

PURCHASING CARD GENERAL LEDGER REPORT

7/11/2016

POSTING DATE: 7/6/2016

BOARD DATE: 7/14/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$65.66	D	06/10/2016
	1000	SAMS CLUB	SUPPLIES	\$49.88	D	06/30/2016
				115.54		
Attorney						
	1201	K & K TRUE VALUE	SUPPLIES	\$45.75	D	06/15/2016
	1201	NAAG	PERIODICALS AND SUBSCRIP	\$62.50	D	07/05/2016
	1202	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	06/09/2016
	1201	SHELL OIL	TRAVEL	\$10.25	D	06/22/2016
				130.49		
Auditor						
	1301	OLIVE GARDEN	COMMERCIAL SERVICES	\$236.26	D	06/07/2016
	1301	PRECISION COMPUTER	PROFESSIONAL SERVICES	\$630.00	D	06/21/2016
				866.26		
Information Technology						
	1401	AMAZON	SUPPLIES	\$11.99	D	06/12/2016
	1401	GEOSPATIAL TRAINING &	SCHOOL OF INSTRUCTION	\$880.00	D	06/29/2016
	1401	HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	06/15/2016
	1401	HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	\$2,395.00	D	06/28/2016
	1000	HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	\$2,395.00	D	06/28/2016
	1401	HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	\$2,395.00	D	06/28/2016
	1401	MICROSOFT OFFICE	SERVICE CONTRACTS	\$9.99	D	06/08/2016
	1401	RCI	TRAVEL	\$219.00	D	07/05/2016
				8,323.43		
Facilities & Support Services						
	1502	1000BULBS.COM	SUPPLIES	\$85.12	D	06/20/2016
	1502	1000BULBS.COM	SUPPLIES	\$-3.72	C	06/29/2016
	1507	A-1 TOTAL SECURITY	SUPPLIES	\$10.00	D	06/16/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1514	ALL ABOUT ADAPTERS.COM	SUPPLIES	\$31.20	D	07/05/2016
	1509	AMAZON	SUPPLIES	\$68.10	D	06/29/2016
	1509	AMAZON	SUPPLIES- BULK PRINTING	\$27.96	D	06/22/2016
	1509	AMAZON	SUPPLIES- BULK PRINTING	\$37.16	D	06/23/2016
	1514	AMAZON	SUPPLIES	\$64.99	D	07/05/2016
	1514	BOBCAT COMPANY	MAINTENANCE -VEHICLES	\$2,496.60	D	06/16/2016
	1510	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$322.21	D	06/21/2016
	1502	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$597.86	D	06/21/2016
	1502	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$571.04	D	06/21/2016
	1503	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$442.27	D	06/21/2016
	1501	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$335.12	D	06/21/2016
	1501	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$270.47	D	06/21/2016
	1502	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$183.38	D	06/21/2016
	1502	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$171.15	D	06/21/2016
	1508	CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	\$378.10	D	06/21/2016
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.00	D	06/10/2016
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	06/10/2016
	1502	FASTENAL COMPANY01	SUPPLIES	\$1.62	D	06/20/2016
	1507	GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	\$24.45	D	06/15/2016
	1507	GREAT WESTERN SUPP	SUPPLIES	\$2,458.00	D	06/15/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$417.83	D	06/21/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$298.29	D	06/28/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$307.72	D	06/10/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$7.59	D	06/22/2016
	1502	HAYMANS WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$19.96	D	06/27/2016
	1502	IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	\$1,817.87	D	06/15/2016
	1503	JET.COM	SUPPLIES	\$38.00	D	06/16/2016
	1502	K & K TRUE VALUE	SUPPLIES	\$48.20	D	06/20/2016
	1502	K & K TRUE VALUE	SUPPLIES	\$11.35	D	06/15/2016
	1502	K & K TRUE VALUE	SUPPLIES	\$39.36	D	06/16/2016
	1502	KULLY SUPPLY	SUPPLIES	\$48.30	D	06/08/2016
	1502	KULLY SUPPLY	SUPPLIES	\$91.00	D	06/13/2016
	1502	KULLY SUPPLY	SUPPLIES	\$130.90	D	06/09/2016

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Facilities & Support Services cont...						
	1502	LYLES OK WELDING & MACHINE	MAINTENANCE- EQUIPMENT	\$85.00	D	06/16/2016
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$59.53	D	06/22/2016
	1508	MENARDS	SUPPLIES	\$8.44	D	06/08/2016
	6802	MENARDS	SUPPLIES	\$12.63	D	06/15/2016
	1512	MENARDS	SUPPLIES	\$19.98	D	06/28/2016
	1514	MENARDS	SUPPLIES	\$20.99	D	06/13/2016
	1510	MENARDS	SUPPLIES	\$35.93	D	06/07/2016
	1508	MENARDS	SUPPLIES	\$49.98	D	06/30/2016
	1000	MENARDS	SUPPLIES	\$162.00	D	06/15/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	06/20/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	06/30/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	06/20/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	06/20/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	06/30/2016
	6802	PARTS TOWN, LLC	SUPPLIES	\$43.18	D	07/01/2016
	1508	PLUMB SUPPLY COMPANY	SUPPLIES	\$23.40	D	06/16/2016
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$181.44	D	06/28/2016
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	06/27/2016
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$252.00	D	06/27/2016
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/27/2016
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/27/2016
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	06/27/2016
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$24.38	D	06/27/2016
	1504	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$8.12	D	06/27/2016
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	06/27/2016
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,356.00	D	06/27/2016
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,756.00	D	06/16/2016
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$399.92	D	06/28/2016
	1514	SIGNS NOW	MAINTENANCE -VEHICLES	\$75.00	D	06/16/2016
	1000	STAPLES	SUPPLIES	\$6.79	D	06/11/2016
	1000	STAPLES	SUPPLIES	\$60.78	D	06/11/2016
	1000	STAPLES	SUPPLIES	\$72.99	D	06/12/2016
	1000	STAPLES	SUPPLIES	\$54.27	D	06/12/2016

