

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
1000		DOUBLETREE HOTEL	TRAVEL	\$873.20	D	06/03/2015
1000		PHILADELPHIA TAXI	TRAVEL	\$34.80	D	05/30/2015
1000		PRAIRIE MEADOWS HOTEL	TRAVEL	\$116.48	D	05/18/2015
1000		SAMS CLUB	TRAVEL	\$25.51	D	05/19/2015
				<b>1,049.99</b>		
<b>Attorney</b>						
1201		HAPPY JOES PIZZA	OTHER EXPENSE	\$53.34	D	05/21/2015
1201		KMART	SUPPLIES	\$36.45	D	06/03/2015
1201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$9.99	D	05/13/2015
1201		THE HUNGRY HOBO	OTHER EXPENSE	\$81.19	D	05/29/2015
				<b>180.97</b>		
<b>Information Technology</b>						
1401		ACADEMY SUPPRT & TRNG	SCHOOL OF INSTRUCTION	\$100.00	D	06/05/2015
1401		AMERICAN	TRAVEL	\$25.00	D	05/15/2015
1401		AMERICAN	TRAVEL	\$25.00	D	05/15/2015
1401		AMERICAN	TRAVEL	\$25.00	D	05/15/2015
1401		BATTERIES PLUS	SUPPLIES	\$13.99	D	05/26/2015
1401		CALLANDS CAB	TRAVEL	\$59.75	D	05/15/2015
1401		DRURY INNS	TRAVEL	\$763.14	D	05/15/2015
1401		DRURY INNS	TRAVEL	\$763.14	D	05/15/2015
1401		DRURY INNS	TRAVEL	\$763.14	D	05/15/2015
1401		ESRI INC	SERVICE CONTRACTS	\$500.00	D	06/01/2015
1401		HSW HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	05/15/2015
1401		ITPRO.TV	PERIODICALS AND SUBSRCIPT	\$399.00	D	05/22/2015
1401		JOSUE DENOYER TAXI	TRAVEL	\$13.80	D	05/13/2015
1401		O'REILLY MEDIA	SCHOOL OF INSTRUCTION	\$42.20	D	05/27/2015
1401		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$11.98	D	05/27/2015
				<b>3,522.59</b>		
<b>Facilities &amp; Support Services</b>						

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
1502		ADEL WHOLESALERS	SUPPLIES	\$23.41	D	05/13/2015
1503		BATTERIES PLUS	SUPPLIES	\$50.60	D	05/19/2015
1509		CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	\$63.19	D	05/29/2015
1509		CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	\$126.38	D	05/26/2015
1000		CHICK-FIL-A	SUPPLIES	\$-6.47	C	05/11/2015
1514		COURTESY FORD	MAINTENANCE -VEHICLES	\$755.69	D	05/27/2015
1514		DENNIS COMPANY INC	SUPPLIES	\$9.47	D	06/01/2015
1501		DENNIS COMPANY INC	SUPPLIES	\$45.92	D	06/01/2015
1503		DICKSON	SUPPLIES	\$62.00	D	06/01/2015
6802		DICKSON	SUPPLIES	\$62.00	D	06/01/2015
1503		ELECT. ENGINEERING EQU	SUPPLIES	\$70.98	D	05/27/2015
1507		GREENWOOD CLEANING SYS	TECHNOLOGY AND EQUIPMENT	\$1,244.00	D	06/02/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$182.58	D	05/20/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$313.91	D	05/27/2015
1511		GREENWOOD CLEANING SYS	SUPPLIES	\$89.03	D	05/28/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$186.50	D	06/04/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.97	D	05/13/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$19.96	D	06/02/2015
1507		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.98	D	05/15/2015
1514		HAYMAN'S WESTSIDE ACE	MAINTENANCE -VEHICLES	\$5.98	D	05/19/2015
1510		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$5.98	D	06/04/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.95	D	05/19/2015
1514		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.49	D	06/03/2015
1503		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$27.98	D	05/15/2015
1501		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$25.97	D	05/13/2015
1508		JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$119.30	D	05/26/2015
1505		JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	\$61.90	D	06/03/2015
1502		KULLY SUPPLY PC	SUPPLIES	\$561.38	D	06/03/2015
6802		LESMAN INSTRUMENTS	MAINTENANCE- EQUIPMENT	\$306.12	D	05/15/2015
1514		LINE X OF THE QUND CIT	MAINTENANCE -VEHICLES	\$550.00	D	05/22/2015
1510		MENARDS	SUPPLIES	\$11.25	D	05/19/2015
1502		MENARDS	SUPPLIES	\$44.84	D	06/08/2015
1510		MENARDS	SUPPLIES	\$4.79	D	06/04/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1512	MENARDS	SUPPLIES	\$285.75	D	06/08/2015
	1514	MENARDS	SUPPLIES	\$11.97	D	06/08/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	05/29/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	05/29/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$40.00	D	05/29/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	05/29/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$15.00	D	05/29/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	05/29/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	06/03/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$20.00	D	06/03/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.00	D	05/29/2015
