

PURCHASING CARD GENERAL LEDGER REPORT

10/5/2015

POSTING DATE: 9/30/2015

BOARD DATE: 10/8/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	BERIHU BERHANU TAXI	TRAVEL	\$18.44	D	09/13/2015
	1000	BERIHU BERHANU TAXI	TRAVEL	\$18.44	D	09/13/2015
				36.88		
Attorney						
	1201	CROSS BORDER TRANS FEE	SUPPLIES	\$0.06	D	09/04/2015
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$84.96	D	09/16/2015
	1201	USPS	POSTAGE	\$8.11	D	09/04/2015
	1201	USPS	POSTAGE	\$64.78	D	09/11/2015
	1201	WHOLESALEBUYING.CO	SUPPLIES	\$5.62	D	09/04/2015
				163.53		
Auditor						
	1301	USPS	POSTAGE	\$26.75	D	09/02/2015
				26.75		
Information Technology						
	1401	AMAZON	SUPPLIES	\$19.99	D	09/23/2015
	1401	ARMA CONFERENCE	SCHOOL OF INSTRUCTION	\$1,299.00	D	09/09/2015
	1000	ARMA CONFERENCE	SCHOOL OF INSTRUCTION	\$1,299.00	D	09/09/2015
	1000	ARMA CONFERENCE	SCHOOL OF INSTRUCTION	\$1,299.00	D	09/09/2015
	1401	BERIHU BERHANU TAXI	TRAVEL	\$18.43	D	09/13/2015
	1000	BETTENDORF OFFICE PROD	SUPPLIES	\$62.51	D	09/25/2015
	1000	BOOZIES	SUPPLIES	\$36.52	D	09/23/2015
	1401	GRANDVIEW LAS VEGAS FD	TRAVEL	\$25.00	D	09/11/2015
	1000	HENDERSON TAXI	TRAVEL	\$20.79	D	09/15/2015
	1000	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	09/15/2015
	1000	JIMMY JOHN'S	SUPPLIES	\$110.00	D	09/25/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$90.88	D	09/02/2015
	1401	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	09/18/2015
	1000	SOUTHWEST	TRAVEL	\$594.00	D	09/09/2015
	1000	TAXI CAB SERVICE	TRAVEL	\$34.22	D	09/11/2015

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Information Technology cont...						
	1000	WEEDSB, LLC. TAXI	TRAVEL	\$31.42	D	09/18/2015
				4,993.21		
Facilities & Support Services						
	1502	ADEL WHOLESALERS	SUPPLIES	\$31.79	D	09/21/2015
	1501	ADEL WHOLESALERS	SUPPLIES	\$184.80	D	09/25/2015
	1501	AIR DELIGHTS INC	SUPPLIES	\$231.22	D	09/16/2015
	1514	AMAZON	SUPPLIES	\$285.90	D	09/06/2015
	1514	AMAZON	SUPPLIES	\$-22.96	C	09/12/2015
	1514	AMAZON	SUPPLIES	\$-254.56	C	09/12/2015
	1505	BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$31.90	D	09/18/2015
	6802	BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$105.90	D	09/23/2015
	1514	BEST BUY	SUPPLIES	\$44.99	D	09/04/2015
	1000	BEST BUY	SUPPLIES	\$19.99	D	09/03/2015
	1507	BEST BUY	SUPPLIES	\$49.99	D	09/03/2015
	1514	BIG RIVER EQUIPMENT	TECHNOLOGY AND EQUIPMENT	\$1,000.00	D	09/17/2015
	1512	CITY OF DAVENPORT	SUPPLIES	\$48.00	D	09/16/2015
	1514	COURTESY FORD	MAINTENANCE -VEHICLES	\$-7.31	C	09/08/2015
	1502	CRESCENT ELECTRIC	SUPPLIES	\$24.86	D	09/21/2015
	1502	CUMMINS CENTRAL PWR	COMMERCIAL SERVICES	\$1,112.72	D	09/21/2015
	1502	CUMMINS CENTRAL PWR	COMMERCIAL SERVICES	\$1,059.62	D	09/21/2015
	1508	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$7.56	D	09/29/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	09/11/2015
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	09/11/2015
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.69	D	09/16/2015
	1512	GRAINGER	SUPPLIES	\$132.16	D	09/04/2015
	1501	GRAINGER	SUPPLIES	\$18.72	D	09/02/2015
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.69	D	09/16/2015
	1503	GRAINGER	SUPPLIES	\$32.68	D	09/29/2015
	1501	GRAINGER	SUPPLIES	\$11.16	D	09/02/2015
	1502	GRAINGER	SUPPLIES	\$12.98	D	09/23/2015
	1503	GRAINGER	SUPPLIES	\$36.96	D	09/23/2015

