

PURCHASING CARD GENERAL LEDGER REPORT

12/2/2015

POSTING DATE: 11/25/2015

BOARD DATE: 12/3/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$35.84	D	11/05/2015
				35.84		
Attorney						
	1201	DOUBLETREE HOTEL	TRAVEL	\$335.85	D	11/12/2015
	1201	DOUBLETREE HOTEL	TRAVEL	\$246.35	D	11/12/2015
	1000	DOUBLETREE HOTEL	TRAVEL	\$335.85	D	11/12/2015
	1201	DOUBLETREE HOTEL	TRAVEL	\$335.85	D	11/12/2015
	1201	DOUBLETREE HOTEL	TRAVEL	\$335.85	D	11/12/2015
	1202	TOTAL DETAILING AUTO S	LIABILITY CLAIMS AUTO	\$40.00	D	11/18/2015
	1202	USCELL	LIABILITY CLAIMS GENERAL	\$669.00	D	11/23/2015
	1201	USPS	POSTAGE	\$3.94	D	11/13/2015
	1000	WESTIN HARBOUR ISLAND	TRAVEL	\$712.32	D	11/15/2015
				3,015.01		
Auditor						
	1301	HAPPY JOES PIZZA	SUPPLIES	\$71.76	D	11/03/2015
	1301	NALLYS KITCHEN	SUPPLIES	\$140.00	D	11/03/2015
				211.76		
Information Technology						
	1401	ADMIN ARSENAL INC	MAINTENANCE- SOFTWARE	\$500.00	D	11/16/2015
	1401	DOUBLETREE HOTEL	TRAVEL	\$25.68	D	11/21/2015
	1401	DOUBLETREE HOTEL	TRAVEL	\$268.70	D	11/21/2015
	1000	DOUBLETREE HOTEL	TRAVEL	\$294.38	D	11/21/2015
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	11/15/2015
	1401	HY VEE	TRAVEL	\$21.02	D	11/13/2015
	1401	PROBUILD N	OTHER EQUIPMENT	\$93.50	D	11/04/2015
				1,220.73		
Facilities & Support Services						

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Facilities & Support Services cont...						
	6802	ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$68.73	D	10/30/2015
	1510	AMAZON	MAINTENANCE- BUILDINGS	\$381.76	D	10/28/2015
	1503	AMAZON	SUPPLIES	\$3.07	D	10/29/2015
	1502	AMAZON	SUPPLIES	\$82.51	D	11/06/2015
	1502	AMAZON	SUPPLIES	\$2.96	D	10/29/2015
	6802	AMAZON	SUPPLIES	\$14.95	D	11/16/2015
	1501	AMAZON	SUPPLIES	\$2.96	D	10/29/2015
	1501	BEST BUY	SUPPLIES	\$199.99	D	11/24/2015
	1503	BEST BUY	SUPPLIES	\$49.99	D	11/12/2015
	1503	DIRECTV	COMMERCIAL SERVICES	\$50.99	D	11/14/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	11/17/2015
	1514	FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	\$554.20	D	11/03/2015
	1514	FORCE SONS TRUCK EQUI	MAINTENANCE -VEHICLES	\$298.44	D	11/06/2015
	1502	GRAINGER	SUPPLIES	\$46.65	D	11/10/2015
	1510	GRAINGER	MAINTENANCE- BUILDINGS	\$25.80	D	10/29/2015
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$340.89	D	11/02/2015
	1501	GRAINGER	SUPPLIES	\$182.60	D	11/05/2015
	1514	GRAINGER	SUPPLIES	\$22.96	D	11/05/2015
	1502	GRAINGER	SUPPLIES	\$51.07	D	11/05/2015
	1508	GRAINGER	SUPPLIES	\$16.54	D	11/04/2015
	1508	GRAINGER	SUPPLIES	\$174.18	D	10/28/2015
	6802	GRAINGER	SUPPLIES	\$54.30	D	11/19/2015
	1504	GRAINGER	MAINTENANCE- BUILDINGS	\$8.60	D	10/29/2015
	1514	GRAINGER	SUPPLIES	\$29.08	D	10/28/2015
	1501	GRAINGER	SUPPLIES	\$79.03	D	11/12/2015
	1509	GRAINGER	SUPPLIES	\$117.20	D	11/17/2015
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$86.21	D	11/17/2015
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$137.06	D	11/19/2015
	1503	GRAINGER	SUPPLIES	\$22.00	D	10/28/2015
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$88.84	D	11/17/2015
	1503	GRAINGER	SUPPLIES	\$79.03	D	11/12/2015
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$9.65	D	10/29/2015
	1503	GRAINGER	SUPPLIES	\$246.60	D	11/13/2015