	1510	MOLINE FARM & FLEET	SUPPLIES	\$-29.52	C	05/15/2015
	1510	MOLINE FARM & FLEET	SUPPLIES	\$136.53	D	05/15/2015
	1510	PARTSIMPLE	SUPPLIES	\$107.47	D	05/12/2015
	6802	Q C POWER EQUIPMENT IN	MAINTENANCE-EQUIPMENT	\$68.73	D	05/19/2015
	1513	Q C POWER EQUIPMENT IN	MAINTENANCE-EQUIPMENT	\$618.53	D	05/19/2015
	1512	Q C POWER EQUIPMENT IN	SUPPLIES	\$32.99	D	06/03/2015
	1000	QC DETAIL	VEHICULAR PARTS	\$110.00	D	06/02/2015
	1510	REPAIRCLINIC.COM	SUPPLIES	\$23.60	D	05/15/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$325.83	D	05/21/2015
	1503	REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	\$244.96	D	06/08/2015
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	06/03/2015
	1509	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	06/03/2015
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$552.18	D	06/03/2015
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	06/03/2015
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	06/03/2015
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	06/03/2015
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	06/03/2015
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$255.00	D	06/03/2015
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,756.00	D	05/22/2015
	1509	SAMS CLUB	SUPPLIES	\$222.26	D	05/21/2015
	1000	SAMS CLUB	SUPPLIES	\$34.29	D	05/21/2015
	1503	SHOW ME CABLES	SUPPLIES	\$57.94	D	05/15/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1507	SUPPLYWORKS CORP	SUPPLIES	\$129.12	D	05/22/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$322.80	D	05/22/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$188.20	D	05/15/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	05/21/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-75.10	C	06/08/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-114.20	C	06/08/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$265.20	D	06/05/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$-93.01	C	05/12/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$-25.10	C	05/12/2015
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$54.42	D	05/29/2015
	1502	WW GRAINGER	SUPPLIES	\$32.94	D	05/29/2015
	1501	WW GRAINGER	SUPPLIES	\$118.84	D	05/28/2015
	1502	WW GRAINGER	SUPPLIES	\$116.64	D	06/02/2015
	1514	WW GRAINGER	TECHNOLOGY AND EQUIPMENT	\$2,162.09	D	05/28/2015
	1514	WW GRAINGER	MAINTENANCE- BUILDINGS	\$28.71	D	05/19/2015
	1502	WW GRAINGER	SUPPLIES	\$18.43	D	05/22/2015
	6802	WW GRAINGER	SUPPLIES	\$79.80	D	05/19/2015
	1508	WW GRAINGER	SUPPLIES	\$68.30	D	06/01/2015
	1505	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$63.83	D	06/01/2015
	1502	WW GRAINGER	MAINTENANCE- BUILDINGS	\$247.20	D	05/21/2015
	6802	WW GRAINGER	SUPPLIES	\$159.60	D	05/14/2015
	1502	WW GRAINGER	SUPPLIES	\$10.70	D	05/28/2015
	1502	WW GRAINGER	SUPPLIES	\$42.42	D	06/05/2015
	1512	WW GRAINGER	SUPPLIES	\$106.44	D	05/13/2015
	1502	ZORO TOOLS INC	SUPPLIES	\$86.75	D	05/14/2015
				<b>17,796.41</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PHONE REPLACEMENT	\$71.50	D	05/22/2015
	1000	AMAZON	PC PRINTER	\$16.99	D	05/28/2015
	1000	AMAZON	PC PRINTER	\$187.96	D	05/30/2015
	1000	B&H PHOTO	CIP	\$371.40	D	06/05/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Capital Improvements cont...</b>						
1000		LOOKOUT PORTABLE SECUR	CIP ADMIN CNTR	\$121.25	D	06/04/2015
1000		LOOKOUT PORTABLE SECUR	CIP	\$1,818.75	D	06/04/2015
1000		LOOKOUT PORTABLE SECUR	CIP	\$485.00	D	06/04/2015
1000		SEARS	CIP	\$784.39	D	06/08/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$249.95	D	05/21/2015
				<b>4,107.19</b>		
<b>Community Services</b>						
1000		CASEYS GEN STORE	TRAVEL	\$21.01	D	05/19/2015
1702		RADISSON	TRAVEL	\$362.97	D	06/01/2015
1702		RADISSON	TRAVEL	\$186.48	D	06/05/2015
1701		SHELL OIL	TRAVEL	\$19.47	D	05/12/2015
				<b>589.93</b>		
<b>Conservation</b>						
1805		ACE HARDWARE	SUPPLIES	\$10.97	D	05/26/2015
1809		ADOLPH KIEFER AND ASSO	CLOTHING	\$523.38	D	05/18/2015
1801		ADOLPH KIEFER AND ASSO	CLOTHING	\$554.94	D	05/15/2015
1809		BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$629.20	D	05/21/2015