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Facilities & Support Services cont...						
	1503	GRAINGER	SUPPLIES	\$11.16	D	09/02/2015
	1503	GRAINGER	SUPPLIES	\$40.05	D	09/23/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$61.49	D	09/16/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$178.06	D	09/10/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$154.34	D	09/21/2015
	1501	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$10.98	D	09/03/2015
	1505	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.22	D	09/17/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$48.96	D	09/21/2015
	1514	KIRKWOOD BOOKSTORE	PERIODICALS AND SUBSRRIPT	\$3.25	D	09/02/2015
	1000	KIRKWOOD BOOKSTORE	SCHOOL OF INSTRUCTION	\$349.00	D	09/02/2015
	1514	KIRKWOOD BOOKSTORE	PERIODICALS AND SUBSRRIPT	\$9.20	D	09/10/2015
	1514	KIRKWOOD BOOKSTORE	PERIODICALS AND SUBSRRIPT	\$-3.25	C	09/10/2015
	1502	KULLY SUPPLY PC	SUPPLIES	\$174.46	D	09/22/2015
	1502	KULLY SUPPLY PC	SUPPLIES	\$63.50	D	09/16/2015
	1508	MENARDS	SUPPLIES	\$18.50	D	09/23/2015
	1501	MENARDS	SUPPLIES	\$20.91	D	09/23/2015
	6802	MENARDS	SUPPLIES	\$15.44	D	09/03/2015
	1513	MENARDS	SUPPLIES	\$15.43	D	09/03/2015
	1502	MENARDS	SUPPLIES	\$78.41	D	09/10/2015
	1508	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	09/24/2015
	6802	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	09/09/2015
	1503	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	09/09/2015
	6802	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$46.00	D	09/24/2015
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$69.00	D	09/24/2015
	1501	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$23.00	D	09/24/2015
	1510	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$17.25	D	09/24/2015
	1502	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$46.00	D	09/09/2015
	1504	MIDWEST PEST MGMT	COMMERCIAL SERVICES	\$5.75	D	09/24/2015
	1502	MYPILLOTSTORE.COM	SUPPLIES	\$39.95	D	09/17/2015
	1509	PAYPAL CTRIP COM	SUPPLIES	\$-94.06	C	08/29/2015
	1509	PAYPAL ROBERTFENTO	SUPPLIES	\$-15.00	C	08/06/2015
	1509	PITNEY BOWES	POSTAGE	\$753.05	D	09/17/2015
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$38.25	D	09/09/2015

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Facilities & Support Services cont...						
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	09/09/2015
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	09/09/2015
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	09/09/2015
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$24.38	D	09/09/2015
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	09/09/2015
	1504	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$8.12	D	09/09/2015
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$217.50	D	09/09/2015
	1512	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$746.12	D	09/11/2015
	1509	SAMS	MEMBERSHIPS	\$100.00	D	09/03/2015
	1509	SAMS	SUPPLIES	\$4,356.00	D	09/04/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$271.80	D	09/28/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$135.90	D	09/24/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	09/23/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$45.30	D	09/18/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$640.71	D	09/11/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$67.95	D	09/15/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$243.20	D	09/16/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$89.47	D	09/18/2015
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$815.44	D	09/10/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$239.84	D	09/17/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$795.60	D	09/02/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$294.56	D	09/15/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$171.84	D	09/17/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$206.24	D	09/17/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.56	D	09/25/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$644.96	D	09/25/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$171.84	D	09/28/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$57.28	D	09/17/2015
				17,848.47		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$43.96	D	09/10/2015

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$43.32	D	09/03/2015
1000		AMAZON	PC PRINTER	\$244.95	D	09/11/2015
1000		AMAZON	PC PRINTER	\$170.00	D	09/17/2015
1000		AMAZON	PC PRINTER	\$43.32	D	09/11/2015
1000		AMAZON	CIP	\$33.42	D	09/06/2015
1000		AMAZON	PC PRINTER	\$43.96	D	09/16/2015
1000		AMAZON	CIP	\$198.89	D	09/06/2015
1000		AMAZON	PC PRINTER	\$209.99	D	09/14/2015
1000		AMAZON	PC PRINTER	\$7.99	D	09/14/2015
1000		AMAZON	PC PRINTER	\$279.99	D	09/05/2015
1000		AMAZON	PHONE UPGRADE	\$115.38	D	09/02/2015
1000		AMAZON	PHONE UPGRADE	\$350.99	D	09/03/2015
1000		AMAZON	PHONE UPGRADE	\$28.94	D	09/17/2015
1000		AMAZON	PHONE UPGRADE	\$217.18	D	09/17/2015
1000		AMAZON	PC PRINTER	\$209.90	D	09/24/2015
1000		BEST BUY	CIP	\$469.97	D	09/03/2015
1000		DOORS INC	CIP	\$560.82	D	09/03/2015
1000		GREENWOOD CLEANING SYS	CIP	\$420.41	D	09/16/2015
1000		STAPLES	PC PRINTER	\$41.94	D	09/15/2015
1000		TAPEANDMEDIA COM	TAPE BACKUP	\$419.78	D	09/16/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$229.98	D	09/14/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$149.99	D	09/23/2015
				4,535.07		
Community Services						
1000		7ELEVEN	TRAVEL	\$19.08	D	09/02/2015
1000		ACT WICHE	SCHOOL OF INSTRUCTION	\$275.00	D	09/14/2015
1704		ACT WICHE	SCHOOL OF INSTRUCTION	\$275.00	D	09/14/2015
1701		CORALVILLE PARKING DEP	TRAVEL	\$5.00	D	09/23/2015
1000		ENTERPRISE	TRAVEL	\$14.00	D	09/12/2015
1000		ENTERPRISE	TRAVEL	\$318.77	D	09/02/2015
1000		HAMPTON INN	TRAVEL	\$108.64	D	09/15/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
	1000	HY VEE	TRAVEL	\$17.00	D	09/15/2015
	1000	QUAD CITY AIRPORT	TRAVEL	\$26.00	D	09/02/2015
	1704	RESIDENCE INNS	TRAVEL	\$195.14	D	09/02/2015
	1000	RESIDENCE INNS	TRAVEL	\$195.14	D	09/02/2015
	1701	SHELL OIL	TRAVEL	\$15.55	D	09/24/2015
	1701	THE OLIVE GARDEN	SUPPLIES	\$-9.03	C	09/08/2015
	1000	UNITED	TRAVEL	\$25.00	D	09/02/2015
	1704	UNITED	TRAVEL	\$25.00	D	09/02/2015
				1,505.29		
Conservation						
	1805	ACE HARDWARE	SUPPLIES	\$34.99	D	09/17/2015
	1000	AWG AMBASSADOR LLC	TRAVEL	\$118.94	D	09/21/2015
	1000	AWG AMBASSADOR LLC	TRAVEL	\$113.79	D	09/21/2015
	1809	BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$25.00	D	09/28/2015
	1805	BP	VEHICLE FUELS AND LUBRICA	\$13.74	D	09/21/2015
	1806	COMMERCIAL PRINTERS	SUPPLIES	\$135.62	D	09/04/2015
	1802	DADANT / AMERICAN BEE	WAPSI POLLINATION PROJECT	\$50.21	D	09/02/2015
	1805	FARM & FLT	SUPPLIES	\$21.77	D	09/22/2015
	1809	FARM & FLT	SUPPLIES	\$45.98	D	09/24/2015
	1809	FARM & FLT	SUPPLIES	\$325.00	D	09/21/2015
	1806	FIFTHOFCOUNTRY	COMMERCIAL SERVICES	\$489.08	D	09/27/2015
	1806	HATS, HAIR & MORE	SUPPLIES	\$55.00	D	09/18/2015
	1809	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$189.99	D	09/14/2015
	1805	HOBBY-LOBBY	SUPPLIES	\$9.98	D	09/14/2015
	1806	HY VEE	SUPPLIES-APOTHECARY SHOP	\$63.37	D	09/25/2015
	1806	HY VEE	SUPPLIES-APOTHECARY SHOP	\$93.85	D	09/03/2015
	1805	K&K TRUEVALUE HARDWARE	MAINTENANCE- BUILDINGS	\$146.45	D	09/28/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	09/25/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$63.68	D	09/24/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$13.19	D	09/10/2015
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$561.09	D	09/03/2015

