

PURCHASING CARD GENERAL LEDGER REPORT

4/20/2015

POSTING DATE: 4/15/2015

BOARD DATE: 4/23/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	DELTA	TRAVEL	\$342.35	D	04/06/2015
	1000	HY VEE	SUPPLIES	\$28.85	D	03/26/2015
				371.20		
Attorney						
	1000	CHILI'S	TRAVEL	\$-15.00	C	04/01/2015
	1000	CHILI'S	TRAVEL	\$15.00	D	03/25/2015
	1201	KMART	SUPPLIES	\$20.66	D	03/31/2015
				20.66		
Auditor						
	1302	B&H PHOTO	SUPPLIES	\$171.60	D	04/12/2015
	1301	VARIDESK	COMMERCIAL SERVICES	\$460.00	D	03/24/2015
	1302	VARIDESK	SUPPLIES	\$460.00	D	03/24/2015
				1,091.60		
Information Technology						
	1401	ACT IOWA GEOGRAPHIC IN	SCHOOL OF INSTRUCTION	\$618.80	D	03/31/2015
	1401	ADOBE CREATIVE CLOUD	MAINTENANCE- SOFTWARE	\$599.88	D	04/03/2015
	1401	AMAZON	SUPPLIES	\$8.62	D	04/15/2015
	1401	AMERICAN	TRAVEL	\$512.70	D	04/02/2015
	1401	AMERICAN	TRAVEL	\$512.70	D	04/02/2015
	1401	AMERICAN	TRAVEL	\$512.70	D	04/02/2015
	1401	CASEYS GEN STORE	TRAVEL	\$20.17	D	04/09/2015
	1401	CIRCLE K	TRAVEL	\$31.47	D	03/21/2015
	1401	CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$1,544.00	D	04/03/2015
	1401	CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$1,544.00	D	04/03/2015
	1000	CITRIX EVENT US CVT	SCHOOL OF INSTRUCTION	\$1,544.00	D	04/03/2015
	1401	COUNTRY INN & SUITES	TRAVEL	\$-17.43	C	04/09/2015
	1401	COUNTRY INN & SUITES	TRAVEL	\$266.43	D	04/09/2015
	1401	COUNTRY INN & SUITES	TRAVEL	\$266.43	D	04/09/2015
	1401	COUNTRY INN & SUITES	TRAVEL	\$-17.43	C	04/09/2015

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Information Technology cont...						
	1401	DNH GODADDY.COM	SERVICE CONTRACTS	\$199.98	D	03/25/2015
	1401	DRUPALIZE.ME/LULLABOT	SCHOOL OF INSTRUCTION	\$45.00	D	03/27/2015
	1000	KWIK SHOP	TRAVEL	\$20.04	D	04/14/2015
	1401	SKILLPATH SEMINARS MAI	SCHOOL OF INSTRUCTION	\$199.00	D	03/30/2015
	1000	TAG1 CONSULTING	PERIODICALS AND SUBSRRIPT	\$14.00	D	03/27/2015
	1401	UIC PRKG LOT 4 POLK	TRAVEL	\$13.00	D	03/19/2015
	1401	UIC PRKG LOT 4 POLK	TRAVEL	\$8.50	D	03/21/2015
	1401	UIC PRKG LOT 4 POLK	TRAVEL	\$13.00	D	03/20/2015
	1401	WWW.NEWEGG.COM	SUPPLIES	\$25.44	D	03/24/2015
				8,485.00		
Facilities & Support Services						
	1508	AIRGASS NORTH	SUPPLIES	\$140.44	D	04/07/2015
	1509	CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	\$63.19	D	04/10/2015
	1503	ELECT. ENGINEERING EQU	SUPPLIES	\$71.30	D	03/24/2015
	1502	FASTENAL COMPANY01	SUPPLIES	\$14.50	D	03/19/2015
	6802	FEDEX	SUPPLIES	\$10.90	D	03/23/2015
	1503	GLOBALINDUSTRIALEQ	SUPPLIES	\$77.90	D	03/25/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$287.12	D	03/27/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$704.70	D	03/23/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$182.58	D	04/13/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$95.39	D	04/08/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$369.14	D	04/07/2015
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$12.10	D	03/20/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$5.98	D	04/13/2015
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$20.96	D	03/31/2015
	1509	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$18.47	D	03/19/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$41.96	D	04/06/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.97	D	03/25/2015
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$21.97	D	04/08/2015
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$25.22	D	03/31/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$41.88	D	03/31/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$41.87	D	03/31/2015
	1507	IDENTIPHOTO	SUPPLIES	\$112.00	D	04/03/2015
	1512	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.99	D	03/25/2015
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$201.96	D	04/14/2015
	1510	MENARDS DAVENPORT	SUPPLIES	\$3.19	D	04/07/2015
	1514	MENARDS DAVENPORT	SUPPLIES	\$6.58	D	04/02/2015
	1501	MENARDS DAVENPORT	SUPPLIES	\$13.94	D	03/18/2015
	1508	MENARDS DAVENPORT	SUPPLIES	\$5.14	D	03/25/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/08/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	04/08/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/08/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.00	D	04/08/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	04/08/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	04/08/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$15.00	D	04/08/2015
	1510	PLUMB SUPPLY COMPANY	SUPPLIES	\$86.15	D	03/31/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/08/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	04/08/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	04/08/2015
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	04/08/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	04/08/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	04/08/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	04/08/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	04/08/2015
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$542.50	D	04/07/2015
	1501	SEMPER LITE LLC	SUPPLIES	\$107.77	D	04/09/2015
	1509	STAPLES	SUPPLIES	\$41.16	D	03/25/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$258.24	D	03/27/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$198.96	D	04/06/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$447.03	D	04/13/2015
	1507	SUPPLYWORKS CORP	TECHNOLOGY AND EQUIPMENT	\$198.36	D	04/01/2015
	1507	SUPPLYWORKS CORP	TECHNOLOGY AND EQUIPMENT	\$193.68	D	03/25/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$353.55	D	04/10/2015