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.02	D	05/15/2015
1809		CREDIT ISLAND BAIT SHO	SUPPLIES	\$7.96	D	06/04/2015
1809		CROEGARTS GREAT OUTDOO	SUPPLIES	\$115.92	D	05/22/2015
1804		DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$61.08	D	06/08/2015
1809		DUNHAMS SPORTS	SUPPLIES	\$21.99	D	05/16/2015
1805		FARM & FLEET	SUPPLIES	\$98.43	D	06/09/2015
1809		FARM & FLEET	SUPPLIES-WLP BOAT RENTAL	\$99.98	D	05/18/2015
1809		FARM & FLEET	SUPPLIES	\$169.00	D	06/01/2015
1801		FARM & FLEET	SUPPLIES	\$80.31	D	05/15/2015
1809		FARM & FLEET	SUPPLIES	\$39.91	D	06/09/2015
1805		FARM & FLEET	SUPPLIES	\$12.99	D	06/03/2015
1809		FARM & FLEET	SUPPLIES-WLP BOAT RENTAL	\$49.99	D	05/18/2015
1809		FOUR WIND RECREATIONAL	SUPPLIES	\$15.00	D	06/04/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
	1806	HANCOCK FABRICS	SUPPLIES-DAY CAMP	\$30.43	D	06/08/2015
	1801	HOMEDEPOT.COM	SUPPLIES	\$118.00	D	05/26/2015
	1806	HY VEE	SUPPLIES-DAY CAMP	\$54.67	D	05/29/2015
	1806	HY VEE	SUPPLIES-DAY CAMP	\$-55.39	C	05/29/2015
	1806	HY VEE	SUPPLIES-APOTHECARY SHOP	\$55.39	D	05/29/2015
	1809	IA DNR FEES AND PAYMEN	SCHOOL OF INSTRUCTION	\$60.00	D	06/08/2015
	1806	JOANN FABRIC	SUPPLIES-DAY CAMP	\$125.44	D	06/08/2015
	1805	K&K TRUEVALUE HARDWARE	PARK MAINTENANCE	\$23.91	D	06/05/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$51.81	D	05/27/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	06/09/2015
	1806	KEITH AND COMPANY SCRE	SUPPLIES-DAY CAMP	\$984.00	D	06/03/2015
	1806	LIVING VINTAGE	ANTIQUE ACQUISITION	\$16.50	D	05/13/2015
	1805	MOST DEPENDABLE FOUNTA	SUPPLIES	\$341.92	D	06/01/2015
	1806	OLDTIMECANDY	SUPPLIES-APOTHECARY SHOP	\$140.11	D	05/18/2015
	1805	PARTY CITY	SUPPLIES	\$7.99	D	05/20/2015
	1805	PILOT	VEHICLE FUELS AND LUBRICA	\$39.67	D	06/02/2015
	1806	RELIGIOUS SUPPLY CENTE	SUPPLIES	\$334.00	D	06/05/2015
	1805	SCHNUCKS	SUPPLIES	\$18.46	D	06/01/2015
	1804	SIMPLYSOOTHING	DRIVING RANGE MISC. SUPPLIES	\$106.80	D	05/15/2015
	1809	SIMPLYSOOTHING	SUPPLIES-WLP BEACH CONCES	\$334.40	D	05/15/2015
	1801	SIMPLYSOOTHING	SUPPLIES-SCP ENTRY STATIO	\$-8.00	C	05/15/2015
	1801	SIMPLYSOOTHING	SUPPLIES-WLP BEACH CONCES	\$-8.00	C	05/15/2015
	1801	SIMPLYSOOTHING	SUPPLIES-SCP ENTRY STATIO	\$334.40	D	05/15/2015
	1809	SIMPLYSOOTHING	SUPPLIES	\$138.63	D	05/15/2015
	1805	STAPLES	SUPPLIES	\$64.99	D	05/20/2015
	1809	THE HOME DEPOT	SUPPLIES	\$35.94	D	05/15/2015
	1806	TPC CASH & CARRY	SUPPLIES-APOTHECRAY SHOP	\$899.00	D	05/21/2015
	1806	TPC CASH & CARRY	SUPPLIES-APOTHECARY SHOP	\$107.14	D	06/06/2015
	1809	TPC CASH & CARRY	SUPPLIES - WLP BEACH CONC	\$83.90	D	06/09/2015
	1806	TPC CASH & CARRY	SUPPLIES-APOTHECARY SHOP	\$83.86	D	06/05/2015
	1804	TPC CASH & CARRY	FOOD/BEVERAGE SUPPLIES	\$58.77	D	06/04/2015
	1806	TPC CASH & CARRY	SUPPLIES-APOTHECARY SHOP	\$64.17	D	05/18/2015
	1806	TPC CASH & CARRY	SUPPLIES-APOTHECARY SHOP	\$152.82	D	05/29/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
	1804	USPS	POSTAGE	\$7.70	D	06/03/2015
	1809	WAL-MART	SUPPLIES	\$53.70	D	06/01/2015
	1806	WAL-MART	SUPPLIES-APOTHECARY SHOP	\$9.96	D	05/18/2015
	1806	WAL-MART	SUPPLIES-DAY CAMP	\$310.70	D	06/05/2015
	1806	WAL-MART	SUPPLIES-DAY CAMP	\$25.84	D	05/18/2015
	1805	WAL-MART	SUPPLIES	\$11.10	D	06/01/2015
	1809	WAL-MART	SUPPLIES - WLP BEACH CONC	\$70.89	D	06/09/2015
	1806	WAL-MART	SUPPLIES	\$64.47	D	05/18/2015
	1809	WAL-MART	SUPPLIES	\$88.58	D	05/20/2015
				<b>7,965.14</b>		
<b>Health</b>						
	2028	AMAZON	PERIODICALS AND SUBSRRIPT	\$157.33	D	05/31/2015
	2009	AMAZON	REIMBURSABLE ALLOTMENT	\$280.95	D	05/29/2015
	2050	AMAZON	SUPPLIES	\$44.99	D	06/01/2015
	2050	AMAZON	SUPPLIES	\$37.36	D	05/29/2015
	1000	BEST BUY	REIMBURSABLE ALLOTMENT	\$800.00	D	06/05/2015
	1000	BEST BUY	MAINTENANCE- SOFTWARE	\$67.68	D	06/05/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.40	D	05/28/2015
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$43.60	D	05/28/2015
	2024	CLICKATELL.COM	MAINTENANCE- SOFTWARE	\$6.95	D	06/03/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	05/23/2015
	2022	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$380.00	D	05/28/2015
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$430.00	D	05/20/2015
	2039	HOLIDAY INN	TRAVEL	\$15.68	D	05/28/2015