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Facilities & Support Services cont...						
1000		STAPLES	SUPPLIES	\$28.99	D	06/21/2016
1000		STAPLES	SUPPLIES	\$28.99	D	06/21/2016
1000		STAPLES	SUPPLIES	\$25.99	D	06/12/2016
1000		STAPLES	SUPPLIES	\$28.99	D	06/21/2016
1000		STAPLES	SUPPLIES	\$49.99	D	06/24/2016
1507		STATE CHEMIC STATE CHE	SUPPLIES	\$287.85	D	07/05/2016
1511		STATE CHEMIC STATE CHE	SUPPLIES	\$107.91	D	07/05/2016
1502		STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$3,105.00	D	06/28/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$338.01	D	06/20/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$717.00	D	06/10/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$223.74	D	06/20/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$175.04	D	06/21/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$79.25	D	06/13/2016
1507		SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	06/09/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	06/24/2016
6802		SUPPLYWORKS CORP	SUPPLIES	\$19.50	D	06/17/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$147.28	D	06/27/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$49.42	D	06/17/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$73.64	D	06/10/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$98.59	D	07/01/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.56	D	06/10/2016
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$505.46	D	06/17/2016
1502		TELEPHONE MONKEY	SUPPLIES	\$113.31	D	07/01/2016
6802		TRANE SUPPLY	SUPPLIES	\$177.67	D	06/09/2016
1502		TRI CITY EQUIPMENT COM	SUPPLIES	\$61.86	D	06/15/2016
1502		TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	\$27.80	D	06/10/2016
6802		VAN METER INDUSTRIAL	SUPPLIES	\$8.70	D	06/15/2016
1514		WAL-MART	MAINTENANCE -VEHICLES	\$21.57	D	06/13/2016
1514		WAL-MART	SUPPLIES	\$12.97	D	06/10/2016
6802		WW GRAINGER	SUPPLIES	\$54.66	D	06/10/2016
1502		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$67.35	D	06/21/2016
1514		WW GRAINGER	SUPPLIES	\$176.28	D	06/13/2016
6802		WW GRAINGER	SUPPLIES	\$-209.31	C	06/22/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1508	WW GRAINGER	SUPPLIES	\$86.10	D	06/30/2016
	1508	WW GRAINGER	SUPPLIES	\$36.90	D	06/30/2016
	1503	WW GRAINGER	SUPPLIES	\$90.40	D	06/13/2016
	1502	WW GRAINGER	SUPPLIES	\$19.52	D	06/22/2016
	6802	WW GRAINGER	SUPPLIES	\$209.31	D	06/13/2016
	1502	WW GRAINGER	SUPPLIES	\$213.94	D	06/13/2016
	1502	WW GRAINGER	SUPPLIES	\$35.32	D	06/14/2016
				31,029.85		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$82.62	D	06/22/2016
	1000	AMAZON	CIP	\$127.92	D	06/29/2016
	1000	AMAZON	PC PRINTER	\$33.77	D	06/23/2016
	1000	AMAZON	PC PRINTER	\$33.99	D	06/08/2016
	1000	AMAZON	PC PRINTER	\$35.65	D	06/23/2016
	1000	AMAZON	PC PRINTER	\$50.05	D	06/16/2016
	1000	AMAZON	PC PRINTER	\$69.98	D	06/16/2016
	1000	AMAZON	PC PRINTER	\$74.00	D	06/09/2016
	1000	AMAZON	PC PRINTER	\$74.00	D	06/14/2016
	1000	AMAZON	CIP	\$99.98	D	06/30/2016
	1000	AMAZON	PC PRINTER	\$78.96	D	06/10/2016
	1000	AMAZON	CIP	\$99.98	D	06/30/2016
	1000	AMAZON	PC PRINTER	\$141.76	D	06/10/2016
	1000	AMAZON	PC PRINTER	\$149.99	D	07/05/2016
	1000	AMAZON	PC PRINTER	\$166.96	D	06/29/2016
	1000	AMAZON	PHONE SYSTEM	\$58.00	D	06/20/2016
	1000	AMAZON	PC PRINTER	\$-133.18	C	06/08/2016
	1000	AMAZON	PC PRINTER	\$77.94	D	06/15/2016
	1000	B&H PHOTO	CIP	\$1,379.05	D	06/08/2016
	1000	B&H PHOTO	CIP	\$212.49	D	06/20/2016
	1000	B&H PHOTO	CIP	\$1,720.00	D	06/29/2016
	1000	BEST BUY	PC PRINTER	\$64.98	D	06/17/2016

