

PURCHASING CARD GENERAL LEDGER REPORT

8/10/2015

POSTING DATE: 8/5/2015

BOARD DATE: 8/13/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	KWIK STAR	TRAVEL	\$29.53	D	07/15/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$6.51	D	07/22/2015
				36.04		
Attorney						
	1201	AMAZON	SUPPLIES	\$22.08	D	07/29/2015
	1201	AMAZON	SUPPLIES	\$59.88	D	07/30/2015
	1201	CAMERON CO COURT	LEGAL TRANSCRIPTS	\$44.00	D	07/21/2015
	1201	CAMERON CO COURT	LEGAL TRANSCRIPTS	\$1.10	D	07/21/2015
	1202	EMC INSURANCE COMPANIE	INSURANCE PREMIUMS	\$757.92	D	07/17/2015
	1201	HAPPY JOES PIZZA	OTHER EXPENSE	\$143.28	D	07/09/2015
	1201	MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	\$14.49	D	07/09/2015
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$17.58	D	07/13/2015
	1202	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$218.27	D	07/15/2015
				1,278.60		
Auditor						
	1301	PRAIRIE MEADOWS HOTEL	TRAVEL	\$144.48	D	07/15/2015
	1301	PRAIRIE MEADOWS HOTEL	TRAVEL	\$144.48	D	07/15/2015
	1301	USPS	POSTAGE	\$27.40	D	07/30/2015
	1301	USPS	POSTAGE	\$50.80	D	08/03/2015
				367.16		
Information Technology						
	1401	AMAZON	SUPPLIES	\$29.33	D	07/28/2015
	1401	AMAZON	PERIODICALS AND SUBSRRIPT	\$44.39	D	07/14/2015
	1401	AMAZON	PERIODICALS AND SUBSRRIPT	\$-46.44	C	07/16/2015
	1401	COUNTRY INN AND SUITES	TRAVEL	\$91.84	D	08/01/2015
	1000	DRUPAL	SCHOOL OF INSTRUCTION	\$48.47	D	07/15/2015
	1401	EXPEDIA	TRAVEL	\$1,757.20	D	07/10/2015
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	07/15/2015
	1401	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-14.96	C	07/08/2015

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Information Technology cont...						
1401		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-23.53	C	07/08/2015
1401		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.98	D	07/08/2015
1401		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$21.99	D	07/08/2015
1401		SHELL OIL	TRAVEL	\$30.49	D	08/01/2015
1401		VSN DOTGOVREGISTRATION	SERVICE CONTRACTS	\$125.00	D	07/30/2015
1401		WEB NETWORKSOLUTIONS	SERVICE CONTRACTS	\$19.98	D	07/30/2015
1401		WEB NETWORKSOLUTIONS	SERVICE CONTRACTS	\$10.00	D	07/10/2015
				2,125.19		
Facilities & Support Services						
1502		AMAZON	SUPPLIES	\$130.46	D	07/23/2015
1502		AMAZON	SUPPLIES	\$7.99	D	07/23/2015
1503		BEST BUY	SUPPLIES	\$169.99	D	07/08/2015
6802		COMPLIANCESIGNS.COM	SUPPLIES	\$16.95	D	07/23/2015
1505		DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$252.42	D	07/22/2015
1501		DISH NETWORK	COMMERCIAL SERVICES	\$90.00	D	07/22/2015
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	07/15/2015
1507		GREAT WESTERN SUPP	SUPPLIES	\$174.40	D	07/18/2015
1501		GREENWOOD CLEANING SYS	SUPPLIES	\$96.19	D	07/31/2015
1511		GREENWOOD CLEANING SYS	SUPPLIES	\$92.33	D	07/30/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$487.20	D	07/27/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$316.80	D	07/17/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$74.02	D	07/09/2015
1503		GREENWOOD CLEANING SYS	SUPPLIES	\$96.19	D	07/31/2015
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$15.00	D	07/27/2015
1512		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$20.96	D	07/24/2015
1512		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$7.49	D	07/20/2015
1501		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.99	D	07/23/2015
1502		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.48	D	07/21/2015
1501		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.48	D	07/21/2015
1503		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$19.95	D	07/20/2015
1507		HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.47	D	07/20/2015

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Facilities & Support Services cont...						
	1512	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$23.96	D	08/03/2015
	1512	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$12.98	D	07/20/2015
	1502	HOBART	SUPPLIES	\$-5.01	C	07/30/2015
	1502	HOBART	SUPPLIES	\$-16.81	C	07/16/2015
	1505	IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	\$173.00	D	07/29/2015
	1514	JOHNSTONE SUPPLY	SUPPLIES	\$71.98	D	07/10/2015
	1502	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$186.10	D	07/27/2015
	1504	JOHNSTONE SUPPLY	SUPPLIES	\$77.95	D	07/27/2015
	1502	KULLY SUPPLY PC	SUPPLIES	\$118.50	D	07/15/2015
	1502	MENARDS	SUPPLIES	\$34.50	D	07/29/2015
	1502	MENARDS	SUPPLIES	\$9.99	D	07/08/2015
	1501	MENARDS	SUPPLIES	\$17.95	D	07/30/2015
	1502	MENARDS	SUPPLIES	\$17.96	D	07/30/2015
	1503	MENARDS	SUPPLIES	\$34.98	D	07/13/2015
	1505	MENARDS	SUPPLIES	\$31.20	D	07/09/2015
	1508	MENARDS	SUPPLIES	\$7.82	D	07/10/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	07/31/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/22/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	07/31/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/31/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/31/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	07/22/2015
	1508	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/22/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	07/31/2015
	1513	MTD CUB CADET	SUPPLIES	\$18.77	D	07/17/2015
	6802	MTD CUB CADET	SUPPLIES	\$18.77	D	07/17/2015
	1509	NIGP	MEMBERSHIPS	\$190.00	D	07/10/2015
	1502	O SHEA LTD	SUPPLIES	\$58.80	D	07/09/2015
	1501	O SHEA LTD	SUPPLIES	\$58.80	D	07/09/2015
	1510	O SHEA LTD	SUPPLIES	\$44.10	D	07/09/2015
	1504	O SHEA LTD	SUPPLIES	\$14.70	D	07/09/2015
	1508	O SHEA LTD	SUPPLIES	\$58.80	D	07/09/2015
	1503	O SHEA LTD	SUPPLIES	\$58.80	D	07/09/2015