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Conservation cont...						
	1806	KWIK STAR	SUPPLIES-APOTHECARY SHOP	\$4.69	D	09/12/2015
	1000	MANDALAY BAY RESORT	TRAVEL	\$371.84	D	09/17/2015
	1805	MARKS SMALL ENGINE	COMMERCIAL SERVICES	\$27.44	D	09/15/2015
	1809	MARRIOTT	TRAVEL	\$246.16	D	09/20/2015
	1801	MARRIOTT	TRAVEL	\$246.16	D	09/20/2015
	1000	MARRIOTT	TRAVEL	\$246.16	D	09/20/2015
	1805	MONARCH WATCH	SUPPLIES	\$20.00	D	09/17/2015
	1805	NOTHWOODS LIMITED	SUPPLIES	\$336.80	D	09/21/2015
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$135.94	D	09/12/2015
	1805	PETSMART INC	SUPPLIES	\$10.00	D	09/21/2015
	1805	PETSMART INC	SUPPLIES	\$8.36	D	09/10/2015
	1805	PETSMART INC	SUPPLIES	\$8.16	D	09/17/2015
	1805	SCHNUCKS	SUPPLIES	\$17.99	D	09/21/2015
	1809	T-MOTORSPORT	SUPPLIES	\$99.95	D	09/18/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.79	D	09/11/2015
	1806	THE HOME DEPOT	SUPPLIES	\$10.96	D	09/04/2015
	1809	THOMPSON FAMILY RV LC	SUPPLIES	\$48.00	D	09/17/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$100.44	D	09/05/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$327.84	D	09/25/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$166.99	D	09/12/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$203.32	D	09/07/2015
	1804	TPC CASH & CARRY DAVEN	FOOD/BEVERAGE INVENTORY	\$91.96	D	09/12/2015
	1806	TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	\$93.16	D	09/05/2015
	1804	USPS	POSTAGE	\$12.70	D	09/10/2015
	1809	WAL-MART	SUPPLIES	\$37.52	D	09/18/2015
	1806	WAL-MART	SUPPLIES	\$80.01	D	09/04/2015
				5,540.46		
Health						
	2036	4IMPRINT	REIMBURSABLE ALLOTMENT	\$673.89	D	09/21/2015
	2040	AMERICINN	TRAVEL	\$123.20	D	09/24/2015
	2040	AMERICINN	TRAVEL	\$123.20	D	09/24/2015