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Facilities & Support Services cont...						
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$1,179.43	D	03/27/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.61	D	03/23/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$58.67	D	03/23/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$270.42	D	03/20/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	03/20/2015
	1502	TELEPHONE MONKEY	SUPPLIES	\$399.55	D	03/30/2015
	1512	THE GREEN THUMBERS	SUPPLIES	\$39.95	D	04/13/2015
	1502	THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	\$27.06	D	04/10/2015
	1503	THE TRANE COMPANY	MAINTENANCE- BUILDINGS	\$457.02	D	04/02/2015
	1503	TOTAL SECURITY	SUPPLIES	\$34.00	D	03/31/2015
	1502	TOTAL SECURITY	SUPPLIES	\$4.00	D	04/14/2015
	1508	TOTAL SECURITY	SUPPLIES	\$4.00	D	04/09/2015
	1502	TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	\$44.10	D	03/23/2015
	1507	WW GRAINGER	SUPPLIES	\$86.56	D	03/31/2015
	1501	WW GRAINGER	SUPPLIES	\$14.40	D	04/13/2015
	1502	WW GRAINGER	SUPPLIES	\$87.09	D	03/27/2015
	1501	WW GRAINGER	SUPPLIES	\$3.25	D	04/13/2015
	1501	WW GRAINGER	SUPPLIES	\$34.16	D	04/10/2015
	1502	WW GRAINGER	SUPPLIES	\$-87.09	C	04/02/2015
	1503	WW GRAINGER	SUPPLIES	\$221.17	D	04/07/2015
	1503	WW GRAINGER	SUPPLIES	\$78.95	D	04/13/2015
	1514	WW GRAINGER	SUPPLIES	\$3.87	D	04/07/2015
	1508	WW GRAINGER	SUPPLIES	\$112.71	D	04/03/2015
	1503	WW GRAINGER	SUPPLIES	\$18.00	D	04/07/2015
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$128.52	D	04/03/2015
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$381.60	D	04/14/2015
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$42.37	D	04/01/2015
	1503	WW GRAINGER	SUPPLIES	\$42.86	D	04/02/2015
	1512	WW GRAINGER	SUPPLIES	\$61.86	D	03/26/2015
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$27.76	D	03/24/2015
	1501	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$42.37	D	04/01/2015
	1503	WW GRAINGER	SUPPLIES	\$42.37	D	04/01/2015
	1501	WW GRAINGER	SUPPLIES	\$186.60	D	03/19/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
				10,343.73		
Capital Improvements						
1000		AMAZON	PC PRINTER	\$33.44	D	04/09/2015
1000		AMAZON	PC PRINTER	\$91.99	D	03/25/2015
100		AMAZON	PC PRINTER	\$359.98	D	04/15/2015
1000		AMAZON	PC PRINTER	\$96.00	D	04/14/2015
1000		AMAZON	PC PRINTER	\$35.83	D	03/24/2015
1000		AMAZON	PC PRINTER	\$377.00	D	04/03/2015
1000		AMAZON	PC PRINTER	\$49.49	D	04/07/2015
1000		AMAZON	PC PRINTER	\$43.96	D	03/25/2015
1000		SAMS CLUB	CIP Change	\$687.00	D	04/07/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$263.96	D	03/27/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$2.99	D	03/24/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$161.98	D	03/23/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$131.98	D	03/19/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$124.99	D	03/31/2015
				2,460.59		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$19.36	D	04/09/2015
				19.36		
Conservation						
1809		BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$241.00	D	04/07/2015
1809		BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$40.00	D	03/20/2015
1809		BOB ERIKSEN CHEVROLET	VEHICULAR PARTS	\$211.25	D	04/09/2015
1809		BOB ERIKSEN CHEVROLET	SUPPLIES	\$178.50	D	03/27/2015
1801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.59	D	03/24/2015
1809		DAHL FORD DAVENPORT, I	MAINTENANCE -VEHICLES	\$323.11	D	03/24/2015
1809		FARM & FLT OF DAVENPOR	SUPPLIES	\$182.91	D	04/09/2015
1809		FARM & FLT OF DAVENPOR	SUPPLIES	\$59.99	D	04/13/2015
1805		FARM & FLT OF DAVENPOR	SUPPLIES	\$18.66	D	03/19/2015

