

PURCHASING CARD GENERAL LEDGER REPORT

12/28/2016

POSTING DATE: 12/21/2016

BOARD DATE: 12/29/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	CASEYS GEN STORE	SUPPLIES	\$32.71	D	12/16/2016
	1000	IL GOVT FINANCE OFFICERS ASSN	TRAVEL	\$40.00	D	12/12/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$46.69	D	12/16/2016
				119.40		
Attorney						
	1202	ALCOPRO	RISK MGMT	\$572.36	D	11/23/2016
	1201	BADGEANDWALLET	SUPPLIES	\$119.50	D	11/23/2016
	1201	CLERK OF COURT MARICOPA	LEGAL TRANSCRIPTS	\$193.00	D	12/02/2016
	1202	ENTERPRISE RENT-A-CAR	LIABILITY CLAIMS PROFESSI	\$454.55	D	12/07/2016
	1202	FIRESTONE	LIABILITY CLAIMS PROFESSI	\$918.87	D	12/12/2016
	1202	FRED'S TOWING	RISK MGMT	\$125.00	D	11/26/2016
	1201	NAAG	PERIODICALS AND SUBSRRIPT	\$73.48	D	12/01/2016
	1201	VILLAGE-INN-REST	OTHER EXPENSE	\$257.04	D	12/08/2016
				2,713.80		
Auditor						
	1301	PAPER DIRECT	SUPPLIES	\$41.98	D	12/09/2016
	1301	USPS	POSTAGE	\$15.10	D	12/01/2016
				57.08		
Information Technology						
	1401	ADMIN ARSENAL INC	MAINTENANCE- SOFTWARE	\$900.00	D	12/08/2016
	1401	AMAZON	SUPPLIES	\$49.99	D	12/07/2016
	1401	AMAZON	SUPPLIES	\$88.98	D	12/14/2016
	1000	BEST BUY	SUPPLIES	\$29.99	D	11/27/2016
	1000	CONSUMERREPORTS	PERIODICALS AND SUBSRRIPT	\$30.00	D	12/05/2016
	1401	HYATT HOTELS	TRAVEL	\$423.36	D	12/02/2016
	1000	HYATT HOTELS	TRAVEL	\$461.52	D	12/02/2016
	1401	MICROSOFT	SERVICE CONTRACTS	\$481.02	D	12/12/2016
				2,464.86		

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Facilities & Support Services						
	1509	AMAZON	SUPPLIES	\$85.93	D	12/01/2016
	1503	AMAZON	SUPPLIES	\$25.49	D	12/03/2016
	1502	B&H PHOTO	SUPPLIES	\$1,734.95	D	12/08/2016
	6802	DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$21.27	D	12/05/2016
	1502	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	1506	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	6802	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	1508	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	1503	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	1501	DICKSON	COMMERCIAL SERVICES	\$50.00	D	11/23/2016
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.03	D	12/09/2016
	1503	DTV	COMMERCIAL SERVICES	\$118.79	D	12/10/2016
	1514	FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	\$238.13	D	12/13/2016
	1502	FOUNDATION BLDG MATERIALS	SUPPLIES	\$103.68	D	11/23/2016
	1507	GREAT WESTERN SUPP	SUPPLIES	\$501.92	D	12/14/2016
	1511	GREAT WESTERN SUPP	SUPPLIES	\$172.64	D	12/14/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$124.79	D	12/08/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$127.00	D	12/15/2016
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$24.95	D	12/05/2016
	1512	HAYMANS WESTSIDE ACE	SUPPLIES	\$59.96	D	12/05/2016
	1512	HOME HARDWARE	SUPPLIES	\$2.28	D	12/08/2016
	1514	HOMEDEPOT.COM	SUPPLIES	\$29.97	D	11/22/2016
	1514	HOMEDEPOT.COM	SUPPLIES	\$110.00	D	11/22/2016
	1514	IMPROVEMENTS	SUPPLIES	\$60.93	D	11/23/2016
	1512	K & K TRUE VALUE	MAINTENANCE- EQUIPMENT	\$6.99	D	12/06/2016
	6802	MENARDS	SUPPLIES	\$9.98	D	11/29/2016
	1514	MENARDS	SUPPLIES	\$8.94	D	12/15/2016
	1507	MENARDS	SUPPLIES	\$35.09	D	12/13/2016
	1514	MENARDS	SUPPLIES	\$35.30	D	12/01/2016
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$7.51	D	12/15/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	12/20/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/20/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	12/01/2016