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Health cont...						
	2031	BP	VEHICLE FUELS AND LUBRICA	\$32.76	D	09/23/2015
	1000	BUS MGMT DAILY COMMUNI	PERIODICALS AND SUBSCRIP	\$129.00	D	09/22/2015
	2014	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.00	D	09/14/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	09/22/2015
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$363.00	D	09/02/2015
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$430.00	D	09/02/2015
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$390.10	D	09/08/2015
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$75.50	D	09/02/2015
	2028	FIRST MED PHARMACY	SUPPLIES	\$123.75	D	09/10/2015
	2028	HILTON	TRAVEL	\$122.08	D	09/16/2015
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$9.55	D	09/10/2015
	2039	IOWA ENVIRON HLTH ASSN	SCHOOL OF INSTRUCTION	\$150.00	D	09/18/2015
	2039	IOWA ENVIRON HLTH ASSN	SCHOOL OF INSTRUCTION	\$120.00	D	09/17/2015
	2039	IOWA ENVIRON HLTH ASSN	SCHOOL OF INSTRUCTION	\$150.00	D	09/18/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$96.86	D	09/19/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$29.16	D	09/12/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$65.16	D	09/03/2015
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$276.55	D	09/05/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$86.14	D	09/19/2015
	2036	MEDICAL PRODUCTS LABOR	MEDICAID I SMILE DIRECT	\$160.99	D	09/17/2015
	2026	NASN	MEMBERSHIPS	\$139.50	D	09/02/2015
	2028	OFFICE SOLUTIONS	SUPPLIES	\$27.75	D	09/23/2015
	2026	OFFICE SOLUTIONS	SUPPLIES	\$6.88	D	09/23/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$7.83	D	09/23/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$33.92	D	09/10/2015
	2036	PANERA BREAD	REIMBURSABLE ALLOTMENT	\$443.86	D	09/15/2015
	1000	PANERA BREAD	TRAVEL	\$23.66	D	09/17/2015
	2036	PLAK SMACKER	REIMBURSABLE ALLOTMENT	\$959.76	D	09/03/2015
	2028	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$286.50	D	09/01/2015
	2024	PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	\$667.50	D	09/01/2015
	1000	QC TIMES	PERIODICALS AND SUBSCRIP	\$137.25	D	09/02/2015
	2014	QT	VEHICLE FUELS AND LUBRICA	\$28.06	D	09/10/2015
	2014	QT	VEHICLE FUELS AND LUBRICA	\$10.22	D	09/22/2015

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Health cont...						
2036		QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	\$297.50	D	09/10/2015
2036		QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	\$225.00	D	09/17/2015
2036		QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	\$90.00	D	09/17/2015
2036		QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	\$90.00	D	09/17/2015
1000		SAMS	MEMBERSHIPS	\$45.00	D	09/03/2015
2005		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$28.45	D	09/28/2015
2036		SUBWAY	REIMBURSABLE ALLOTMENT	\$54.05	D	09/08/2015
1000		WAL-MART	SUPPLIES	\$26.17	D	09/24/2015
2024		WAL-MART	SUPPLIES	\$11.76	D	09/24/2015
2006		WAL-MART	SUPPLIES	\$71.22	D	09/24/2015
2039		WAL-MART	SUPPLIES	\$3.34	D	09/24/2015
2028		WAL-MART	SUPPLIES	\$40.94	D	09/24/2015
				7,514.96		
Dept Human Services						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$14.01	D	09/12/2015
1000		OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$45.97	D	09/14/2015
1000		QUAD CITIES TEL INC	COMMERCIAL SERVICES	\$202.71	D	09/20/2015
1000		STAPLES	SUPPLIES	\$544.73	D	09/15/2015
1000		STAPLES	SUPPLIES	\$38.18	D	09/02/2015
1000		STAPLES	SUPPLIES	\$700.14	D	09/29/2015
1000		STAPLES	SUPPLIES	\$-544.73	C	09/23/2015
1000		STAPLES	SUPPLIES	\$544.73	D	09/09/2015
1000		TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$1,283.10	D	09/01/2015
1000		USCC CALL CENTER	CELL PHONES	\$652.25	D	09/12/2015
				3,481.09		
Juvenile Detention						
2201		BEST BUY	SUPPLIES	\$74.98	D	09/19/2015
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
2201		IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015

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Juvenile Detention cont...						
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	09/29/2015
	2201	PAPA JOHN'S	GROCERIES	\$77.25	D	09/11/2015
	2201	TRI CITY EQUIPMENT COM	SUPPLIES	\$65.17	D	09/22/2015
				337.40		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$15.72	D	09/03/2015
	1000	AMAZON	EMPLOYEE DEVELOPMENT- EMP	\$34.08	D	09/22/2015
	1000	BERIHU BERHANU TAXI	TRAVEL	\$18.44	D	09/13/2015
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$873.75	D	09/18/2015
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$62.00	D	09/17/2015
				1,003.99		
Planning & Development						
	2501	BATTERIES PLUS	SUPPLIES	\$26.97	D	09/28/2015
	1000	PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$119.98	D	09/18/2015
	2501	RIVER ACTION INC	SCHOOL OF INSTRUCTION	\$99.00	D	09/23/2015
	1000	USPS	SUPPLIES	\$41.65	D	09/11/2015
				287.60		
Recorder						
	1000	B&H PHOTO	SUPPLIES	\$134.85	D	09/09/2015
				134.85		
Secondary Roads						
	2704	BEST BUY	BUILDINGS	\$37.99	D	09/11/2015
	2701	BEST BUY	SUPPLIES	\$120.48	D	09/28/2015