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Facilities & Support Services cont...						
	1514	GRAINGER	TECHNOLOGY AND EQUIPMENT	\$550.88	D	11/02/2015
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$86.21	D	11/17/2015
	1514	GRAINGER	SUPPLIES	\$-2.62	C	11/13/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$187.17	D	11/23/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$25.49	D	11/18/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$277.14	D	11/11/2015
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$90.72	D	11/03/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$369.02	D	11/03/2015
	1507	GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	\$41.98	D	10/30/2015
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$12.95	D	10/29/2015
	1506	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$0.93	D	11/23/2015
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$7.99	D	11/10/2015
	1508	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.99	D	11/03/2015
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$51.96	D	11/12/2015
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$1.65	D	11/24/2015
	1507	IDENTIPHOTO	SUPPLIES	\$101.04	D	11/03/2015
	1510	LIGHTBULB SURPLUS	SUPPLIES	\$103.59	D	10/29/2015
	1508	LOWES	SUPPLIES	\$47.82	D	11/03/2015
	1508	LOWES	SUPPLIES	\$44.98	D	11/04/2015
	1501	MENARDS	SUPPLIES	\$19.73	D	11/19/2015
	1506	MENARDS	SUPPLIES	\$7.77	D	10/27/2015
	1506	MENARDS	SUPPLIES	\$31.48	D	11/06/2015
	6802	MENARDS	SUPPLIES	\$47.80	D	11/06/2015
	1514	MENARDS	SUPPLIES	\$71.22	D	11/17/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	11/13/2015
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	11/17/2015
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	11/17/2015
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	11/17/2015
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	11/17/2015
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$383.00	D	11/13/2015
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	11/17/2015
	6802	Q C POWER EQUIPMENT IN	SUPPLIES	\$156.00	D	11/12/2015
	1512	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$278.43	D	11/17/2015

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Facilities & Support Services cont...						
	1513	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$139.21	D	11/17/2015
	6802	RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	\$139.22	D	11/17/2015
	1502	ROBERTSON WORLDWIDE	SUPPLIES	\$139.95	D	10/29/2015
	1514	SMART TOYOTA	MAINTENANCE -VEHICLES	\$733.38	D	11/06/2015
	1501	STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	\$1,139.90	D	10/29/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$107.01	D	11/09/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$99.84	D	11/16/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	11/11/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$178.94	D	11/02/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$45.30	D	11/02/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$47.55	D	11/13/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$679.50	D	11/20/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$69.70	D	11/09/2015
	6802	SUPPLYWORKS CORP	SUPPLIES	\$25.48	D	11/10/2015
	1511	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	11/11/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$679.50	D	10/30/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$163.08	D	11/03/2015
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$147.09	D	11/18/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$34.09	D	11/10/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$73.64	D	10/29/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.60	D	11/06/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$33.20	D	10/29/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$188.20	D	11/13/2015
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$127.66	D	11/20/2015
	1508	THE HOME DEPOT	SUPPLIES	\$19.94	D	11/04/2015
	1508	THE HOME DEPOT	SUPPLIES	\$29.91	D	11/03/2015
	1503	TOTAL SECURITY LOC	SUPPLIES	\$8.00	D	10/28/2015
	1501	TOTAL SECURITY LOC	SUPPLIES	\$8.00	D	10/29/2015
	6802	TRI CITY EQUIPMENT COM	MAINTENANCE- EQUIPMENT	\$105.00	D	11/04/2015
				12,180.41		

Capital Improvements

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$24.99	D	11/17/2015
1000		B&H PHOTO	CIP	\$1,422.50	D	11/12/2015
1000		B&H PHOTO	CIP	\$653.00	D	11/12/2015
1000		B&H PHOTO	CIP	\$2,996.00	D	11/06/2015
1000		CABLES PLUS LLC	PC PRINTERS	\$92.02	D	11/11/2015
1000		CDW GOVERNMENT	WEB SITE DEVELOPMENT	\$1,199.00	D	11/21/2015
1000		CDW GOVERNMENT	WEB SITE DEVELOPMENT	\$224.43	D	11/18/2015
1000		CROSS BORDER TRANS FEE	CIP	\$4.00	D	11/03/2015
1000		CWD ELECTRONIC	CIP	\$399.98	D	11/03/2015
1000		GRAINGER	CIP	\$82.75	D	11/19/2015
1000		GRAINGER	CIP	\$415.20	D	11/05/2015
1000		INTL VIDEO & ELECTRONI	CIP	\$1,074.00	D	11/23/2015
1000		LOWES	CIP	\$224.50	D	10/28/2015
1000		MENARDS	CIP	\$58.98	D	11/03/2015
1000		TAPEANDMEDIA COM	TAPE BACKUP	\$610.50	D	11/10/2015
1000		WWW.NEWEGG.COM	PC PRINTER	\$62.94	D	10/28/2015
1000		WWW.NEWEGG.COM	PHONE SYSTEM REPLACE	\$-40.41	C	10/29/2015
				9,504.38		
Community Services						
1704		BP	TRAVEL	\$20.27	D	11/23/2015
1000		CR 5 SEASONS PARKING	TRAVEL	\$6.00	D	11/19/2015
1000		CR 5 SEASONS PARKING	TRAVEL	\$8.25	D	11/18/2015
1000		DELTA	TRAVEL	\$25.00	D	11/06/2015
1704		DELTA	TRAVEL	\$25.00	D	11/11/2015
1000		DELTA	TRAVEL	\$25.00	D	11/11/2015
1704		DELTA	TRAVEL	\$25.00	D	11/06/2015
1704		EMBASSY SUITES	TRAVEL	\$682.98	D	11/12/2015
1000		EMBASSY SUITES	TRAVEL	\$967.32	D	11/12/2015
1704		EMBASSY SUITES	TRAVEL	\$284.34	D	11/09/2015
1000		KWIK STAR	TRAVEL	\$27.61	D	11/19/2015
1704		KWIK STAR	TRAVEL	\$18.95	D	11/16/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
	1000	QUAD CITY AIRPORT	TRAVEL	\$35.00	D	11/11/2015
	1704	SHELL OIL	TRAVEL	\$20.14	D	11/18/2015
	1704	SHELL OIL	TRAVEL	\$20.12	D	11/18/2015
				2,190.98		
Conservation						
	1805	BP	VEHICLE FUELS AND LUBRICA	\$54.11	D	11/04/2015
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$10.00	D	11/06/2015
	1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$10.00	D	11/20/2015
	1000	CR 5 SEASONS PARKING	TRAVEL	\$12.75	D	11/20/2015
	1000	CR 5 SEASONS PARKING	TRAVEL	\$12.00	D	11/20/2015
	1000	CR 5 SEASONS PARKING	TRAVEL	\$2.25	D	11/18/2015
	1805	CREDIT ISLAND BAIT	SUPPLIES	\$15.90	D	11/03/2015
	1805	DAYS INN AND SUITES	TRAVEL	\$55.00	D	11/06/2015
	1805	DAYS INN AND SUITES	TRAVEL	\$61.60	D	11/06/2015
	1000	DOUBLETREE HOTEL	TRAVEL	\$201.55	D	11/21/2015
	1000	DOUBLETREE HOTEL	TRAVEL	\$201.55	D	11/21/2015
	1801	FARM & FLT	SUPPLIES	\$126.82	D	10/30/2015
	1809	FARM & FLT	SUPPLIES	\$89.00	D	10/31/2015
	1809	FARM & FLT	SUPPLIES	\$121.93	D	11/19/2015
	1805	FARM & FLT	SUPPLIES	\$191.52	D	11/18/2015
	1809	FARM & FLT	SUPPLIES	\$52.95	D	11/17/2015
	1805	HOBBY-LOBBY	SUPPLIES	\$23.94	D	11/10/2015
	1805	HY VEE	SUPPLIES	\$4.48	D	11/13/2015
	1808	HY VEE	POSTAGE	\$9.80	D	11/16/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	11/24/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.90	D	11/20/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$16.32	D	11/17/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.60	D	11/10/2015
	1805	K&K TRUEVALUE HARDWARE	PARK MAINTENANCE	\$8.98	D	11/23/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$57.28	D	11/04/2015
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$232.14	D	11/12/2015