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Facilities & Support Services cont...						
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/20/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/20/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/20/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	12/01/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/01/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/01/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/01/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/20/2016
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	12/01/2016
	1502	PARTS TOWN	SUPPLIES	\$-1.78	C	12/07/2016
	1502	PARTS TOWN	MAINTENANCE- EQUIPMENT	\$-15.09	C	12/01/2016
	1509	PITNEY BOWES PI	POSTAGE	\$760.70	D	12/09/2016
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	12/01/2016
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	12/01/2016
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$260.40	D	12/01/2016
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	12/01/2016
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	12/01/2016
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	12/01/2016
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	12/01/2016
	1503	SENSAPHONE	SUPPLIES	\$64.64	D	12/16/2016
	1507	SUPPLYWORKS	SUPPLIES	\$66.24	D	12/02/2016
	1507	SUPPLYWORKS	SUPPLIES	\$121.28	D	12/08/2016
	1507	SUPPLYWORKS	SUPPLIES	\$34.44	D	11/22/2016
	1507	SUPPLYWORKS	SUPPLIES	\$140.28	D	12/08/2016
	6802	SUPPLYWORKS	SUPPLIES	\$207.82	D	11/22/2016
	1511	SUPPLYWORKS	SUPPLIES	\$41.56	D	11/30/2016
	1511	SUPPLYWORKS	SUPPLIES	\$69.45	D	11/28/2016
	1507	SUPPLYWORKS	SUPPLIES	\$49.38	D	12/08/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$111.33	D	12/09/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$130.12	D	11/23/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.60	D	12/01/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$452.46	D	12/02/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$86.65	D	11/23/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$169.02	D	12/09/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$323.86	D	12/19/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$303.60	D	12/19/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-169.02	C	12/19/2016
	1502	TELEPHONE MONKEY	SUPPLIES	\$309.89	D	12/02/2016
	6802	TRANE SUPPLY	MAINTENANCE- EQUIPMENT	\$50.85	D	12/16/2016
	1501	TRI CITY EQUIPMENT COM	SUPPLIES	\$141.36	D	12/13/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$2.90	D	12/05/2016
	1502	TRI CITY EQUIPMENT COM	SUPPLIES	\$27.80	D	12/19/2016
	6802	TRI CITY EQUIPMENT COM	SUPPLIES	\$93.32	D	12/13/2016
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$512.00	D	12/15/2016
	1507	WHITE DISTRIBUTION & S	SUPPLIES	\$466.90	D	11/30/2016
	1503	WW GRAINGER	SUPPLIES	\$15.32	D	12/02/2016
	1502	WW GRAINGER	SUPPLIES	\$70.28	D	12/16/2016
	1502	WW GRAINGER	SUPPLIES	\$1,105.50	D	12/15/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$70.38	D	12/16/2016
	1506	WW GRAINGER	SUPPLIES	\$271.87	D	12/02/2016
	1514	WW GRAINGER	SUPPLIES	\$13.43	D	12/06/2016
	6802	WW GRAINGER	SUPPLIES	\$298.98	D	12/02/2016
	1513	WW GRAINGER	SUPPLIES	\$298.98	D	12/02/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$134.51	D	12/09/2016
	1502	WW GRAINGER	SUPPLIES	\$36.33	D	12/06/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$106.17	D	12/09/2016
	1512	WW GRAINGER	SUPPLIES	\$48.52	D	12/13/2016
	1501	WW GRAINGER	SUPPLIES	\$36.33	D	12/06/2016
	1514	WW GRAINGER	SUPPLIES	\$32.00	D	12/14/2016
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$69.01	D	12/19/2016
	1502	ZORO TOOLS INC	SUPPLIES	\$17.65	D	12/16/2016
				12,628.99		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$81.98	D	12/13/2016

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$85.70	D	11/30/2016
1000		AMAZON	PC PRINTER	\$179.87	D	11/30/2016
1000		AMAZON	PC PRINTER	\$109.16	D	11/27/2016
1000		AMAZON	PC PRINTER	\$124.99	D	12/05/2016
1000		AMAZON	PC PRINTER	\$209.97	D	12/12/2016
1000		AMAZON	PC PRINTER	\$21.99	D	12/15/2016
1000		AMAZON	PC PRINTER	\$190.01	D	12/16/2016
1000		AMAZON	PC PRINTER	\$192.00	D	12/21/2016
1000		AMAZON	PC PRINTER	\$30.05	D	12/07/2016
1000		AMAZON	PC PRINTER	\$40.50	D	12/14/2016
1000		AMAZON	CIP	\$40.65	D	11/25/2016
1000		AMAZON	PC PRINTER	\$19.47	D	12/09/2016
1000		AMAZON	PC PRINTER	\$43.39	D	12/01/2016
1000		AMAZON	PC PRINTER	\$211.41	D	12/16/2016
1000		AMAZON	PC PRINTER	\$299.95	D	12/18/2016
1000		AMAZON	PC PRINTER	\$25.40	D	12/01/2016
1000		AMAZON	PC PRINTER	\$32.45	D	12/19/2016
1000		BEST BUY	PC PRINTER	\$171.48	D	12/01/2016
1000		CDW GOVERNMENT	PC PRINTER	\$420.87	D	12/13/2016
1000		CENTERLINE BRACKETS	CIP	\$620.15	D	12/06/2016
1000		DICK'S SPORTING GOODS	CIP	\$112.50	D	11/25/2016
1000		DICK'S SPORTING GOODS	CIP	\$1,799.96	D	11/25/2016
1000		KROLL ONTRACK	PC PRINTER	\$1,670.13	D	12/01/2016
1000		MENARDS	CIP	\$113.38	D	12/09/2016
1000		MENARDS	CIP	\$18.50	D	12/07/2016
1000		SAMS CLUB	CIP	\$59.98	D	11/25/2016
1000		WW GRAINGER	CIP	\$299.20	D	12/06/2016
1000		WW GRAINGER	CIP	\$558.45	D	12/09/2016
1000		WW GRAINGER	CIP	\$549.52	D	12/06/2016
1000		YOUNKERS	CIP	\$-89.97	C	11/26/2016
1000		YOUNKERS	CIP	\$89.97	D	11/24/2016
				8,333.06		

