

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	CASEYS GEN STORE	Travel	\$33.42	D	05/12/2014
	1000	QUAD CITIES CHAMBER OF	Travel	\$20.00	D	04/29/2014
				53.42		
Attorney						
	1202	RADIOSHACK COR00161091	Other Risk Management Cos	\$59.99	D	05/12/2014
				59.99		
Auditor						
	1000	FACTORY CARD OUTLET #2	EMPLOYEE DEVELOPMENT- GEN	\$144.20	D	04/22/2014
	1301	HARRIS PIZZA	Supplies	\$45.07	D	05/06/2014
	1000	HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$130.65	D	04/24/2014
				319.92		
Information Technology						
	1000	AMAZON	Supplies	\$13.09	D	05/08/2014
	1401	VERIZON	Supplies	\$22.49	D	04/30/2014
	1410	VERIZON	Supplies	\$32.23	D	04/30/2014
	1000	WWW.NEWEGG.COM	supplies	\$40.95	D	05/06/2014
				108.76		
Facilities & Support Services						
	1503	ADEL WHOLESALERS	Supplies	\$210.13	D	05/01/2014
	1503	ADEL WHOLESALERS	Supplies	\$282.09	D	04/28/2014
	6802	AMSAN CORP	Supplies	\$107.70	D	04/25/2014
	1507	AMSAN CORP	Supplies	\$269.25	D	04/25/2014
	1507	AMSAN CORP	Supplies	\$157.60	D	04/25/2014
	1514	AUTOZONE	Maintenance of Vehicle	\$14.49	D	05/08/2014
	1503	BATTERIES PLUS #13	Supplies	\$65.13	D	05/13/2014
	1503	BEST BUY	Supplies	\$42.98	D	04/22/2014
	1514	COURTESY FORD	Maintenance of Vehicle	\$29.99	D	04/29/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...					
1514	COURTESY FORD	Maintenance of Vehicle	\$32.09	D	04/17/2014
1501	DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	05/10/2014
1503	DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	05/10/2014
1502	DULTMEIER SALES	Supplies	\$7.29	D	04/15/2014
1502	ELECT. ENGINEERING EQU	Supplies	\$9.67	D	04/21/2014
1502	ELECT. ENGINEERING EQU	Supplies	\$5.73	D	04/21/2014
1505	ELECT. ENGINEERING EQU	Supplies	\$-29.02	C	04/18/2014
1512	ELECT. ENGINEERING EQU	Supplies	\$174.57	D	04/23/2014
1502	ELECT. ENGINEERING EQU	Supplies	\$21.04	D	05/05/2014
1503	GIH GLOBALINDUSTRIALEQ	Supplies	\$80.33	D	04/17/2014
1507	GREENWOOD CLEANING SYS	Supplies	\$322.50	D	04/23/2014
1511	GREENWOOD CLEANING SYS	Supplies	\$114.42	D	05/09/2014
6802	GREENWOOD CLEANING SYS	Supplies	\$223.11	D	05/05/2014
1507	GREENWOOD CLEANING SYS	Supplies	\$439.41	D	05/05/2014
1507	GREENWOOD CLEANING SYS	Supplies	\$44.85	D	04/30/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HAMPTON INN DES MOINES	Travel	\$279.00	D	04/24/2014
6802	HART & HAMMER INC	Supplies	\$508.00	D	04/29/2014
1508	HAYMAN'S WESTSIDE ACE	Supplies	\$18.99	D	05/01/2014
1514	HAYMAN'S WESTSIDE ACE	Supplies	\$9.49	D	05/05/2014
1512	HAYMAN'S WESTSIDE ACE	Supplies	\$24.94	D	04/23/2014
1512	HOME HARDWARE	Supplies	\$10.50	D	05/08/2014
1513	HOME HARDWARE	Supplies	\$22.00	D	05/07/2014
1512	HOME HARDWARE	Supplies	\$22.00	D	05/07/2014
1503	IOWA MS INC	Supplies	\$344.90	D	05/01/2014
1501	JOHNSTONE SUPPLY DAVE	Supplies	\$38.82	D	05/12/2014
1502	JOHNSTONE SUPPLY DAVE	Supplies	\$105.14	D	04/22/2014
1501	JOHNSTONE SUPPLY DAVE	Supplies	\$124.48	D	05/12/2014
1502	K&K TRUEVALUE HARDWARE	Supplies	\$12.09	D	05/13/2014
1501	K&K TRUEVALUE HARDWARE	Supplies	\$10.52	D	04/17/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