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Conservation cont...						
	1803	MENARDS	SUPPLIES	\$67.95	D	11/03/2015
	1805	MENARDS	MAINTENANCE- BUILDINGS	\$77.96	D	11/03/2015
	1803	MENARDS	SUPPLIES	\$48.95	D	11/06/2015
	1805	MENARDS	PARK MAINTENANCE	\$53.90	D	11/10/2015
	1805	MENARDS	MAINTENANCE- EQUIPMENT	\$3.29	D	10/28/2015
	1805	MENARDS	MAINTENANCE- BUILDINGS	\$130.00	D	11/13/2015
	1805	MICHAELS STORES	SUPPLIES	\$21.95	D	11/12/2015
	1803	NOR NORTHERN TOOL	SUPPLIES	\$475.38	D	11/16/2015
	1809	OREILLY AUTO	SUPPLIES	\$21.84	D	10/31/2015
	1805	PETSMART	SUPPLIES	\$42.49	D	11/13/2015
	1805	PETSMART	SUPPLIES	\$8.36	D	11/03/2015
	1809	PRO TOOL INDUSTRIES IN	SUPPLIES	\$90.95	D	10/27/2015
	1805	SCHNUCKS	SUPPLIES	\$18.04	D	11/20/2015
	1805	STAPLES	SUPPLIES	\$54.99	D	11/12/2015
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	11/13/2015
	1806	TPC CASH & CARRY	SUPPLIES	\$77.55	D	11/24/2015
	1805	UNIV OF ILLINOIS	SCHOOL OF INSTRUCTION	\$50.00	D	11/13/2015
	1805	UNIV OF ILLINOIS	SCHOOL OF INSTRUCTION	\$50.00	D	11/13/2015
	1805	UNIV OF ILLINOIS	SCHOOL OF INSTRUCTION	\$50.00	D	11/13/2015
	1806	WAL-MART	SUPPLIES	\$245.38	D	11/01/2015
	1806	WAL-MART	SUPPLIES	\$202.50	D	11/03/2015
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$105.73	D	11/02/2015
				3,515.98		
Health						
	2028	ALPHA-TEC SYSTEMS, INC	SUPPLIES	\$167.38	D	11/17/2015
	2014	BP	VEHICLE FUELS AND LUBRICA	\$26.00	D	10/29/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	11/20/2015
	2019	GLAXOSMITHKLINE PHARMA	PHARMACEUTICAL SERVICES	\$499.80	D	10/29/2015
	2031	H&A MINIMART	VEHICLE FUELS AND LUBRICA	\$27.73	D	11/03/2015
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$654.44	D	11/18/2015
	2035	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$92.96	D	11/03/2015