	2058	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$92.96	D	05/28/2015
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$77.00	D	05/28/2015
	2040	HY VEE	SUPPLIES	\$86.33	D	05/14/2015
	2037	I WIRELESS CENTER	REIMBURSABLE ALLOTMENT	\$218.00	D	05/14/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$145.00	D	05/15/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$25.70	D	05/28/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$16.21	D	05/28/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$9.82	D	05/14/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$130.32	D	05/21/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$96.86	D	05/29/2015
2016		MCKESSON MEDICAL SURGI	SUPPLIES	\$125.34	D	05/21/2015
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$133.45	D	05/21/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$192.74	D	05/21/2015
2037		NASCO MAIL ORDER	REIMBURSABLE ALLOTMENT	\$21.98	D	06/01/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$90.55	D	06/03/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$27.60	D	06/04/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$-27.60	C	06/05/2015
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$31.02	D	06/05/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$196.09	D	05/13/2015
2024		OFFICE SOLUTIONS	SUPPLIES	\$30.35	D	06/05/2015
1000		PANERA BREAD	TRAVEL	\$36.64	D	05/21/2015
2036		PAYPAL SHARPRDH97	REIMBURSABLE ALLOTMENT	\$318.00	D	05/13/2015
2039		PILOT	VEHICLE FUELS AND LUBRICA	\$41.52	D	05/28/2015
2037		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$1,815.46	D	05/29/2015
1000		SAMS CLUB	SUPPLIES	\$66.08	D	05/19/2015
2014		SCHOOL HEALTH CORP	SUPPLIES	\$179.22	D	06/10/2015
2012		SCHOOL HEALTH CORP	REIMBURSABLE ALLOTMENT	\$51.35	D	06/10/2015
2014		SCHOOL HEALTH CORP	SUPPLIES	\$11.37	D	06/10/2015
2036		SENTRY DENTAL	REIMBURSABLE ALLOTMENT	\$110.00	D	06/03/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/19/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$100.00	D	05/28/2015
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$112.00	D	05/28/2015
2031		VARIDESK	SUPPLIES	\$404.00	D	06/02/2015
2039		VARIDESK	SUPPLIES	\$404.00	D	06/02/2015
2014		VARIDESK	SUPPLIES	\$1,187.00	D	06/02/2015
1000		VARIDESK	SUPPLIES	\$1,597.00	D	06/02/2015
2036		VARIDESK	REIMBURSABLE ALLOTMENT	\$808.00	D	06/02/2015
2043		WAL-MART	SUPPLIES	\$9.97	D	06/01/2015
2022		WILLIAM V MACGILL & CO	REIMBURSABLE ALLOTMENT	\$449.25	D	05/27/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>11,837.47</b>		
<b>Dept Human Services</b>						
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$41.62	D	06/03/2015
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$188.23	D	05/19/2015
1000		STAPLES	SUPPLIES	\$89.80	D	06/09/2015
1000		TALLGRASS BUSINESS RES	SUPPLIES	\$1,283.10	D	06/01/2015
1000		USCC CALL CENTER	CELL PHONES	\$599.03	D	05/30/2015
				<b>2,201.78</b>		
<b>Juvenile Detention</b>						
2201		KMART	SUPPLIES	\$43.96	D	05/31/2015
2201		PAPA JOHN'S	GROCERIES	\$-5.78	C	05/28/2015
2201		USPS	SUPPLIES	\$19.99	D	05/14/2015
				<b>58.17</b>		
<b>Human Resources</b>						
1000		HOLIDAY INN	TRAVEL	\$512.22	D	05/20/2015
1000		IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	05/20/2015
1000		IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	05/19/2015
1000		IOWA ASSOCIATION OF BU	TRAINING- PROFESSIONAL	\$760.00	D	06/02/2015
				<b>1,302.22</b>		
<b>Planning &amp; Development</b>						
1000		BJS STOP OFF	VEHICLE FUELS AND LUBRICA	\$20.00	D	05/22/2015
1000		HONEY CREEK RESORT ST	TRAVEL	\$219.92	D	05/22/2015
1000		HONEY CREEK RESORT ST	TRAVEL	\$219.92	D	05/22/2015
1000		USPS	SUPPLIES	\$11.13	D	05/30/2015
				<b>470.97</b>		
<b>Recorder</b>						
1000		THERMALPAPERDIRECTCOM	SUPPLIES	\$52.24	D	05/20/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				52.24		
<b>Secondary Roads</b>						
2704		BP	GASOLINE	\$6.07	D	05/26/2015
2704		BP	GASOLINE	\$18.70	D	05/21/2015
2701		DELTA	MEETINGS	\$332.20	D	06/04/2015
2701		DELTA	MEETINGS	\$386.70	D	05/18/2015
2704		EURO-PRO SALES COMPANY	PARTS	\$32.85	D	05/14/2015
2704		FARM & FLEET	HAND TOOLS	\$137.53	D	06/03/2015
2704		FARM & FLEET	SUNDRY	\$38.96	D	05/28/2015
2704		FARM & FLEET	SUNDRY	\$20.98	D	05/20/2015