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Facilities & Support Services cont...						
	1514	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	07/27/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$9.34	D	07/15/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$208.70	D	08/03/2015
	1502	REPUBLIC ELECTRIC CO	SUPPLIES	\$202.55	D	08/03/2015
	1501	REPUBLIC ELECTRIC CO	SUPPLIES	\$202.55	D	08/03/2015
	1503	REPUBLIC ELECTRIC CO	SUPPLIES	\$224.19	D	07/24/2015
	1512	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$69.21	D	07/16/2015
	1000	SAMS CLUB	SUPPLIES	\$89.98	D	07/14/2015
	1509	STAPLES	OSOS INVENTORY REPLACEMEN	\$192.38	D	07/16/2015
	1509	STAPLES	SUPPLIES	\$20.99	D	07/21/2015
	1503	STAPLES	SUPPLIES	\$31.49	D	07/29/2015
	1511	STATE CHEMIC STATE CHE	SUPPLIES	\$197.49	D	07/09/2015
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$287.34	D	07/09/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$95.73	D	07/08/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$165.60	D	07/08/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$34.20	D	07/08/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$273.56	D	07/24/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$32.64	D	07/09/2015
	1502	SURVEILLANCE-VIDEO.COM	MAINTENANCE- EQUIPMENT	\$856.00	D	07/17/2015
	1502	SURVEILLANCE-VIDEO.COM	MAINTENANCE- EQUIPMENT	\$827.00	D	07/22/2015
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$827.00	D	07/22/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$206.24	D	07/31/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.55	D	07/16/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$150.54	D	07/24/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$220.92	D	07/24/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$265.20	D	07/31/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$98.08	D	07/31/2015
	1505	THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	\$103.95	D	07/31/2015
	1502	THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	\$1,546.36	D	08/04/2015
	6802	TOTAL SECURITY	SUPPLIES	\$4.00	D	07/20/2015
	1503	WAL-MART	SUPPLIES	\$6.94	D	08/04/2015
	1501	WW GRAINGER	SUPPLIES	\$26.79	D	07/21/2015
	6802	WW GRAINGER	SUPPLIES	\$558.40	D	07/26/2015

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Facilities & Support Services cont...						
	1503	WW GRAINGER	SUPPLIES	\$558.40	D	07/26/2015
	1501	WW GRAINGER	SUPPLIES	\$175.06	D	07/31/2015
	1503	WW GRAINGER	SUPPLIES	\$175.07	D	07/31/2015
	1502	WW GRAINGER	SUPPLIES	\$89.10	D	08/04/2015
	1502	WW GRAINGER	SUPPLIES	\$-3.63	C	07/09/2015
	1502	WW GRAINGER	SUPPLIES	\$31.05	D	07/08/2015
	1502	WW GRAINGER	SUPPLIES	\$247.20	D	07/09/2015
	1501	WW GRAINGER	SUPPLIES	\$10.24	D	07/10/2015
	1501	WW GRAINGER	SUPPLIES	\$4.64	D	07/21/2015
	1502	WW GRAINGER	SUPPLIES	\$65.76	D	07/30/2015
	1501	WW GRAINGER	SUPPLIES	\$16.95	D	08/03/2015
	1502	WW GRAINGER	SUPPLIES	\$16.95	D	08/03/2015
	1503	WW GRAINGER	SUPPLIES	\$16.95	D	08/03/2015
	1504	WW GRAINGER	SUPPLIES	\$16.95	D	08/03/2015
	1508	WW GRAINGER	SUPPLIES	\$16.94	D	08/03/2015
	1510	WW GRAINGER	SUPPLIES	\$16.00	D	08/03/2015
	1501	WW GRAINGER	SUPPLIES	\$68.04	D	08/03/2015
	1514	WW GRAINGER	TECHNOLOGY AND EQUIPMENT	\$558.40	D	07/26/2015
	1502	WW GRAINGER	SUPPLIES	\$254.40	D	07/15/2015
	1503	WWW.NEWEGG.COM	SUPPLIES	\$85.97	D	07/08/2015
	1502	WWW.NEWEGG.COM	SUPPLIES	\$21.56	D	07/10/2015
				14,308.24		
Capital Improvements						
	1000	AFFILIATED PARTS LLC	CIP	\$1,360.60	D	07/20/2015
	1000	AMAZON	PC PRINTER	\$242.84	D	07/29/2015
	1000	AMAZON	CIP	\$454.64	D	07/27/2015
	1000	AMAZON	CIP	\$454.64	D	07/28/2015
	1000	AMAZON	PC PRINTER	\$36.97	D	08/04/2015
	1000	BEST BUY	PC PRINTER	\$89.99	D	07/13/2015
	1000	CDW GOVERNMENT	WEB SITE DEVELOPMENT	\$735.00	D	07/30/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$95.99	D	07/23/2015