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Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...					
1512	KUNAU IMPLEMENT -DEWIT	Supplies	\$23.51	D	05/05/2014
1513	KUNAU IMPLEMENT -DEWIT	Supplies	\$23.51	D	05/05/2014
1502	MARKS PLUMBING PARTS	Supplies	\$142.81	D	04/25/2014
1503	MARKS PLUMBING PARTS	Supplies	\$683.80	D	05/02/2014
1502	MENARDS	Supplies	\$17.14	D	05/05/2014
1512	MENARDS	Supplies	\$19.99	D	04/21/2014
6802	MENARDS	Supplies	\$95.06	D	04/21/2014
1512	MENARDS	Supplies	\$49.98	D	04/24/2014
1512	MENARDS	Supplies	\$17.43	D	05/13/2014
1508	MENARDS	Supplies	\$23.73	D	05/01/2014
1508	MENARDS	Supplies	\$21.07	D	05/01/2014
1502	MIDWEST PEST MANAGEMEN	Commercial Services	\$60.00	D	05/08/2014
6802	MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	05/08/2014
1501	MILLS FLEET FARM 4000	Supplies	\$-0.61	C	04/19/2014
1502	NORIX GROUP INC	Supplies	\$408.50	D	04/23/2014
1509	PITNEY BOWES	Postage	\$215.03	D	04/19/2014
1502	PLUMB SUPPLY COMPANY	Supplies	\$16.10	D	05/05/2014
1502	PLUMB SUPPLY COMPANY	Supplies	\$1,079.18	D	05/06/2014
1503	PLUMB SUPPLY COMPANY	Supplies	\$686.24	D	04/24/2014
1501	REPUBLIC ELECTRIC CO	Supplies	\$225.00	D	05/13/2014
1503	REPUBLIC ELECTRIC CO	Supplies	\$108.59	D	04/23/2014
1514	REPUBLIC ELECTRIC CO	Supplies	\$4.62	D	04/23/2014
1502	REPUBLIC ELECTRIC CO	Supplies	\$65.37	D	05/13/2014
1506	REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	05/07/2014
1501	REPUBLIC SERVICES TRAS	Commercial Services	\$127.50	D	05/07/2014
1503	REPUBLIC SERVICES TRAS	Commercial Services	\$222.50	D	05/07/2014
1508	REPUBLIC SERVICES TRAS	Commercial Services	\$50.00	D	05/07/2014
1510	REPUBLIC SERVICES TRAS	Commercial Services	\$32.50	D	05/07/2014
6802	REPUBLIC SERVICES TRAS	Commercial Services	\$270.00	D	05/07/2014
1502	REPUBLIC SERVICES TRAS	Commercial Services	\$161.75	D	05/07/2014
1502	SENSTAR INC	Supplies	\$761.00	D	04/29/2014
1501	SETON IDENTIFICATION P	Supplies	\$105.40	D	04/16/2014
1507	STATE CHEMIC STATE CHE	Supplies	\$287.56	D	04/22/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

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Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...					
1502	SURVEILLANCE-VIDEO.COM	Supplies	\$90.17	D	04/16/2014
1502	SURVEILLANCE-VIDEO.COM	Maintenance- Equipment	\$1,110.17	D	05/10/2014
1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$117.29	D	04/25/2014
1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$1,222.44	D	04/25/2014
1509	TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$127.68	D	05/05/2014
1503	THE GREEN THUMBERS	Supplies	\$203.75	D	04/23/2014
1512	THE GREEN THUMBERS	Supplies	\$48.65	D	05/07/2014
1502	VAN METER INDUSTRIAL	Supplies	\$84.32	D	05/08/2014
1501	WW GRAINGER	Supplies	\$92.08	D	04/22/2014
1502	WW GRAINGER	Supplies	\$149.95	D	04/23/2014
1503	WW GRAINGER	Supplies	\$75.90	D	04/24/2014
1514	WW GRAINGER	Supplies	\$213.98	D	04/24/2014
1502	WW GRAINGER	Supplies	\$65.25	D	04/25/2014
1512	WW GRAINGER	Supplies	\$65.48	D	04/23/2014
1502	WW GRAINGER	Maintenance- Equipment	\$106.04	D	05/08/2014
1502	WW GRAINGER	Supplies	\$270.75	D	04/25/2014
1502	WW GRAINGER	Supplies	\$131.50	D	05/08/2014
1503	WW GRAINGER	Supplies	\$77.74	D	04/25/2014
			15,708.61		
Capital Improvements					
1000	PROVANTAGE LLC	pcs printers	\$90.39	D	04/17/2014
1000	WW GRAINGER	CIP	\$2,385.74	D	04/29/2014
1000	WWW.NEWEGG.COM	pcs printers	\$152.99	D	04/28/2014
1000	WWW.NEWEGG.COM	phone system	\$34.45	D	05/06/2014
1000	WWW.NEWEGG.COM	pcs printers	\$46.90	D	05/06/2014
			2,710.47		
Community Services					
1702	EMBASSY SUITES DES MOI	Travel	\$515.64	D	04/18/2014
1000	MOTHER HUBBARD 18 QPS	Travel	\$15.30	D	04/21/2014
1000	QT	Travel	\$28.70	D	04/22/2014