2704		FARM & FLEET	TOOLS	\$66.88	D	05/15/2015
2704		FARM & FLEET	SUNDRY	\$21.98	D	05/15/2015
2704		FARM & FLEET	TOOLS	\$302.87	D	05/21/2015
2704		FARM & FLEET	PARTS	\$48.98	D	05/20/2015
2704		FARM & FLEET	PARTS	\$57.98	D	06/09/2015
2704		FARM & FLEET	SUNDRY	\$59.98	D	06/02/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$268.44	D	06/08/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$23.26	D	06/08/2015
2704		IWI MOTOR PARTS	BATTERIES	\$60.83	D	06/03/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$100.00	D	05/26/2015
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$88.99	D	06/02/2015
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$65.79	D	06/02/2015
2704		MARTIN EQUIP ROCK ISLA	TOOLS	\$64.20	D	05/19/2015
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$138.07	D	05/19/2015
2704		MENARDS	HAND TOOLS	\$24.88	D	06/08/2015
2704		MENARDS	HAND TOOLS	\$210.74	D	06/09/2015
2704		MENARDS	HAND TOOLS	\$11.89	D	06/09/2015
2704		MIDWEST WHEEL CO. DP	PARTS	\$9.48	D	06/08/2015
2704		MIDWEST WHEEL CO. DP	PARTS	\$36.29	D	05/27/2015
2704		MIDWEST WHEEL CO. DP	TIRES	\$37.55	D	05/26/2015
2704		MOTION INDUSTRIES IA16	PARTS	\$52.07	D	06/03/2015
2701		NACO	MEETINGS	\$490.00	D	05/18/2015
2704		NAPA PARTS	FILTERS	\$151.24	D	05/13/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
	2704	NAPA PARTS	FILTERS	\$3.89	D	05/20/2015
	2704	NAPA PARTS	TOOL	\$95.98	D	05/20/2015
	2704	NAPA PARTS	PARTS	\$104.81	D	06/09/2015
	2704	NAPA PARTS	TOOLS	\$137.60	D	05/21/2015
	2704	NAPA PARTS	FILTERS	\$99.64	D	06/03/2015
	2704	NAPA PARTS	FILTERS	\$5.99	D	06/09/2015
	2704	NAPA PARTS	PARTS	\$114.45	D	05/13/2015
	2704	NAPA PARTS	PARTS	\$139.22	D	05/20/2015
	2704	NAPA PARTS	PARTS	\$249.97	D	06/03/2015
	2704	P AND K MIDWEST DEWITT	FILTERS	\$50.47	D	05/20/2015
	2704	P AND K MIDWEST DEWITT	PARTS	\$150.00	D	05/20/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	05/22/2015
	2704	RIVER VALLEY TURF	PARTS	\$51.81	D	06/03/2015
	2704	WALCOTT RADIO	OUTSIDE SERVICES	\$87.80	D	06/09/2015
				<b>4,804.01</b>		
<b>Sheriff</b>						
	2805	AMAZON	SUPPLIES	\$56.25	D	05/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-1.00	C	05/13/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.94	D	05/29/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$37.86	D	06/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$47.95	D	06/01/2015
	2802	AMAZON	SUPPLIES	\$49.98	D	06/09/2015
	2802	AMAZON	SUPPLIES	\$49.98	D	06/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$115.47	D	05/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$100.03	D	05/27/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.02	C	06/03/2015
	2802	AMAZON	SUPPLIES	\$119.97	D	05/28/2015
	2802	ANFP	SCHOOL OF INSTRUCTION	\$155.00	D	06/08/2015
	2802	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$96.09	D	05/12/2015
	2803	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$75.00	D	05/29/2015
	2803	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$195.00	D	05/27/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2803	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$145.00	D	06/05/2015
	2802	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$255.00	D	05/20/2015
	2803	B&B SHOOTING SUPPLIES	SUPPLIES	\$75.00	D	05/27/2015
	2805	BEASTON CAMP KENNELS E	PROFESSIONAL SERVICES	\$107.10	D	05/19/2015
	2805	BEST BUY	SUPPLIES	\$299.98	D	05/21/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$119.73	D	06/05/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$28.70	D	06/09/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$71.25	D	05/14/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	05/12/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$50.00	D	05/22/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.70	D	06/03/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.72	D	05/13/2015
	2802	DASH MEDICAL GLOVES	SUPPLIES	\$106.90	D	06/04/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$509.00	D	06/04/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$446.00	D	05/14/2015
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$67.31	D	05/20/2015
	2801	FARM & FLEET	SUPPLIES	\$30.75	D	06/02/2015
	2802	FBI LEEDA INC	SCHOOL OF INSTRUCTION	\$145.00	D	05/26/2015
	2801	FIRESTONE	SUPPLIES	\$3,560.64	D	05/26/2015