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Capital Improvements cont...						
1000		BEST BUY	PC PRINTER	\$119.97	D	06/30/2016
1000		CABLES PLUS LLC	PC PRINTER	\$183.66	D	06/09/2016
1000		GRAYBAR ELECTRIC	PC PRINTER	\$266.70	D	06/21/2016
1000		GRAYBAR ELECTRIC	PC PRINTER	\$266.70	D	06/24/2016
1000		SEILER INSTRUMENT	GIS EQUIPMENT	\$2,495.00	D	06/30/2016
1000		WAL-MART	CIP	\$2,094.00	D	06/30/2016
1000		WAL-MART	CIP	\$698.00	D	06/30/2016
1000		WWW.NEWEGG.COM	PC PRINTER	\$263.07	D	06/10/2016
				11,085.99		
Community Services						
1704		CASEYS GEN STORE	TRAVEL	\$24.78	D	06/27/2016
1704		CASEYS GEN STORE	TRAVEL	\$20.05	D	06/20/2016
1704		HY VEE	TRAVEL	\$18.76	D	06/30/2016
1704		KWIK STAR	TRAVEL	\$18.16	D	06/14/2016
1704		KWIK STAR	TRAVEL	\$17.26	D	06/09/2016
1704		KWIK STAR	TRAVEL	\$23.15	D	06/29/2016
1704		SHELL OIL	TRAVEL	\$20.62	D	06/17/2016
1704		SHELL OIL	TRAVEL	\$5.19	D	06/10/2016
				147.97		
Conservation						
1809		ADOLPH KIEFER AND ASSO	SUPPLIES	\$36.44	D	06/15/2016
1801		ADOLPH KIEFER AND ASSO	SUPPLIES CLOTHING	\$263.60	D	07/05/2016
1805		AUTOZONE	SUPPLIES	\$49.98	D	06/22/2016
1000		BEST BUY	SUPPLIES	\$299.99	D	06/17/2016
1809		BLUE GRASS SEED AND FE	WLP -BEACH CONCESSIONS	\$19.75	D	06/27/2016
1806		BUFFALO BILL MUSEUM	DAY CAMP SUPPLIES	\$90.00	D	06/29/2016
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$18.50	D	06/17/2016
1809		DUNHAMS	SUPPLIES	\$71.98	D	07/05/2016
1809		DUNHAMS	SUPPLIES	\$98.46	D	06/13/2016
1809		FAREWAY STORES	WLP -BEACH CONCESSIONS	\$101.97	D	06/08/2016

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Conservation cont...						
1805		FARM & FLT	SUPPLIES	\$31.26	D	06/24/2016
1809		FARM & FLT	SUPPLIES	\$28.99	D	06/17/2016
1805		FARM & FLT	SUPPLIES	\$25.98	D	06/22/2016
1809		FARM & FLT	SUPPLIES	\$13.98	D	06/08/2016
1805		FARM & FLT	MAINTENANCE -VEHICLES	\$10.67	D	06/13/2016
1806		HY VEE	DAY CAMP SUPPLIES	\$42.42	D	06/28/2016
1806		HY VEE	APOTHECARY SHOP SUPPLIES	\$44.32	D	06/22/2016
1806		HY VEE	APOTHECARY SHOP SUPPLIES	\$14.79	D	07/02/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.20	D	06/28/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.20	D	06/08/2016
1805		K & K TRUE VALUE	SUPPLIES	\$7.64	D	06/14/2016
1805		K & K TRUE VALUE	SUPPLIES	\$28.28	D	06/22/2016
1806		KEITH AND COMPANY SCRE	DAY CAMP SUPPLIES	\$612.00	D	06/21/2016
1806		KWIK SHOP	SUPPLIES	\$6.27	D	06/22/2016
1805		MENARDS	SUPPLIES	\$348.58	D	06/17/2016
1803		MENARDS	SUPPLIES	\$14.98	D	06/16/2016
1806		MIDLAND PLASTICS INC	SUPPLIES	\$118.00	D	06/28/2016
1805		NAHANT MARSH	SCHOOL OF INSTRUCTION	\$150.00	D	06/16/2016
1805		NAHANT MARSH	SCHOOL OF INSTRUCTION	\$37.50	D	06/16/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1000		NRPA HOUSING	TRAVEL	\$195.92	D	06/14/2016
1805		PETSMART INC	SUPPLIES	\$11.00	D	06/16/2016
1805		PETSMART INC	SUPPLIES	\$20.19	D	06/08/2016
1805		PILOT	SUPPLIES	\$81.86	D	06/18/2016
1801		QNC INC	SUPPLIES	\$423.50	D	06/21/2016
1801		SADLER POWER TRAIN	VEHICULAR PARTS	\$96.22	D	06/08/2016
1805		SUNDBERG AMERICA	MAINTENANCE- BUILDINGS	\$33.73	D	06/16/2016
1805		TESKE PET & GARDEN	SUPPLIES	\$8.00	D	06/22/2016
1806		THE PUTNAM	DAY CAMP SUPPLIES	\$501.50	D	06/23/2016