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Capital Improvements cont...						
	1000	WWW.NEWEGG.COM	PC PRINTER	\$54.34	D	07/10/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$16.59	D	07/11/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$104.98	D	07/13/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$195.98	D	07/21/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$154.99	D	07/23/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$227.12	D	07/21/2015
	1000	WWW.NEWEGG.COM	PC PRINTER	\$299.99	D	07/21/2015
				4,524.66		
Community Services						
	1704	AMAZON	SCHOOL OF INSTRUCTION	\$38.17	D	07/17/2015
	170	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$99.00	D	07/16/2015
	1701	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	07/24/2015
	1000	KUM & GO	FUEL	\$17.68	D	07/17/2015
	1704	WAL-MART	SUPPLIES	\$28.88	D	07/30/2015
	1704	WAL-MART	SUPPLIES	\$41.16	D	07/30/2015
				254.89		
Conservation						
	1805	B&B SHOOTING SUPPLIES	SUPPLIES	\$14.95	D	07/20/2015
	1809	BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$20.00	D	07/17/2015
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$50.00	D	07/13/2015
	1809	CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	\$153.27	D	07/30/2015
	1809	CASEYS GEN STORE	SUPPLIES	\$29.04	D	07/16/2015
	1806	CELEBRATION RIVER CRUI	SUPPLIES-DAY CAMP	\$427.50	D	07/08/2015
	1805	CREDIT ISLAND BAIT SHO	SUPPLIES	\$11.20	D	08/03/2015
	1806	CROWN TROPHY	SUPPLIES	\$108.75	D	07/09/2015
	1806	CVS	SUPPLIES	\$61.69	D	07/09/2015
	1805	DUNHAMS SPORTS	SUPPLIES	\$219.96	D	07/23/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$25.73	D	07/16/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$149.95	D	07/22/2015
	1805	FARM & FLT OF DAVENPOR	SUPPLIES	\$26.20	D	07/28/2015

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Conservation cont...						
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$18.99	D	07/27/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$185.02	D	07/21/2015
	1801	FARM & FLT OF DAVENPOR	SUPPLIES	\$35.93	D	07/16/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$23.96	D	07/29/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$27.99	D	07/16/2015
	1809	FARM & FLT OF DAVENPOR	SUPPLIES	\$74.99	D	07/13/2015
	1803	FARM & FLT OF DAVENPOR	SUPPLIES	\$64.83	D	07/20/2015
	1802	FARM & FLT OF DAVENPOR	WAPSI WELL AND WATER SYST	\$76.46	D	07/27/2015
	1805	GANDER MOUNTAIN	SUPPLIES	\$55.94	D	07/09/2015
	1806	GOODWILL INDUSTRIES	SUPPLIES-DAY CAMP	\$11.96	D	07/19/2015
	1806	HALL OF FAME PIZZA	SUPPLIES	\$157.92	D	07/10/2015
	1806	HOBBY-LOBBY	SUPPLIES-DAY CAMP	\$134.00	D	07/11/2015
	1809	HOME HARDWARE	SUPPLIES	\$476.91	D	07/23/2015
	1806	HY VEE	SUPPLIES-DAY CAMP	\$159.57	D	07/22/2015
	1806	HY VEE	SUPPLIES-DAY CAMP	\$12.40	D	07/26/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$15.28	D	07/16/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	07/21/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$23.98	D	07/24/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	07/13/2015
	1806	KEITH AND COMPANY SCRE	SUPPLIES-DAY CAMP	\$1,342.00	D	07/28/2015
	1804	MENARDS	SUPPLIES	\$52.67	D	07/10/2015
	1803	MENARDS	SUPPLIES	\$215.23	D	07/09/2015
	1806	MICHAELS STORES	SUPPLIES-DAY CAMP	\$70.90	D	07/13/2015
	1805	MONARCH WATCH	SUPPLIES	\$113.35	D	07/29/2015
	1803	NOR NORTHERN TOOL	VEHICULAR PARTS	\$112.68	D	07/21/2015
	1000	NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$570.00	D	07/14/2015
	1000	NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$200.00	D	07/14/2015
	1000	NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$200.00	D	07/14/2015
	1000	NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$200.00	D	07/14/2015
	1000	NRPA-CONGRESS	SCHOOL OF INSTRUCTION	\$200.00	D	07/14/2015
	1804	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$65.15	D	07/10/2015
	1801	QNC INC	POSTAGE	\$143.50	D	07/13/2015
	1805	ROAD RANGER	TRAVEL	\$39.68	D	08/04/2015