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5/19/2014

POSTING DATE: 5/14/2014

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
	1701	WILLOW CREEK ASSOCIATI	School of Instruction	\$79.00	D	05/08/2014
				638.64		
Conservation						
	1805	ABEL KEPPY ANIMAL HOSP	Professional Services	\$19.22	D	04/16/2014
	1801	ADOLPH KIEFER AND ASSO	clothing	\$228.65	D	05/06/2014
	1801	ADOLPH KIEFER AND ASSO	Clothing	\$1,045.05	D	04/23/2014
	1801	AMAZON	Supplies	\$89.68	D	04/22/2014
	1802	AMAZON	REAP CIP	\$44.84	D	04/22/2014
	1801	AMAZON	Supplies	\$106.24	D	04/26/2014
	1809	AMERICAN RED CROSS	Supplies	\$192.00	D	05/10/2014
	1806	ANC ANCESTRY.COM	Memberships	\$19.99	D	04/27/2014
	1000	CARS TRUCKS & VANS REP	Maintenance of Vehicle	\$536.05	D	04/22/2014
	1809	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$58.33	D	04/30/2014
	1809	E-RIGGING.COM	Supplies	\$319.98	D	05/08/2014
	1809	FARM & FLT OF DAVENPOR	Supplies	\$22.17	D	04/22/2014
	1803	FARM & FLT OF DAVENPOR	Vehicular Parts	\$79.02	D	04/30/2014
	1803	FARM & FLT OF DAVENPOR	Supplies	\$21.99	D	05/05/2014
	1809	FARM & FLT OF DAVENPOR	Supplies	\$17.98	D	04/25/2014
	1809	FARM & FLT OF DAVENPOR	Supplies	\$78.95	D	04/30/2014
	1809	FARM & FLT OF DAVENPOR	Supplies	\$37.96	D	05/12/2014
	1801	GREENHECK FAN CORPORAT	Supplies	\$270.49	D	04/29/2014
	1806	HY VEE	Apothecary Shop Supplies	\$63.67	D	05/09/2014
	1806	HY VEE	Apothecary Shop Supplies	\$81.34	D	05/02/2014
	1801	JAMESTOWN DISTRIBUTORS	Supplies	\$131.82	D	05/06/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$4.07	D	04/24/2014
	1805	K&K TRUEVALUE HARDWARE	Supplies	\$15.28	D	04/30/2014
	1806	KEITH COMPANY	Day Camp Supplies	\$272.50	D	05/12/2014
	1801	KRAMES STAYWELL	Supplies	\$300.88	D	05/05/2014
	1802	LEBEDA MATTRESS (DP)	REAP Wapsi CIP	\$1,101.00	D	04/28/2014
	1806	LOWES	Supplies	\$30.36	D	05/07/2014
	1804	MENARDS	Supplies	\$13.98	D	04/29/2014

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5/19/2014

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Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...					
1806	MENARDS	Supplies	\$204.68	D	05/06/2014
1806	MENARDS	Supplies	\$80.25	D	05/05/2014
1000	NRA PROGMAT FULFILMENT	Supplies	\$71.40	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1000	NRPA HOUSING	Travel	\$240.87	D	04/24/2014
1801	OFFICE MAX	Supplies	\$34.99	D	04/25/2014
1805	TESKE PET AND GARD	Supplies	\$31.97	D	04/30/2014
1809	THE HOME DEPOT #2111	Supplies	\$34.98	D	04/26/2014
1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$77.81	D	05/02/2014
1806	TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$34.82	D	05/09/2014
1801	USPS	Postage	\$8.75	D	05/13/2014
1804	USPS	Postage	\$6.50	D	04/29/2014
1808	WAL-MART	Supplies	\$51.88	D	05/06/2014
1809	WAL-MART	WLP Concessions Supplies	\$201.80	D	05/07/2014
1809	WAL-MART	WLP Concessions Supplies	\$22.66	D	04/19/2014
1809	WAL-MART	WLP Concessions Supplies	\$11.92	D	04/30/2014
1806	WAL-MART	Day Camp Shop Supplies	\$83.01	D	04/24/2014
1801	WORKINGPERSONSTORE.COM	Supplies	\$202.00	D	04/30/2014
1802	Z EGLIN'S HOME TV & APP	REAP Wapsi CIP	\$2,030.95	D	04/24/2014
			9,839.08		
Health					
2009	4IMPRINT	Reimbursable Allotment	\$49.70	D	05/13/2014
2038	AMAZON	Reimbursable Allotment	\$207.09	D	04/18/2014
2039	AUTOZONE	Maintenance of Vehicle	\$7.48	D	04/29/2014
2038	BEST BUY	Reimbursable Allotment	\$219.99	D	04/22/2014
2038	BEST BUY	Reimbursable Allotment	\$219.99	D	04/24/2014
2014	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.50	D	05/08/2014

