

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Attorney						
	1000	IA CITY OF DAVENPORT	SCHOOL OF INSTRUCTION	\$250.00	D	01/07/2016
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$85.98	D	01/13/2016
	1202	TOTAL DETAILING AUTO S	LIABILITY CLAIMS AUTO	\$149.95	D	12/28/2015
				485.93		
Auditor						
	1000	THE ELECTION CENTER	SCHOOL OF INSTRUCTION	\$858.00	D	01/12/2016
				858.00		
Information Technology						
	1401	AMAZON	SUPPLIES	\$29.58	D	01/08/2016
	1401	FREEDOM 53 GAS	TRAVEL	\$25.00	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1000	HOLIDAY INN EXPRESS	TRAVEL	\$109.77	D	01/11/2016
	1401	HOSTWAY.COM	SERVICE CONTRACTS	\$17.45	D	01/15/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$87.30	D	01/14/2016
	1401	SHELL OIL	TRAVEL	\$19.30	D	01/12/2016
				1,276.33		
Facilities & Support Services						
	1503	A-1 TOTAL SECURITY	SUPPLIES	\$12.00	D	01/13/2016
	6802	APEX CONTROLS	MAINTENANCE- EQUIPMENT	\$483.00	D	12/31/2015
	1514	AUTOZONE	MAINTENANCE -VEHICLES	\$17.49	D	12/29/2015
	1501	DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$90.00	D	01/16/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1503	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$50.99	D	01/12/2016
	1510	EXPRESS SYSTEMS & PERIPHERALS	SUPPLIES	\$123.35	D	01/07/2016
	1502	FASTENAL COMPANY	SUPPLIES	\$13.91	D	01/08/2016
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$38.38	D	01/07/2016
	1501	GRAINGER	SUPPLIES	\$74.58	D	01/07/2016
	1501	GRAINGER	SUPPLIES	\$109.92	D	01/12/2016
	1502	GRAINGER	SUPPLIES	\$50.00	D	01/12/2016
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$130.41	D	01/14/2016
	1502	GRAINGER	SUPPLIES	\$111.30	D	01/05/2016
	1514	GRAINGER	SUPPLIES	\$31.05	D	01/06/2016
	1503	GRAINGER	SUPPLIES	\$11.89	D	01/08/2016
	1503	GRAINGER	SUPPLIES	\$23.78	D	01/08/2016
	1506	GRAINGER	SUPPLIES	\$18.92	D	01/11/2016
	1501	GRAINGER	SUPPLIES	\$33.12	D	01/12/2016
	1502	GRAINGER	SUPPLIES	\$18.79	D	01/05/2016
	6802	GRAINGER	SUPPLIES	\$153.40	D	01/15/2016
	6802	GRAINGER	SUPPLIES	\$24.88	D	01/12/2016
	1512	GRAINGER	SUPPLIES	\$77.36	D	01/14/2016
	1508	GRAINGER	SUPPLIES	\$24.70	D	01/11/2016
	1507	GRAINGER	SUPPLIES	\$38.94	D	01/06/2016
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$238.92	D	12/29/2015
	1511	GREENWOOD CLEANING SYS	SUPPLIES	\$37.36	D	12/24/2015
	1501	GREENWOOD CLEANING SYS	SUPPLIES	\$580.87	D	12/29/2015
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$593.37	D	01/13/2016
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.99	D	12/23/2015
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$28.66	D	01/05/2016
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$76.43	D	01/14/2016
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$5.58	D	01/06/2016
	1507	IDENTIPHOTO	SUPPLIES	\$80.00	D	01/14/2016
	1507	IDENTIPHOTO	SUPPLIES	\$146.87	D	01/13/2016
	1509	IPPA	MEMBERSHIPS	\$20.00	D	01/11/2016
	1506	MENARDS	SUPPLIES	\$71.96	D	01/12/2016
	1502	MENARDS	SUPPLIES	\$10.95	D	12/22/2015