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Conservation cont...						
1809		FARM & FLT OF DAVENPOR	SUPPLIES	\$36.51	D	03/19/2015
1809		FARM & FLT OF DAVENPOR	SUPPLIES	\$15.96	D	04/10/2015
1809		FARM & FLT OF DAVENPOR	SUPPLIES	\$130.48	D	03/18/2015
1809		HOME HARDWARE	SUPPLIES	\$17.09	D	04/09/2015
1808		HY VEE	POSTAGE	\$9.80	D	04/07/2015
1805		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$62.96	D	04/14/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	03/25/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$14.90	D	03/31/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	03/19/2015
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$44.19	D	04/09/2015
1805		K&K TRUEVALUE HARDWARE	MAINTENANCE- BUILDINGS	\$12.70	D	03/25/2015
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$331.80	D	04/02/2015
1803		MENARDS DAVENPORT	SUPPLIES	\$88.28	D	03/27/2015
1808		MICHAELS STORES	SUPPLIES	\$32.16	D	03/27/2015
1805		PETSMART INC	SUPPLIES	\$349.99	D	03/28/2015
1805		PETSMART INC	SUPPLIES	\$5.04	D	03/19/2015
1809		Q C POWER EQUIPMENT IN	VEHICULAR PARTS	\$139.74	D	03/24/2015
1809		REALTRUCK	SUPPLIES	\$228.41	D	03/27/2015
1806		STAPLES	SUPPLIES	\$14.10	D	04/09/2015
1805		TESKE PET AND GARD	SUPPLIES	\$8.00	D	03/31/2015
1805		TESKE PET AND GARD	SUPPLIES	\$17.98	D	03/25/2015
1806		USPS	POSTAGE	\$154.00	D	03/23/2015
1808		WAL-MART	SUPPLIES	\$97.24	D	03/23/2015
1808		WAL-MART	SUPPLIES	\$31.94	D	03/26/2015
1808		WAL-MART	SUPPLIES	\$78.84	D	04/14/2015
1808		WAL-MART	SUPPLIES	\$98.73	D	04/07/2015
1806		WAL-MART	SUPPLIES	\$66.94	D	04/06/2015
1801		WEDA WATER INC.	SUPPLIES	\$1,158.10	D	03/31/2015
				4,551.69		
Health						
2009		4IMPRINT	REIMBURSABLE ALLOTMENT	\$1,378.95	D	03/31/2015

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Health cont...						
2009		4IMPRINT	REIMBURSABLE ALLOTMENT	\$167.61	D	03/24/2015
2006		ACME OYSTER HOUSE	TRAVEL	\$68.48	D	04/11/2015
2006		AIRPORT SHUTTLE	TRAVEL	\$20.00	D	04/10/2015
2014		BP	VEHICLE FUELS AND LUBRICA	\$15.51	D	04/10/2015
2039		BP	VEHICLE FUELS AND LUBRICA	\$28.03	D	03/23/2015
2031		BP	VEHICLE FUELS AND LUBRICA	\$27.67	D	04/10/2015
2006		CAPDEVILLE	TRAVEL	\$39.63	D	04/13/2015
2039		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$19.00	D	03/24/2015
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	04/01/2015
2037		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$240.00	D	04/13/2015
2036		DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$1,062.50	D	03/26/2015
2026		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	04/10/2015
2026		EPROMOS PROMOTIONAL PR	SUPPLIES	\$401.52	D	04/09/2015
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$553.22	D	04/01/2015
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$553.22	D	04/01/2015
2026		HONEY CREEK RESORT ST	TRAVEL	\$206.04	D	04/10/2015
2006		HYATT REGENCY NW ORLE	TRAVEL	\$7.46	D	04/11/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$12.18	D	03/21/2015
2009		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$77.09	D	03/28/2015
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$4.87	D	03/20/2015
2036		NATIONAL ORAL HEALTH C	REIMBURSABLE ALLOTMENT	\$786.31	D	03/30/2015
2006		OFFICE SOLUTIONS	SUPPLIES	\$69.00	D	04/10/2015
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$23.01	D	03/23/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$16.96	D	03/23/2015
2024		OFFICE SOLUTIONS	SUPPLIES	\$27.18	D	03/24/2015
2001		OFFICE SOLUTIONS	SUPPLIES	\$37.01	D	04/08/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$66.09	D	04/08/2015
1000		PANERA BREAD	TRAVEL	\$22.47	D	03/19/2015
2036		PLAK SMACKER	REIMBURSABLE ALLOTMENT	\$301.94	D	03/19/2015
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$240.98	D	04/01/2015
2039		QUAD CITY SAFETY	SUPPLIES	\$94.95	D	03/26/2015
2036		QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	\$282.50	D	03/20/2015
2037		RAMP PARKING CDR RPDS	REIMBURSABLE ALLOTMENT	\$6.00	D	04/14/2015

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Health cont...						
2039		RPS CEDAR RAPIDS CONVE	TRAVEL	\$6.00	D	04/14/2015
2009		SIGNS NOW	REIMBURSABLE ALLOTMENT	\$73.72	D	04/06/2015
2009		SIGNS NOW	REIMBURSABLE ALLOTMENT	\$802.15	D	04/06/2015
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$69.98	D	04/13/2015
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$675.87	D	04/10/2015
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$134.95	D	03/25/2015
2019		UNIVERSITY OF IOWA	SCHOOL OF INSTRUCTION	\$-75.00	C	03/30/2015
2019		UNIVERSITY OF IOWA	SCHOOL OF INSTRUCTION	\$125.00	D	03/25/2015
1000		WAL-MART	SUPPLIES	\$10.97	D	04/08/2015
2009		WAL-MART	REIMBURSABLE ALLOTMENT	\$17.84	D	03/24/2015
2026		WAL-MART	SUPPLIES	\$93.58	D	04/08/2015
2001		WAL-MART	SUPPLIES	\$3.92	D	04/08/2015
2028		WAL-MART	SUPPLIES	\$13.00	D	04/08/2015
2026		WALGREENS	SUPPLIES	\$6.76	D	04/08/2015
2040		WILDWOOD LODGE CLIVE	TRAVEL	\$123.20	D	04/08/2015
				8,956.27		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$39.98	D	04/08/2015
1000		AMAZON	SUPPLIES	\$43.25	D	03/31/2015
1000		AMAZON	SUPPLIES	\$1,245.66	D	04/01/2015
1000		AMAZON	SUPPLIES	\$113.97	D	03/31/2015
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$340.80	D	04/07/2015
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$203.95	D	04/01/2015
1000		AMAZON	SUPPLIES	\$53.14	D	03/31/2015
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$275.00	D	03/26/2015
1000		AMAZON	SUPPLIES	\$86.90	D	03/23/2015
1000		FEDEX	POSTAGE	\$21.89	D	03/27/2015
1000		HEADSET PLUS.COM	MAINTENANCE- EQUIPMENT	\$332.18	D	03/26/2015
1000		PRINTERSUPPLIES.COM	MAINTENANCE- EQUIPMENT	\$1,234.00	D	04/03/2015
1000		PRINTERSUPPLIES.COM	MAINTENANCE- EQUIPMENT	\$1,234.00	D	04/14/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$143.23	D	03/31/2015