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Community Services						
1000		BP	TRAVEL	\$23.64	D	12/01/2016
1704		HAMPTON INN	TRAVEL	\$103.04	D	12/13/2016
1704		IDPH	SUPPLIES	\$75.00	D	12/12/2016
1000		MARRIOTT	TRAVEL	\$168.80	D	12/02/2016
1701		MARRIOTT	TRAVEL	\$337.60	D	12/03/2016
1000		NAT'L CNCL COMM BHVRL	SCHOOL OF INSTRUCTION	\$1,075.00	D	12/12/2016
1704		NAT'L CNCL COMM BHVRL	SCHOOL OF INSTRUCTION	\$1,075.00	D	12/12/2016
1704		RESIDENCE INN	TRAVEL	\$467.04	D	12/03/2016
1704		RESIDENCE INN	TRAVEL	\$45.00	D	12/03/2016
				3,370.12		
Conservation						
1000		AMAZON	SUPPLIES	\$121.03	D	12/15/2016
1809		BAUER BUILT TIRE	VEHICULAR PARTS	\$352.00	D	11/23/2016
1806		EASTERN IOWA BAKING CO	APOTHECARY SUPPLIES	\$200.00	D	12/02/2016
1809		FARM & FLT	SUPPLIES	\$89.99	D	12/12/2016
1809		FARM & FLT	SUPPLIES	\$121.06	D	12/16/2016
1809		FARM & FLT	SUPPLIES	\$15.98	D	12/12/2016
1805		FARM & FLT	SUPPLIES	\$49.99	D	12/19/2016
1809		FARM & FLT	SUPPLIES	\$19.99	D	12/18/2016
1806		GAYLORD BROS INC	SUPPLIES	\$345.11	D	12/17/2016
1806		GIFTS GALORE	SUPPLIES	\$349.27	D	12/16/2016
1805		HOBBY-LOBBY	SUPPLIES	\$11.97	D	12/09/2016
1805		K & K TRUE VALUE	SUPPLIES	\$7.64	D	11/30/2016
1805		K & K TRUE VALUE	SUPPLIES	\$9.36	D	12/07/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.98	D	11/28/2016
1805		K & K TRUE VALUE	SUPPLIES	\$11.08	D	12/19/2016
1809		LOWES	SUPPLIES	\$149.99	D	12/13/2016
1809		LOWES	SUPPLIES	\$81.85	D	11/23/2016
1000		MARRIOTT	TRAVEL	\$286.72	D	12/03/2016
1805		MENARDS	SUPPLIES	\$139.99	D	12/19/2016
1805		MICHAELS STORES	SUPPLIES	\$12.97	D	11/30/2016
1803		NORTHERN TOOL EQUIP	SUPPLIES	\$88.20	D	11/30/2016

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Conservation cont...						
	1809	NORTHERN TOOL EQUIP	SUPPLIES	\$423.95	D	12/13/2016
	1000	PARKING RAMPS	TRAVEL	\$22.00	D	12/02/2016
	1805	PETCO	SUPPLIES	\$31.97	D	12/07/2016
	1000	PILOT	TRAVEL	\$25.50	D	12/02/2016
	1805	STAPLES	SUPPLIES	\$28.49	D	12/20/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$57.29	D	11/30/2016
	1809	THE HOME DEPOT	SUPPLIES	\$146.69	D	11/28/2016
	1809	THOMPSON FAMILY RV LC	SUPPLIES	\$-24.00	C	12/14/2016
	1809	THOMPSON FAMILY RV LC	SUPPLIES	\$48.00	D	12/14/2016
	1801	USPS	POSTAGE	\$94.00	D	12/07/2016
	1803	VINYLGUARD	COURSE FURNISHINGS	\$135.61	D	12/06/2016
	1809	WAL-MART	SUPPLIES	\$11.79	D	12/19/2016
	1805	WALMART	SUPPLIES	\$27.24	D	12/13/2016
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$63.70	D	12/19/2016
				3,568.40		
Health						
	2009	AMAZON	REIMBURSABLE ALLOTMENT	\$1,357.76	D	11/29/2016
	2024	AMAZON	REIMBURSABLE ALLOTMENT	\$837.02	D	11/29/2016
	2006	AMAZON	SUPPLIES	\$5.99	D	12/07/2016
	2036	BRANDED ITEMS INC.	REIMBURSABLE ALLOTMENT	\$1,766.66	D	11/24/2016
	2014	CLEAN SWEEP CARWASH	MAINTENANCE -VEHICLES	\$11.99	D	12/01/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	12/20/2016
	2024	CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$137.00	D	11/28/2016
	2028	GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$647.24	D	12/15/2016
	2028	GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$85.42	D	12/09/2016
	2028	GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$189.43	D	12/15/2016
	1000	GOAL QPC	REIMBURSABLE ALLOTMENT	\$523.14	D	12/06/2016
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$681.50	D	11/23/2016
	2039	IEHA	MEMBERSHIPS	\$305.00	D	12/06/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$337.40	D	11/30/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$88.84	D	11/30/2016