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Facilities & Support Services cont...						
	6802	MENARDS	SUPPLIES	\$5.97	D	01/07/2016
	1512	MENARDS	SUPPLIES	\$37.94	D	01/14/2016
	1501	MENARDS	SUPPLIES	\$9.99	D	01/05/2016
	1503	MENARDS	SUPPLIES	\$4.97	D	01/04/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/19/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/11/2016
	1501	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/19/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/11/2016
	1503	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/19/2016
	1510	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$17.25	D	01/19/2016
	1504	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$5.75	D	01/19/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/11/2016
	1502	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/19/2016
	6802	MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	01/11/2016
	1502	PLUMB SUPPLY COMPANY	SUPPLIES	\$14.48	D	01/06/2016
	1504	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$8.12	D	01/15/2016
	1510	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$24.38	D	01/15/2016
	1506	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	01/15/2016
	1503	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	01/15/2016
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	01/15/2016
	1501	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	01/15/2016
	6802	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$235.16	D	01/15/2016
	1508	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	01/15/2016
	1512	REXCO EQUIPMENT	MAINTENANCE- EQUIPMENT	\$231.02	D	12/31/2015
	1512	REXCO EQUIPMENT	MAINTENANCE- EQUIPMENT	\$267.21	D	01/12/2016
	1507	STATE CHEMIC STATE CHE	SUPPLIES	\$291.66	D	01/06/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$679.50	D	01/07/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$30.82	D	12/23/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$496.70	D	12/30/2015
	1507	SUPPLYWORKS CORP	SUPPLIES	\$88.54	D	01/12/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$387.36	D	01/13/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.60	D	12/30/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$501.16	D	12/30/2015

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-166.00	C	12/30/2015
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.56	D	01/08/2016
	1501	VAN METER INDUSTRIAL	SUPPLIES	\$49.19	D	01/08/2016
	1514	WAL-MART	MAINTENANCE -VEHICLES	\$19.88	D	01/12/2016
				7,900.08		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$278.90	D	12/27/2015
	1000	AMAZON	PC PRINTER	\$71.96	D	01/17/2016
	1000	AMAZON	PC PRINTER	\$33.29	D	01/17/2016
	1000	AMAZON	PC PRINTER	\$155.13	D	12/28/2015
	1000	AMAZON	PC PRINTER	\$83.93	D	01/12/2016
	1000	GRAINGER	CIP	\$57.72	D	12/31/2015
	1000	HOLLINGSWORTH FLOOR CO	CIP	\$2,492.00	D	01/12/2016
	1000	JET BRAINS	WEB SITE DEVELOPMENT	\$199.00	D	01/15/2016
	1000	SENTRY SECURITY FASTN	CIP	\$3,904.50	D	12/29/2015
	1000	TAPEANDMEDIA COM	TAPE BACKUP	\$420.47	D	01/15/2016
	1000	TRAFFICSAFETYWAREHOUSE	CIP	\$837.00	D	01/07/2016
	1000	WWW.NEWEGG.COM	PC PRINTER	\$52.94	D	01/07/2016
				8,586.84		
Community Services						
	1704	CASEYS GEN STORE	TRAVEL	\$16.53	D	12/29/2015
	1701	DELTA	TRAVEL	\$531.20	D	01/06/2016
	1704	DELTA	TRAVEL	\$531.20	D	01/06/2016
	1704	GRAINGER	SUPPLIES	\$-142.96	C	01/06/2016
	1704	GRAINGER	SUPPLIES	\$214.44	D	12/29/2015
	1704	HILTON GARDEN INN CONV	TRAVEL	\$160.50	D	01/07/2016
	1704	HILTON GARDEN INN CONV	TRAVEL	\$-160.50	C	01/09/2016
	1704	KWIK STAR	TRAVEL	\$18.47	D	01/14/2016
	1704	QT	TRAVEL	\$21.18	D	01/13/2016
	1701	QUAD CITY INN	RENTAL SPACE	\$50.79	D	12/26/2015

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Community Services cont...						
	1704	SHELL OIL	TRAVEL	\$6.74	D	01/15/2016
	1704	SHELL OIL	TRAVEL	\$13.43	D	12/31/2015
	1704	SHELL OIL	TRAVEL	\$20.67	D	01/08/2016
	1704	TRAVELOCITY.COM	TRAVEL	\$1,328.92	D	01/06/2016
	1704	WAL-MART	SUPPLIES	\$14.69	D	01/01/2016
				2,625.30		
Conservation						
	1000	AMAZON	SUPPLIES	\$19.98	D	01/18/2016
	1801	AMAZON	VEHICULAR PARTS	\$224.99	D	01/16/2016
	1000	AMAZON	SUPPLIES	\$71.93	D	01/18/2016
	1806	ANCESTRY.COM	SUPPLIES	\$49.00	D	01/04/2016
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$10.00	D	01/13/2016
	1805	CREDIT ISLAND BAIT	SUPPLIES	\$7.50	D	01/19/2016
	1806	DISCOUNTMUGS.COM	SUPPLIES	\$6.27	D	01/13/2016
	1809	FARM & FLT	SUPPLIES	\$78.95	D	01/05/2016
	1809	FARM & FLT	CLOTHING	\$114.87	D	01/04/2016
	1809	FARM & FLT	SUPPLIES	\$38.48	D	01/07/2016
	1809	FARM & FLT	SUPPLIES-CLOTHING	\$11.75	D	01/12/2016
	1809	GANDER MOUNTAIN	SUPPLIES	\$34.97	D	01/07/2016
	1805	GANDER MOUNTAIN	SUPPLIES	\$7.96	D	01/07/2016
	1801	GRIZZLY INDUSTRIAL PHO	SUPPLIES	\$30.49	D	01/12/2016
	1809	HOME HARDWARE	SUPPLIES	\$68.99	D	01/15/2016
	1806	HY VEE	SUPPLIES	\$68.97	D	01/14/2016
	1805	IA CONSERVATION ED COALITION	MEMBERSHIPS	\$50.00	D	01/05/2016
	1805	IA CONSERVATION ED COALITION	SCHOOL OF INSTRUCTION	\$110.00	D	01/05/2016
	1805	IA CONSERVATION ED COALITION	MEMBERSHIPS	\$50.00	D	01/05/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$7.64	D	12/30/2015
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.00	D	01/15/2016
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$20.39	D	01/12/2016
	1803	KIMBALL MIDWEST	SUPPLIES	\$-3.38	C	01/19/2016
	1803	KIMBALL MIDWEST	SUPPLIES	\$59.76	D	12/29/2015