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Health cont...						
2040		HY VEE	SUPPLIES	\$120.70	D	10/29/2015
2039		LIBERTY STATION DUBUQU	VEHICLE FUELS AND LUBRICA	\$51.50	D	11/16/2015
2039		LUJACK HONDA	MAINTENANCE -VEHICLES	\$102.53	D	11/06/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$125.18	D	11/18/2015
2014		MCKESSON MEDICAL SURGI	SUPPLIES	\$85.29	D	11/11/2015
2028		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$134.93	D	11/10/2015
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$94.09	D	11/10/2015
2028		MCKESSON MEDICAL SURGI	REIMBURSABLE ALLOTMENT	\$65.16	D	11/10/2015
2024		MCKESSON MEDICAL SURGI	SUPPLIES	\$356.67	D	11/10/2015
2016		MSA PROFESSIONAL SERVI	REIMBURSABLE ALLOTMENT	\$385.00	D	11/12/2015
2039		MURPHY	VEHICLE FUELS AND LUBRICA	\$31.72	D	11/03/2015
2014		NORTH DODGE SINCLAIR	VEHICLE FUELS AND LUBRICA	\$19.77	D	10/29/2015
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$70.98	D	10/28/2015
2028		OFFICE SOLUTIONS	SUPPLIES	\$18.50	D	11/10/2015
2024		OFFICE SOLUTIONS	SUPPLIES	\$23.33	D	11/10/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$71.95	D	11/10/2015
2006		OFFICE SOLUTIONS	SUPPLIES	\$8.93	D	11/18/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$29.99	D	11/18/2015
1000		OFFICE SOLUTIONS	SUPPLIES	\$422.12	D	11/19/2015
1000		PANERA BREAD	TRAVEL	\$34.74	D	11/19/2015
2040		PENTON RESTAURANT NEWS	PERIODICALS AND SUBSRRIPT	\$89.00	D	11/19/2015
2031		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$13.99	D	11/03/2015
2014		QT	VEHICLE FUELS AND LUBRICA	\$20.00	D	11/04/2015
2024		QUALITY INN	TRAVEL	\$212.70	D	10/29/2015
2022		QUALITY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	10/29/2015
2024		QUALITY INN	TRAVEL	\$26.78	D	10/29/2015
2024		QUALITY INN	TRAVEL	\$123.82	D	10/29/2015
2024		QUALITY INN	TRAVEL	\$26.78	D	10/29/2015
2024		QUALITY INN	REIMBURSABLE ALLOTMENT	\$185.92	D	10/29/2015
2024		QUALITY INN	REIMBURSABLE ALLOTMENT	\$44.08	D	10/29/2015
2028		WAL-MART	SUPPLIES	\$13.14	D	11/06/2015
2024		WAL-MART	SUPPLIES	\$3.78	D	11/06/2015
1000		WAL-MART	SUPPLIES	\$14.69	D	11/06/2015

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Health cont...						
	2014	WAL-MART	SUPPLIES	\$4.97	D	11/06/2015
	2040	WAL-MART	SUPPLIES	\$185.82	D	11/06/2015
	2019	WAL-MART	SUPPLIES	\$2.97	D	11/06/2015
				4,882.70		
Dept Human Services						
	1000	AMAZON	SUPPLIES	\$24.69	D	11/04/2015
	1000	AMAZON	MAINTENANCE EQUIPMENT	\$95.42	D	11/04/2015
	1000	FEDEX	POSTAGE	\$54.13	D	11/03/2015
	1000	GREENWOOD CLEANING SYS	SUPPLIES	\$515.70	D	11/04/2015
	1000	HEADSETSCOM	MAINTENANCE- EQUIPMENT	\$39.90	D	11/19/2015
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$50.93	D	11/05/2015
	1000	QUAD CITIES TEL INC	COMMERCIAL SERVICES	\$182.84	D	11/23/2015
	1000	STAPLES	SUPPLIES	\$53.58	D	11/19/2015
	1000	STAPLES	SUPPLIES	\$23.32	D	11/19/2015
	1000	STAPLES	SUPPLIES	\$339.35	D	11/10/2015
	1000	TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$319.99	D	11/17/2015
	1000	TALLGRASS BUSINESS RES	MAINTENANCE- EQUIPMENT	\$213.85	D	11/17/2015
	1000	TALLGRASS BUSINESS RES	SUPPLIES	\$1,120.29	D	10/29/2015
	1000	TALLGRASS BUSINESS RES	SUPPLIES	\$18.90	D	11/04/2015
				3,052.89		
Juvenile Detention						
	2201	JEWEL OSCO	GROCERIES	\$135.76	D	11/24/2015
				135.76		
Human Resources						
	1000	HY VEE	TRAINING SUPPLIES	\$124.10	D	10/28/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$100.45	D	11/04/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$123.38	D	11/06/2015
	1000	OFFICE SOLUTIONS	SUPPLIES	\$-77.82	C	11/10/2015
	1000	SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	\$19.96	D	11/10/2015