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Health cont...						
	2016	MCKESSON MEDICAL SURGI	SUPPLIES	\$3.36	D	12/11/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$10.32	D	12/11/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$298.62	D	12/13/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$35.51	D	12/11/2016
	2036	MEDICAL PRODUCTS LABOR	REIMBURSABLE ALLOTMENT	\$314.01	D	12/05/2016
	2006	OFFICE SOLUTIONS	SUPPLIES	\$19.20	D	12/14/2016
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$4.36	D	12/20/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$45.40	D	12/20/2016
	2050	OFFICE SOLUTIONS	SUPPLIES	\$7.22	D	12/20/2016
	2024	OFFICE SOLUTIONS	SUPPLIES	\$36.32	D	12/14/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$59.44	D	12/14/2016
	1000	PANERA BREAD	TRAVEL	\$30.15	D	12/15/2016
	1000	PUBLIC HEALTH FNDN	REIMBURSABLE ALLOTMENT	\$170.00	D	12/06/2016
	2006	SPECIALIST ID INC	SUPPLIES	\$38.37	D	12/08/2016
	2036	TAPE PLANET	REIMBURSABLE ALLOTMENT	\$9.71	D	12/13/2016
	2035	TAPE PLANET	REIMBURSABLE ALLOTMENT	\$9.71	D	12/13/2016
	2036	TAPE PLANET	REIMBURSABLE ALLOTMENT	\$9.72	D	12/13/2016
	2033	TAPE PLANET	REIMBURSABLE ALLOTMENT	\$9.71	D	12/13/2016
	2007	TROPHY SHOPPE INC	PROFESSIONAL SERVICES	\$61.44	D	12/01/2016
	2009	URSUS ENTERPRISES	REIMBURSABLE ALLOTMENT	\$20.98	D	12/06/2016
	2028	VARIDESK	REIMBURSABLE ALLOTMENT	\$495.00	D	12/16/2016
	2028	VARIDESK	REIMBURSABLE ALLOTMENT	\$375.00	D	11/29/2016
	2028	WAL-MART	SUPPLIES	\$20.56	D	12/20/2016
	2024	WAL-MART	SUPPLIES	\$17.70	D	12/20/2016
	2039	WAL-MART	SUPPLIES	\$7.90	D	12/20/2016
	1000	WAL-MART	SUPPLIES	\$8.98	D	12/20/2016
	2028	WALMART	SUPPLIES	\$3.84	D	11/29/2016
	2024	WALMART	SUPPLIES	\$1.88	D	11/29/2016
	2040	WALMART	SUPPLIES	\$61.94	D	11/29/2016
				9,167.69		

Dept Human Services

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Dept Human Services cont...						
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$103.25	D	11/26/2016
1000		STAPLES	SUPPLIES	\$12.39	D	11/30/2016
1000		STAPLES	SUPPLIES	\$127.36	D	12/07/2016
1000		WAL-MART	SUPPLIES	\$17.35	D	12/19/2016
				260.35		
Juvenile Detention						
2201		CASEYS GEN STORE	TRAVEL	\$33.01	D	12/05/2016
2201		FAIRFIELD INN & SUITES	TRAVEL	\$214.04	D	12/08/2016
2201		FAIRFIELD INN & SUITES	TRAVEL	\$214.04	D	12/08/2016
2201		KUM & GO	TRAVEL	\$28.71	D	12/07/2016
2201		WAL-MART	SUPPLIES	\$55.79	D	12/09/2016
2201		WOODFIRE BRICK OVEN	SUPPLIES	\$71.81	D	11/26/2016
				617.40		
Human Resources						
1000		CVS/PHARMACY	SUPPLIES	\$-5.34	C	12/12/2016
1000		CVS/PHARMACY	SUPPLIES	\$5.34	D	12/12/2016
1000		CVS/PHARMACY	SUPPLIES	\$4.99	D	12/12/2016
1000		JIMMY JOHNS	SUPPLIES	\$76.79	D	12/16/2016
1000		NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$599.30	D	12/06/2016
1000		SHRM MEMBER	MEMBERSHIPS	\$199.00	D	12/07/2016
1000		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$15.00	D	12/01/2016
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$39.00	D	12/06/2016
				934.08		
Planning & Development						
2501		INT'L CODE COUNCIL INC	SCHOOL OF INSTRUCTION	\$90.00	D	12/16/2016
2501		K & K TRUE VALUE	SUPPLIES	\$25.98	D	12/06/2016
				115.98		