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5/19/2014

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Health cont...						
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	05/10/2014
	2036	DAVENPORT PRINTING COM	Reimbursable Allotment	\$280.00	D	05/01/2014
	2037	DAVENPORT PRINTING COM	Reimbursable Allotment	\$229.00	D	05/06/2014
	2037	DECTRADER.COM	Reimbursable Allotment	\$145.00	D	05/06/2014
	2028	DELTA	Travel	\$416.00	D	04/18/2014
	2028	DELTA	Reimbursable Allotment	\$416.00	D	04/18/2014
	1000	ENCRYPTOMATIC LLC	Maint for Software	\$78.98	D	05/05/2014
	2037	FREDPRYOR CAREERTRACK	Reimbursable Allotment	\$49.00	D	04/29/2014
	2022	HALO INFANT SLEEP CARE	Reimbursable Allotment	\$358.80	D	05/08/2014
	2009	HOLIDAY INN	Travel	\$93.68	D	05/07/2014
	2005	HOLIDAY INN	Travel	\$6.00	D	05/07/2014
	2009	HOLIDAY INN	Reimbursable Allotment	\$93.68	D	05/07/2014
	2005	HOLIDAY INN	Travel	\$6.00	D	05/07/2014
	2040	HY VEE	Supplies	\$82.43	D	05/01/2014
	1000	IA SECRETARY OF STATE	School of Instruction	\$30.00	D	04/30/2014
	2039	KUM & GO	Vehicle Fuels and Lubric	\$29.55	D	04/28/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$16.15	D	05/10/2014
	2026	MCKESSON MEDICAL SURGI	Supplies	\$77.85	D	05/03/2014
	2024	MCKESSON MEDICAL SURGI	Supplies	\$130.96	D	05/02/2014
	2028	MCKESSON MEDICAL SURGI	Reimbursable Allotment	\$200.42	D	04/26/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$30.84	D	05/13/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$64.97	D	05/01/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$256.86	D	04/16/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$96.16	D	04/26/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$904.97	D	05/06/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$333.29	D	05/06/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$64.97	D	04/25/2014
	2022	NATIONAL CENTER ON SHA	Reimbursable Allotment	\$139.43	D	05/05/2014
	1000	NCCHC	Postage	\$13.70	D	05/02/2014
	2006	NCCHC	Periodicals and Subscrip	\$137.00	D	05/02/2014
	2037	NETSTREAM INTL	Reimbursable Allotment	\$11.00	D	05/05/2014
	2036	OFFICE SOLUTIONS	Reimbursable Allotment	\$40.36	D	04/23/2014
	2038	OFFICE SOLUTIONS	Reimbursable Allotment	\$24.15	D	04/23/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...					
1000	OFFICE SOLUTIONS	Supplies	\$100.48	D	05/05/2014
1000	OFFICE SOLUTIONS	Supplies	\$55.64	D	04/23/2014
1000	PANERA BREAD	Travel	\$37.37	D	04/17/2014
2009	PAYPAL NPHIC	Reimbursable Allotment	\$75.00	D	05/02/2014
2038	SIGNS NOW	Reimbursable Allotment	\$150.50	D	04/30/2014
2038	SIGNS NOW	Reimbursable Allotment	\$385.23	D	05/02/2014
2009	SIGNS NOW	Reimbursable Allotment	\$802.15	D	05/13/2014
1000	SOPHE	Memberships	\$180.00	D	05/12/2014
1000	USPS	Postage	\$49.00	D	04/16/2014
1000	USPS	Postage	\$5.60	D	04/22/2014
2028	WAL-MART	Supplies	\$10.00	D	04/29/2014
2026	WAL-MART	Supplies	\$44.62	D	05/13/2014
2026	WAL-MART	Supplies	\$33.35	D	04/29/2014
1000	WAL-MART	Supplies	\$13.85	D	04/29/2014
2006	WAL-MART	Supplies	\$103.62	D	04/29/2014
			7,623.31		
Dept Human Services					
1000	FEDEX	Postage	\$30.48	D	04/26/2014
1000	QUAD CITIES TAS INC	Commercial Services	\$129.89	D	04/22/2014
1000	QUILL CORPORATION	Supplies	\$253.83	D	04/16/2014
1000	STAPLES	Supplies	\$176.94	D	04/30/2014
1000	STAPLES	Supplies	\$77.83	D	05/07/2014
1000	STAPLES	Supplies	\$-82.77	C	04/16/2014
1000	TALLGRASS BUSINESS RES	Maintenance- Equipment	\$1,032.42	D	04/22/2014
1000	USPS	Postage	\$11.54	D	04/18/2014
1000	VERIZON	Cell Phones	\$95.78	D	04/23/2014
			1,725.94		
Juvenile Detention					
2201	GIH GLOBALINDUSTRIALEQ	tech	\$196.97	D	05/10/2014
2201	GIH GLOBALINDUSTRIALEQ	tech	\$395.29	D	05/13/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