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Secondary Roads cont...						
2701		BEST BUY	SUPPLIES	\$39.99	D	09/16/2015
2704		BP	GASOLINE	\$6.46	D	09/10/2015
2704		BP	GASOLINE	\$6.41	D	09/14/2015
2704		BP	GASOLINE	\$3.20	D	09/29/2015
2704		BP	GASOLINE	\$6.60	D	09/08/2015
2704		CASEYS GEN STORE	GASOLINE	\$18.30	D	09/18/2015
2704		FARM & FLT	PARTS	\$9.48	D	09/10/2015
2704		FARM & FLT	SAFETY	\$59.98	D	09/29/2015
2704		FARM & FLT	TOOLS	\$538.98	D	09/18/2015
2704		FARM & FLT	TOOLS	\$26.97	D	09/22/2015
2704		FARM & FLT	SUNDRY	\$48.70	D	09/29/2015
2704		FARM & FLT	SUNDRY	\$22.47	D	09/15/2015
2704		FARM & FLT	SAFETY	\$59.98	D	09/15/2015
2704		FARM & FLT	PARTS	\$30.66	D	09/29/2015
2704		FARM & FLT	PARTS	\$6.99	D	09/22/2015
2704		FARM & FLT	BULDINGS	\$40.99	D	09/22/2015
2701		HOTEL RESERVATIONS	TRAVEL	\$-526.59	C	09/11/2015
2701		HOTEL RESERVATIONS	TRAVEL	\$526.59	D	09/11/2015
2701		HYATT	TRAVEL	\$624.24	D	09/03/2015
2701		ISU INTRANS	MEETINGS	\$-955.00	C	09/22/2015
2704		IWI MOTOR PARTS	PARTS	\$21.83	D	09/24/2015
2704		MAC TOOLS-LOW MOOR	TOOLS	\$31.98	D	09/08/2015
2703		MARKS SMALL ENGINE	CONCRETE	\$35.80	D	09/14/2015
2704		MARTIN EQUIP	PARTS	\$25.48	D	09/15/2015
2704		MENARDS	BUILDINGS	\$28.80	D	09/10/2015
2703		MENARDS	CONCRETE	\$34.75	D	09/08/2015
2703		MENARDS	SIGNS	\$6.49	D	09/29/2015
2704		MENARDS	BUILDINGS	\$13.47	D	09/17/2015
2701		MENARDS	SUPPLIES	\$27.98	D	09/17/2015
2704		MIDWEST WHEEL CO. DP	OIL	\$23.97	D	09/02/2015
2704		NAPA PARTS	SUNDRY	\$37.74	D	09/02/2015
2704		NAPA PARTS	SUNDRY	\$55.55	D	09/23/2015
2704		NAPA PARTS	FILTERS	\$311.34	D	09/16/2015

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Secondary Roads cont...						
	2704	NAPA PARTS	TOOLS	\$110.31	D	09/23/2015
	2704	NAPA PARTS	SUNDRY	\$80.70	D	09/11/2015
	2704	NAPA PARTS	FILTERS	\$42.38	D	09/02/2015
	2704	NAPA PARTS	FILTERS	\$35.71	D	09/23/2015
	2704	NAPA PARTS	SAFETY	\$1.71	D	09/02/2015
	2701	OFFICE SOLUTIONS	SUPPLIES	\$64.01	D	09/02/2015
	2704	P AND K MIDWEST DEWITT	PARTS	\$19.60	D	09/11/2015
	2701	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	09/03/2015
	2701	QUALITY INN	MEALS AND LODGING	\$176.96	D	09/24/2015
	2701	QUALITY INN	MEALS AND LODGING	\$176.96	D	09/24/2015
	2701	QUALITY INN	MEALS AND LODGING	\$176.96	D	09/24/2015
	2704	REPUBLIC SERVICES	SUNDRY	\$146.00	D	09/23/2015
	2704	RIVER VALLEY TURF	PARTS	\$131.85	D	09/02/2015
	2704	RIVER VALLEY TURF	PARTS	\$91.82	D	09/08/2015
	2704	RSNIDER SNAPONTOOLS	TOOLS	\$46.00	D	09/21/2015
	2704	TP TOOLS & EQUIPMENT	TOOLS	\$32.95	D	09/03/2015
	2704	TP TOOLS & EQUIPMENT	TOOLS	\$47.90	D	09/09/2015
				2,825.87		
Sheriff						
	2802	AMAZON	SUPPLIES	\$23.99	D	09/05/2015
	2805	AMAZON	SUPPLIES	\$33.60	D	09/04/2015
	2802	AMAZON	SUPPLIES	\$101.37	D	09/22/2015
	2802	AMAZON	SUPPLIES	\$29.98	D	09/08/2015
	2802	AMAZON	SUPPLIES	\$14.99	D	09/07/2015
	2802	AMAZON	SUPPLIES	\$25.98	D	09/05/2015
	2802	AMAZON	SUPPLIES	\$50.84	D	09/25/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$49.96	D	09/04/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$153.58	D	09/05/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$77.86	D	09/05/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$69.78	D	09/05/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$40.62	D	09/22/2015

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	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.03	C	09/24/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$59.86	D	09/05/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$39.93	D	09/07/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$33.72	D	09/08/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.88	D	09/25/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$46.44	D	09/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$29.81	D	09/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$17.99	D	09/15/2015
	2801	AMERICAN	TRAVEL	\$25.00	D	09/05/2015
	2805	AMERICINN	TRAVEL	\$61.60	D	09/22/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$790.00	D	09/23/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$195.00	D	09/17/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$255.00	D	09/23/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$393.00	D	09/02/2015
	2801	AVIS RENT-A-CAR 1	COMMERCIAL SERVICES	\$64.71	D	09/06/2015
	2805	BATTERIES PLUS	SUPPLIES	\$47.99	D	09/22/2015
	2801	BEST BUY	SUPPLIES	\$49.99	D	09/29/2015
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$186.98	D	09/14/2015
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$12.87	D	09/24/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$38.23	D	09/17/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$29.31	D	09/18/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$40.30	D	09/02/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$31.09	D	09/18/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$27.90	D	09/23/2015
	2805	BP	VEHICLE FUELS AND LUBRICA	\$10.00	D	09/18/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$18.01	D	09/24/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$33.68	D	09/08/2015
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.01	D	09/17/2015
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	09/16/2015
	2801	CASEYS GEN STORE	SUPPLIES	\$23.98	D	09/23/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.44	D	09/16/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.01	D	09/07/2015
	2801	COURTESY FORD	MAINTENANCE -VEHICLES	\$285.09	D	09/23/2015