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Human Resources cont...						
	1000	TARGET	TRAINING SUPPLIES	\$19.74	D	10/29/2015
	1000	THE GLASS BLAST	EMPLOYEE DEVELOPMENT- EMP	\$20.00	D	11/09/2015
	1000	THE HUNGRY HOBO	TRAINING SUPPLIES	\$104.85	D	10/30/2015
	1000	WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT- GEN	\$30.00	D	11/01/2015
				464.66		
Planning & Development						
	1000	USPS	SUPPLIES	\$8.05	D	10/30/2015
				8.05		
Recorder						
	1000	BP	TRAVEL	\$18.00	D	10/29/2015
	1000	CR 5 SEASONS PARKING	TRAVEL	\$24.00	D	11/20/2015
	1000	DOUBLETREE HOTEL	TRAVEL	\$268.70	D	11/21/2015
				310.70		
Secondary Roads						
	2703	ACE HARDWARE	SIGNS	\$8.90	D	11/02/2015
	2704	CASEYS GEN STORE	GASOLINE	\$27.00	D	11/20/2015
	2704	CASEYS GEN STORE	GASOLINE	\$35.12	D	10/29/2015
	2704	CONOCO	GASOLINE	\$30.75	D	10/28/2015
	2701	CR 5 SEASONS PARKING	LODGING	\$3.00	D	11/20/2015
	2701	CR 5 SEASONS PARKING	LODGING	\$6.75	D	11/19/2015
	2701	CR 5 SEASONS PARKING	LODGING	\$9.00	D	11/18/2015
	2703	FARM & FLT	SNOW FENCE	\$758.00	D	10/28/2015
	2704	FARM & FLT	SUNDRY	\$61.32	D	11/24/2015
	2704	FARM & FLT	SUNDRY	\$3.49	D	11/17/2015
	2704	FARM & FLT	PARTS	\$6.78	D	11/17/2015
	2701	FARM & FLT	SAFETY	\$59.98	D	11/17/2015
	2704	FARM & FLT	PARTS	\$21.76	D	11/10/2015
	2704	GILLESPIE AUTO ELECTRI	PARTS	\$175.00	D	11/17/2015
	2701	HOLIDAY INN	LODGING	\$298.68	D	11/20/2015

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Secondary Roads cont...						
	2701	HOLIDAY INN	LODGING	\$217.34	D	10/28/2015
	2701	IA SECRETARY OF STATE	SCHOOLS	\$30.00	D	11/18/2015
	2704	LINDQUIST FORD, INC	PARTS	\$37.52	D	11/17/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$269.99	D	11/24/2015
	2704	MAC TOOLS-LOW MOOR	TOOLS	\$60.00	D	11/17/2015
	2704	MENARDS	SUNDRY	\$23.95	D	11/19/2015
	2704	MENARDS	TOOLS	\$98.45	D	11/06/2015
	2704	NAPA PARTS	FILTERS	\$43.09	D	11/18/2015
	2704	NAPA PARTS	PARTS	\$34.90	D	10/28/2015
	2704	NAPA PARTS	FILTERS	\$112.44	D	11/18/2015
	2704	NAPA PARTS	PARTS	\$89.90	D	11/04/2015
	2704	NAPA PARTS	PARTS	\$42.44	D	11/18/2015
	2704	NAPA PARTS	PARTS	\$59.95	D	11/18/2015
	2704	NAPA PARTS	PARTS	\$510.43	D	11/24/2015
	2704	NAPA PARTS	SUNDRY	\$89.70	D	11/17/2015
	2704	NAPA PARTS	PARTS	\$129.46	D	11/02/2015
	2704	NAPA PARTS	FILTER	\$32.98	D	10/28/2015
	2704	NAPA PARTS	FILTERS	\$94.96	D	11/04/2015
	2704	NEWTON 66	GASOLINE	\$28.74	D	11/05/2015
	2701	OFFICE SOLUTIONS	SUPPLIES	\$179.72	D	11/10/2015
	2704	P AND K MIDWEST DEWITT	PARTS	\$61.77	D	11/24/2015
	2704	P AND K MIDWEST DEWITT	FILTERS	\$146.41	D	11/24/2015
	2704	REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	11/23/2015
	2704	REXCO EQUIPMENT INC	PARTS	\$33.80	D	11/09/2015
	2704	TITAN MACHINERY	PARTS	\$-79.35	C	11/09/2015
	2704	TITAN MACHINERY	PARTS	\$79.35	D	11/05/2015
	2704	WIPER SHAKER	PARTS	\$576.03	D	10/30/2015
				4,655.50		
Sheriff						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.03	C	11/05/2015
	2805	AMAZON	SUPPLIES	\$75.54	D	11/20/2015

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Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$30.98	D	11/09/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-0.01	C	11/18/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$48.15	D	11/16/2015
	2802	AMAZON	SUPPLIES	\$59.97	D	11/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-2.00	C	10/28/2015
	2802	AMAZON	SUPPLIES	\$44.40	D	11/17/2015
	2802	AMAZON	SUPPLIES	\$49.98	D	11/14/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$15.72	D	11/22/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$35.98	D	11/10/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.97	D	11/02/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.76	D	11/04/2015
	2805	AMAZON	SUPPLIES	\$106.20	D	11/20/2015
	2805	ANIMAL FAMILY VETERINA	COMMERCIAL SERVICES	\$-6.48	C	11/04/2015
	2805	ANIMAL FAMILY VETERINA	COMMERCIAL SERVICES	\$387.90	D	11/04/2015
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$255.00	D	11/12/2015
	2801	AUTOZONE	SUPPLIES	\$86.18	D	11/18/2015
	2802	BATTERY JUNCTION	SUPPLIES	\$87.50	D	11/12/2015
	2801	BEST WESTERN HOTELS	TRAVEL	\$356.95	D	11/07/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$31.50	D	11/23/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$25.02	D	11/02/2015
	2802	BP	VEHICLE FUELS AND LUBRICA	\$24.56	D	11/18/2015
	2803	BP	VEHICLE FUELS AND LUBRICA	\$27.39	D	11/19/2015
	2801	BP	VEHICLE FUELS AND LUBRICA	\$35.50	D	11/20/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.04	D	11/02/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.58	D	11/09/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.00	D	10/29/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.49	D	11/17/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.15	D	10/29/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.72	D	11/12/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$45.73	D	10/27/2015
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.00	D	10/29/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.50	D	11/18/2015
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	11/18/2015