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BOARD DATE: 5/22/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Juvenile Detention cont...						
	2201	HY VEE	Groceries	\$74.15	D	04/18/2014
	2201	IA DEPT PUB SAFETY SIN	travel	\$15.00	D	05/07/2014
	2201	SHOE CARNIVAL #0900	Supplies	\$8.10	D	04/24/2014
	2201	SHOE CARNIVAL #0900	Supplies	\$134.91	D	04/24/2014
	2201	THE WOMENS CONNECTION	Travel	\$40.00	D	05/06/2014
				864.42		
Human Resources						
	1000	AMAZON	Training Supplies	\$65.64	D	04/25/2014
	1000	TROPHY SHOPPE INC	Employee Development	\$139.28	D	04/18/2014
				204.92		
Planning & Development						
	2501	EB HVAC EQUIPMENT SIZ	School of Instruction	\$15.00	D	05/10/2014
	2501	EB HVAC EQUIPMENT SIZ	School of Instruction	\$15.00	D	05/10/2014
	1000	OLDEROG TIRE SERVICE I	Maintenance of Vehicle	\$15.50	D	05/02/2014
	2501	STECKER GRAPHICS	Supplies	\$60.00	D	05/12/2014
	1000	USPS	Supplies	\$8.89	D	04/18/2014
				114.39		
Recorder						
	1000	SUBWAY	EMPLOYEE DEVELOPMENT- GEN	\$42.50	D	04/16/2014
				42.50		
Secondary Roads						
	2704	AIRGASS NORTH	TOOLS	\$172.19	D	04/29/2014
	2704	AIRGASS NORTH	WELDING	\$7.29	D	05/12/2014
	2701	AMERICAN	MEETINGS	\$25.00	D	04/17/2014
	2701	BELLE OF BATON ROUGE	LODGING	\$700.60	D	04/17/2014
	2701	BEST BUY	SUPPLIES	\$29.98	D	04/21/2014
	2704	CASEYS GEN STORE	GASOLINE	\$36.35	D	05/01/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
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Secondary Roads cont...					
2704	FARM & FLT OF DAVENPOR	BUILDINGS	\$8.98	D	04/25/2014
2704	FARM & FLT OF DAVENPOR	BUILDINGS	\$49.99	D	05/01/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$548.84	D	04/29/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$-56.35	C	05/09/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$209.24	D	05/08/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$104.46	D	05/05/2014
2704	HAWKEYE INTERNATIONAL	PARTS	\$56.35	D	04/30/2014
2704	INTERSTATE PWR SYS 14	PARTS	\$3.57	D	05/05/2014
2704	LOGAN CONTRACTOR SUPPL	PARTS	\$219.66	D	04/29/2014
2704	MAC TOOLS-LOW MOOR	TOOLS	\$13.91	D	04/22/2014
2704	MARTIN EQUIP ROCK ISLA	PARTS	\$489.54	D	04/24/2014
2704	MARTIN EQUIP ROCK ISLA	PARTS	\$199.58	D	05/09/2014
2702	MENARDS	BOX CULVERT	\$49.56	D	04/23/2014
2704	MENARDS	TOOLS	\$42.22	D	05/12/2014
2704	MENARDS	BUILDINGS	\$29.98	D	05/02/2014
2703	MENARDS	ASPHALT	\$8.64	D	05/13/2014
2704	MENARDS	TOOLS	\$64.92	D	05/09/2014
2704	MENARDS	BUILDINGS	\$83.47	D	05/02/2014
2704	MENARDS	GROUNDS	\$9.00	D	04/22/2014
2701	MENARDS	SUPPLIES	\$43.46	D	04/21/2014
2704	MIDWEST WHEEL CO. DP	PARTS	\$113.80	D	05/05/2014
2704	MUTUAL WHEEL CO	PARTS	\$419.20	D	04/16/2014
2704	MUTUAL WHEEL CO	PARTS	\$105.72	D	05/07/2014
2704	NAPA PARTS	MISC	\$12.26	D	04/30/2014
2704	NAPA PARTS	MISC	\$11.94	D	04/24/2014
2704	NAPA PARTS	FILTERS	\$69.27	D	05/07/2014
2704	NAPA PARTS	PARTS	\$17.70	D	05/07/2014
2704	NAPA PARTS	PARTS	\$209.92	D	04/30/2014
2704	NAPA PARTS	PARTS	\$31.32	D	04/16/2014
2704	NAPA PARTS	FILTERS	\$80.36	D	04/24/2014
2704	NAPA PARTS	FILTERS	\$78.27	D	04/16/2014
2704	NAPA PARTS	TOOLS	\$33.18	D	04/24/2014
2704	NAPA PARTS	FILTERS	\$11.79	D	04/30/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...					
2704	NAPA PARTS	TOOLS	\$15.18	D	04/16/2014
2704	NAPA PARTS	FILTER	\$8.60	D	05/02/2014
2704	NAPA PARTS	PARTS	\$59.97	D	04/24/2014
2704	NEWTON 66	GASOLINE	\$43.00	D	05/01/2014
2701	OFFICE SOLUTIONS	SUPPLIES	\$62.92	D	05/06/2014
2701	OFFICE SOLUTIONS	SUPPLIES	\$80.06	D	05/05/2014
2704	P AND K MIDWEST DEWITT	PARTS	\$35.88	D	04/24/2014