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Conservation cont...						
	1806	THE SAWMILL MUSEUM	SUPPLIES- DAY CAMP	\$188.00	D	06/15/2016
	1809	TPC CASH & CARRY	SUPPLIES- WLP BEACH CONC	\$70.72	D	06/14/2016
	1809	TPC CASH & CARRY	WLP -BEACH CONCESSIONS	\$125.85	D	06/23/2016
	1809	TPC CASH & CARRY	WLP -BEACH CONCESSIONS	\$113.75	D	06/29/2016
	1801	TPC CASH & CARRY	SUPPLIES- POOL	\$119.95	D	06/22/2016
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$92.82	D	07/02/2016
	1809	TPC CASH & CARRY	SUPPLIES	\$27.90	D	06/09/2016
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$19.95	D	07/02/2016
	1804	TPC CASH & CARRY	FOOD/BEVERAGE SUPPLIES	\$41.50	D	06/08/2016
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$126.88	D	06/22/2016
	1801	USPS	POSTAGE	\$22.95	D	06/21/2016
	1806	USPS	POSTAGE	\$94.00	D	06/09/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$15.89	D	06/29/2016
	1809	WAL-MART	SUPPLIES	\$29.97	D	06/19/2016
	1806	WAL-MART	SUPPLIES	\$42.37	D	06/11/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$-6.33	C	06/29/2016
	1806	WAL-MART	SUPPLIES- DAY CAMP	\$195.81	D	06/19/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$-10.67	C	06/29/2016
	1806	WAL-MART	SUPPLIES- DAY CAMP	\$269.60	D	06/13/2016
	1809	WAL-MART	SUPPLIES- WLP BEACH CONC	\$101.87	D	06/16/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$-8.03	C	06/24/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$7.50	D	06/24/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$8.03	D	06/24/2016
	1805	WAL-MART	SUPPLIES	\$16.42	D	06/13/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$8.28	D	06/23/2016
	1806	WAL-MART	SUPPLIES	\$165.56	D	06/13/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$19.12	D	07/05/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$37.31	D	07/04/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$49.68	D	06/29/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$49.85	D	06/13/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$62.40	D	06/10/2016
	1809	WAL-MART	WLP SUPPLIES	\$158.96	D	06/09/2016
	1809	WAL-MART	WLP -BEACH CONCESSIONS	\$6.83	D	07/05/2016

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Conservation cont...						
	1806	WAL-MART	DAY CAMP SUPPLIES	\$224.07	D	06/22/2016
				7,449.01		
Health						
	2035	4IMPRINT	REIMBURSABLE ALLOTMENT	\$389.56	D	06/13/2016
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$778.33	D	06/27/2016
	2022	AMAZON	REIMBURSABLE ALLOTMENT	\$293.55	D	06/15/2016
	2050	AMAZON	SUPPLIES	\$85.98	D	06/25/2016
	1000	AMAZON	SUPPLIES	\$8.45	D	06/22/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$186.15	D	06/11/2016
	2022	AMAZON	REIMBURSABLE ALLOTMENT	\$179.85	D	06/11/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$178.08	D	06/10/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$176.55	D	06/13/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$149.55	D	06/13/2016
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$144.33	D	06/11/2016
	2022	AMAZON	REIMBURSABLE ALLOTMENT	\$59.95	D	06/12/2016
	2039	AMERICAN	TRAVEL	\$25.00	D	06/18/2016
	2039	AMERICAN	TRAVEL	\$25.00	D	06/10/2016
	2009	BATTERIES PLUS	REIMBURSABLE ALLOTMENT	\$89.70	D	06/08/2016
	2031	BP	VEHICLE FUELS AND LUBRICA	\$26.55	D	06/08/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$-29.52	C	06/29/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$74.32	D	06/28/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$18.64	D	06/28/2016
	2040	CDW GOVERNMENT	SUPPLIES	\$73.55	D	06/25/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	07/02/2016
	2009	CROWD CONTROL DIRECT	REIMBURSABLE ALLOTMENT	\$2,018.60	D	06/08/2016
	1000	DIRECT PROMOTIONS	COMMERCIAL SERVICES	\$321.67	D	06/15/2016
	1000	DOLLAR TREE	SUPPLIES	\$5.00	D	06/14/2016
	2019	HENRY SCHEIN	PHARMACEUTICAL SERVICES	\$129.06	D	06/08/2016
	2039	HYATT	TRAVEL	\$441.32	D	06/16/2016
	2031	LORD BALTIMORE HOTEL	TRAVEL	\$523.23	D	06/16/2016
	2050	LOWES	SUPPLIES	\$7.96	D	06/23/2016