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Recorder						
	1000	BP	TRAVEL	\$16.30	D	12/01/2016
	1000	MARRIOTT	TRAVEL	\$143.36	D	12/03/2016
	1000	MARRIOTT	TRAVEL	\$97.12	D	12/02/2016
				256.78		
Secondary Roads						
	2704	BEYDLERS MANIBOLT DRILLER	SHOP TOOL	\$494.98	D	12/07/2016
	2704	CASEYS GEN STORE	GASOLINE	\$24.35	D	12/08/2016
	2704	CRESCENT ELECTRIC 003	BUILDINGS	\$13.76	D	12/16/2016
	2703	FARM & FLT	BRUSH CUTTING	\$206.41	D	12/08/2016
	2703	FARM & FLT	BRUSH CUTTING	\$-206.41	C	12/11/2016
	2704	FARM & FLT	SUNDRY	\$39.99	D	12/09/2016
	2704	FARM & FLT	PARTS	\$4.63	D	12/06/2016
	2704	FARM & FLT	FILTER	\$51.03	D	12/20/2016
	2703	FARM & FLT	BRUSH CUTTING	\$192.91	D	12/11/2016
	2701	GATEWAY HOTEL AND CONF	LODGING	\$433.44	D	12/08/2016
	2701	GATEWAY HOTEL AND CONF	LODGING	\$288.96	D	12/08/2016
	2701	GATEWAY HOTEL AND CONF	LODGING	\$288.96	D	12/08/2016
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$25.00	D	11/22/2016
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$25.00	D	12/14/2016
	2704	GREENWOOD CLEANING SYS	SUPPLIES	\$63.50	D	12/15/2016
	2704	HOME HARDWARE	PARTS	\$6.99	D	12/13/2016
	2701	IA PROFESSIONAL LICENSE	LICENSE FEE	\$100.00	D	12/09/2016
	2704	IWI MOTOR PARTS	FLEET MAINTENANCE	\$9.80	D	12/09/2016
	2704	KUM & GO	GASOLINE	\$34.69	D	12/06/2016
	2704	LOWES	BUILDINGS	\$49.98	D	12/20/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$138.98	D	12/13/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$105.99	D	12/20/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$229.98	D	12/06/2016
	2701	MARRIOTT	LODGING	\$337.60	D	12/03/2016
	2704	MARTIN EQUIP ROCK ISLA	PARTS	\$92.75	D	11/30/2016
	2704	MARTIN EQUIP ROCK ISLA	FILTER	\$68.55	D	11/30/2016
	2703	MENARDS	SIGNS	\$88.30	D	12/14/2016

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Secondary Roads cont...						
2704		MENARDS	BUILINGS	\$231.14	D	12/14/2016
2704		MENARDS	BUILDINGS	\$34.62	D	12/14/2016
2704		MENARDS	PARTS	\$3.97	D	12/08/2016
2704		MENARDS	BUILDINGS	\$3.49	D	12/16/2016
2704		MENARDS	BUILDINGS	\$42.87	D	12/15/2016
2704		MENARDS	PARTS	\$35.69	D	11/30/2016
2704		MENARDS	BUILDINGS	\$19.84	D	11/29/2016
2704		MENARDS	OIL	\$12.95	D	12/08/2016
2704		MENARDS	PARTS	\$19.54	D	12/12/2016
2704		MIDSTATES ENGINEERING & MANUFACTURIN	PARTS	\$314.06	D	12/14/2016
2704		MOTION INDUSTRIES	PARTS	\$16.24	D	12/13/2016
2704		NAPA PARTS	PARTS	\$19.52	D	12/06/2016
2704		NAPA PARTS	FILTERS	\$30.09	D	12/14/2016
2704		NAPA PARTS	FILTER	\$6.78	D	12/06/2016
2704		NAPA PARTS	FILTER	\$82.07	D	12/08/2016
2704		NAPA PARTS	PARTS	\$27.62	D	12/13/2016
2704		NAPA PARTS	PARTS	\$8.04	D	12/13/2016
2704		NAPA PARTS	FILTER	\$23.18	D	11/29/2016
2704		NAPA PARTS	HAND TOOLS	\$36.62	D	11/23/2016
2704		NAPA PARTS	FILTERS	\$18.19	D	12/14/2016
2704		NAPA PARTS	FILTERS	\$67.65	D	12/13/2016
2704		NAPA PARTS	FILTER	\$-29.94	C	12/06/2016
2704		NAPA PARTS	PARTS	\$46.12	D	12/08/2016
2704		NAPA PARTS	AEROSOL	\$39.90	D	12/08/2016
2704		OREILLY AUTO	FLEET MAINTENANCE	\$39.98	D	12/06/2016
2704		OREILLY AUTO	PARTS	\$-61.33	C	12/06/2016
2704		OREILLY AUTO	PARTS	\$12.35	D	12/06/2016
2704		OREILLY AUTO	PARTS	\$61.33	D	12/05/2016
2704		RE MICHEL	BUILDINGS	\$168.50	D	12/05/2016
2704		REGALIA MANUFACTURING	GROUNDS	\$216.65	D	11/30/2016
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	11/23/2016
2704		ROCKFORD RIGGING INC	CHAINS	\$219.89	D	12/15/2016
2704		ROCKFORD RIGGING INC	CHAIN	\$1,824.00	D	12/14/2016