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Sheriff cont...						
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.50	D	10/27/2015
	2805	CLARION INN HOTEL	TRAVEL	\$278.88	D	11/03/2015
	2802	COMFORT INN & SUITES	TRAVEL	\$61.60	D	10/27/2015
	2802	COMFORT INN & SUITES	TRAVEL	\$61.60	D	10/27/2015
	2802	COMFORT INN & SUITES	TRAVEL	\$61.60	D	10/27/2015
	2801	CRAGUNS LODGE AND GOLF	TRAVEL	\$-53.75	C	10/20/2015
	2802	DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$439.00	D	10/29/2015
	2802	DRURY INN	TRAVEL	\$101.67	D	11/05/2015
	2802	DRURY INN	TRAVEL	\$101.67	D	11/05/2015
	2801	FARM & FLT	SUPPLIES	\$-21.99	C	10/30/2015
	2801	FARM & FLT	SUPPLIES	\$21.99	D	10/28/2015
	2802	FIRSTOPTIONMEDICAL.COM	SUPPLIES	\$79.74	D	11/10/2015
	2801	FOUR WIND RECREATIONAL	SUPPLIES	\$100.00	D	11/06/2015
	2801	GANDER MOUNTAIN	SUPPLIES	\$59.99	D	11/04/2015
	2802	HOLIDAY INN	VEHICLE FUELS AND LUBRICA	\$38.80	D	10/28/2015
	2802	HOLIDAY INN	TRAVEL	\$151.35	D	10/29/2015
	2805	HY VEE	VEHICLE FUELS AND LUBRICA	\$59.06	D	11/06/2015
	2801	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	11/09/2015
	2805	IAAI- ARSON	MEMBERSHIPS	\$30.00	D	10/30/2015
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$13.84	D	11/17/2015
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$35.45	D	11/02/2015
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$19.37	D	11/03/2015
	1000	KASCAR LLC	SUPPLIES	\$38.50	D	11/04/2015
	2802	KROGER FUEL	VEHICLE FUELS AND LUBRICA	\$23.00	D	11/24/2015
	2803	KUM & GO	VEHICLE FUELS AND LUBRICA	\$31.30	D	11/03/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$26.00	D	11/18/2015
	2803	KUM & GO	VEHICLE FUELS AND LUBRICA	\$21.00	D	10/30/2015
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.99	D	11/20/2015
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$28.70	D	11/17/2015
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$28.01	D	11/19/2015
	2802	LOWES	SUPPLIES	\$11.82	D	11/04/2015
	1000	MAJOR ART & HOBBY	SUPPLIES	\$256.00	D	11/02/2015
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	11/05/2015

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Sheriff cont...						
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	11/05/2015
	2802	MENARDS	SUPPLIES	\$71.00	D	11/04/2015
	2802	MENARDS	SUPPLIES	\$2.27	D	11/04/2015
	2802	MENARDS	SUPPLIES	\$-27.48	C	11/04/2015
	1000	MIMZI ART FRAME INC	SUPPLIES	\$260.72	D	11/04/2015
	1000	NATIONAL SHERIFFS ASSO	SCHOOL OF INSTRUCTION	\$495.00	D	10/27/2015
	2802	NRA SERVSAFE	PERIODICALS AND SUBSRRIPT	\$249.25	D	11/12/2015
	2801	OFFICEMAX/OFFICEDEPOT	SUPPLIES	\$75.97	D	11/05/2015
	1000	PAPER DIRECT	SUPPLIES	\$62.97	D	10/30/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$30.00	D	10/28/2015
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$35.25	D	11/12/2015
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$37.82	D	10/28/2015
	2802	PRICE POINT	COMMISSARY SURCHARGE USE	\$46.99	D	10/31/2015
	2802	READINGGLAS	COMMISSARY SURCHARGE USE	\$127.50	D	11/19/2015
	2803	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$12.50	D	10/28/2015
	2802	SALLY BEAUTY	SUPPLIES	\$17.76	D	10/28/2015
	2802	SALLY BEAUTY	SUPPLIES	\$10.99	D	10/28/2015
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.78	D	11/05/2015
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.50	D	11/10/2015
	2801	SIG SAUER, INC.	SUPPLIES	\$325.50	D	11/03/2015
	2801	SIG SAUER, INC.	SUPPLIES	\$499.75	D	11/05/2015
	2802	SOUTHBOUND FUEL	VEHICLE FUELS AND LUBRICA	\$30.97	D	11/04/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	10/30/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$19.96	D	10/30/2015
	2803	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/28/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$92.00	D	11/20/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$436.05	D	11/17/2015
	2802	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$138.10	D	11/17/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.95	D	11/17/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$99.05	D	11/06/2015
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$32.95	D	11/12/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$25.50	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$249.16	D	11/17/2015