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Health cont...						
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$483.57	D	06/16/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$470.00	D	06/15/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$117.32	D	06/30/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$633.58	D	06/08/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$23.15	D	06/30/2016
	2006	OFFICE SOLUTIONS	SUPPLIES	\$48.02	D	06/30/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$13.81	D	06/13/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$130.57	D	06/13/2016
	2036	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$21.16	D	06/23/2016
	1000	PANERA BREAD	TRAVEL	\$27.05	D	06/16/2016
	1000	PREZI.COM	MAINTENANCE- SOFTWARE	\$59.00	D	06/19/2016
	2036	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$311.97	D	06/23/2016
	2014	QT	VEHICLE FUELS AND LUBRICA	\$14.99	D	06/15/2016
	2009	SAMS CLUB	REIMBURSABLE ALLOTMENT	\$43.94	D	06/08/2016
	1000	SAMS CLUB	SUPPLIES	\$9.96	D	06/14/2016
	2009	SAMS CLUB	REIMBURSABLE ALLOTMENT	\$12.98	D	06/14/2016
	1000	SIGNS NOW	COMMERCIAL SERVICES	\$1,605.70	D	06/13/2016
	2036	SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$154.99	D	06/10/2016
	2036	SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$61.60	D	06/19/2016
	1000	STATELINETACK.COM	SUPPLIES	\$72.33	D	06/20/2016
	2009	TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$20.00	D	06/09/2016
	1000	WAL-MART	SUPPLIES	\$27.62	D	06/14/2016
	2006	WAL-MART	SUPPLIES	\$15.76	D	06/21/2016
	2028	WAL-MART	SUPPLIES	\$13.61	D	06/21/2016
	2016	WAL-MART	SUPPLIES	\$5.82	D	06/21/2016
	2024	WAL-MART	SUPPLIES	\$3.78	D	06/21/2016
	2009	WAL-MART	REIMBURSABLE ALLOTMENT	\$27.84	D	06/08/2016
	1000	WAL-MART	SUPPLIES	\$28.19	D	06/21/2016
	2043	WAL-MART	SUPPLIES	\$7.97	D	06/21/2016
	2019	WORLDPOINT ECC	SUPPLIES	\$1,182.43	D	06/12/2016
				12,036.07		

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Dept Human Services						
1000		FEDEX	POSTAGE	\$62.13	D	06/23/2016
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$50.49	D	06/20/2016
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$172.12	D	06/20/2016
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$332.02	D	06/17/2016
1000		STAPLES	SUPPLIES	\$169.99	D	06/21/2016
1000		STAPLES	SUPPLIES	\$674.70	D	06/24/2016
1000		STAPLES	SUPPLIES	\$13.49	D	06/24/2016
1000		STAPLES	SUPPLIES	\$161.53	D	06/09/2016
1000		USCC CALL CENTER	CELL PHONES	\$674.71	D	06/18/2016
1000		WAL-MART	SUPPLIES	\$777.96	D	06/21/2016
1000		WAL-MART	SUPPLIES	\$29.76	D	06/14/2016
				3,118.90		
Non Departmental						
1000		GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$425.00	D	06/13/2016
				425.00		
Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$21.74	D	06/21/2016
1000		AMAZON	TRAINING SUPPLIES	\$413.06	D	06/20/2016
1000		NORTH PARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$599.30	D	06/22/2016
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$52.00	D	06/22/2016
1000		WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	\$30.00	D	07/01/2016
				1,116.10		
Secondary Roads						
2704		FARM & FLT	PARTS	\$11.65	D	06/29/2016
2704		FARM & FLT	HAND TOOL	\$59.00	D	06/21/2016
2704		FARM & FLT	CLEANER	\$17.98	D	06/22/2016
2704		GILLESPIE AUTO ELECTRI	PARTS	\$250.00	D	06/07/2016
2704		HD SUPPLY WHITE CAP #1	PARTS	\$140.38	D	06/27/2016
2701		HYATT	LODGING	\$265.30	D	07/01/2016

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Secondary Roads cont...						
2703		JOANN FABRIC	PIPE CULVERTS	\$23.94	D	06/23/2016
2704		KWIK STAR	GASOLINE	\$40.65	D	06/29/2016
2704		MARTIN EQUIP	PARTS	\$2,176.63	D	06/30/2016
2702		MENARDS	CULVERT PROJECT	\$65.12	D	06/08/2016
2701		MENARDS	SAFETY	\$41.94	D	06/27/2016
2702		MENARDS	PIPE CULVERT	\$104.35	D	06/21/2016
2702		MENARDS	PIPE CULVERT	\$41.45	D	06/22/2016
2701		MENARDS	OFFICE SUPPLIES	\$31.46	D	06/21/2016
2701		MENARDS	ENGINEERING SUPPLIES	\$25.42	D	06/22/2016
2702		MENARDS	CULVERT PROJECT	\$193.72	D	06/09/2016
2702		MENARDS	CULVERT PROJECT	\$81.89	D	06/15/2016
2702		MENARDS	BRIDGE PROJECT	\$585.82	D	06/21/2016
2702		MENARDS	BRIDGE PROJECT	\$320.85	D	06/22/2016
2702		MENARDS	CULVERT PROJECT	\$23.99	D	06/15/2016
2704		MIDWEST WHEEL CO. DP	PARTS	\$181.88	D	06/09/2016
2704		MUTAL WHEEL CO DAVENPO	PARTS	\$437.52	D	06/22/2016
2704		NAPA PARTS	FILTERS	\$20.88	D	06/14/2016
2704		NAPA PARTS	FILTERS	\$31.58	D	06/23/2016
2704		NAPA PARTS	FILTERS	\$42.38	D	06/16/2016
2704		NAPA PARTS	PARTS	\$104.86	D	06/23/2016
2704		NAPA PARTS	PARTS	\$86.73	D	06/23/2016
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$179.00	D	06/22/2016
2704		SADLER POWER TRAIN	PARTS	\$8.54	D	06/23/2016
2704		SUPPLYWORKS CORP	SEC ROADS SUPPLIES	\$47.12	D	06/20/2016
				5,642.03		
Sheriff						
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	06/17/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$7.00	D	06/17/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$19.96	D	06/16/2016
2802		AMAZON	SUPPLIES	\$349.86	D	06/28/2016
2802		AMAZON	SUPPLIES	\$242.91	D	06/28/2016

