	\$16.49	D	10/26/2015
	2028	WI STATE HYGIENE LAB	LABORATORY SERVICES	\$258.00	D	10/06/2015
				<b>4,492.25</b>		
<b>Dept Human Services</b>						
	1000	GREENWOOD CLEANING SYS	SUPPLIES	\$171.90	D	10/27/2015



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<b>Dept Human Services cont...</b>						
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$50.03	D	10/13/2015
1000		QUAD CITIES TEL INC	COMMERCIAL SERVICES	\$224.70	D	10/22/2015
1000		STAPLES	SUPPLIES	\$37.90	D	10/02/2015
1000		STAPLES	SUPPLIES	\$-13.47	C	09/30/2015
1000		STAPLES	SUPPLIES	\$584.28	D	10/13/2015
1000		STAPLES	SUPPLIES	\$87.34	D	10/01/2015
1000		STAPLES	SUPPLIES	\$13.47	D	09/30/2015
1000		USCC CALL CENTER	CELL PHONES	\$1,001.08	D	10/09/2015
				<b>2,157.23</b>		
<b>Juvenile Detention</b>						
2201		BODY BUILDER DISCOUNT	TECHNOLOGY AND EQUIPMENT	\$172.00	D	10/14/2015
2201		KMART	SUPPLIES	\$79.44	D	10/03/2015
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$36.19	D	10/21/2015
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$71.02	D	10/09/2015
2201		WAL-MART	SUPPLIES	\$241.96	D	10/09/2015
				<b>600.61</b>		
<b>Human Resources</b>						
1000		ASSN CAREER NE00 OF 00	RECRUITMENT	\$355.00	D	10/19/2015
1000		BLK BBBS MISS VALLEY	TRAINING- PROFESSIONAL	\$960.00	D	10/06/2015
1000		WALGREENS	EMPLOYEE DEVELOPMENT	\$8.99	D	10/21/2015
				<b>1,323.99</b>		
<b>Planning &amp; Development</b>						
1000		KUM & GO	VEHICLE FUELS AND LUBRICA	\$10.00	D	10/16/2015
1000		KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$43.10	D	10/02/2015
1000		QUAD CITY TIMES	PUBLIC NOTICES	\$239.75	D	10/02/2015
1000		USPS	SUPPLIES	\$5.88	D	10/02/2015
				<b>298.73</b>		