	2803	FIRESTONE	MAINTENANCE -VEHICLES	\$1,053.80	D	06/05/2015
	2802	HUMANE RESTRAINT CO	TECHNOLOGY AND EQUIPMENT	\$297.95	D	05/26/2015
	2801	HY VEE	SUPPLIES	\$70.11	D	05/29/2015
	2801	HY VEE	SUPPLIES	\$346.37	D	05/22/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	06/04/2015
	2801	HY VEE	SUPPLIES	\$-19.23	C	06/02/2015
	2805	HYATT	TRAVEL	\$593.25	D	05/23/2015
	2802	HYATT	TRAVEL	\$369.48	D	06/03/2015
	2802	IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	\$30.00	D	05/21/2015
	2802	IN VOLANTIS CORPORATI	SUPPLIES	\$119.99	D	06/08/2015
	2805	INTL ASSOC ARSON INVEST	SCHOOL OF INSTRUCTION	\$10.00	D	05/26/2015
	2805	ISLE WATERLOO-HOTEL	TRAVEL	\$182.55	D	05/29/2015
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$182.55	D	05/29/2015
	2801	JIFFY LUBE	VEHICLE FUELS AND LUBRICA	\$47.98	D	06/08/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.69	D	06/01/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.00	D	06/02/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$14.53	D	05/15/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$42.26	D	06/04/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$16.79	D	05/21/2015
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$7.77	D	05/31/2015
	2802	MARRIOTT	TRAVEL	\$454.77	D	05/15/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	06/05/2015
	2802	MENARDS	SUPPLIES	\$110.73	D	06/03/2015
	2805	MENARDS	SUPPLIES	\$47.35	D	05/27/2015
	2802	MENARDS	SUPPLIES	\$80.74	D	06/02/2015
	2801	NORTH SCOTT FOODS	SUPPLIES	\$38.39	D	05/21/2015
	2805	OFFICE SOLUTIONS	SUPPLIES	\$14.60	D	06/05/2015
	2802	PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$224.13	D	05/31/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$26.71	D	05/28/2015
	2803	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	05/28/2015
	2801	QUAD CITY SAFETY	SUPPLIES CLOTHING	\$29.85	D	06/08/2015
	2802	RAMADA	TRAVEL	\$520.80	D	05/23/2015
	2805	RESCUE PHONE INC	SUPPLIES	\$1,495.00	D	06/09/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$40.74	D	05/12/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$8.29	D	06/03/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$47.15	D	05/26/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/27/2015
	2801	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$204.03	D	06/03/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$41.00	D	06/03/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/21/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$154.99	D	05/19/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$514.72	D	05/29/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$897.10	D	06/03/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$211.36	D	05/20/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$38.95	D	05/29/2015
	2805	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$34.35	D	05/14/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$29.05	D	06/03/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$201.50	D	05/29/2015
	2802	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/15/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$566.72	D	05/27/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$640.63	D	05/14/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$242.90	D	05/22/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$19.50	D	05/27/2015
	2802	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$275.65	D	06/03/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$29.05	D	06/02/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$49.00	D	05/28/2015
	2803	STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	\$184.00	D	06/04/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/18/2015
	2801	STRIETER MOTOR CO SERV	VEHICLE FUELS AND LUBRICA	\$28.45	D	05/13/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$62.67	D	06/05/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$4.00	D	06/04/2015
	2802	TASER TRAINING ACADEMY	SCHOOL OF INSTRUCTION	\$200.00	D	06/10/2015
	2805	TASER TRAINING ACADEMY	SCHOOL OF INSTRUCTION	\$200.00	D	05/30/2015
	2805	THE UPS STORE	SUPPLIES	\$79.06	D	06/08/2015
	2802	THOMSON WEST TCD	COMMISSARY SURCHARGE USE	\$-27.60	C	05/28/2015
	2802	THOMSON WEST TCD	COMMISSARY SURCHARGE USE	\$29.25	D	05/19/2015