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Dept Human Services cont...						
1000		STAPLES	SUPPLIES	\$129.99	D	03/26/2015
1000		STAPLES	SUPPLIES	\$233.65	D	04/07/2015
1000		STAPLES	SUPPLIES	\$1,568.09	D	03/26/2015
1000		STAPLES	SUPPLIES	\$30.60	D	03/31/2015
1000		USCC CALL CENTER	CELL PHONES	\$621.00	D	04/02/2015
				7,951.28		
Juvenile Detention						
2201		PAPA JOHN'S	GROCERIES	\$31.86	D	04/08/2015
2201		PAPA JOHN'S	GROCERIES	\$31.86	D	03/20/2015
2201		WORTHINGTON DIRECT INC	MAINTENANCE- EQUIPMENT	\$182.45	D	03/18/2015
				246.17		
Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$14.17	D	04/10/2015
1000		ASSN CAREER NETWORK	RECRUITMENT	\$355.00	D	04/09/2015
1000		BLUEBERRY INK	EMPLOYEE DEVELOPMENT- EMP	\$847.21	D	04/13/2015
1000		HY VEE	SUPPLIES	\$11.10	D	04/14/2015
1000		HY VEE	TRAINING SUPPLIES	\$29.95	D	03/24/2015
1000		IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	03/24/2015
1000		JIMMY JOHN'S	TRAINING SUPPLIES	\$70.61	D	03/25/2015
1000		NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$777.15	D	03/19/2015
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$52.00	D	03/18/2015
				2,172.19		
Planning & Development						
2501		K&K TRUEVALUE HARDWARE	SUPPLIES	\$30.98	D	04/14/2015
				30.98		
Recorder						
1000		CASEYS GEN STORE	EMPLOYEE DEVELOPMENT- GEN	\$20.00	D	04/07/2015

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Recorder cont...						
1000		QUILL CORPORATION	SUPPLIES	\$23.90	D	03/27/2015
1000		QUILL CORPORATION	SUPPLIES	\$2.99	D	04/02/2015
1000		QUILL CORPORATION	SUPPLIES	\$139.31	D	04/02/2015
1000		QUILL CORPORATION	SUPPLIES	\$142.55	D	03/25/2015
1000		QUILL CORPORATION	SUPPLIES	\$16.82	D	03/25/2015
1000		QUILL CORPORATION	SUPPLIES	\$23.46	D	04/02/2015
1000		QUILL CORPORATION	SUPPLIES	\$10.17	D	04/01/2015
				379.20		
Secondary Roads						
2703		ACE HARDWARE	SIGNS	\$6.00	D	03/26/2015
2701		AMERICAN PUBLIC WORKS	MEETINGS	\$785.00	D	03/18/2015
2704		BAUER BUILT TIRE	TIRES	\$20.00	D	03/19/2015
2704		BP	GASOLINE	\$5.70	D	03/23/2015
2704		CASEYS GEN STORE	GASOLINE	\$34.75	D	03/18/2015
2704		CASEYS GEN STORE	GASOLINE	\$24.01	D	04/10/2015
2701		CROWN TROPHY	SUPPLIES	\$35.00	D	03/31/2015
2704		DULTMEIER SALES LLC	PARTS	\$163.00	D	03/19/2015
2701		FARM & FLT OF DAVENPOR	SAFETY	\$21.79	D	03/18/2015
2701		FARM & FLT OF DAVENPOR	SAFETY	\$29.99	D	04/13/2015
2704		FARM & FLT OF DAVENPOR	PARTS	\$3.27	D	04/02/2015
2704		FARM & FLT OF DAVENPOR	PARTS	\$11.33	D	04/13/2015
2701		FASTENAL COMPANY01	SAFETY	\$46.15	D	04/09/2015
2704		GILLESPIE AUTO ELECTRI	PARTS	\$275.00	D	04/07/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$171.90	D	04/10/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$179.99	D	03/31/2015
2704		MENARDS DAVENPORT	SUNDRY	\$31.96	D	04/08/2015
2703		MENARDS DAVENPORT	BRIDGES	\$143.59	D	03/30/2015
2704		MENARDS DAVENPORT	PARTS	\$9.76	D	04/08/2015
2704		MENARDS DAVENPORT	NEW EQUIPMENT	\$172.00	D	03/30/2015
2704		NAPA PARTS	GREASE	\$28.57	D	04/01/2015
2704		NAPA PARTS	PARTS	\$26.68	D	03/25/2015