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Recorder</b>						
	1000	BP	TRAVEL	\$18.88	D	10/08/2015
	1000	HILTON GARDEN INN	TRAVEL	\$108.64	D	10/09/2015
				<b>127.52</b>		
<b>Secondary Roads</b>						
	2704	ACE HARDWARE	GROUNDS	\$14.95	D	10/05/2015
	2704	BP	GASOLINE	\$6.60	D	10/16/2015
	2704	BP	GASOLINE	\$5.84	D	10/13/2015
	2704	CASEYS GEN STORE	GASOLINE	\$38.10	D	10/13/2015
	2704	CASEYS GEN STORE	GASOLINE	\$25.55	D	10/21/2015
	2704	DIAMOND VOGEL PAINT	BUILDINGS	\$187.29	D	10/06/2015
	2704	FARM & FLT	RADIO	\$34.89	D	10/01/2015
	2704	HAWKEYE INTERNATIONAL	PARTS	\$664.33	D	10/13/2015
	2704	HAWKEYE INTERNATIONAL	PARTS	\$537.60	D	10/08/2015
	2704	HAWKEYE INTERNATIONAL	PARTS	\$41.96	D	10/06/2015
	2701	ISU CPM	MEETINGS	\$500.00	D	10/07/2015
	2701	ISU CPM	MEETINGS	\$750.00	D	10/06/2015
	2704	KEITH BRAAFHART MATCO	TOOLS	\$189.21	D	10/15/2015
	2704	KEITH BRAAFHART MATCO	TOOLS	\$63.86	D	10/01/2015
	2704	LINDQUIST FORD, INC	OUTSIDE REPAIRS	\$517.98	D	09/29/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$41.26	D	10/13/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$175.00	D	10/06/2015
	2704	MENARDS	SUNDRY	\$8.99	D	10/22/2015
	2704	NAPA PARTS	FILTERS	\$43.68	D	10/21/2015
	2704	NAPA PARTS	PARTS	\$14.06	D	10/06/2015
	2704	NAPA PARTS	FILTERS	\$30.56	D	10/13/2015
	2704	NAPA PARTS	FILTERS	\$46.18	D	10/13/2015
	2704	NAPA PARTS	FILTERS	\$91.54	D	10/06/2015
	2704	NAPA PARTS	PARTS	\$4.80	D	10/13/2015
	2704	NAPA PARTS	FILTERS	\$124.85	D	09/30/2015
	2704	PILOT	GASOLINE	\$27.61	D	10/26/2015
	2701	RAMADA INN	MEALS AND LODGING	\$123.20	D	10/09/2015
	2701	RAMADA INN	LODGING	\$123.20	D	10/09/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	10/22/2015
	2704	ROCKFORD RIGGING INC	PARTS	\$70.47	D	10/10/2015
	2701	USPS	EQUIPMENT	\$50.55	D	10/16/2015
				<b>4,700.11</b>		
<b>Sheriff</b>						
	2802	AMAZON	SUPPLIES	\$60.75	D	10/22/2015
	2802	AMAZON	SUPPLIES	\$60.70	D	10/27/2015
	2802	AMAZON	SUPPLIES	\$60.70	D	10/27/2015
	2802	AMAZON	SUPPLIES	\$52.62	D	10/27/2015
	2802	AMAZON	SUPPLIES	\$6.99	D	10/23/2015
	2802	AMAZON	SUPPLIES	\$52.94	D	10/24/2015
	2802	AMAZON	SUPPLIES	\$126.52	D	10/23/2015
	2802	AMAZON	SUPPLIES	\$163.00	D	10/07/2015
	2802	AMAZON	SUPPLIES	\$40.65	D	10/23/2015
	2802	AMAZON	SUPPLIES	\$98.00	D	10/06/2015
	2802	AMAZON	SUPPLIES	\$39.99	D	10/16/2015
	2802	AMAZON	SUPPLIES	\$10.98	D	10/09/2015
	2802	AMAZON	SUPPLIES	\$36.21	D	10/06/2015
	2802	AMAZON	SUPPLIES	\$12.07	D	10/05/2015
	2802	AMAZON	SUPPLIES	\$7.99	D	10/05/2015
	2802	AMAZON	SUPPLIES	\$19.92	D	10/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	10/26/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$69.99	D	10/13/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$11.49	D	10/01/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.89	D	10/01/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.03	C	10/04/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$22.99	D	10/08/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	10/12/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.87	D	10/06/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$32.95	D	10/22/2015
	2802	AMERICAN CORRECTIONAL	MEMBERSHIPS	\$99.00	D	10/23/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2802	AMERICAN JAIL ASSOCIAT	MEMBERSHIPS	\$48.00	D	10/07/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$406.00	D	10/27/2015
	2805	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$195.00	D	10/22/2015
	2802	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$290.00	D	10/01/2015
	2801	AUTOZONE	MAINTENANCE -VEHICLES	\$10.99	D	10/03/2015
	2805	BAMBOO RIDGE	VEHICLE FUELS AND LUBRICA	\$39.00	D	10/21/2015
	2805	BEASTON CAMP KENNELS E	COMMERCIAL SERVICES	\$54.00	D	10/08/2015
	2805	BEASTON CAMP KENNELS E	COMMERCIAL SERVICES	\$27.00	D	10/02/2015
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$1.43	D	10/09/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$8.00	D	10/16/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$40.32	D	09/30/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$39.78	D	10/23/2015
	2801	CASEYS GEN STORE	SUPPLIES	\$34.98	D	10/21/2015
	2802	CENEX	VEHICLE FUELS AND LUBRICA	\$33.75	D	10/13/2015
	2801	CRAGUNS LODGE AND GOLF	TRAVEL	\$497.30	D	10/16/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$467.00	D	10/08/2015
	2802	EXTRAPACKAGING / MEDIC	SUPPLIES	\$558.07	D	10/23/2015
	1000	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$25.00	D	10/20/2015
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$24.00	D	10/27/2015
	2802	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$38.67	D	10/13/2015
	2802	GIT N GO	VEHICLE FUELS AND LUBRICA	\$37.82	D	10/16/2015
	2805	HAMPTN INN	TRAVEL	\$561.08	D	10/09/2015
	1000	HOLIDAY INN	TRAVEL	\$182.60	D	09/30/2015
	2805	HOLIDAY INN	TRAVEL	\$182.60	D	09/30/2015
	2802	HOLIDAY INN	TRAVEL	\$264.93	D	10/16/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	10/10/2015
	1000	HY VEE	SUPPLIES	\$-2.10	C	10/01/2015
	1000	HY VEE	SUPPLIES	\$40.00	D	10/02/2015
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	10/07/2015
	2801	IABTI - REGION 3	SCHOOL OF INSTRUCTION	\$400.00	D	10/13/2015
	2801	IACP	SCHOOL OF INSTRUCTION	\$425.00	D	10/07/2015
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$70.59	D	10/22/2015
	1000	ISABEL BLOOM	SUPPLIES	\$91.50	D	10/09/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