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Conservation cont...						
	1806	ROCK CREEK MARINA & CA	SUPPLIES-DAY CAMP	\$236.00	D	07/29/2015
	1801	RUSSO POWER	SUPPLIES	\$389.99	D	07/29/2015
	1806	SCHNUCKS	SUPPLIES-DAY CAMP	\$30.30	D	07/14/2015
	1805	SCHNUCKS	SUPPLIES	\$14.35	D	07/24/2015
	1809	TERRY FRAZERS RV CENTE	WLP-BEACH CONCESSIONS	\$3.22	D	07/10/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$4.20	D	07/29/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	07/28/2015
	1805	THE HOME DEPOT	SUPPLIES	\$128.00	D	07/08/2015
	1805	THE HOME DEPOT	SUPPLIES	\$29.94	D	07/14/2015
	1805	THE HOME DEPOT	SUPPLIES	\$23.94	D	07/21/2015
	1801	TPC CASH & CARRY DAVEN	CONCESSION-POOL	\$89.18	D	08/01/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$67.16	D	07/23/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$95.86	D	07/13/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$113.53	D	07/11/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$87.23	D	07/21/2015
	1809	TPC CASH & CARRY DAVEN	SUPPLIES-WLP BEACH CONCES	\$145.35	D	07/30/2015
	1809	UPBEAT	SUPPLIES	\$1,096.63	D	07/29/2015
	1801	USPS	SUPPLIES	\$17.95	D	07/20/2015
	1805	USPS	POSTAGE	\$49.00	D	07/14/2015
	1806	VISTAPRINT.COM	SUPPLIES	\$36.98	D	07/20/2015
	1805	WAL-MART	SUPPLIES	\$48.50	D	07/09/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$14.00	D	07/23/2015
	1809	WAL-MART	SUPPLIES	\$70.00	D	07/29/2015
	1809	WAL-MART	SUPPLIES	\$35.76	D	07/10/2015
	1805	WAL-MART	SUPPLIES	\$41.02	D	07/30/2015
	1806	WAL-MART	SUPPLIES-DAY CAMP	\$250.99	D	07/13/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$32.88	D	07/13/2015
	1805	WAL-MART	SUPPLIES	\$10.68	D	07/22/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$52.70	D	07/21/2015
	1806	WAL-MART	SUPPLIES-DAY CAMP	\$83.12	D	07/26/2015
	1809	WAL-MART	SUPPLIES-WLP BEACH CONCES	\$22.08	D	07/29/2015
	1809	WAL-MART	WLP-BEACH CONCESSIONS	\$23.84	D	08/04/2015
	1806	WISE GUYS PIZZA & MORE	SUPPLIES-DAY CAMP	\$132.96	D	07/31/2015

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Conservation cont...						
	1806	WISE GUYS PIZZA & MORE	SUPPLIES-DAY CAMP	\$-119.78	C	07/31/2015
	1806	WISE GUYS PIZZA & MORE	SUPPLIES-DAY CAMP	\$119.78	D	07/30/2015
	1801	WRISTBANDSONLINE.COM	SUPPLIES	\$1,081.72	D	07/31/2015
				10,963.39		
Health						
	1000	AMAZON	SUPPLIES	\$55.75	D	07/22/2015
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.55	D	07/14/2015
	1000	CC PARKING GARAGE	TRAVEL	\$51.00	D	07/09/2015
	2014	CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	\$11.22	D	07/15/2015
	2031	CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	\$10.49	D	07/31/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	07/25/2015
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$61.56	D	07/16/2015
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$41.04	D	07/10/2015
	2039	HOBBY-LOBBY	SUPPLIES	\$12.96	D	07/09/2015
	2031	HOLIDAY INN	TRAVEL	\$61.60	D	07/29/2015
	1000	IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	\$30.00	D	07/09/2015
	2031	KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.67	D	07/29/2015
	2031	LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	\$27.41	D	07/13/2015
	2039	LUJACK HONDA	MAINTENANCE -VEHICLES	\$56.90	D	07/16/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$24.20	D	07/29/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$167.60	D	07/31/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$626.20	D	07/15/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$29.80	D	07/29/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$29.16	D	08/04/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$46.93	D	07/29/2015
	1000	PANERA BREAD	TRAVEL	\$37.54	D	07/16/2015
	1000	PHILIPS ELECTRONIC	SUPPLIES	\$16.80	D	07/23/2015
	1000	PHILIPS ELECTRONIC	SUPPLIES	\$9.80	D	07/23/2015
	2036	PHILIPS ELECTRONIC	REIMBURSABLE ALLOTMENT	\$239.96	D	07/23/2015
	2036	PHILIPS ELECTRONIC	REIMBURSABLE ALLOTMENT	\$139.94	D	07/23/2015
	1000	SHERATON	TRAVEL	\$0.05	D	07/08/2015

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Health cont...						
	2036	SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$92.96	D	07/14/2015
	2031	SPRINGHILL SUITES	TRAVEL	\$4.48	D	07/14/2015
	1000	STAPLES	SUPPLIES	\$148.99	D	07/30/2015
	2005	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$253.97	D	07/08/2015
	2040	THERMOWORKS INC	SUPPLIES	\$217.29	D	08/04/2015
	1000	VISTAPRINT.COM	SUPPLIES	\$27.95	D	07/21/2015
				2,598.72		
Dept Human Services						
	1000	LAKEERIESYS	MAINTENANCE- EQUIPMENT	\$215.43	D	07/14/2015
	1000	OFFICE MACHINE CONSULT	SUPPLIES	\$85.07	D	07/27/2015
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$99.95	D	07/15/2015
	1000	QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$203.78	D	07/20/2015
	1000	STAPLES	SUPPLIES	\$54.98	D	07/08/2015
	1000	USCC CALL CENTER	CELL PHONES	\$626.59	D	07/14/2015
	1000	WAL-MART	SUPPLIES	\$-81.88	C	07/10/2015
	1000	WAL-MART	SUPPLIES	\$76.52	D	07/10/2015
	1000	WAL-MART	SUPPLIES	\$81.88	D	07/10/2015
				1,362.32		
Non Departmental						
	1000	GOVERNMENT FINANCE	PROFESSIONAL SERVICES	\$425.00	D	07/27/2015
				425.00		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$16.49	D	07/30/2015
	1000	GET ME REGISTERED	SCHOOL OF INSTRUCTION	\$374.19	D	07/24/2015
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	07/17/2015
	1000	IA CRIMINAL RECORD CHE	RECRUITMENT	\$15.00	D	08/03/2015
	1000	IOWA STATE BAR	MEMBERSHIPS	\$260.00	D	07/15/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$148.00	D	07/22/2015
	1000	PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	\$20.43	D	07/07/2015