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Secondary Roads cont...						
2704		NAPA PARTS	FILTERS	\$139.25	D	04/01/2015
2704		NAPA PARTS	FILTERS	\$86.64	D	04/08/2015
2704		NAPA PARTS	PARTS	\$10.94	D	03/24/2015
2704		NAPA PARTS	PARTS	\$32.13	D	04/06/2015
2704		NAPA PARTS	FILTERS	\$221.94	D	03/25/2015
2704		NAPA PARTS	FILTERS	\$43.37	D	03/24/2015
2704		NAPA PARTS	FILTER	\$20.99	D	04/10/2015
2704		NAPA PARTS	PARTS	\$98.80	D	04/07/2015
2704		NCS	NEW EQUIPMENT	\$170.36	D	04/03/2015
2704		NEWTON 66	GASOLINE	\$29.15	D	04/03/2015
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	03/23/2015
2704		RSNIDER SNAPONTOOLS	TOOLS	\$109.00	D	03/30/2015
2704		SADLER POWER TRAIN	PARTS	\$759.93	D	03/18/2015
2701		SHERATON-DES MOINES	LODGING	\$221.76	D	03/28/2015
2704		SJ SMITH WELDING SUPPL	WELDING	\$194.18	D	04/08/2015
2703		TERRY FRAZERS RV CENTE	SIGNS	\$54.21	D	04/09/2015
2703		TERRY FRAZERS RV CENTE	BITUMINOUS	\$54.21	D	04/14/2015
				4,618.30		
Sheriff						
2802		AMAZON	COMMISSARY SURCHARGE USE	\$8.28	D	03/28/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$97.83	D	04/01/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$8.99	D	03/20/2015
2802		AMAZON	SUPPLIES	\$21.54	D	04/01/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-0.02	C	03/18/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.04	D	04/02/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$12.98	D	04/01/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.00	D	04/01/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$5.23	D	04/01/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$12.97	D	04/02/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$25.38	D	03/28/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$63.34	D	03/21/2015

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2802		AMAZON	COMMISSARY SURCHARGE USE	\$60.55	D	03/28/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$145.68	D	03/28/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$9.24	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.05	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$7.95	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$4.02	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$7.50	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$41.77	D	03/19/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$14.99	D	04/01/2015
2802		AMAZON	SUPPLIES	\$83.97	D	04/08/2015
2802		AMAZON	COMMISSARY SURCHARGE USE	\$5.19	D	03/20/2015
2802		AMAZON	SUPPLIES	\$104.84	D	04/08/2015
2802		AMAZON	SUPPLIES	\$85.11	D	03/18/2015
2802		AMAZON	SUPPLIES	\$16.50	D	04/06/2015
2802		AMAZON	SUPPLIES	\$59.16	D	04/10/2015
1000		AMAZON	SUPPLIES	\$85.32	D	04/14/2015
2802		AMAZON	SUPPLIES	\$44.85	D	04/08/2015
2802		AMAZON	SUPPLIES	\$97.92	D	04/09/2015
2802		AMAZON	SUPPLIES	\$92.08	D	04/08/2015
2802		AUTOZONE	SUPPLIES	\$11.99	D	04/01/2015
2802		AUTOZONE	SUPPLIES	\$21.97	D	04/01/2015
2802		BATTERIES AND BUTTER	SUPPLIES	\$102.15	D	03/20/2015
2802		BATTERY JUNCTION	SUPPLIES	\$126.50	D	03/19/2015
2805		BATTERY JUNCTION	SUPPLIES	\$84.00	D	03/20/2015
2802		BEST BUY	SUPPLIES	\$202.94	D	04/07/2015
2802		BOSS OFFICE SUPPLIES	SUPPLIES	\$32.92	D	04/01/2015
2803		BP	VEHICLE FUELS AND LUBRICA	\$29.37	D	04/14/2015
2803		BP	VEHICLE FUELS AND LUBRICA	\$35.85	D	04/03/2015
2801		BP	VEHICLE FUELS AND LUBRICA	\$42.90	D	03/27/2015
2802		BROWNELLS INC	SUPPLIES	\$10.59	D	03/18/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$22.40	D	03/22/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.29	D	03/31/2015
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.50	D	03/26/2015

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Sheriff cont...						
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.19	D	03/25/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.68	D	03/27/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.42	D	03/17/2015
	2802	CENEX	VEHICLE FUELS AND LUBRICA	\$38.09	D	03/30/2015
	2802	CENEX	VEHICLE FUELS AND LUBRICA	\$44.80	D	03/30/2015
	2802	CHARM-TEX	SUPPLIES	\$387.00	D	03/30/2015
	2802	CHARM-TEX	SUPPLIES	\$3,452.00	D	04/07/2015
	2801	CROSS BORDER TRANS FEE	MAINTENANCE- EQUIPMENT	\$5.94	D	03/19/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$473.00	D	04/02/2015
	2802	DIRECTLY YOURS	SUPPLIES	\$27.73	D	03/27/2015
	2802	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$168.00	D	03/26/2015
	2802	EMBASSY SUITES OMAHA	TRAVEL	\$118.13	D	03/27/2015
	2802	EMBASSY SUITES OMAHA	TRAVEL	\$3.00	D	03/27/2015
	2802	GALLS INTERN	SUPPLIES	\$129.00	D	04/02/2015
	2802	GALLS INTERN	SUPPLIES	\$-9.00	C	03/20/2015
	2802	GALLS INTERN	SUPPLIES	\$64.50	D	03/21/2015
	2802	GRANDSTAY SUITES	TRAVEL	\$-5.15	C	03/17/2015
	2802	GRANDSTAY SUITES	TRAVEL	\$115.36	D	03/17/2015
	2805	GRANDSTAY SUITES	TRAVEL	\$115.36	D	03/17/2015
	2805	GRANDSTAY SUITES	TRAVEL	\$-5.15	C	03/17/2015
	2802	HOLIDAY INN EXPRESS	TRAVEL	\$97.95	D	04/05/2015
	2802	HOLIDAY INN ST PAUL E	TRAVEL	\$647.70	D	03/27/2015
	2802	HOLIDAY INN ST PAUL E	TRAVEL	\$647.70	D	03/27/2015
	2801	HOLIDAY INNS	TRAVEL	\$232.96	D	03/31/2015
	2801	HOLIDAY INNS	TRAVEL	\$232.96	D	03/31/2015
	2801	HOLIDAY STNSTORE	VEHICLE FUELS AND LUBRICA	\$32.96	D	04/01/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	03/31/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	04/10/2015
	2802	IA PUBLIC DEF TRAINING	TRAVEL	\$108.00	D	04/13/2015
	2802	IA PUBLIC DEF TRAINING	TRAVEL	\$216.00	D	04/13/2015
	2802	IA PUBLIC DEF TRAINING	TRAVEL	\$108.00	D	04/13/2015
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$21.00	D	03/20/2015
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$49.00	D	04/08/2015