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Secondary Roads cont...						
	2704	RSNIDER SNAPONTOOLS	HAND TOOL	\$71.00	D	12/05/2016
	2704	SUPPLYWORKS	SUPPLIES	\$24.91	D	12/09/2016
	2704	SUPPLYWORKS	SUPPLIES	\$49.02	D	11/28/2016
	2704	SUPPLYWORKS	SUPPLIES	\$31.75	D	12/08/2016
	2701	SYN-TECH SYSTEMS	SOFTWARE	\$550.00	D	12/01/2016
	2704	WW GRAINGER	BUILDINGS	\$1,105.00	D	12/16/2016
				8,846.43		
Sheriff						
	1000	AMAZON	SUPPLIES	\$22.78	D	12/08/2016
	2804	AMAZON	SUPPLIES	\$56.36	D	12/02/2016
	2802	AMAZON	SUPPLIES	\$103.15	D	12/02/2016
	2801	AMERICAN TARGET COMPAN	SUPPLIES	\$187.00	D	12/12/2016
	2805	ANIMAL FAMILY VETERINARIAN	PROFESSIONAL SERVICES	\$88.98	D	12/05/2016
	2801	ARMAMENT SYSTEMS & PRO	SUPPLIES	\$675.42	D	12/09/2016
	2801	ARMAMENT SYSTEMS & PRO	SUPPLIES	\$700.92	D	12/14/2016
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$185.64	D	12/12/2016
	2802	ASSN FOR CORRECTIONS	MEMBERSHIPS	\$79.00	D	12/09/2016
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	12/15/2016
	2801	AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	\$231.00	D	11/29/2016
	2801	AUTOZONE	SUPPLIES	\$83.52	D	11/23/2016
	2802	BOB BARKER COMPANY INC	SUPPLIES	\$723.02	D	12/15/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.50	D	12/05/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.53	D	12/15/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.03	D	12/19/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.38	D	11/22/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.07	D	12/06/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.00	D	12/02/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.06	D	11/22/2016
	2802	CHARM-TEX	SUPPLIES	\$464.30	D	12/19/2016
	2801	DAVIS & STANTON INC	SUPPLIES CLOTHING	\$250.00	D	12/06/2016
	1000	DOLLAR TREE	SUPPLIES	\$55.00	D	12/02/2016

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Sheriff cont...						
	2802	EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	\$125.00	D	12/12/2016
	1000	GALLERY LEATHER CO INC	SUPPLIES	\$29.95	D	12/01/2016
	2802	GRAPEVINE	COMMISSARY SURCHARGE USE	\$54.00	D	12/16/2016
	2802	GRAPEVINE	COMMISSARY SURCHARGE USE	\$54.00	D	11/30/2016
	2802	GRIPWORKS	COMMISSARY SURCHARGE USE	\$87.78	D	11/22/2016
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$1,014.60	D	12/19/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$380.00	D	12/05/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	11/28/2016
	1000	HY VEE	SUPPLIES	\$24.95	D	12/07/2016
	1000	HY VEE	SUPPLIES	\$6.64	D	12/06/2016
	1000	HY VEE	SUPPLIES	\$30.00	D	12/08/2016
	2802	I BUY OFFICESUPPLY	SUPPLIES	\$110.54	D	12/14/2016
	2801	I BUY OFFICESUPPLY	SUPPLIES	\$6.91	D	12/05/2016
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	12/19/2016
	2801	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	12/19/2016
	1000	JOPLIN PETRO STORES	VEHICLE FUELS AND LUBRICA	\$11.75	D	12/09/2016
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$29.78	D	12/07/2016
	2802	LAMINATION DEPOT INC	SUPPLIES	\$71.21	D	12/10/2016
	1000	LOVE S COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.25	D	12/09/2016
	1000	LOVE S COUNTRY	VEHICLE FUELS AND LUBRICA	\$23.25	D	12/05/2016
	2801	MENARDS	SUPPLIES	\$21.36	D	12/01/2016
	2802	MENARDS	SUPPLIES	\$49.03	D	12/02/2016
	2801	MENARDS	SUPPLIES	\$14.14	D	11/22/2016
	2801	NORTH SCOTT FOODS	SUPPLIES	\$25.97	D	12/13/2016
	2805	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$9.99	D	11/29/2016
	1000	ORIENTAL TRADING OTC	SUPPLIES	\$38.25	D	12/07/2016
	1000	ORIENTAL TRADING OTC	SUPPLIES	\$62.14	D	12/05/2016
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$21.19	D	12/15/2016
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$21.19	D	12/16/2016
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$21.19	D	12/14/2016
	2802	PACK & MAIL	PROFESSIONAL SERVICES	\$21.19	D	12/13/2016
	2805	PETCO	SUPPLIES	\$46.99	D	12/05/2016
	1000	PILOT	VEHICLE FUELS AND LUBRICA	\$18.50	D	12/05/2016