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Human Resources cont...						
1000		PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	\$38.20	D	07/09/2015
1000		PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	\$10.68	D	07/09/2015
1000		QUAD CITIES RIVER BAND	EMPLOYEE DEVELOPMENT- EMP	\$231.00	D	07/15/2015
1000		TARGET	EMPLOYEE DEVELOPMENT- EMP	\$7.68	D	07/09/2015
				1,136.67		
Planning & Development						
1000		LUJACK HONDA	MAINTENANCE -VEHICLES	\$360.78	D	07/24/2015
1000		USPS	SUPPLIES	\$9.84	D	07/31/2015
				370.62		
Recorder						
1000		IN LABELS DIRECT, INC	SUPPLIES	\$238.31	D	07/28/2015
1000		OFFICESMART	SUPPLIES	\$24.61	D	07/13/2015
				262.92		
Secondary Roads						
2703		ACE HARDWARE	BRUSH CUTTING	\$14.95	D	07/09/2015
2704		AIRGASS NORTH	WELDING	\$15.40	D	08/05/2015
2704		BP	GASOLINE	\$6.93	D	07/29/2015
2704		BP	GASOLINE	\$3.38	D	07/15/2015
2704		CASEYS GEN STORE	GASOLINE	\$35.55	D	07/07/2015
2704		CASEYS GEN STORE	GASOLINE	\$28.25	D	07/30/2015
2704		CASEYS GEN STORE	GASOLINE	\$26.30	D	07/09/2015
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$500.35	D	07/21/2015
2704		FARM & FLT OF DAVENPOR	BATTERIES	\$8.67	D	07/16/2015
2701		FARM & FLT OF DAVENPOR	SUPPLIES	\$124.99	D	07/09/2015
2704		FARM & FLT OF DAVENPOR	PARTS	\$3.99	D	07/13/2015
2704		FARM & FLT OF DAVENPOR	TOOLS	\$57.87	D	07/27/2015
2704		FARM & FLT OF DAVENPOR	TOOLS	\$29.99	D	07/21/2015
2704		FARM & FLT OF DAVENPOR	TOOLS	\$46.97	D	07/14/2015
2701		GATEWAY HOTEL AND CONF	MEALS AND LODGING	\$230.72	D	07/09/2015

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Secondary Roads cont...						
2704		HAWKEYE INTERNATIONAL	PARTS	\$404.88	D	07/08/2015
2704		HAWKEYE INTERNATIONAL	PARTS	\$491.08	D	07/09/2015
2701		HYATT	MEALS AND LODGING	\$343.44	D	07/13/2015
2701		ISU INTRANS	MEETINGS	\$510.00	D	07/15/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$490.92	D	07/21/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$80.98	D	08/04/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$403.62	D	07/14/2015
2703		MENARDS	PORTLAND CEMENT CONCRETE	\$53.00	D	07/21/2015
2704		MENARDS	BUILDINGS	\$69.00	D	07/29/2015
2701		MENARDS	SUPPLIES	\$15.90	D	07/31/2015
2703		MENARDS	PORTLAND CEMENT CONCRETE	\$194.82	D	07/15/2015
2704		MENARDS	BUILDINGS	\$79.68	D	07/29/2015
2704		MENARDS	PARTS	\$73.47	D	07/13/2015
2704		MENARDS	PARTS	\$79.99	D	07/13/2015
2703		MENARDS	PORTLAND CEMENT CONCRETE	\$27.93	D	07/29/2015
2701		MENARDS	SUPPLIES	\$10.99	D	07/15/2015
2701		MENARDS	SUPPLIES	\$19.88	D	07/15/2015
2704		MIDWEST WHEEL CO. DP	FILTERS	\$-21.07	C	07/21/2015
2704		MIDWEST WHEEL CO. DP	FILTERS	\$31.88	D	07/09/2015
2704		MIDWEST WHEEL CO. DP	PARTS	\$45.50	D	07/09/2015
2704		NAPA PARTS	FILTER	\$11.16	D	07/22/2015
2704		NAPA PARTS	TOOLS	\$13.51	D	07/22/2015
2704		NAPA PARTS	FILTERS	\$67.56	D	07/29/2015
2704		NAPA PARTS	PARTS	\$41.12	D	07/22/2015
2704		NAPA PARTS	PARTS	\$89.79	D	07/29/2015
2704		NAPA PARTS	FILTERS	\$22.38	D	07/20/2015
2704		NAPA PARTS	FILTERS	\$306.20	D	07/08/2015
2704		NAPA PARTS	FILTERS	\$-32.68	C	07/20/2015
2704		NAPA PARTS	FILTERS	\$113.45	D	07/15/2015
2704		NAPA PARTS	FILTER	\$28.59	D	07/20/2015
2704		NAPA PARTS	PARTS	\$39.03	D	07/08/2015
2704		NAPA PARTS	FILTERS	\$349.46	D	07/22/2015
2704		NEWTON 66	GASOLINE	\$33.65	D	07/09/2015