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BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2805	ISLE WATERLOO-HOTEL	TRAVEL	\$184.80	D	10/22/2015
	2801	J F AHERN CO	MAINTENANCE- EQUIPMENT	\$147.00	D	10/23/2015
	2802	KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	\$208.03	D	10/01/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$25.00	D	10/06/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.00	D	10/26/2015
	2802	LABSOURCE	SUPPLIES	\$336.00	D	10/26/2015
	2802	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$36.40	D	10/14/2015
	1000	MARRIOTT	TRAVEL	\$220.42	D	10/21/2015
	2805	MARRIOTT	TRAVEL	\$220.42	D	10/21/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	10/07/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	10/07/2015
	2801	MENARDS	SUPPLIES	\$7.17	D	10/08/2015
	2802	MENARDS	SUPPLIES	\$111.61	D	10/02/2015
	2805	OMNI CHICAGO	TRAVEL	\$67.00	D	10/08/2015
	2802	PILOT	SUPPLIES	\$35.04	D	10/06/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$33.00	D	10/13/2015
	2801	RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$28.61	D	10/15/2015
	2803	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.00	D	09/29/2015
	1000	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$46.50	D	10/18/2015
	1000	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$10.00	D	10/20/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$28.28	D	10/24/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$39.98	D	10/08/2015
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$30.45	D	10/01/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/26/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	10/26/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/19/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	10/05/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	10/21/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/21/2015
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/16/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$368.69	D	10/26/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$19.10	D	10/19/2015
	2805	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	10/01/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$114.65	D	10/26/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$202.33	D	10/05/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$449.28	D	10/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$276.30	D	10/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$211.05	D	10/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$212.96	D	10/21/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$593.86	D	10/07/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$540.78	D	10/21/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$140.69	D	10/23/2015
	2801	THE UPS STORE	COMMERCIAL SERVICES	\$37.65	D	10/06/2015
	1000	TROPHY KING	SUPPLIES	\$65.00	D	10/07/2015
	2802	USPS	SUPPLIES	\$5.75	D	10/02/2015
	2802	USPS	SUPPLIES	\$5.75	D	10/13/2015
	2804	USPS	SUPPLIES	\$28.92	D	10/23/2015
	2804	USPS	SUPPLIES	\$7.23	D	10/16/2015
	2804	USPS	SUPPLIES	\$14.46	D	10/02/2015
	2802	USPS	SUPPLIES	\$5.75	D	10/15/2015
	2802	WAL-MART	SUPPLIES	\$34.30	D	10/23/2015
	2802	WAL-MART	SUPPLIES	\$172.90	D	10/02/2015
				<b>12,278.01</b>		
<b>Treasurer</b>						
	1000	ATLAS STATIONERS	SUPPLIES	\$27.65	D	10/20/2015
	1000	BAYMONT INN & SUITES	TRAVEL	\$84.00	D	10/15/2015
	1000	BEST WESTERN	EMPLOYEE DEVELOPMENT	\$200.00	D	10/19/2015
	1000	BP	TRAVEL	\$32.52	D	10/16/2015
	3003	OFFICE SOLUTIONS	SUPPLIES	\$7.93	D	09/30/2015
	3003	OFFICE SOLUTIONS	SUPPLIES	\$21.72	D	10/16/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$16.82	D	09/30/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$148.50	D	10/13/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$21.79	D	10/13/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$9.36	D	10/16/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Treasurer cont...</b>						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$67.47	D	10/16/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$36.16	D	09/30/2015
	3002	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.99	D	10/21/2015
				<b>687.91</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	10/19/2015
				<b>1,084.25</b>		
<b>County Assessor</b>						
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$45.99	D	10/13/2015
	1000	DIY AWARDS	SCHOOLS OF INST GENERAL	\$136.96	D	10/13/2015
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$309.12	D	09/30/2015
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$309.12	D	09/30/2015
				<b>801.19</b>		
<b>County Library</b>						
	1000	AMAZON	JUVENILE BOOKS	\$-0.02	C	10/24/2015
	1000	AMAZON	JUVENILE BOOKS	\$52.85	D	10/28/2015
	1000	AMAZON	JUVENILE BOOKS	\$33.09	D	10/05/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.14	C	10/08/2015
	1000	AMAZON	JUVENILE BOOKS	\$13.08	D	10/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$12.92	D	10/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$24.57	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$23.84	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$127.54	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$9.99	D	10/22/2015
	1000	AMAZON	JUVENILE BOOKS	\$74.29	D	10/01/2015
	1000	AMAZON	JUVENILE BOOKS	\$11.30	D	10/05/2015
	1000	AMAZON	JUVENILE BOOKS	\$40.31	D	10/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$25.59	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$7.49	D	10/15/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AMAZON	JUVENILE BOOKS	\$36.34	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.26	C	10/15/2015
	1000	AMAZON	JUVENILE BOOKS	\$10.49	D	10/19/2015
	1000	AMAZON	JUVENILE BOOKS	\$2.38	D	10/24/2015
	1000	AMAZON	JUVENILE BOOKS	\$11.24	D	10/26/2015
	1000	AMAZON	JUVENILE BOOKS	\$20.96	D	10/14/2015
	1000	AMAZON	ADULT BOOKS	\$15.56	D	10/13/2015
	1000	AMAZON	AUDIO VISUAL	\$14.99	D	10/07/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.04	C	09/30/2015
	1000	AMAZON	AUDIO VISUAL	\$34.75	D	10/12/2015
	1000	AMAZON	AUDIO VISUAL	\$9.99	D	10/14/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.04	C	10/15/2015
	1000	AMAZON	AUDIO VISUAL	\$79.87	D	10/23/2015
	1000	AMAZON	AUDIO VISUAL	\$87.54	D	10/23/2015
	1000	AMAZON	AUDIO VISUAL	\$11.66	D	10/26/2015
	1000	AMAZON	AUDIO VISUAL	\$41.98	D	10/26/2015
	1000	AMAZON	JUVENILE BOOKS	\$14.19	D	10/16/2015
	1000	AMAZON	ADULT BOOKS	\$52.80	D	10/13/2015
	1000	AMAZON	JUVENILE BOOKS	\$-0.06	C	10/08/2015
	1000	AMAZON	ADULT BOOKS	\$33.60	D	10/14/2015
	1000	AMAZON	ADULT BOOKS	\$17.99	D	10/19/2015
	1000	AMAZON	ADULT BOOKS	\$12.94	D	10/22/2015
	1000	AMAZON	ADULT BOOKS	\$44.46	D	10/05/2015
	1000	AMAZON	ADULT BOOKS	\$-0.08	C	10/08/2015
	1000	AMAZON	ADULT BOOKS	\$128.38	D	10/13/2015
	1000	AMAZON	ADULT BOOKS	\$15.40	D	10/19/2015
	1000	AMAZON	ADULT BOOKS	\$13.59	D	10/27/2015
	1000	AMAZON	JUVENILE BOOKS	\$150.81	D	10/14/2015
	1000	AMAZON	JUVENILE BOOKS	\$121.41	D	10/15/2015
	1000	AMAZON	ADULT BOOKS	\$13.25	D	10/09/2015
	1000	AMAZON	AUDIO VISUAL	\$-3.00	C	10/01/2015
	1000	AMAZON	SUPPLIES	\$47.83	D	10/26/2015
	1000	AMAZON	SUPPLIES	\$145.80	D	10/08/2015