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	2802	AMAZON	SUPPLIES	\$101.64	D	06/15/2016
	2805	AMAZON	SUPPLIES	\$95.28	D	06/14/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$3.99	D	06/18/2016
	2802	AMAZON	SUPPLIES	\$22.32	D	06/13/2016
	2802	AMAZON	SUPPLIES	\$13.32	D	06/16/2016
	2801	AMAZON	MAINTENANCE- EQUIPMENT	\$1,283.00	D	06/24/2016
	2801	AMAZON	MAINTENANCE- EQUIPMENT	\$51.50	D	06/23/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-3.70	C	06/30/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$22.00	D	06/30/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$67.87	D	06/16/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$64.70	D	06/29/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$52.22	D	06/29/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$32.44	D	06/29/2016
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$1,100.00	D	06/28/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	06/21/2016
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$342.00	D	06/23/2016
	2801	AUTOZONE	MAINTENANCE- EQUIPMENT	\$70.36	D	06/17/2016
	2802	BASIC LTD	SUPPLIES	\$1,569.60	D	06/27/2016
	2802	BEST BUY	SUPPLIES	\$4,129.76	D	06/29/2016
	2802	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$288.98	D	06/10/2016
	2805	BEST BUY	SUPPLIES	\$179.98	D	06/23/2016
	2805	BEST BUY	SUPPLIES	\$42.49	D	06/16/2016
	2802	BEST WESTERN	TRAVEL	\$203.32	D	06/22/2016
	2802	BEST WESTERN	TRAVEL	\$203.32	D	06/22/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$97.44	D	06/24/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$34.00	D	06/24/2016
	2803	BP	VEHICLE FUELS AND LUBRICA	\$26.01	D	06/18/2016
	2802	C BARN 2	VEHICLE FUELS AND LUBRICA	\$31.52	D	06/09/2016
	2801	CAMPING GEAR OUTLET	MAINTENANCE - EQUIPMENT	\$357.70	D	06/19/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.30	D	06/28/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.24	D	06/16/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.28	D	06/20/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.70	D	06/28/2016

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Sheriff cont...						
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.59	D	06/13/2016
2802		CENTRAL REST PRODUCTS	SUPPLIES	\$1,367.07	D	06/17/2016
2802		CENTRAL REST PRODUCTS	KITCHEN SUPPLIES	\$293.63	D	06/15/2016
2803		DRURY INNS	TRAVEL	\$68.60	D	07/01/2016
2803		DRURY INNS	TRAVEL	\$68.60	D	07/01/2016
2802		EDDIES CONVENIENCE STO	VEHICLE FUELS AND LUBRICA	\$44.94	D	07/01/2016
2802		EXTRAPACKAGING / MEDIC	SUPPLIES	\$458.82	D	06/07/2016
2801		GRANDSTAY SUITES	TRAVEL	\$-128.30	C	05/16/2016
2804		HIGGINS OFFICE PRODUCT	COMMERCIAL SERVICES	\$743.80	D	06/28/2016
1000		HILTON HOTELS	PROFESSIONAL SERVICES	\$1,196.40	D	06/30/2016
1000		HILTON HOTELS	PROFESSIONAL SERVICES	\$1,013.12	D	06/29/2016
1000		HILTON PARKING	TRAVEL	\$70.00	D	06/29/2016
2801		HOTEL RES/ CHOOSE A ROOM	SCHOOL OF INSTRUCTION	\$268.76	D	06/09/2016
2802		HUMANE RESTRAINT CO	MAINTENANCE- EQUIPMENT	\$776.50	D	06/29/2016
2801		HY VEE	VEHICLE FUELS AND LUBRICA	\$12.00	D	06/24/2016
1000		HY VEE	SUPPLIES	\$30.00	D	07/05/2016
2802		HYATT	SCHOOL OF INSTRUCTION	\$315.84	D	06/24/2016
2805		HYATT	SCHOOL OF INSTRUCTION	\$299.04	D	06/24/2016
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	06/28/2016
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	07/01/2016
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	06/28/2016
2804		IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	06/28/2016
2803		IN PANTHER UNIFORMS	SUPPLIES CLOTHING	\$45.50	D	06/15/2016
2806		ISLE WATERLOO-HOTEL	SCHOOL OF INSTRUCTION	\$10.00	D	06/11/2016
2806		ISLE WATERLOO-HOTEL	TRAVEL	\$210.00	D	06/11/2016
2804		ISLE WATERLOO-HOTEL	TRAVEL	\$220.00	D	06/11/2016
2802		ISLE WATERLOO-HOTEL	SCHOOL OF INSTRUCTION	\$220.00	D	06/11/2016
1000		ISLE WATERLOO-HOTEL	COMMERCIAL SERVICES	\$275.00	D	06/11/2016
2802		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$25.10	D	06/24/2016
2801		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$28.01	D	06/09/2016
2803		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$34.00	D	06/07/2016
2802		KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$21.00	D	06/24/2016
2802		KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$25.80	D	06/22/2016