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Sheriff cont...						
	2802	ITR EAST POINT TOLLS	TRAVEL	\$8.10	D	04/04/2015
	2803	J F AHERN CO	MAINTENANCE -VEHICLES	\$24.80	D	04/03/2015
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$6.25	D	03/27/2015
	2802	KELLDUFF 5&10	VEHICLE FUELS AND LUBRICA	\$33.00	D	04/08/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$42.91	D	04/08/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$34.93	D	04/01/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$41.08	D	03/30/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$31.10	D	04/02/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$24.00	D	03/26/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$10.25	D	03/19/2015
	2801	KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$31.38	D	03/22/2015
	2802	LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	\$476.00	D	03/31/2015
	2802	MARRIOTT WEST DES MOIN	SCHOOL OF INSTRUCTION	\$212.80	D	03/27/2015
	2802	MARRIOTT WEST DES MOIN	TRAVEL	\$212.80	D	03/27/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	04/04/2015
	2802	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	04/04/2015
	2802	MENARDS DAVENPORT	SUPPLIES	\$101.17	D	03/31/2015
	2802	MENARDS DAVENPORT	SUPPLIES	\$18.90	D	04/01/2015
	2802	MENARDS DAVENPORT	SUPPLIES	\$14.97	D	03/24/2015
	2802	MENARDS DAVENPORT	SUPPLIES	\$32.91	D	03/18/2015
	2802	MENARDS DAVENPORT	SUPPLIES	\$33.07	D	04/07/2015
	1000	MIMZI ART FRAME INC	SUPPLIES	\$394.06	D	04/06/2015
	2805	NATIONAL TACTICAL OFFI	MEMBERSHIPS	\$40.00	D	04/06/2015
	2802	OFFICE SOLUTIONS	SUPPLIES	\$50.40	D	04/09/2015
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$49.98	D	03/24/2015
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$59.98	D	03/27/2015
	2802	OHIO TURNPIKE	TRAVEL	\$5.00	D	04/05/2015
	2802	OHIO TURNPIKE	TRAVEL	\$12.50	D	04/04/2015
	2802	ON THE GATE	TECHNOLOGY AND EQUIPMENT	\$4,999.74	D	04/06/2015
	2805	POLICESTORE/BROWNELLS	SUPPLIES	\$418.15	D	03/25/2015
	2802	PRICE POINT	SUPPLIES	\$21.24	D	03/25/2015
	2801	PRO-CLEAN CAR WASH	MAINTENANCE- EQUIPMENT	\$13.99	D	03/20/2015
	2802	RAMADA NORTHWEST	TRAVEL	\$288.96	D	03/19/2015

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	2805	RAY ALLEN MANUFACTURIN	SUPPLIES	\$22.99	D	03/23/2015
	2802	SEARS ROEBUCK	SUPPLIES	\$35.98	D	04/07/2015
	2802	SEARS ROEBUCK	SUPPLIES	\$42.97	D	04/06/2015
	2802	SENTRY POOL AND CHEMIC	MAINTENANCE- EQUIPMENT	\$7.00	D	03/24/2015
	2802	SENTRY POOL AND CHEMIC	MAINTENANCE- EQUIPMENT	\$-7.00	C	04/14/2015
	2802	SENTRY POOL AND CHEMIC	MAINTENANCE- EQUIPMENT	\$7.00	D	03/24/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$30.35	D	04/04/2015
	2801	SIERRA WIRELESS INC	MAINTENANCE- EQUIPMENT	\$594.04	D	03/19/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$29.95	D	04/07/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$40.55	D	03/18/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$30.05	D	03/23/2015
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$18.72	D	03/25/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$52.80	D	03/20/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$319.65	D	04/03/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	03/19/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$108.89	D	03/24/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$28.45	D	04/06/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$40.55	D	03/30/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$28.45	D	03/18/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$30.05	D	03/18/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$30.05	D	03/30/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$47.05	D	03/30/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$322.64	D	03/18/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$428.61	D	03/19/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$20.17	D	03/31/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$140.00	D	04/02/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$28.45	D	04/02/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	\$368.08	D	03/24/2015
	2801	SUNOCO	VEHICLE FUELS AND LUBRICA	\$29.50	D	04/04/2015
	2801	SUNOCO	VEHICLE FUELS AND LUBRICA	\$30.20	D	04/05/2015
	2802	SUPER 8 MOTEL	TRAVEL	\$97.12	D	03/31/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$26.89	D	03/18/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$20.52	D	04/01/2015

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Sheriff cont...						
	2802	TAMPERPROOF SCREW CO I	SUPPLIES	\$116.13	D	03/20/2015
	2802	THE WEBSTAUANT STORE	KITCHEN SUPPLIES	\$19.52	D	03/26/2015
	2801	TMS IOWA PRISON INDUST	SUPPLIES - CLOTHING	\$225.00	D	03/23/2015
	2802	TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$27.33	D	03/21/2015
	2802	TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$258.16	D	03/24/2015
	2802	ULINE SHIP SUPPLIES	SUPPLIES	\$274.40	D	04/09/2015
	2801	UPS	COMMERCIAL SERVICES	\$11.66	D	03/20/2015
	2803	USPS	SUPPLIES	\$13.96	D	03/20/2015
	2804	USPS	SUPPLIES	\$20.94	D	04/10/2015
	2804	USPS	COMMERCIAL SERVICES	\$13.96	D	03/27/2015
	2805	WATERBAR	SUPPLIES	\$-31.03	C	03/31/2015
	2805	WATERBAR	SUPPLIES	\$31.03	D	03/26/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$29.70	D	04/05/2015
				21,939.27		
Supervisors						
	1000	QUAD CITIES CHAMBER OF	TRAVEL	\$1,800.00	D	04/01/2015
	1000	QUAD CITIES CHAMBER OF	TRAVEL	\$1,800.00	D	04/01/2015
	1000	RIVER ACTION INC	TRAVEL	\$40.00	D	03/20/2015
				3,640.00		
Treasurer						
	3004	OFFICE SOLUTIONS	SUPPLIES	\$1.32	D	04/01/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$42.93	D	04/01/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$80.58	D	04/01/2015
				124.83		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$-55.00	C	03/12/2015
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$-522.50	C	03/12/2015
				-577.50		