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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	SUPPLIES	\$341.95	D	10/08/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$21.10	D	10/09/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$6.74	D	10/01/2015
1000		AMAZON	JUVENILE BOOKS	\$40.06	D	10/14/2015
1000		AMAZON	JUVENILE BOOKS	\$13.49	D	10/12/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	09/30/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$563.85	D	10/02/2015
1000		AMAZON	AUDIO VISUAL	\$44.55	D	10/06/2015
1000		AMAZON	AUDIO VISUAL	\$39.88	D	10/01/2015
1000		AMAZON	JUVENILE BOOKS	\$56.40	D	10/14/2015
1000		AMAZON	JUVENILE BOOKS	\$22.11	D	10/14/2015
1000		AMAZON	JUVENILE BOOKS	\$11.69	D	10/14/2015
1000		AMAZON	JUVENILE BOOKS	\$13.59	D	10/14/2015
1000		AMAZON	JUVENILE BOOKS	\$11.76	D	10/26/2015
1000		AMAZON	AUDIO VISUAL	\$31.95	D	10/06/2015
1000		AMAZON	AUDIO VISUAL	\$-0.12	C	10/04/2015
1000		AMERLIBASSOC-BRIGHTKEY	SUPPLIES	\$-72.00	C	10/01/2015
1000		AMERLIBASSOC-BRIGHTKEY	SUPPLIES	\$-80.00	C	10/08/2015
1000		AMERLIBASSOC-BRIGHTKEY	SUPPLIES	\$-72.00	C	10/01/2015
1000		AMERLIBASSOC-BRIGHTKEY	SUPPLIES	\$-80.00	C	10/08/2015
1000		CLEAR SOLUTIONS	SUPPLIES	\$45.60	D	10/08/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$28.38	D	10/07/2015
1000		HOLIDAY INN	TRAVEL	\$221.76	D	10/16/2015
1000		SP PEDIMENT	ADULT BOOKS	\$59.90	D	10/05/2015
1000		UPSTART/EDUPRESS	LIBRARY PROGRAMMING	\$35.30	D	10/21/2015
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$231.37	D	10/24/2015
				<b>3,180.69</b>		
<b>SECC/EMA</b>						
6802		CLARY BUS MACHINES	SUPPLIES	\$2,097.00	D	10/01/2015
6801		DRURY INNS	TRAVEL	\$108.64	D	10/20/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	10/12/2015