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Sheriff cont...						
	2802	CROSS BORDER TRANS FEE	PROFESSIONAL SERVICES	\$0.60	D	09/17/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$295.00	D	09/17/2015
	2801	DAYS INNS	TRAVEL	\$336.00	D	09/24/2015
	2801	DAYS INNS	TRAVEL	\$336.00	D	09/24/2015
	2802	FARM & FLT	SUPPLIES	\$24.95	D	09/03/2015
	2801	FIRESTONE	MAINTENANCE -VEHICLES	\$2,756.00	D	09/08/2015
	2805	GALLS	SUPPLIES	\$210.00	D	09/25/2015
	1000	GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	\$29.30	D	09/28/2015
	2802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$36.67	D	09/17/2015
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$295.20	D	09/23/2015
	2802	HOLIDAY INN	TRAVEL	\$252.00	D	09/16/2015
	2802	HOLIDAY INN	TRAVEL	\$252.00	D	09/16/2015
	2802	HOLIDAY INN	TRAVEL	\$402.88	D	09/17/2015
	2802	HOLIDAY INN	TRAVEL	\$218.80	D	09/24/2015
	1000	HOLIDAY INN	TRAVEL	\$252.00	D	09/16/2015
	2802	HOLIDAY INN	TRAVEL	\$479.34	D	09/17/2015
	2801	HOMEFRONTPR	SCHOOL OF INSTRUCTION	\$-295.00	C	09/22/2015
	2801	HOTEL DEREK	TRAVEL	\$409.27	D	09/03/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	09/25/2015
	1000	HY VEE	SUPPLIES	\$32.10	D	09/11/2015
	1000	HY VEE	SUPPLIES	\$30.00	D	09/26/2015
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$34.19	D	09/14/2015
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	09/14/2015
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$83.43	D	09/14/2015
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$49.70	D	09/14/2015
	2802	IN PINNACLE TECHNOLOG	SUPPLIES	\$1,597.56	D	09/04/2015
	2805	IOWA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	\$75.00	D	09/28/2015
	2801	KASCAR LLC	MAINTENANCE -VEHICLES	\$2,318.02	D	09/25/2015
	2802	KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	\$213.78	D	09/25/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$37.92	D	09/15/2015
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$47.60	D	09/29/2015
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$36.20	D	09/21/2015
	2801	LITTLE AMERICA HOTEL	TRAVEL	\$1,332.10	D	09/05/2015

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	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	09/11/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	09/11/2015
	2802	MEDI-NUCLEAR	SUPPLIES	\$1,397.93	D	09/22/2015
	2802	MEDI-NUCLEAR	SUPPLIES	\$288.96	D	09/22/2015
	2802	MENARDS	SUPPLIES	\$98.25	D	09/10/2015
	2804	OFFICE SOLUTIONS	SUPPLIES	\$15.06	D	09/15/2015
	2801	OFFICE SOLUTIONS	SUPPLIES	\$45.16	D	09/21/2015
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$20.48	D	09/28/2015
	2805	PILOT	VEHICLE FUELS AND LUBRICA	\$15.00	D	09/14/2015
	2801	PP INTERNATION	MEMBERSHIPS	\$30.00	D	09/16/2015
	2801	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$20.01	D	09/25/2015
	2805	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$46.37	D	09/23/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.75	D	09/24/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$25.60	D	09/06/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$-2.80	C	09/14/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$21.39	D	09/10/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$-9.27	C	09/15/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$-1.40	C	09/15/2015
	2802	SHERWIN WILLIAMS	SUPPLIES	\$42.78	D	09/14/2015
	2802	SKYPE SUBSCRIPTION	PROFESSIONAL SERVICES	\$59.88	D	09/17/2015
	2802	SPARKY ONE STOP	VEHICLE FUELS AND LUBRICA	\$40.86	D	09/09/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/15/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	09/21/2015
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/15/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/28/2015
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	09/04/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$48.40	D	09/28/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$250.77	D	09/11/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$44.43	D	09/18/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$35.00	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	09/08/2015

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	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$122.45	D	09/14/2015
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$386.28	D	09/09/2015
	2805	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$3.17	D	09/25/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$291.91	D	09/23/2015
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$918.71	D	09/02/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$176.90	D	09/08/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$19.00	D	09/08/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$38.95	D	09/08/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$260.58	D	09/14/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$328.39	D	09/15/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$210.65	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$114.64	D	09/28/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$49.01	D	09/14/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$319.98	D	09/28/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$40.00	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$30.06	D	09/21/2015
	2805	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$29.05	D	09/15/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$351.00	D	09/21/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$179.58	D	09/21/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$258.06	D	09/16/2015
	2804	TALLGRASS BUSINESS RES	SUPPLIES	\$70.71	D	09/14/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$121.44	D	09/16/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$101.36	D	09/14/2015
	2802	THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	\$57.20	D	09/10/2015
	2802	THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	\$121.00	D	09/29/2015
	2801	THE UPS STORE	COMMERCIAL SERVICES	\$210.36	D	09/16/2015
	2801	TOBACCO OUTLET	VEHICLE FUELS AND LUBRICA	\$34.44	D	09/15/2015
	2801	TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	\$87.95	D	09/22/2015
	2802	TPC CASH & CARRY DAVEN	SUPPLIES	\$1.89	D	09/24/2015
	2802	TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$56.10	D	09/24/2015
	2804	USPS	COMMERCIAL SERVICES	\$5.09	D	09/24/2015
	2804	USPS	SUPPLIES	\$28.92	D	09/04/2015
	2804	USPS	SUPPLIES	\$28.92	D	09/18/2015