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Secondary Roads cont...						
	2704	P AND K MIDWEST DEWITT	FILTERS	\$108.30	D	07/21/2015
	2701	QUAD CITY AIRPORT	MEETINGS	\$21.00	D	07/12/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	07/22/2015
	2704	REXCO EQUIPMENT INC	PARTS	\$291.04	D	07/28/2015
	2704	RIVER VALLEY TURF	PARTS	\$51.81	D	07/16/2015
	2704	ROCKFORD RIGGING INC	PARTS	\$176.24	D	08/04/2015
	2704	THREADED PRODUCTS INC	SUPPLIES	\$74.36	D	07/30/2015
	2704	WEST KIMBERLY PAWN	TOOLS	\$120.00	D	07/27/2015
				6,612.17		
Sheriff						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.00	D	08/01/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$19.93	D	08/03/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$32.97	D	07/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$24.99	D	08/03/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$18.19	D	07/29/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.98	C	07/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.74	D	07/29/2015
	2805	AMAZON	SUPPLIES	\$16.99	D	07/14/2015
	2801	AMAZON	SUPPLIES	\$101.94	D	08/04/2015
	2804	AMAZON	SUPPLIES	\$79.99	D	07/29/2015
	2802	AMAZON	SUPPLIES	\$15.90	D	07/17/2015
	2802	AMAZON	SUPPLIES	\$45.96	D	08/03/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$79.03	D	07/17/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$8.96	D	07/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$23.76	D	07/29/2015
	2801	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$255.00	D	07/09/2015
	2801	AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	\$255.00	D	07/21/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$129.68	D	07/14/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$17.75	D	07/10/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$25.05	D	07/09/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$36.00	D	08/03/2015

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Sheriff cont...						
	2802	BUDGET RENT-A-CAR	TRAVEL	\$167.18	D	07/25/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.70	D	07/17/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$16.56	D	07/10/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.00	D	07/23/2015
	2802	CENTER POINT TRAVEL	VEHICLE FUELS AND LUBRICA	\$38.49	D	07/09/2015
	2805	COUNTRY INN AND SUITES	TRAVEL	\$184.80	D	07/22/2015
	2805	COUNTRY INN AND SUITES	TRAVEL	\$184.80	D	07/22/2015
	2801	D AND D HUMMER	MAINTENANCE -VEHICLES	\$1,653.56	D	07/22/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$426.00	D	07/16/2015
	2801	EXPEDIA	TRAVEL	\$7.99	D	07/30/2015
	2805	FEDEX	COMMERCIAL SERVICES	\$9.49	D	07/30/2015
	1000	FEDEX	COMMERCIAL SERVICES	\$22.99	D	07/13/2015
	2805	FEDEX	COMMERCIAL SERVICES	\$-10.15	C	07/30/2015
	2805	FEDEX	COMMERCIAL SERVICES	\$10.15	D	08/01/2015
	2805	GIT N GO	VEHICLE FUELS AND LUBRICA	\$30.00	D	07/22/2015
	1000	GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	\$402.64	D	07/15/2015
	2802	GT SPORTS UNLIMITED	SUPPLIES	\$81.05	D	07/22/2015
	2805	HAMPTON INN	TRAVEL	\$278.88	D	07/24/2015
	2805	HAMPTON INN	TRAVEL	\$278.88	D	07/24/2015
	2801	HAWKEYE MOTOR WORKS	MAINTENANCE -VEHICLES	\$193.75	D	07/14/2015
	2802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$25.98	D	08/04/2015
	2802	HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	\$1,946.07	D	07/30/2015
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$791.30	D	07/10/2015
	2802	HOLIDAY INN	TRAVEL	\$208.32	D	07/24/2015
	2802	HOLIDAY STNSTORE	VEHICLE FUELS AND LUBRICA	\$41.50	D	07/24/2015
	1000	HOME HARDWARE	SUPPLIES	\$20.80	D	07/17/2015
	1000	HOME HARDWARE	SUPPLIES	\$2.85	D	07/17/2015
	1000	HOME STORE	TECHNOLOGY AND EQUIPMENT	\$423.99	D	07/18/2015
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$35.50	D	07/22/2015
	1000	HY VEE	SUPPLIES	\$1.73	D	07/21/2015
	1000	HY VEE	SUPPLIES	\$43.00	D	07/09/2015
	2805	HY VEE	VEHICLE FUELS AND LUBRICA	\$28.19	D	07/21/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	07/21/2015

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Sheriff cont...						
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/03/2015
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	07/15/2015
	2802	INN & SUITES AT RIVERW	TRAVEL	\$414.88	D	07/21/2015
	2801	J F AHERN CO	MAINTENANCE- EQUIPMENT	\$25.10	D	07/10/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$40.75	D	07/10/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$10.15	D	07/24/2015
	2801	KUSTOM SIGNALS, INC.	SUPPLIES	\$498.00	D	07/30/2015
	2803	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$33.00	D	07/30/2015
	2803	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$40.00	D	07/28/2015
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$27.00	D	07/21/2015
	2802	LOWES	SUPPLIES	\$5.92	D	07/21/2015
	2802	LOWES	SUPPLIES	\$14.45	D	07/21/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	07/30/2015
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	07/30/2015
	2802	MENARDS	SUPPLIES	\$32.05	D	07/21/2015
	2802	MENARDS	SUPPLIES	\$79.93	D	07/31/2015
	2805	MESKWAKI CASINO HOTEL	TRAVEL	\$84.53	D	07/10/2015
	1000	MOODY ENTERPRISES INC	TECHNOLOGY AND EQUIPMENT	\$585.00	D	07/10/2015
	2802	NATIONAL INSTITUTE	SCHOOL OF INSTRUCTION	\$195.00	D	07/09/2015
	2802	NATIONWIDE SALES AND S	SUPPLIES	\$62.40	D	07/20/2015
	2805	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.98	D	07/30/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$20.00	D	07/20/2015
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$28.09	D	07/16/2015
	2801	PRAIRIE MEADOWS HOTEL	TECHNOLOGY AND EQUIPMENT	\$3.92	D	07/10/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$123.20	D	07/07/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$123.20	D	07/07/2015
	2805	PRAIRIE MEADOWS HOTEL	TRAVEL	\$123.20	D	07/07/2015
	1000	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	07/15/2015
	2801	RITE IN THE RAIN	SUPPLIES	\$106.91	D	07/16/2015
	2805	ROSSANA	SUPPLIES	\$-50.00	C	07/13/2015
	2802	SARAGLOVECO	SUPPLIES	\$59.86	D	07/20/2015
	1000	SHERATON	TRAVEL	\$918.92	D	07/15/2015
	1000	SHERATON	TRAVEL	\$456.31	D	07/11/2015