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Sheriff cont...						
1000		PUBLIC AGENCY TRAINING	SCHOOL OF INSTRUCTION	\$475.00	D	12/01/2016
1000		QT	VEHICLE FUELS AND LUBRICA	\$12.75	D	12/05/2016
1000		QT	VEHICLE FUELS AND LUBRICA	\$26.00	D	12/09/2016
1000		RACETRACK	VEHICLE FUELS AND LUBRICA	\$9.75	D	12/09/2016
1000		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$24.50	D	12/09/2016
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$19.51	D	12/07/2016
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$30.50	D	11/30/2016
2801		SPORT TRUCK SPECIALTIE	SUPPLIES	\$99.00	D	12/06/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/23/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$70.00	D	12/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$137.44	D	11/28/2016
2805		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$70.00	D	12/01/2016
2805		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$648.00	D	11/23/2016
2805		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$553.08	D	11/28/2016
2802		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	11/23/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.80	D	11/28/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/28/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/01/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$90.00	D	12/01/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/01/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/01/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/28/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$92.00	D	11/28/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/23/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$90.00	D	12/01/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$28.45	D	11/28/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$172.00	D	11/28/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$278.70	D	11/23/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$414.10	D	11/23/2016
2802		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$898.76	D	12/01/2016
2803		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	12/01/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$7.30	D	12/12/2016

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Sheriff cont...						
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.96	D	12/01/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$62.56	D	11/29/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$11.07	D	12/14/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$428.00	D	12/08/2016
	1000	TEXACO	VEHICLE FUELS AND LUBRICA	\$24.00	D	12/05/2016
	2801	THE CAMERA CORNER	SUPPLIES	\$82.97	D	11/29/2016
	2801	TIRES PLUS	MAINTENANCE -VEHICLES	\$549.56	D	12/01/2016
	2801	TIRES PLUS	MAINTENANCE -VEHICLES	\$3,540.04	D	11/23/2016
	2802	TPC CASH AND CARRY	COMMISSARY SURCHARGE USE	\$192.43	D	12/15/2016
	1000	TROPHY KING	SUPPLIES	\$130.00	D	12/05/2016
	1000	TROPHY KING	SUPPLIES	\$195.00	D	12/13/2016
	1000	TROPHY SHOPPE INC	SUPPLIES	\$42.32	D	12/14/2016
	2804	USPS	COMMERCIAL SERVICES	\$20.82	D	12/02/2016
	2802	USPS	PROFESSIONAL SERVICES	\$6.45	D	12/02/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	12/16/2016
	2801	WALGREENS	SUPPLIES	\$16.99	D	11/30/2016
	2801	WW GRAINGER	SUPPLIES	\$12.15	D	12/08/2016
				16,630.25		
Supervisors						
	1000	BIRCHWOOD FIELDS LC	SUPPLIES	\$180.00	D	12/16/2016
	1000	HY VEE	SUPPLIES	\$24.42	D	12/09/2016
	1000	TROPHY KING	SUPPLIES	\$50.00	D	12/09/2016
				254.42		
Treasurer						
	3002	HOMEDEPOT.COM	SUPPLIES	\$67.88	D	12/08/2016
	1000	HYATT HOTELS	TRAVEL	\$692.28	D	12/02/2016
	1000	HYATT HOTELS	TRAVEL	\$635.04	D	12/02/2016
	1000	KUM & GO	TRAVEL	\$24.13	D	12/02/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$63.64	D	12/15/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$26.46	D	11/28/2016

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Treasurer cont...						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$44.21	D	12/12/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$2.60	D	11/28/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$7.96	D	11/28/2016
	3002	Q-MATIC CORPORATION	SUPPLIES	\$477.05	D	12/14/2016
	1000	THUNDER BAY GRILLE DAV	EMPLOYEE DEVELOPMENT- GEN	\$472.72	D	12/05/2016
				2,513.97		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	12/19/2016
				1,089.50		
County Assessor						
	1000	EMBASSY SUITES	SCHOOL OF INSTRUCTION	\$423.32	D	12/03/2016
	1000	IA CRIMINAL RECORD CHECK	SUPPLIES	\$15.00	D	12/12/2016
	1000	IA CRIMINAL RECORD CHECK	SUPPLIES	\$15.00	D	12/08/2016
	1000	WAL-MART	SUPPLIES	\$18.86	D	11/29/2016
				472.18		
County Library						
	1000	AMAZON	JUVENILE BOOKS	\$21.98	D	12/14/2016
	1000	AMAZON	AUDIO VISUAL	\$38.61	D	12/07/2016
	1000	AMAZON	JUVENILE BOOKS	\$20.72	D	12/13/2016
	1000	AMAZON	ADULT BOOKS	\$22.17	D	12/01/2016
	1000	AMAZON	ADULT BOOKS	\$43.94	D	12/20/2016
	1000	AMAZON	ADULT BOOKS	\$10.06	D	11/28/2016
	1000	AMAZON	JUVENILE BOOKS	\$10.19	D	12/01/2016
	1000	AMAZON	AUDIO VISUAL	\$44.97	D	11/25/2016
	1000	AMAZON	ADULT BOOKS	\$10.50	D	12/16/2016
	1000	AMAZON	ADULT BOOKS	\$10.99	D	12/16/2016
	1000	AMAZON	AUDIO VISUAL	\$41.98	D	12/19/2016
	1000	AMAZON	ADULT BOOKS	\$10.99	D	12/16/2016
	1000	AMAZON	AUDIO VISUAL	\$33.98	D	12/05/2016