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	2804	USPS	COMMERCIAL SERVICES	\$5.75	D	09/25/2015
	2802	USPS	PROFESSIONAL SERVICES	\$9.40	D	09/23/2015
	2801	WALGREENS	SUPPLIES	\$11.56	D	09/28/2015
				24,148.20		
Supervisors						
	1000	TROPHY KING	SUPPLIES	\$25.00	D	09/08/2015
				25.00		
Treasurer						
	1000	BP	TRAVEL	\$9.40	D	09/03/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$544.28	D	09/03/2015
	3003	OFFICE SOLUTIONS	SUPPLIES	\$12.52	D	09/03/2015
	3004	OFFICE SOLUTIONS	SUPPLIES	\$2.98	D	09/03/2015
	1000	PRAIRIE MEADOWS HOTEL	TRAVEL	\$-54.32	C	09/04/2015
	1000	PRAIRIE MEADOWS HOTEL	TRAVEL	\$108.64	D	09/02/2015
	3002	Q-MATIC CORPORATION	SUPPLIES	\$295.74	D	09/04/2015
				919.24		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,084.25	D	09/18/2015
	1003	USPS	ADMIN EXPENSE GROUP HEALT	\$19.75	D	09/25/2015
				1,104.00		
County Assessor						
	1000	APPRAISAL INSTITUTE	SCHOOL OF INSTRUCTION	\$165.00	D	09/01/2015
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$39.61	D	09/23/2015
				204.61		
County Library						
	1000	AMAZON	JUVENILE BOOKS	\$52.10	D	09/18/2015

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	09/23/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	09/24/2015
1000		AMAZON	AUDIO VISUAL	\$40.97	D	09/24/2015
1000		AMAZON	AUDIO VISUAL	\$5.97	D	09/25/2015
1000		AMAZON	JUVENILE BOOKS	\$13.63	D	09/19/2015
1000		AMAZON	AUDIO VISUAL	\$49.95	D	09/28/2015
1000		AMAZON	AUDIO VISUAL	\$-0.97	C	09/02/2015
1000		AMAZON	AUDIO VISUAL	\$24.99	D	09/11/2015
1000		AMAZON	AUDIO VISUAL	\$21.52	D	09/04/2015
1000		AMAZON	AUDIO VISUAL	\$43.95	D	09/23/2015
1000		AMAZON	AUDIO VISUAL	\$26.73	D	09/07/2015
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	09/09/2015
1000		AMAZON	JUVENILE BOOKS	\$18.32	D	09/15/2015
1000		AMAZON	JUVENILE BOOKS	\$8.11	D	09/02/2015
1000		AMAZON	AUDIO VISUAL	\$11.98	D	09/28/2015
1000		AMAZON	AUDIO VISUAL	\$14.95	D	09/13/2015
1000		AMAZON	AUDIO VISUAL	\$-0.06	C	09/09/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	09/02/2015
1000		AMAZON	AUDIO VISUAL	\$-0.78	C	09/09/2015
1000		AMAZON	ADULT BOOKS	\$30.13	D	09/03/2015
1000		AMAZON	ADULT BOOKS	\$95.70	D	09/20/2015
1000		AMAZON	ADULT BOOKS	\$228.98	D	09/29/2015
1000		AMAZON	ADULT BOOKS	\$43.12	D	09/29/2015
1000		AMAZON	ADULT BOOKS	\$148.39	D	09/29/2015
1000		AMAZON	AUDIO VISUAL	\$11.98	D	09/14/2015
1000		AMAZON	AUDIO VISUAL	\$120.09	D	09/04/2015
1000		AMAZON	AUDIO VISUAL	\$17.99	D	09/04/2015
1000		AMAZON	AUDIO VISUAL	\$50.45	D	09/05/2015
1000		AMAZON	ADULT BOOKS	\$-0.28	C	09/02/2015
1000		AMAZON	AUDIO VISUAL	\$116.92	D	09/05/2015
1000		AMAZON	AUDIO VISUAL	\$25.99	D	09/17/2015
1000		AMAZON	AUDIO VISUAL	\$-5.01	C	09/09/2015
1000		AMAZON	AUDIO VISUAL	\$69.79	D	09/23/2015