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County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$47.59	D	04/02/2015
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$109.36	D	04/14/2015
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$17.50	D	04/03/2015
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$-47.59	C	04/03/2015
1000		K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.49	D	03/20/2015
1000		LABELCITY	BOARD OF REVIEW	\$84.89	D	04/14/2015
				221.24		
County Library						
1000		AMAZON	ADULT BOOKS	\$159.16	D	04/01/2015
1000		AMAZON	AUDIO VISUAL	\$12.33	D	04/06/2015
1000		AMAZON	AUDIO VISUAL	\$24.92	D	04/07/2015
1000		AMAZON	AUDIO VISUAL	\$13.98	D	04/08/2015
1000		AMAZON	AUDIO VISUAL	\$-0.14	C	04/08/2015
1000		AMAZON	AUDIO VISUAL	\$25.87	D	04/13/2015
1000		AMAZON	AUDIO VISUAL	\$18.96	D	04/13/2015
1000		AMAZON	AUDIO VISUAL	\$-0.43	C	04/08/2015
1000		AMAZON	ADULT BOOKS	\$18.62	D	04/06/2015
1000		AMAZON	ADULT BOOKS	\$20.20	D	04/06/2015
1000		AMAZON	ADULT BOOKS	\$16.71	D	04/04/2015
1000		AMAZON	ADULT BOOKS	\$176.41	D	04/01/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.14	C	03/18/2015
1000		AMAZON	JUVENILE BOOKS	\$9.95	D	03/20/2015
1000		AMAZON	JUVENILE BOOKS	\$-5.99	C	03/19/2015
1000		AMAZON	JUVENILE BOOKS	\$19.32	D	03/19/2015
1000		AMAZON	ADULT BOOKS	\$128.75	D	04/01/2015
1000		AMAZON	JUVENILE BOOKS	\$13.27	D	03/18/2015
1000		AMAZON	AUDIO VISUAL	\$21.33	D	04/06/2015
1000		AMAZON	AUDIO VISUAL	\$315.66	D	04/11/2015
1000		AMAZON	ADULT BOOKS	\$94.01	D	03/31/2015
1000		AMAZON	JUVENILE BOOKS	\$94.28	D	03/18/2015
1000		AMAZON	ADULT BOOKS	\$41.04	D	04/01/2015
1000		AMAZON	ADULT BOOKS	\$11.00	D	03/26/2015