	2802	THOMSON WEST TCD	COMMISSARY SURCHARGE USE	\$-29.25	C	05/13/2015
	1000	TMS THE SHIPPING STORE	PROFESSIONAL SERVICES	\$151.94	D	05/27/2015
	2802	TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	\$37.00	D	05/27/2015
	2802	TRAVEL INSURANCE POLIC	TRAVEL	\$30.75	D	05/20/2015
	2802	ULINE SHIP SUPPLIES	SUPPLIES	\$130.27	D	06/09/2015
	2805	UNITED	TRAVEL	\$723.20	D	05/13/2015
	2802	UNITED	TRAVEL	\$534.70	D	05/20/2015
	2801	UPS	COMMERCIAL SERVICES	\$14.80	D	05/27/2015
	2804	USPS	SUPPLIES	\$6.98	D	05/22/2015
	2801	USPS	SUPPLIES	\$9.00	D	05/22/2015
	2803	USPS	SUPPLIES	\$6.98	D	05/15/2015
	2803	USPS	SUPPLIES	\$6.98	D	05/29/2015
	2804	USPS	SUPPLIES	\$5.75	D	06/08/2015
	2803	USPS	SUPPLIES	\$7.23	D	06/05/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$27.46	D	06/09/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$38.66	D	06/03/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$25.13	D	06/06/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$30.28	D	05/24/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$42.51	D	05/15/2015
	2801	WAWA	VEHICLE FUELS AND LUBRICA	\$36.54	D	05/31/2015
				<b>21,005.13</b>		
<b>Treasurer</b>						
	1000	BP	TRAVEL	\$7.07	D	05/15/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$1.65	D	06/09/2015
	1000	RCGR RIVERSIDE HOTEL	TRAVEL	\$268.65	D	05/15/2015
	1000	RCGR RIVERSIDE HOTEL	TRAVEL	\$268.65	D	05/15/2015
	1000	SHELL OIL	TRAVEL	\$20.78	D	06/05/2015
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$125.45	D	05/21/2015
				<b>692.25</b>		
<b>Self Insurance Expenditures</b>						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	05/22/2015
				<b>1,084.25</b>		
<b>County Library</b>						
	1000	AMAZON	ADULT BOOKS	\$63.29	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$61.21	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$150.32	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$366.55	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$26.59	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$45.39	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$27.86	D	05/20/2015
	1000	AMAZON	ADULT BOOKS	\$39.96	D	05/21/2015
	1000	AMAZON	ADULT BOOKS	\$31.25	D	05/24/2015
	1000	AMAZON	ADULT BOOKS	\$11.66	D	05/27/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	ADULT BOOKS	\$94.50	D	05/27/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.15	C	05/27/2015
1000		AMAZON	ADULT BOOKS	\$12.22	D	05/27/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	05/13/2015
1000		AMAZON	AUDIO VISUAL	\$285.00	D	05/23/2015
1000		AMAZON	ADULT BOOKS	\$27.98	D	05/28/2015
1000		AMAZON	ADULT BOOKS	\$-0.24	C	05/13/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	06/03/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$-6.21	C	06/03/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	05/13/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	05/27/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	05/20/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	05/21/2015
1000		AMAZON	AUDIO VISUAL	\$-1.95	C	05/21/2015
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	05/21/2015
1000		AMAZON	AUDIO VISUAL	\$-0.97	C	05/21/2015
1000		AMAZON	AUDIO VISUAL	\$-1.01	C	05/21/2015
1000		AMAZON	AUDIO VISUAL	\$-1.97	C	05/13/2015
1000		AMAZON	AUDIO VISUAL	\$29.92	D	06/08/2015
1000		AMAZON	AUDIO VISUAL	\$9.99	D	06/09/2015
1000		AMAZON	JUVENILE BOOKS	\$26.35	D	05/30/2015
1000		AMAZON	JUVENILE BOOKS	\$207.51	D	05/29/2015
1000		AMAZON	JUVENILE BOOKS	\$13.64	D	05/25/2015
1000		AMAZON	JUVENILE BOOKS	\$22.77	D	05/18/2015
1000		AMAZON	JUVENILE BOOKS	\$9.98	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$50.29	D	05/30/2015
1000		AMAZON	ADULT BOOKS	\$29.60	D	06/04/2015
1000		AMAZON	JUVENILE BOOKS	\$108.23	D	05/31/2015
1000		AMAZON	ADULT BOOKS	\$26.13	D	05/29/2015
1000		AMAZON	AUDIO VISUAL	\$44.14	D	06/07/2015
1000		AMAZON	AUDIO VISUAL	\$22.75	D	05/25/2015
1000		AMAZON	AUDIO VISUAL	\$25.82	D	05/20/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	AUDIO VISUAL	\$78.85	D	05/18/2015
1000		AMAZON	AUDIO VISUAL	\$71.82	D	05/17/2015
1000		AMAZON	AUDIO VISUAL	\$26.95	D	06/09/2015
1000		AMAZON	JUVENILE BOOKS	\$9.95	D	06/02/2015
1000		AMAZON	JUVENILE BOOKS	\$53.11	D	06/08/2015