2704	P AND K MIDWEST DEWITT	FILTERS	\$318.18	D	04/18/2014
2704	RAYNOR DOOR CO INC OF	BUILDINGS	\$175.00	D	04/21/2014
2704	REPUBLIC SERVICES TRAS	SUNDRY	\$102.27	D	04/24/2014
2704	RIVER VALLEY TURF	PARTS	\$424.98	D	05/06/2014
2704	RM DISTRIBUTING CO INC	PARTS	\$56.98	D	05/02/2014
2704	RM DISTRIBUTING CO INC	PARTS	\$33.99	D	04/23/2014
2704	RM DISTRIBUTING CO INC	PARTS	\$75.61	D	04/30/2014
2704	ROCKFORD RIGGING INC	PARTS	\$72.46	D	04/22/2014
2704	ROCKFORD RIGGING INC	PARTS	\$322.85	D	04/22/2014
2701	SAMSLUB #8238	SAFETY	\$30.94	D	04/22/2014
2704	STANDARD BEARINGS CO O	BUILDINGS	\$54.65	D	04/28/2014
2703	TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/07/2014
2703	TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/09/2014
2703	TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	05/13/2014
2703	TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	04/30/2014
2701	WAL-MART	SAFETY	\$29.32	D	04/23/2014
			6,564.84		
Sheriff					
2802	AMAZON	COMMISSARY SURCHARGE USE	\$22.33	D	04/30/2014
2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.96	D	04/29/2014
2802	AMAZON	COMMISSARY SURCHARGE USE	\$90.91	D	04/18/2014
2802	AMAZON	Supplies	\$2.59	D	04/29/2014
2802	AMAZON	Supplies	\$25.00	D	05/08/2014
2802	AMAZON	Supplies	\$35.99	D	05/12/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$28.99	D	05/08/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	05/09/2014
	2802	AMAZON	Supplies	\$9.78	D	04/29/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$18.24	D	04/28/2014
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$65.36	D	04/28/2014
	2802	AMAZON	Supplies	\$17.26	D	04/17/2014
	2805	AMAZON	Supplies	\$34.95	D	05/09/2014
	2804	ARMSTRONG SYSTEMS & CO	Supplies	\$95.58	D	04/29/2014
	2805	ARROWHEAD SCIENTIFIC I	Supplies	\$98.50	D	04/21/2014
	2805	AUTOZONE	Maintenance of Vehicle	\$20.98	D	05/09/2014
	2805	B & H PHOTO	Supplies	\$157.84	D	05/12/2014
	2801	B & H PHOTO	Supplies	\$-1,274.85	C	05/08/2014
	2801	B & H PHOTO	Supplies	\$2,257.25	D	04/25/2014
	2801	BIG 10 MART # 24 QPS	Vehicle Fuels and Lubric	\$35.64	D	05/12/2014
	2802	BOSS OFFICE SUPPLIES	Supplies	\$32.65	D	04/22/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$39.57	D	04/30/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$19.25	D	05/08/2014
	2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$65.17	D	05/05/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$44.51	D	04/16/2014
	2802	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$55.80	D	04/28/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$42.47	D	04/25/2014
	2801	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$30.00	D	04/26/2014
	2805	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$57.11	D	04/17/2014
	2802	CHARM-TEX	Supplies	\$-1,291.74	C	04/23/2014
	2801	CHICK-FIL-A #02363	Supplies	\$25.00	D	04/30/2014
	2802	CITY OF DAVENPORT	Supplies	\$199.00	D	05/07/2014
	2802	CLEAN SWEEP OF I AND I	Maintenance of Vehicle	\$5.89	D	05/02/2014
	2802	CROWNE PLAZA DOWNTOWN	Travel	\$253.26	D	04/30/2014
	2802	CROWNE PLAZA DOWNTOWN	Travel	\$733.04	D	04/30/2014
	2802	CROWNE PLAZA DOWNTOWN	Travel	\$183.26	D	04/30/2014
	2802	CVSPHARMACY	COMMISSARY SURCHARGE USE	\$28.97	D	05/06/2014
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$569.00	D	04/25/2014
	2801	DICK-N-SONS LUMBER & A	Supplies	\$14.70	D	05/08/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
1000		EASTERN IOWA CC	School of Instruction	\$10.00	D	05/02/2014
2802		ED ROEHR SAFETY PRODUC	Supplies	\$342.09	D	05/06/2014
2801		FARM & FLT OF DAVENPOR	Supplies	\$25.00	D	04/30/2014