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Sheriff cont...						
	2802	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$32.37	D	06/20/2016
	2805	LOWES	SUPPLIES	\$29.88	D	06/23/2016
	2805	LOWES	SUPPLIES	\$15.98	D	06/26/2016
	1000	NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$52.00	D	06/09/2016
	2802	OFFICE SOLUTIONS	SUPPLIES	\$13.36	D	06/27/2016
	2802	OFFICeworld.COM	SUPPLIES	\$777.25	D	06/23/2016
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$25.00	D	06/29/2016
	2802	QT	VEHICLE FUELS AND LUBRICA	\$34.91	D	06/17/2016
	2801	SAFEWARE, INC.	SUPPLIES	\$473.28	D	06/22/2016
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$28.44	D	07/01/2016
	2803	SHERIFFS.ORG	SCHOOL OF INSTRUCTION	\$575.00	D	06/09/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$80.00	D	06/22/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$17.00	D	06/17/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$74.95	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	06/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$48.40	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$36.51	D	06/17/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	06/17/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.45	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/22/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$485.85	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/22/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$147.18	D	06/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/08/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/08/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$1,152.38	D	06/08/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$895.23	D	06/17/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$730.06	D	06/17/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$18.00	D	06/08/2016

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	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$551.09	D	06/08/2016
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$297.18	D	06/22/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	06/22/2016
	2801	SUPERAMERICA	VEHICLE FUELS AND LUBRICA	\$27.60	D	06/27/2016
	2802	SUPERAMERICA	VEHICLE FUELS AND LUBRICA	\$29.50	D	06/29/2016
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$30.60	D	06/24/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$512.00	D	06/17/2016
	2802	THE WEBSTAURANT STORE	KITCHEN SUPPLIES	\$1,536.46	D	06/27/2016
	2802	THE WEBSTAURANT STORE	KITCHEN SUPPLIES	\$1,502.42	D	06/16/2016
	2802	TOYSRUS-BABIESRUS	COMMISSARY SURCHARGE USE	\$95.29	D	06/30/2016
	2802	TOYSRUS-BABIESRUS	COMMISSARY SURCHARGE USE	\$-5.39	C	07/01/2016
	2805	ULINE SHIP SUPPLIES	SUPPLIES	\$325.27	D	06/14/2016
	2804	USPS	COMMERCIAL SERVICES	\$20.82	D	06/24/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.45	D	06/09/2016
	2804	USPS	COMMERCIAL SERVICES	\$60.88	D	06/10/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.45	D	06/20/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	07/01/2016
	2804	USPS	COMMERCIAL SERVICES	\$41.64	D	06/17/2016
	2804	USPS	COMMERCIAL SERVICES	\$45.90	D	06/29/2016
	2802	VARIMIXER	KITCHEN SUPPLIES	\$505.09	D	06/10/2016
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$-5.33	C	06/29/2016
	2802	WAL-MART	SUPPLIES	\$67.35	D	07/05/2016
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$260.57	D	06/29/2016
	2802	WORLDPOINT ECC	SCHOOL OF INSTRUCTION	\$390.83	D	06/09/2016
	2801	WW GRAINGER	SUPPLIES	\$80.69	D	07/01/2016
				31,946.76		
Treasurer						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$70.69	D	06/30/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$0.66	D	06/30/2016
	3001	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.99	D	06/10/2016
	1000	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$19.99	D	06/10/2016

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POSTING DATE: 7/6/2016

BOARD DATE: 7/14/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer cont...						
	3003	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$18.98	D	06/10/2016
	3003	STAPLES	SUPPLIES	\$40.78	D	07/02/2016
	3002	STAPLES	SUPPLIES	\$48.74	D	06/30/2016
				213.83		
Self Insurance Expenditures						
	1003	JIMMY JOHNS	ADMIN EXPENSE GROUP HEALT	\$15.00	D	06/22/2016
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	06/20/2016
				1,104.50		
County Assessor						
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$341.07	D	06/23/2016
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$341.07	D	06/23/2016
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$341.07	D	06/23/2016
	1000	KOHL'S	SUPPLIES	\$-16.11	C	07/02/2016
	1000	KOHL'S	SUPPLIES	\$273.74	D	06/30/2016
	1000	KOHL'S	SUPPLIES	\$-17.91	C	06/30/2016
	1000	KOHL'S	SUPPLIES	\$-50.00	C	07/02/2016
	1000	KOHL'S	SUPPLIES	\$203.60	D	06/27/2016
	1000	KOHL'S	SUPPLIES	\$-257.61	C	07/02/2016
	1000	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$145.95	D	06/08/2016
				1,304.87		
County Library						
	1000	AMAZON	LIBRARY PROGRAMMING	\$36.61	D	06/22/2016
	1000	AMAZON	AUDIO VISUAL	\$150.18	D	06/17/2016
	1000	AMAZON	SUPPLIES	\$198.00	D	07/02/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$112.93	D	06/11/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$60.72	D	06/18/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$40.24	D	06/18/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$24.49	D	06/23/2016
	1000	AMAZON	LIBRARY PROGRAMMING	\$22.02	D	06/18/2016