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$5.73	D	09/03/2015
1000		AMAZON	JUVENILE BOOKS	\$77.73	D	09/23/2015
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	09/09/2015
1000		AMAZON	AUDIO VISUAL	\$98.40	D	09/14/2015
1000		AMAZON	AUDIO VISUAL	\$-5.00	C	09/17/2015
1000		AMAZON	AUDIO VISUAL	\$-2.24	C	09/17/2015
1000		AMAZON	ADULT BOOKS	\$34.94	D	09/28/2015
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	09/17/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	09/17/2015
1000		AMAZON	AUDIO VISUAL	\$-5.00	C	09/19/2015
1000		AMAZON	AUDIO VISUAL	\$39.04	D	09/21/2015
1000		AMAZON	AUDIO VISUAL	\$68.69	D	09/23/2015
1000		AMAZON	AUDIO VISUAL	\$13.99	D	09/09/2015
1000		AMAZON	JUVENILE BOOKS	\$8.21	D	09/28/2015
1000		AMAZON	JUVENILE BOOKS	\$12.78	D	09/07/2015
1000		AMAZON	JUVENILE BOOKS	\$15.77	D	09/14/2015
1000		AMAZON	JUVENILE BOOKS	\$9.34	D	09/14/2015
1000		AMAZON	JUVENILE BOOKS	\$8.60	D	09/14/2015
1000		AMAZON	JUVENILE BOOKS	\$9.66	D	09/14/2015
1000		AMAZON	JUVENILE BOOKS	\$108.33	D	09/15/2015
1000		AMAZON	JUVENILE BOOKS	\$76.49	D	09/15/2015
1000		AMAZON	JUVENILE BOOKS	\$18.94	D	09/15/2015
1000		AMAZON	JUVENILE BOOKS	\$13.15	D	09/23/2015
1000		AMAZON	JUVENILE BOOKS	\$8.60	D	09/21/2015
1000		AMAZON	JUVENILE BOOKS	\$16.33	D	09/07/2015
1000		AMAZON	JUVENILE BOOKS	\$8.90	D	09/21/2015
1000		AMAZON	JUVENILE BOOKS	\$11.98	D	09/16/2015
1000		AMAZON	JUVENILE BOOKS	\$8.51	D	09/28/2015
1000		AMAZON	JUVENILE BOOKS	\$18.05	D	09/28/2015
1000		AMAZON	JUVENILE BOOKS	\$56.45	D	09/29/2015
1000		AMAZON	JUVENILE BOOKS	\$130.23	D	09/29/2015
1000		AMAZON	SUPPLIES	\$151.90	D	09/03/2015
1000		AMAZON	SUPPLIES	\$253.30	D	09/11/2015

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County Library cont...						
1000		AMAZON	SUPPLIES	\$54.41	D	09/25/2015
1000		AMAZON	SUPPLIES	\$6.49	D	09/26/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$85.70	D	09/25/2015
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$143.82	D	09/09/2015
1000		AMAZON	JUVENILE BOOKS	\$10.97	D	09/03/2015
1000		AMAZON	JUVENILE BOOKS	\$9.09	D	09/28/2015
1000		AMAZON	JUVENILE BOOKS	\$23.92	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$29.77	D	09/29/2015
1000		AMAZON	JUVENILE BOOKS	\$-0.41	C	09/26/2015
1000		AMAZON	JUVENILE BOOKS	\$9.10	D	09/07/2015
1000		AMAZON	JUVENILE BOOKS	\$27.52	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$10.45	D	09/21/2015
1000		AMAZON	JUVENILE BOOKS	\$56.37	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$18.32	D	09/28/2015
1000		AMAZON	JUVENILE BOOKS	\$53.96	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$28.99	D	09/02/2015
1000		AMAZON	JUVENILE BOOKS	\$22.00	D	09/03/2015
1000		AMAZON	JUVENILE BOOKS	\$8.99	D	09/04/2015
1000		AMAZON	JUVENILE BOOKS	\$21.99	D	09/07/2015
1000		AMAZON	JUVENILE BOOKS	\$8.90	D	09/28/2015
1000		AMERICAN LIBRARY ASSN	SUPPLIES	\$-174.00	C	08/24/2015
1000		BARNES & NOBLE	ADULT BOOKS	\$202.68	D	09/25/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$27.00	D	09/08/2015
1000		DOLLAR GENERAL	LIBRARY PROGRAMMING	\$64.90	D	09/28/2015
1000		ELDRIDGE CHAMBER OF CO	OTHER EXPENSE	\$300.00	D	09/11/2015
1000		FOURTH WALL FILMS	AUDIO VISUAL	\$20.00	D	09/22/2015
1000		IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$30.00	D	09/24/2015
1000		IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	\$123.00	D	09/21/2015
1000		KWE KIPLINGER EDITORS	PERIODICALS AND SUBSRCIPT	\$68.00	D	09/09/2015
1000		LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRCIPT	\$104.99	D	09/26/2015
1000		MENARDS	SUPPLIES	\$58.29	D	09/09/2015
1000		MENARDS	SUPPLIES	\$44.85	D	09/29/2015
1000		MENARDS	SUPPLIES	\$62.85	D	09/25/2015

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County Library cont...						
	1000	MENARDS	SUPPLIES	\$-3.30	C	09/10/2015
	1000	PAYPAL OALFORGANY	SUPPLIES	\$79.99	D	09/14/2015
	6702	VONAGE	MAINTENANCE SOFTWARE	\$224.63	D	09/24/2015
				4,419.50		
SECC/EMA						
	6802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$269.73	D	09/03/2015
	6802	CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	\$2,464.00	D	09/04/2015
	6802	DOLLAR TREE	SUPPLIES	\$45.00	D	09/23/2015
	6801	DONUTS & MORE	SUPPLIES	\$26.97	D	09/14/2015
	6802	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$245.48	D	09/12/2015
	6802	KWIK STAR	TRAVEL	\$20.00	D	09/15/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$213.11	D	09/29/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$89.39	D	09/21/2015
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$8.79	D	09/21/2015
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	09/24/2015
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	09/18/2015
	6802	ULINE SHIP SUPPLIES	SUPPLIES	\$294.00	D	09/05/2015
	6802	ULINE SHIP SUPPLIES	SUPPLIES	\$-50.00	C	09/18/2015
	6802	WSC WINDSTREAM PMT&FEE	TELEPHONE NOT CELLULAR	\$120.28	D	09/26/2015
				3,798.12		
Report Total:				84,854.09		