# PURCHASING CARD GENERAL LEDGER REPORT

11/2/2015

POSTING DATE: 10/28/2015

BOARD DATE: 11/5/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
	6801	HAPPY JOES PIZZA	SUPPLIES	\$218.37	D	09/30/2015
	6802	HOLIDAY INN	TRAVEL	\$176.00	D	09/30/2015
	6802	HOLMES/BIONAIRE/PATTON	SUPPLIES	\$84.72	D	10/22/2015
	6801	HY VEE	SUPPLIES	\$75.49	D	09/30/2015
	6802	HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$50.00	D	10/19/2015
	6802	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$34.99	D	10/05/2015
	6802	IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$75.00	D	09/30/2015
	6802	IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$75.00	D	09/30/2015
	6802	IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$75.00	D	09/30/2015
	6802	IL PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$75.00	D	09/30/2015
	6801	IOWA ANNUAL HS CONF	SCHOOL OF INSTRUCTION	\$160.00	D	10/01/2015
	6801	IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	10/09/2015
	6801	LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$38.60	D	10/05/2015
	6802	MARRIOTT	TRAVEL	\$232.78	D	10/21/2015
	6801	MENARDS	VEHICULAR PARTS	\$20.26	D	10/23/2015
	6802	NATIONAL PEN CO LLC	SUPPLIES	\$96.10	D	10/12/2015
	6802	NATL/PADGET	SCHOOL OF INSTRUCTION	\$199.00	D	10/15/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$7.43	D	10/23/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$778.66	D	10/02/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$120.47	D	10/22/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$243.41	D	10/14/2015
	6802	PRAIRIE MEADOWS HOTEL	TRAVEL	\$123.20	D	10/19/2015
	6802	SAMSCLUB	SUPPLIES	\$242.83	D	10/20/2015
	6802	SAMSCLUB	SUPPLIES	\$47.86	D	10/01/2015
	6801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$20.00	D	10/01/2015
	6802	SKILLEDUCATORS.COM	SCHOOL OF INSTRUCTION	\$169.00	D	10/15/2015
	6802	SKILLEDUCATORS.COM	SCHOOL OF INSTRUCTION	\$169.00	D	10/12/2015
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	10/19/2015
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$130.18	D	10/07/2015
	6802	THE GALLERY COLLECTION	SUPPLIES	\$204.30	D	10/09/2015
	6801	U OF ILLINOIS	SCHOOL OF INSTRUCTION	\$35.00	D	10/10/2015
	6802	USPS	POSTAGE	\$19.60	D	10/06/2015
	6802	WAL-MART	SUPPLIES	\$9.94	D	10/01/2015

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11/2/2015

POSTING DATE: 10/28/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...	6802	WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	10/27/2015
				<u>6,688.65</u>		
					<b>Report Total:</b>	<u><u>59,183.50</u></u>