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	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$264.13	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$127.50	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$406.04	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$122.63	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$677.09	D	10/30/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$290.03	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$25.50	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/30/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$29.05	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$38.95	D	11/06/2015
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/13/2015
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$5.67	D	11/06/2015
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$40.00	D	11/10/2015
	1000	TALLGRASS BUSINESS RES	SUPPLIES	\$4.66	D	11/09/2015
	2802	TALLGRASS BUSINESS RES	SUPPLIES	\$252.92	D	11/09/2015
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$110.46	D	11/09/2015
	2803	TALLGRASS BUSINESS RES	SUPPLIES	\$17.32	D	11/09/2015
	2804	TALLGRASS BUSINESS RES	SUPPLIES	\$57.67	D	11/09/2015
	2801	TALLGRASS BUSINESS RES	SUPPLIES	\$8.00	D	11/10/2015
	2805	TALLGRASS BUSINESS RES	SUPPLIES	\$18.64	D	11/09/2015
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$478.00	D	11/19/2015
	1000	THE GREEN THUMBERS	SUPPLIES	\$65.00	D	11/20/2015
	2802	THERMALPAPERDIRECTCOM	SUPPLIES	\$52.24	D	11/11/2015
	2801	TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	\$39.00	D	10/29/2015
	2801	TOBACCOOUTLET	VEHICLE FUELS AND LUBRICA	\$22.40	D	11/19/2015
	2802	TOTAL SECURITY	SUPPLIES	\$25.68	D	11/13/2015
	2802	TPC CASH & CARRY	COMMISSARY SURCHARGE USE	\$32.72	D	11/05/2015
	2802	TPC CASH & CARRY	COMMISSARY SURCHARGE USE	\$76.96	D	11/04/2015
	1000	TROPHY KING	SUPPLIES	\$65.00	D	11/02/2015
	2803	UNDERWOOD TRK	VEHICLE FUELS AND LUBRICA	\$38.00	D	10/29/2015
	2805	UPS	PROFESSIONAL SERVICES	\$11.15	D	11/24/2015

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	2804	USPS	SUPPLIES	\$21.69	D	11/20/2015
	2804	USPS	COMMERCIAL SERVICES	\$7.23	D	10/30/2015
	2802	WAL-MART	SUPPLIES	\$36.66	D	11/04/2015
	2802	WAL-MART	SUPPLIES	\$29.64	D	11/04/2015
	2802	WAL-MART	SUPPLIES	\$19.32	D	11/18/2015
	2801	WESTIN	TRAVEL	\$682.07	D	10/28/2015
				12,654.56		
Treasurer						
	1000	DOUBLETREE HOTEL	TRAVEL	\$441.57	D	11/21/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$106.91	D	10/30/2015
	3002	OFFICE SOLUTIONS	SUPPLIES	\$30.55	D	10/30/2015
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$125.45	D	11/23/2015
				704.48		
Self Insurance Expenditures						
	1000	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALTH	\$1,084.25	D	11/18/2015
				1,084.25		
County Assessor						
	1000	HAMPTON INN	SCHOOL OF INSTRUCTION REC	\$498.40	D	11/21/2015
	1000	LEE NEWSPAPER SUBSCRIP	PERIODICALS AND SUBSRRIPT	\$301.60	D	11/20/2015
				800.00		
County Library						
	1000	AMAZON	JUVENILE BOOKS	\$51.42	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$29.72	D	11/13/2015
	1000	AMAZON	JUVENILE BOOKS	\$110.97	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$33.67	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$127.97	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$26.48	D	11/12/2015

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County Library cont...						
	1000	AMAZON	JUVENILE BOOKS	\$45.76	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$67.23	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$24.16	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$4.28	D	11/04/2015
	1000	AMAZON	JUVENILE BOOKS	\$27.57	D	11/03/2015
	1000	AMAZON	JUVENILE BOOKS	\$67.85	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$130.44	D	11/02/2015
	1000	AMAZON	JUVENILE BOOKS	\$11.20	D	11/13/2015
	1000	AMAZON	JUVENILE BOOKS	\$87.02	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$12.33	D	11/04/2015
	1000	AMAZON	SUPPLIES	\$81.76	D	11/12/2015
	1000	AMAZON	SUPPLIES	\$20.56	D	11/06/2015
	1000	AMAZON	LIBRARY PROGRAMMING	\$5.99	D	10/30/2015
	1000	AMAZON	JUVENILE BOOKS	\$7.83	D	11/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$33.71	D	11/12/2015
	1000	AMAZON	JUVENILE BOOKS	\$18.13	D	10/28/2015
	1000	AMAZON	JUVENILE BOOKS	\$147.33	D	11/03/2015
	1000	AMAZON	ADULT BOOKS	\$37.43	D	11/22/2015
	1000	AMAZON	JUVENILE BOOKS	\$10.82	D	11/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$89.15	D	11/03/2015
	1000	AMAZON	JUVENILE BOOKS	\$12.68	D	11/02/2015
	1000	AMAZON	JUVENILE BOOKS	\$96.08	D	10/29/2015
	1000	AMAZON	JUVENILE BOOKS	\$19.94	D	11/24/2015
	1000	AMAZON	JUVENILE BOOKS	\$40.80	D	11/24/2015
	1000	AMAZON	JUVENILE BOOKS	\$32.50	D	11/16/2015
	1000	AMAZON	JUVENILE BOOKS	\$21.73	D	11/08/2015
	1000	AMAZON	AUDIO VISUAL	\$39.94	D	11/02/2015
	1000	AMAZON	AUDIO VISUAL	\$39.98	D	11/09/2015
	1000	AMAZON	AUDIO VISUAL	\$-2.00	C	10/29/2015
	1000	AMAZON	AUDIO VISUAL	\$-2.00	C	10/29/2015
	1000	AMAZON	AUDIO VISUAL	\$43.25	D	11/24/2015
	1000	AMAZON	AUDIO VISUAL	\$-0.06	C	11/05/2015
	1000	AMAZON	AUDIO VISUAL	\$102.70	D	11/24/2015