2801		GREEN BUICK GMC IN	Vehicle Fuels and Lubric	\$4.60	D	05/01/2014
2803		HOLIDAY INN	Travel	\$252.00	D	04/30/2014
2801		HOLIDAY INN	Travel	\$252.00	D	04/30/2014
2802		HOLIDAY INN	Travel	\$252.00	D	04/30/2014
1000		HY VEE	Supplies	\$40.00	D	04/22/2014
2802		IPN/PAYMENTNETWORK	Supplies Clothing	\$1,095.00	D	04/29/2014
2801		J AND J LOCKS SAFES AN	Supplies	\$8.25	D	04/30/2014
2801		J F AHERN CO	Supplies	\$277.23	D	05/08/2014
2801		JEFF'S MARKET	Supplies	\$125.00	D	05/08/2014
2801		LEISURE LANES	Supplies	\$25.00	D	04/30/2014
2802		LONE STAR	Vehicle Fuels and Lubric	\$53.55	D	04/30/2014
1000		LOVES COUNTRY	Vehicle Fuels and Lubric	\$39.05	D	04/29/2014
2801		LOVES COUNTRY	Vehicle Fuels and Lubric	\$25.03	D	05/01/2014
2801		MACHINE SHED DAVENPORT	Supplies	\$25.00	D	04/30/2014
2802		MAIN AT LOCUST PHARMAC	Supplies	\$10.65	D	04/24/2014
1000		MARTINS FLAG COMPANY	Supplies	\$41.00	D	04/29/2014
1000		MCC MEDIACOM	Telephone Not Cellular	\$89.95	D	05/10/2014
2802		MIMZI ART & FRAME	Supplies	\$157.26	D	04/28/2014
2802		OFFICE MAX	COMMISSARY SURCHARGE USE	\$5.49	D	05/06/2014
2802		OFFICE SOLUTIONS	Supplies	\$24.67	D	04/23/2014
2802		PARTS TOWN LLC	Supplies	\$237.01	D	05/03/2014
2802		PILOT	Vehicle Fuels and Lubric	\$58.00	D	04/30/2014
2802		QT	Vehicle Fuels and Lubric	\$50.01	D	05/01/2014
2802		SAUSERS FIVE	Vehicle Fuels and Lubric	\$25.00	D	05/08/2014
2804		SCOTT CO CLERK OF COUR	Over/Short	\$100.00	D	05/08/2014
2802		SHELL OIL	Vehicle Fuels and Lubric	\$60.00	D	04/25/2014
2802		SHELL OIL	Vehicle Fuels and Lubric	\$62.67	D	05/09/2014
2802		SHELL OIL	Vehicle Fuels and Lubric	\$56.00	D	04/25/2014
2805		STONE CREEK INN	Travel	\$185.92	D	04/25/2014
2802		STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$20.00	D	04/30/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...					
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$159.95	D	04/30/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$753.89	D	04/30/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$36.26	D	04/30/2014
2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/30/2014
2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/30/2014
2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	05/07/2014
2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/21/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$290.60	D	04/30/2014
2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	04/21/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	04/22/2014
2801	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$38.95	D	05/02/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$71.45	D	04/30/2014
2801	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$382.87	D	05/01/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$48.04	D	04/30/2014
2802	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$73.99	D	04/22/2014
2802	SUPERSHUTTLE EXECUCARD	Travel	\$36.00	D	04/22/2014
2802	TALLGRASS BUSINESS RES	Supplies	\$40.44	D	04/22/2014
2801	THE FILLING STATIO	Supplies	\$25.00	D	04/30/2014
2801	THE UPS STORE	Supplies	\$44.28	D	05/01/2014
2802	TROPHY KING	COMMISSARY SURCHARGE USE	\$54.00	D	04/30/2014
2805	ULINE SHIP SUPPLIES	Supplies	\$51.03	D	05/08/2014
2804	USMARKERBOARD	Supplies	\$36.73	D	04/16/2014
1000	USPS	Supplies	\$19.99	D	04/30/2014
2802	USPS	COMMISSARY SURCHARGE USE	\$39.20	D	04/21/2014
2802	WALLACES GARDEN CENTER	Supplies	\$159.90	D	05/05/2014
			9,438.91		
Supervisors					
1000	QUAD CITIES CHAMBER OF	Travel	\$20.00	D	04/29/2014
			20.00		
Treasurer					