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Sheriff cont...						
2801		SIERRA WIRELESS INC	TECHNOLOGY AND EQUIPMENT	\$392.00	D	07/10/2015
2801		STOP TECH LTD	SUPPLIES	\$198.00	D	08/04/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	08/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	07/27/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$427.43	D	07/27/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.43	D	08/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$1,036.06	D	07/27/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$404.82	D	07/27/2015
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/15/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$41.00	D	07/27/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$44.05	D	08/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.01	D	07/27/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	08/03/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	07/30/2015
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/15/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$44.41	D	08/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$320.58	D	07/14/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$570.10	D	08/03/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/28/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$49.00	D	08/03/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$214.95	D	07/14/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$250.64	D	07/14/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	07/28/2015
2801		SYX TIGERDIRECT.COM	SUPPLIES	\$34.03	D	07/09/2015
2801		THE CAMERA CORNER	SUPPLIES	\$411.92	D	07/31/2015
2801		THE CAMERA CORNER	SUPPLIES	\$59.96	D	07/28/2015
2802		THE UPS STORE	COMMERCIAL SERVICES	\$32.84	D	07/17/2015
2802		THE WEBSTAUANT STORE	SUPPLIES	\$443.66	D	07/16/2015
1000		TROPHY KING	SUPPLIES	\$65.00	D	08/03/2015
1000		TROPHY KING	SUPPLIES	\$65.00	D	07/08/2015
2801		UNITED	TRAVEL	\$422.20	D	07/30/2015
2802		UNITED	TRAVEL	\$25.00	D	07/25/2015
2801		UNITED TACTICAL SYSTEM	SUPPLIES	\$318.00	D	07/14/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2804	USPS	COMMERCIAL SERVICES	\$28.92	D	07/31/2015
	2804	USPS	SUPPLIES	\$5.53	D	08/04/2015
	2804	USPS	SUPPLIES	\$12.45	D	07/09/2015
	2801	USPS	COMMERCIAL SERVICES	\$14.25	D	07/29/2015
	2804	USPS	COMMERCIAL SERVICES	\$21.69	D	07/17/2015
	2804	USPS	COMMERCIAL SERVICES	\$7.23	D	07/10/2015
	2804	USPS	SUPPLIES	\$5.75	D	07/31/2015
	2801	WAL-MART	SUPPLIES	\$7.84	D	07/08/2015
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$269.12	D	07/16/2015
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$75.48	D	07/17/2015
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$343.92	D	07/17/2015
	2802	WAL-MART	SUPPLIES	\$253.20	D	07/21/2015
	2801	WW GRAINGER	SUPPLIES	\$85.46	D	07/21/2015
	1000	YELLOW CAB'Z	TRAVEL	\$52.92	D	07/10/2015
	1000	YELLOW CARD SERVICES I	TRAVEL	\$50.65	D	07/15/2015
				20,841.87		
Treasurer						
	1000	CASEYS GEN STORE	TRAVEL	\$18.14	D	07/16/2015
	1000	DELTA	TRAVEL	\$25.00	D	07/10/2015
	1000	FAIRFIELD INN&SUITES C	TRAVEL	\$779.08	D	07/10/2015
	3001	IA SECRETARY OF STATE	INSURANCE PREMIUMS	\$30.00	D	07/09/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$70.64	D	07/24/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$59.01	D	07/24/2015
	3002	Q-MATIC CORPORATION	SUPPLIES	\$465.73	D	07/17/2015
	1000	YELLOW CAB	TRAVEL	\$28.75	D	07/10/2015
				1,476.35		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	07/17/2015
				1,084.25		

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County Assessor						
1000		GRAND HARBOR RESORT	SCHOOL OF INSTRUCTION REC	\$204.70	D	07/17/2015
1000		GRAND HARBOR RESORT	SCHOOL OF INSTRUCTION REC	\$204.70	D	07/15/2015
1000		USPS	POSTAGE	\$19.60	D	07/27/2015
				429.00		
County Library						
1000		AMAZON	AUDIO VISUAL	\$-0.87	C	07/29/2015
1000		AMAZON	ADULT BOOKS	\$31.00	D	07/22/2015
1000		AMAZON	ADULT BOOKS	\$12.59	D	07/22/2015
1000		AMAZON	ADULT BOOKS	\$23.37	D	07/22/2015
1000		AMAZON	ADULT BOOKS	\$61.63	D	07/22/2015
1000		AMAZON	AUDIO VISUAL	\$8.98	D	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$19.85	D	07/27/2015
1000		AMAZON	ADULT BOOKS	\$9.85	D	08/03/2015
1000		AMAZON	AUDIO VISUAL	\$62.47	D	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$89.95	D	07/10/2015
1000		AMAZON	AUDIO VISUAL	\$122.30	D	07/10/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	08/01/2015
1000		AMAZON	AUDIO VISUAL	\$14.93	D	07/30/2015
1000		AMAZON	AUDIO VISUAL	\$59.99	D	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$9.97	D	07/20/2015
1000		AMAZON	JUVENILE BOOKS	\$59.17	D	08/02/2015
1000		AMAZON	JUVENILE BOOKS	\$24.00	D	07/16/2015
1000		AMAZON	SUPPLIES	\$31.92	D	07/30/2015
1000		AMAZON	JUVENILE BOOKS	\$4.39	D	07/17/2015
1000		AMAZON	JUVENILE BOOKS	\$39.23	D	07/20/2015
1000		AMAZON	JUVENILE BOOKS	\$2.61	D	07/20/2015
1000		AMAZON	JUVENILE BOOKS	\$9.89	D	07/20/2015
1000		AMAZON	ADULT BOOKS	\$55.73	D	07/22/2015
1000		AMAZON	JUVENILE BOOKS	\$22.23	D	07/27/2015
1000		AMAZON	JUVENILE BOOKS	\$42.45	D	07/16/2015
1000		AMAZON	JUVENILE BOOKS	\$19.95	D	08/04/2015
1000		AMAZON	JUVENILE BOOKS	\$17.65	D	08/05/2015