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$8.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$8.98	D	12/16/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$31.99	D	12/12/2016
1000		AMAZON	JUVENILE BOOKS	\$157.11	D	12/06/2016
1000		AMAZON	ADULT BOOKS	\$8.13	D	12/16/2016
1000		AMAZON	JUVENILE BOOKS	\$149.12	D	11/26/2016
1000		AMAZON	ADULT BOOKS	\$7.99	D	12/16/2016
1000		AMAZON	JUVENILE BOOKS	\$24.85	D	11/27/2016
1000		AMAZON	ADULT BOOKS	\$61.86	D	11/24/2016
1000		AMAZON	JUVENILE BOOKS	\$27.55	D	11/27/2016
1000		AMAZON	ADULT BOOKS	\$28.94	D	12/14/2016
1000		AMAZON	JUVENILE BOOKS	\$59.98	D	11/26/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$16.99	D	12/19/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	12/16/2016
1000		AMAZON	AUDIO VISUAL	\$183.54	D	12/07/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	12/12/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$13.99	D	12/16/2016
1000		AMAZON	SUPPLIES	\$125.84	D	12/21/2016
1000		AMAZON	ADULT BOOKS	\$10.99	D	12/16/2016
1000		AMAZON	ADULT BOOKS	\$16.80	D	12/20/2016
1000		AMAZON	JUVENILE BOOKS	\$27.98	D	12/15/2016
1000		AMAZON	ADULT BOOKS	\$532.95	D	12/21/2016
1000		AMAZON	AUDIO VISUAL	\$47.88	D	12/20/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	12/12/2016
1000		AMAZON	ADULT BOOKS	\$11.99	D	12/16/2016

PURCHASING CARD GENERAL LEDGER REPORT

12/28/2016

POSTING DATE: 12/21/2016

BOARD DATE: 12/29/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$11.99	D	12/16/2016
1000		AMAZON	AUDIO VISUAL	\$19.54	D	11/28/2016
1000		AMAZON	ADULT BOOKS	\$19.90	D	12/13/2016
1000		AMAZON	ADULT BOOKS	\$11.88	D	12/07/2016
1000		AMAZON	AUDIO VISUAL	\$118.73	D	12/05/2016
1000		AMAZON	AUDIO VISUAL	\$19.99	D	12/13/2016
1000		AMAZON	AUDIO VISUAL	\$50.95	D	12/12/2016
1000		AMAZON	SUPPLIES	\$167.95	D	12/15/2016
1000		AMER LIB ASSOC	MEMBERSHIPS	\$118.00	D	11/29/2016
1000		BEST BUY	TECHNOLOGY AND EQUIPMENT	\$649.95	D	12/19/2016
1000		BEST BUY	TECHNOLOGY AND EQUIPMENT	\$389.97	D	12/19/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$30.00	D	12/07/2016
1000		ELDRIDGE CHAMBER OF CO	MEMBERSHIPS	\$188.00	D	12/05/2016
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$228.38	D	11/24/2016
				4,070.64		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$53.49	D	12/01/2016
6802		AMERICAN	TRAVEL	\$387.20	D	12/09/2016
6802		AMERICAN	TRAVEL	\$387.20	D	12/09/2016
6801		COMFORT SUITES	SCHOOL OF INSTRUCTION	\$118.59	D	12/09/2016
6802		EXXONMOBIL	TRAVEL	\$15.00	D	12/02/2016
6802		GT SPORTS UNLIMITED	SUPPLIES	\$309.00	D	12/06/2016
6802		HY VEE	SUPPLIES	\$19.99	D	12/15/2016
6802		HY VEE	SCHOOL OF INSTRUCTION	\$20.97	D	11/28/2016
6802		HY VEE	SCHOOL OF INSTRUCTION	\$23.94	D	12/13/2016
6801		HYATT HOTELS	TRAVEL	\$230.76	D	12/01/2016
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	11/23/2016
6801		MARKERTEK VIDEO SUPPLY	TECHNOLOGY AND EQUIPMENT	\$175.49	D	12/12/2016
6801		MENARDS	SUPPLIES	\$20.26	D	12/19/2016
6802		MY911SHOP PP	SUPPLIES	\$215.50	D	12/04/2016
6802		NENA	SCHOOL OF INSTRUCTION	\$420.00	D	12/09/2016

PURCHASING CARD GENERAL LEDGER REPORT

12/28/2016

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BOARD DATE: 12/29/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		OFFICE DEPOT	SUPPLIES	\$1.38	D	12/08/2016
6802		OFFICE DEPOT	SUPPLIES	\$27.96	D	12/08/2016
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$0.47	D	12/09/2016
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$56.47	D	12/15/2016
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	12/15/2016
6802		SAMS CLUB	MEMBERSHIPS	\$45.00	D	12/13/2016
6802		SAMS CLUB	SUPPLIES	\$266.48	D	12/14/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	12/19/2016
6801		SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	\$268.19	D	12/10/2016
6802		TPC CASH AND CARRY	SCHOOL OF INSTRUCTION	\$17.97	D	12/13/2016
6802		TROPHY KING	SUPPLIES	\$50.00	D	12/19/2016
6802		USPS	POSTAGE	\$28.89	D	12/02/2016
				3,284.25		
Report Total:				81,769.63		