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$170.02	D	06/14/2016
1000		AMAZON	JUVENILE BOOKS	\$49.29	D	06/15/2016
1000		AMAZON	JUVENILE BOOKS	\$40.27	D	06/14/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$45.84	D	06/18/2016
1000		AMAZON	SUPPLIES	\$320.64	D	06/21/2016
1000		AMAZON	SUPPLIES	\$12.39	D	07/02/2016
1000		AMAZON	AUDIO VISUAL	\$40.94	D	06/13/2016
1000		AMAZON	ADULT BOOKS	\$15.00	D	06/09/2016
1000		AMAZON	AUDIO VISUAL	\$-1.00	C	06/08/2016
1000		AMAZON	ADULT BOOKS	\$11.15	D	06/17/2016
1000		AMAZON	AUDIO VISUAL	\$74.97	D	06/15/2016
1000		AMAZON	SUPPLIES	\$71.88	D	06/14/2016
1000		AMAZON	AUDIO VISUAL	\$69.90	D	06/19/2016
1000		AMAZON	SUPPLIES	\$77.69	D	07/01/2016
1000		AMAZON	AUDIO VISUAL	\$-0.06	C	06/08/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	06/14/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$40.18	D	06/09/2016
1000		AMAZON	AUDIO VISUAL	\$42.26	D	06/14/2016
1000		AMAZON	AUDIO VISUAL	\$46.69	D	06/16/2016
1000		AMAZON	AUDIO VISUAL	\$25.92	D	06/27/2016
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	06/15/2016
1000		BEST BUY	LIBRARY PROGRAMMING	\$189.99	D	06/10/2016
1000		HEINEMANN	REFERENCE BOOKS	\$25.00	D	07/05/2016
1000		HOME PAGES DIRECTORIES	LIBRARY PROGRAMMING	\$435.00	D	06/27/2016
1000		IN ELM USA, INC.	SUPPLIES	\$167.80	D	06/27/2016
1000		JUMPIN JOEY S	LIBRARY PROGRAMMING	\$140.00	D	06/08/2016
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$-3.48	C	06/21/2016
1000		LAKESHORE LEARNING MAT	LIBRARY PROGRAMMING	\$204.91	D	06/22/2016
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$-2.70	C	06/21/2016
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$232.05	D	06/24/2016
				3,199.69		

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SECC/EMA						
6802		4IMPRINT	SUPPLIES	\$291.14	D	06/29/2016
6802		4IMPRINT	SUPPLIES	\$530.59	D	06/29/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$23.98	D	06/10/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$697.99	D	06/13/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$697.99	D	06/13/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$199.99	D	06/08/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$172.21	D	06/10/2016
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$24.98	D	06/11/2016
6802		AMAZON	SUPPLIES	\$899.00	D	06/08/2016
6802		AMAZON	SUPPLIES	\$30.97	D	06/11/2016
6802		AMAZON	SUPPLIES	\$95.94	D	06/21/2016
6802		AMERICAN	TRAVEL	\$458.20	D	06/27/2016
6802		AMERICAN	TRAVEL	\$448.20	D	06/27/2016
6802		BATTERY UNIVERSE	SUPPLIES	\$47.25	D	06/18/2016
6802		CAPITAL COMMONS PARKING	TRAVEL	\$30.00	D	06/16/2016
6802		CAPITAL COMMONS PARKING	TRAVEL	\$30.00	D	06/15/2016
6802		CAPITAL COMMONS PARKING	TRAVEL	\$120.00	D	06/15/2016
6802		HILTON HOTELS	TRAVEL	\$274.04	D	06/16/2016
6802		HOTELS.COM	TRAVEL	\$258.10	D	06/09/2016
6801		IN PANTHER UNIFORMS	EMA- CONTINGENCY	\$318.93	D	06/30/2016
6801		IN PANTHER UNIFORMS	EMA- CONTINGENCY	\$138.97	D	06/09/2016
6802		IN PROMOS 911, INC	SUPPLIES	\$271.42	D	06/30/2016
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	06/23/2016
6801		MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	\$46.00	D	06/27/2016
6802		OFFICE DEPOT	SUPPLIES	\$139.95	D	06/16/2016
6802		OFFICE DEPOT	SUPPLIES	\$54.87	D	06/28/2016
6802		OFFICE SOLUTIONS	SUPPLIES	\$71.51	D	06/28/2016
6802		PILOT	TRAVEL	\$30.00	D	06/11/2016
6802		QUALITY INN	TRAVEL	\$206.08	D	06/09/2016
6802		QUALITY INN	TRAVEL	\$206.08	D	06/09/2016
6802		QUALITY INN	TRAVEL	\$206.08	D	06/09/2016
6802		SHELL OIL	TRAVEL	\$28.00	D	06/16/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	06/18/2016

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SECC/EMA cont...						
	6802	STAMPXPRESS	SUPPLIES	\$11.94	D	06/28/2016
	6801	STAPLES	SUPPLIES	\$349.99	D	07/02/2016
	6801	STAPLES	SUPPLIES	\$74.89	D	06/28/2016
	6801	STAPLES	SUPPLIES	\$72.99	D	07/02/2016
	6802	STAPLES	SUPPLIES	\$27.47	D	06/29/2016
	6801	STAPLES	SUPPLIES	\$48.32	D	06/24/2016
	6802	WESTIN	TRAVEL	\$1,047.15	D	06/17/2016
	6801	WW GRAINGER	SUPPLIES	\$54.90	D	06/14/2016
				8,846.17		
Report Total:				128,102.46		