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$33.31	D	08/05/2015
1000		AMAZON	JUVENILE BOOKS	\$28.15	D	08/05/2015
1000		AMAZON	ADULT BOOKS	\$6.07	D	07/10/2015
1000		AMAZON	ADULT BOOKS	\$99.00	D	08/01/2015
1000		AMAZON	ADULT BOOKS	\$28.94	D	07/22/2015
1000		AMAZON	JUVENILE BOOKS	\$59.34	D	07/25/2015
1000		AMAZON	AUDIO VISUAL	\$19.84	D	07/27/2015
1000		AMAZON	ADULT BOOKS	\$13.48	D	07/22/2015
1000		AMAZON	ADULT BOOKS	\$118.77	D	07/22/2015
1000		AMAZON	ADULT BOOKS	\$7.83	D	07/21/2015
1000		AMAZON	ADULT BOOKS	\$113.12	D	07/11/2015
1000		AMAZON	AUDIO VISUAL	\$-0.86	C	07/29/2015
1000		AMAZON	JUVENILE BOOKS	\$13.33	D	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$14.80	D	07/10/2015
1000		AMAZON	JUVENILE BOOKS	\$16.90	D	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$-4.80	C	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$-4.92	C	07/16/2015
1000		AMAZON	AUDIO VISUAL	\$85.26	D	07/13/2015
1000		AMAZON	JUVENILE BOOKS	\$32.25	D	07/10/2015
1000		AMAZON	JUVENILE BOOKS	\$176.39	D	07/11/2015
1000		AMAZON	JUVENILE BOOKS	\$10.57	D	07/12/2015
1000		AMAZON	JUVENILE BOOKS	\$55.47	D	07/12/2015
1000		AMAZON	JUVENILE BOOKS	\$15.99	D	07/15/2015
1000		AMAZON	JUVENILE BOOKS	\$88.66	D	07/16/2015
1000		GREEN CHEVROLET	SUPPLIES	\$220.74	D	07/21/2015
1000		HOME PAGES DIRECTORIES	OTHER EXPENSE	\$810.00	D	07/27/2015
1000		VONAGE	MAINTENANCE- SOFTWARE	\$224.37	D	07/24/2015
1000		WELLNESS FIRST COU	LIBRARY PROGRAMMING	\$94.00	D	07/21/2015
				3,231.21		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$154.99	D	07/30/2015

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SECC/EMA cont...						
6802		AMAZON	SUPPLIES	\$5.99	D	07/30/2015
6802		DOLLAR-GENERAL	SUPPLIES	\$14.00	D	07/08/2015
6802		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	07/12/2015
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$35.00	D	08/03/2015
6801		IWIRELESS - RECURRING	CELL PHONES	\$152.86	D	07/10/2015
6801		MENARDS	VEHICLE FUELS AND LUBRICA	\$162.91	D	07/20/2015
6802		NORMAN & ASSOCIATES	SCHOOL OF INSTRUCTION	\$25.00	D	07/13/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$77.37	D	07/09/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$29.38	D	07/10/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$104.26	D	07/10/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$48.61	D	07/14/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$161.34	D	07/30/2015
6802		OFFICE SOLUTIONS	SUPPLIES	\$49.37	D	07/10/2015
6802		POSITIVE PROMO00 OF 00	SUPPLIES	\$100.18	D	07/13/2015
6802		POSITIVE PROMOTIONS IN	SUPPLIES	\$1,199.34	D	07/31/2015
6802		POSITIVE PROMOTIONS IN	SUPPLIES	\$-35.64	C	08/03/2015
6802		POSITIVE PROMOTIONS IN	SUPPLIES	\$424.32	D	07/13/2015
6802		PROMOTIONS NOW	SUPPLIES	\$100.00	D	07/13/2015
6802		SAMS CLUB	SUPPLIES	\$64.44	D	07/30/2015
6802		SHERATON	TRAVEL	\$10.00	D	07/23/2015
6801		SPRINT WIRELESS	CELL PHONES	\$483.79	D	07/11/2015
6802		STAMP X PRESS COM	SUPPLIES	\$25.98	D	07/28/2015
6802		STAMP X PRESS COM	SUPPLIES	\$47.98	D	08/04/2015
6802		STAPLES	SUPPLIES	\$27.47	D	07/09/2015
6802		TALLGRASS BUSINESS RES	SUPPLIES	\$108.59	D	07/30/2015
6801		THE PRINTERS MARK	SUPPLIES	\$32.00	D	08/03/2015
6801		US ADVENTURE RV	VEHICULAR PARTS	\$672.93	D	07/24/2015
6802		WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	07/28/2015
6801		WW GRAINGER	OSOS INVENTORY REPLACEMEN	\$120.54	D	07/22/2015
				4,768.76		

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Report Total: 78,458.03