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POSTING DATE: 4/15/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$21.77	D	04/13/2015
1000		AMAZON	ADULT BOOKS	\$261.66	D	03/24/2015
1000		AMAZON	ADULT BOOKS	\$113.05	D	03/24/2015
1000		AMAZON	ADULT BOOKS	\$228.54	D	03/24/2015
1000		AMAZON	ADULT BOOKS	\$16.49	D	03/30/2015
1000		AMAZON	AUDIO VISUAL	\$24.58	D	03/18/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$59.98	D	04/07/2015
1000		AMAZON	ADULT BOOKS	\$11.17	D	04/07/2015
1000		AMAZON	ADULT BOOKS	\$99.32	D	03/25/2015
1000		AMAZON	ADULT BOOKS	\$8.99	D	03/25/2015
1000		AMAZON	JUVENILE BOOKS	\$66.70	D	03/20/2015
1000		AMAZON	ADULT BOOKS	\$27.43	D	03/24/2015
1000		AMAZON	ADULT BOOKS	\$50.90	D	03/24/2015
1000		AMAZON	ADULT BOOKS	\$18.60	D	03/25/2015
1000		AMAZON	ADULT BOOKS	\$43.83	D	03/26/2015
1000		AMAZON	AUDIO VISUAL	\$21.77	D	04/07/2015
1000		AMAZON	AUDIO VISUAL	\$42.21	D	04/05/2015
1000		AMAZON	AUDIO VISUAL	\$22.28	D	04/05/2015
1000		AMAZON	AUDIO VISUAL	\$26.24	D	04/03/2015
1000		AMAZON	AUDIO VISUAL	\$59.97	D	03/23/2015
1000		AMAZON	ADULT BOOKS	\$104.43	D	03/24/2015
1000		AMAZON	AUDIO VISUAL	\$77.40	D	04/13/2015
1000		AMAZON	ADULT BOOKS	\$19.69	D	04/08/2015
1000		AMAZON	AUDIO VISUAL	\$251.71	D	04/09/2015
1000		AMAZON	ADULT BOOKS	\$52.34	D	04/12/2015
1000		AMAZON	AUDIO VISUAL	\$80.97	D	04/07/2015
1000		AMAZON	AUDIO VISUAL	\$31.25	D	04/06/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	04/02/2015
1000		AMAZON	AUDIO VISUAL	\$9.96	D	03/30/2015
1000		AMAZON	AUDIO VISUAL	\$11.88	D	03/22/2015
1000		AMAZON	AUDIO VISUAL	\$13.00	D	04/06/2015
1000		AMAZON	ADULT BOOKS	\$18.24	D	03/25/2015
1000		AMAZON	JUVENILE BOOKS	\$13.22	D	04/13/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$12.74	D	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.85	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.12	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.54	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.26	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.14	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-2.55	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.26	C	04/08/2015
1000		AMAZON	JUVENILE BOOKS	\$39.02	D	04/09/2015
1000		AMAZON	JUVENILE BOOKS	\$101.85	D	03/21/2015
1000		AMAZON	JUVENILE BOOKS	\$14.44	D	04/09/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$106.14	D	04/06/2015
1000		AMAZON	JUVENILE BOOKS	\$27.06	D	04/07/2015
1000		AMAZON	JUVENILE BOOKS	\$17.98	D	04/10/2015
1000		AMAZON	JUVENILE BOOKS	\$193.27	D	04/09/2015
1000		AMAZON	JUVENILE BOOKS	\$46.18	D	04/13/2015
1000		AMAZON	JUVENILE BOOKS	\$33.27	D	04/13/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$156.43	D	04/06/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$47.98	D	04/07/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$15.24	D	04/09/2015
1000		AMAZON	LIBRARY PROGRAMMING	\$19.08	D	03/31/2015
1000		AMAZON	REFERENCE BOOKS	\$-0.14	C	04/08/2015
1000		AMAZON	SUPPLIES	\$405.00	D	03/26/2015
1000		AMAZON	SUPPLIES	\$11.00	D	04/14/2015
1000		AMAZON	SUPPLIES	\$55.08	D	03/25/2015
1000		AMAZON	SUPPLIES	\$55.06	D	03/25/2015
1000		AMAZON	SUPPLIES	\$18.38	D	03/26/2015
1000		AMAZON	SUPPLIES	\$7.47	D	03/31/2015
1000		AMAZON	JUVENILE BOOKS	\$5.95	D	04/09/2015
1000		AMAZON	JUVENILE BOOKS	\$9.16	D	03/30/2015
1000		AMAZON	JUVENILE BOOKS	\$76.94	D	03/21/2015
1000		AMAZON	JUVENILE BOOKS	\$11.76	D	03/23/2015
1000		AMAZON	JUVENILE BOOKS	\$9.65	D	03/23/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$-0.36	C	03/25/2015
1000		AMAZON	JUVENILE BOOKS	\$37.05	D	04/09/2015
1000		AMAZON	JUVENILE BOOKS	\$13.73	D	03/26/2015
1000		AMAZON	JUVENILE BOOKS	\$19.00	D	04/07/2015
1000		AMAZON	JUVENILE BOOKS	\$5.99	D	03/30/2015
1000		AMAZON	JUVENILE BOOKS	\$17.73	D	03/30/2015
1000		AMAZON	JUVENILE BOOKS	\$10.25	D	03/30/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.10	C	04/01/2015
1000		AMAZON	JUVENILE BOOKS	\$93.42	D	04/04/2015
1000		AMAZON	JUVENILE BOOKS	\$30.23	D	04/04/2015
1000		AMAZON	JUVENILE BOOKS	\$14.21	D	04/04/2015
1000		AMAZON	JUVENILE BOOKS	\$75.30	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$40.30	D	04/04/2015
1000		AMAZON	JUVENILE BOOKS	\$59.02	D	04/06/2015
1000		AMAZON	JUVENILE BOOKS	\$11.93	D	04/06/2015
1000		AMAZON	JUVENILE BOOKS	\$56.71	D	04/06/2015
1000		AMAZON	JUVENILE BOOKS	\$14.14	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$160.97	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$19.62	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$22.61	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$54.04	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$61.55	D	04/05/2015
1000		AMAZON	JUVENILE BOOKS	\$12.19	D	04/05/2015
1000		DESMOINEREGCIR	PERIODICALS AND SUBSRCIPT	\$25.00	D	04/15/2015
1000		DESMOINEREGCIR	PERIODICALS AND SUBSRCIPT	\$17.68	D	03/31/2015
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$312.90	D	03/31/2015
1000		OFFICE DEPOT	LIBRARY PROGRAMMING	\$69.90	D	04/07/2015
1000		PBD ALA-GRAPH EDITIONS	SUPPLIES	\$45.00	D	03/19/2015
6702		VONAGE	MAINTENANCE- SOFTWARE	\$234.98	D	03/24/2015
				6,164.89		

SECC/EMA

PURCHASING CARD GENERAL LEDGER REPORT

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6801		BATTERIES PLUS	SUPPLIES	\$10.98	D	04/13/2015
6802		DOLLAR-GENERAL	SUPPLIES	\$23.68	D	03/30/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	04/12/2015
6802		FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	\$199.00	D	03/19/2015
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$30.99	D	04/09/2015
6802		IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	03/19/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	03/23/2015
6801		MICROSOFT MSN	MAINTENANCE- SOFTWARE	\$99.95	D	04/13/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$42.63	D	04/10/2015
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$8.69	D	04/02/2015
6802		PAYPAL NEWWORLDSYS	SCHOOL OF INSTRUCTION	\$-225.00	C	03/19/2015
6802		POSITIVE PROMOTIONS IN	SUPPLIES	\$224.95	D	03/18/2015
6802		SAMS CLUB	EMPLOYEE DEVELOPMENT- GEN	\$137.27	D	04/09/2015
6801		SPRINT WIRELESS	CELL PHONES	\$132.42	D	04/14/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$6.38	D	03/30/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$73.34	D	03/17/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$62.48	D	03/17/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$461.58	D	03/19/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$341.58	D	03/18/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$-341.58	C	03/19/2015
6802		THE UPS STORE	POSTAGE	\$14.97	D	04/13/2015
6802		WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	03/27/2015

1,772.75

Report Total: 84,983.70