1000		AMAZON	JUVENILE BOOKS	\$8.89	D	05/30/2015
1000		AMAZON	ADULT BOOKS	\$22.68	D	05/28/2015
1000		AMAZON	JUVENILE BOOKS	\$36.11	D	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$9.43	D	06/10/2015
1000		AMAZON	JUVENILE BOOKS	\$9.98	D	06/09/2015
1000		AMAZON	JUVENILE BOOKS	\$15.76	D	06/09/2015
1000		AMAZON	JUVENILE BOOKS	\$102.66	D	05/29/2015
1000		AMAZON	JUVENILE BOOKS	\$26.27	D	06/08/2015
1000		AMAZON	AUDIO VISUAL	\$13.28	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$31.44	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$99.88	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$69.19	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$104.57	D	06/07/2015
1000		AMAZON	JUVENILE BOOKS	\$99.21	D	06/08/2015
1000		AMAZON	JUVENILE BOOKS	\$15.88	D	06/01/2015
1000		AMAZON	JUVENILE BOOKS	\$9.74	D	05/31/2015
1000		AMAZON	JUVENILE BOOKS	\$12.99	D	06/08/2015
1000		AMAZON	AUDIO VISUAL	\$11.94	D	05/24/2015
1000		AMAZON	AUDIO VISUAL	\$176.04	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$21.85	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$5.00	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$264.06	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$12.54	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$141.84	D	06/04/2015
1000		AMAZON	AUDIO VISUAL	\$47.93	D	06/08/2015
1000		AMAZON	AUDIO VISUAL	\$94.00	D	06/04/2015
1000		AMAZON	JUVENILE BOOKS	\$14.99	D	06/01/2015
1000		AMAZON	AUDIO VISUAL	\$24.84	D	06/01/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
	1000	AMAZON	AUDIO VISUAL	\$83.86	D	05/24/2015
	1000	AMAZON	AUDIO VISUAL	\$220.25	D	05/23/2015
	1000	AMAZON	ADULT BOOKS	\$6.99	D	06/06/2015
	1000	AMAZON	ADULT BOOKS	\$170.76	D	06/04/2015
	1000	AMAZON	ADULT BOOKS	\$6.00	D	06/04/2015
	1000	AMAZON	ADULT BOOKS	\$40.82	D	06/03/2015
	1000	AMAZON	ADULT BOOKS	\$16.43	D	06/03/2015
	1000	AMAZON	ADULT BOOKS	\$27.01	D	06/03/2015
	1000	AMAZON	AUDIO VISUAL	\$87.15	D	06/01/2015
	1000	AMAZON	AUDIO VISUAL	\$86.25	D	06/06/2015
	1000	AMAZON	AUDIO VISUAL	\$10.99	D	06/06/2015
	1000	AMAZON	AUDIO VISUAL	\$198.20	D	06/06/2015
	1000	AMAZON	AUDIO VISUAL	\$11.88	D	06/06/2015
	1000	AMAZON	AUDIO VISUAL	\$50.84	D	06/06/2015
	1000	AMAZON	AUDIO VISUAL	\$20.97	D	06/07/2015
	1000	AMAZON	AUDIO VISUAL	\$19.99	D	06/07/2015
	1000	AMAZON	AUDIO VISUAL	\$11.74	D	06/07/2015
	1000	AMAZON	AUDIO VISUAL	\$51.97	D	06/07/2015
	1000	AMAZON	AUDIO VISUAL	\$96.92	D	06/07/2015
	1000	AMAZON	AUDIO VISUAL	\$70.70	D	05/24/2015
	1000	AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$102.00	D	06/03/2015
	1000	DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$27.00	D	06/09/2015
	1000	FACEBOOK	LIBRARY PROGRAMMING	\$61.67	D	05/31/2015
	1000	FACEBOOK	LIBRARY PROGRAMMING	\$25.01	D	05/17/2015
	1000	FACEBOOK	LIBRARY PROGRAMMING	\$50.17	D	05/20/2015
	6702	VONAGE	MAINTENANCE SOFTWARE	\$225.65	D	05/24/2015
				<b>5,381.19</b>		
<b>SECC/EMA</b>						
	6802	AMAZON	MAINTENANCE- EQUIPMENT	\$8.44	D	05/28/2015
	6801	BEST BUY	SUPPLIES	\$313.93	D	05/26/2015
	6801	BEST BUY	SUPPLIES	\$37.99	D	05/22/2015

# PURCHASING CARD GENERAL LEDGER REPORT

6/15/2015

POSTING DATE: 6/10/2015

BOARD DATE: 6/18/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6802		HRDIRECT/GNEIL	SUPPLIES	\$399.64	D	06/02/2015
6802		HY VEE	SUPPLIES	\$77.84	D	05/21/2015
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$37.00	D	05/26/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	05/13/2015
6801		MENARDS	VEHICULAR PARTS	\$91.62	D	06/03/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$127.05	D	06/03/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$59.45	D	05/26/2015
6801		POWER WASH #1	MAINTENANCE -VEHICLES	\$9.00	D	05/19/2015
6801		SPRINT WIRELESS	CELL PHONES	\$132.49	D	05/27/2015
6802		STAPLES	SUPPLIES	\$10.99	D	06/08/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$5.20	D	05/29/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$100.10	D	05/28/2015
6802		TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	\$1,488.78	D	06/09/2015
6802		TOBACCOOUTLET	TRAVEL	\$11.00	D	05/21/2015
6801		USPS	POSTAGE	\$4.20	D	05/15/2015
6802		WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	\$120.28	D	05/27/2015
				<b>3,107.68</b>		
<b>Report Total:</b>				<b>87,209.58</b>		