PURCHASING CARD GENERAL LEDGER REPORT

12/2/2015

POSTING DATE: 11/25/2015

BOARD DATE: 12/3/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$47.84	D	11/02/2015
1000		AMAZON	AUDIO VISUAL	\$-0.02	C	11/05/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	10/29/2015
1000		AMAZON	AUDIO VISUAL	\$17.24	D	11/06/2015
1000		AMAZON	ADULT BOOKS	\$25.86	D	11/21/2015
1000		AMAZON	AUDIO VISUAL	\$-0.04	C	11/05/2015
1000		AMAZON	AUDIO VISUAL	\$82.85	D	11/02/2015
1000		AMAZON	AUDIO VISUAL	\$26.99	D	11/02/2015
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	11/05/2015
1000		AMAZON	ADULT BOOKS	\$22.00	D	11/12/2015
1000		AMAZON	ADULT BOOKS	\$-0.21	C	11/05/2015
1000		AMAZON	ADULT BOOKS	\$15.60	D	11/04/2015
1000		AMAZON	ADULT BOOKS	\$16.20	D	11/02/2015
1000		AMAZON	ADULT BOOKS	\$10.26	D	11/02/2015
1000		AMAZON	AUDIO VISUAL	\$102.18	D	11/25/2015
1000		AMAZON	ADULT BOOKS	\$-13.75	C	11/19/2015
1000		AMAZON	ADULT BOOKS	\$-6.24	C	11/05/2015
1000		AMAZON	ADULT BOOKS	\$21.55	D	11/04/2015
1000		AMAZON	ADULT BOOKS	\$23.63	D	11/01/2015
1000		AMAZON	ADULT BOOKS	\$19.95	D	10/29/2015
1000		AMAZON	ADULT BOOKS	\$21.20	D	10/29/2015
1000		AMAZON	ADULT BOOKS	\$17.67	D	10/30/2015
1000		AMAZON	ADULT BOOKS	\$59.87	D	10/29/2015
1000		AMAZON	ADULT BOOKS	\$323.42	D	10/28/2015
1000		AMAZON	ADULT BOOKS	\$9.99	D	11/22/2015
1000		AMER LIB ASSOC	MEMBERSHIPS	\$137.00	D	11/11/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$27.00	D	11/09/2015
1000		ELDRIDGE CHAMBER OF CO	MEMBERSHIPS	\$179.00	D	11/23/2015
1000		ELDRIDGE CHAMBER OF CO	LIBRARY PROGRAMMING	\$25.00	D	11/10/2015
1000		GRIEF WATCH	ADULT BOOKS	\$64.96	D	11/17/2015
1000		IOWAHISTORY	PERIODICALS AND SUBSCRIP	\$18.95	D	11/04/2015
1000		LAKESHORE LEARNING MAT	SUPPLIES	\$118.72	D	10/29/2015
1000		SHUTTERFLY	LIBRARY PROGRAMMING	\$25.00	D	11/19/2015

PURCHASING CARD GENERAL LEDGER REPORT

12/2/2015

POSTING DATE: 11/25/2015

BOARD DATE: 12/3/2015

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	SURVEYMONKEY.COM	LIBRARY PROGRAMMING	\$26.00	D	11/06/2015
	6702	VONAGE	MAINTENANCE SOFTWARE	\$228.03	D	11/24/2015
				3,449.95		
SECC/EMA						
	6802	CROSS BORDER TRANS FEE	EXAMINATION FEES	\$7.07	D	11/10/2015
	6802	CROSS BORDER TRANS FEE	EXAMINATION FEES	\$5.99	D	11/10/2015
	6802	DIRECTV	COMMERCIAL SERVICES	\$245.48	D	11/24/2015
	6801	HY VEE	SUPPLIES	\$45.75	D	11/18/2015
	6802	JB HI FI	SUPPLIES	\$706.78	D	11/10/2015
	6801	MENARDS	SUPPLIES	\$58.97	D	11/02/2015
	6802	OFFICE SOLUTIONS	SUPPLIES	\$78.37	D	11/03/2015
	6802	OO.COM.AU	SUPPLIES	\$598.69	D	11/10/2015
	6802	OO.COM.AU	SUPPLIES	\$-604.41	C	11/12/2015
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	11/18/2015
	6801	STAPLES	SUPPLIES	\$188.22	D	11/03/2015
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$1,001.72	D	10/30/2015
	6802	THE UPS STORE	POSTAGE	\$19.83	D	11/20/2015
	6802	WAL-MART	SUPPLIES	\$46.26	D	11/06/2015
	6802	WINDSTREAM	TELEPHONE NOT CELLULAR	\$120.28	D	11/24/2015
	6802	WWW.911TRAINER.COM	SCHOOL OF INSTRUCTION	\$464.00	D	10/27/2015
				3,020.38		
Report Total:				67,098.97		