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer cont...					
1000	CASEYS GEN STORE	Travel	\$44.61	D	04/17/2014
3002	OFFICE MAX	Supplies	\$-20.97	C	04/30/2014
3002	OFFICE MAX	Supplies	\$20.97	D	04/28/2014
3002	OFFICE MAX	Supplies	\$8.20	D	04/21/2014
3003	OFFICE MAX	Supplies	\$35.99	D	04/21/2014
3003	OFFICE SOLUTIONS	Supplies	\$77.88	D	04/28/2014
3004	OFFICE SOLUTIONS	Supplies	\$-33.21	C	04/22/2014
3004	OFFICE SOLUTIONS	Supplies	\$2.60	D	05/05/2014
3002	OFFICE SOLUTIONS	Supplies	\$20.18	D	05/05/2014
3002	OFFICE SOLUTIONS	Supplies	\$64.91	D	04/28/2014
			221.16		
Self Insurance Expenditures					
1003	MENARDS	Administrative Expense G	\$50.00	D	05/03/2014
1003	MHM RESOURCES LLC	Administrative Expense G	\$837.50	D	04/18/2014
			887.50		
County Library					
1000	AGNT FEE	Travel	\$25.00	D	05/05/2014
1000	AMAZON	Adult Books	\$22.34	D	04/29/2014
1000	AMAZON	Adult Books	\$44.00	D	04/29/2014
1000	AMAZON	Adult Books	\$18.90	D	04/30/2014
1000	AMAZON	Adult Books	\$19.00	D	04/28/2014
1000	AMAZON	Audio Visual	\$39.91	D	04/25/2014
1000	AMAZON	Adult Books	\$25.99	D	04/30/2014
1000	AMAZON	Audio Visual	\$14.99	D	05/12/2014
1000	AMAZON	Adult Books	\$65.15	D	04/23/2014
1000	AMAZON	Adult Books	\$8.97	D	04/22/2014
1000	AMAZON	Supplies	\$27.73	D	04/30/2014
1000	AMAZON	Audio Visual	\$32.30	D	05/05/2014
1000	AMZ SSI MAGAZINES	Periodicals and Subscrip	\$10.00	D	04/16/2014
1000	QUALITY INN & SUITES	Travel	\$73.82	D	05/12/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department					
Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...					
1000	UNITED	Travel	\$1,022.00	D	05/05/2014
			1,450.10		
SECC/EMA					
6801	BEST BUY	Supplies	\$389.98	D	04/29/2014
6802	DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	05/12/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/12/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/12/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	EASTERN IOWA CC	School of Instruction	\$10.00	D	05/01/2014
6802	FEDEX	Supplies	\$4.99	D	04/29/2014
6802	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$46.99	D	04/16/2014
6801	IWIRELESS - CORPORATE	Cell Phones	\$72.18	D	05/12/2014
6801	SPRINT WIRELESS	Cell Phones	\$157.31	D	04/30/2014
6802	STAPLES	Supplies	\$84.95	D	05/06/2014
6802	TALLGRASS BUSINESS RES	Supplies	\$105.52	D	05/05/2014
6802	TALLGRASS BUSINESS RES	Supplies	\$38.60	D	05/12/2014
6802	USPS	Postage	\$19.60	D	04/30/2014

PURCHASING CARD GENERAL LEDGER REPORT

5/19/2014

POSTING DATE: 5/14/2014

BOARD DATE: 5/22/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
	6802	WINDOWS SECRETS	Maint for Software	\$19.90	D	04/17/2014
	6802	WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	04/26/2014
				<u>1,471.28</u>		
Report Total:				<u><u>60,068.16</u></u>		