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Conservation cont...						
	1801	KRIEGERS OF DEWITT INC	VEHICULAR PARTS	\$33.05	D	12/22/2015
	1000	MENARDS	SUPPLIES	\$308.66	D	12/31/2015
	1805	MICHAELS STORES	SUPPLIES	\$87.93	D	01/13/2016
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES-DAY CAMP	\$163.85	D	12/31/2015
	1809	OREILLY AUTO	SUPPLIES	\$78.15	D	01/08/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$8.00	D	01/12/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$17.33	D	12/30/2015
	1809	THEISEN'S	SUPPLIES	\$195.49	D	01/13/2016
	1000	TROPHY SHOPPE INC	SUPPLIES	\$8.00	D	12/28/2015
	1805	USPS	POSTAGE	\$49.00	D	01/15/2016
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$52.03	D	12/22/2015
				2,146.00		
Health						
	2028	ALPHA-TEC SYSTEMS, INC	SUPPLIES	\$596.11	D	01/12/2016
	1000	CLEAN SWEEP OF I AND I	SUPPLIES	\$-8.00	C	12/16/2015
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	01/20/2016
	2024	CREATE SPACE	PERIODICALS AND SUBSRCIPT	\$34.16	D	01/09/2016
	2019	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$35.00	D	01/08/2016
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$14.75	D	01/08/2016
	2039	IEHA	MEMBERSHIPS	\$300.00	D	12/30/2015
	2040	IN BAILEY'S TEST STRI	SUPPLIES	\$168.00	D	01/08/2016
	2039	KUM & GO	VEHICLE FUELS AND LUBRICA	\$25.65	D	01/13/2016
	2014	LOWES	MAINTENANCE -VEHICLES	\$5.96	D	01/15/2016
	2039	LUJACK HONDA	MAINTENANCE -VEHICLES	\$64.46	D	12/29/2015
	2044	MARRIOTT	TRAVEL	\$164.16	D	01/15/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$7.92	D	12/24/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$191.78	D	12/24/2015
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$299.56	D	01/10/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$94.88	D	01/05/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$65.16	D	12/25/2015
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$65.16	D	12/25/2015

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1/26/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2040		NACCHO	SCHOOL OF INSTRUCTION	\$49.99	D	01/19/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$78.09	D	01/06/2016
2028		OFFICE SOLUTIONS	SUPPLIES	\$7.20	D	01/06/2016
1000		OFFICE SOLUTIONS	SUPPLIES	\$31.20	D	01/11/2016
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$61.39	D	01/13/2016
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$31.20	D	01/11/2016
2019		PHYSIO CONTROL INC	SUPPLIES	\$282.61	D	01/01/2016
2014		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.19	D	12/30/2015
2031		PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	\$11.99	D	01/15/2016
1000		THE UPS STORE	POSTAGE	\$9.30	D	01/06/2016
2040		THERMOWORKS INC	SUPPLIES	\$74.99	D	01/06/2016
2036		VARIDESK	REIMBURSABLE ALLOTMENT	\$395.00	D	01/15/2016
2026		VERA FRENCH COMMUNITY	SCHOOL OF INSTRUCTION	\$65.00	D	01/12/2016
1000		WAL-MART	SUPPLIES	\$21.94	D	01/05/2016
2028		WAL-MART	SUPPLIES	\$3.93	D	01/05/2016
2039		WAL-MART	SUPPLIES	\$41.91	D	01/05/2016
2031		WAL-MART	SUPPLIES	\$10.41	D	01/05/2016
2006		WAL-MART	SUPPLIES	\$23.41	D	01/05/2016
				3,342.41		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$79.98	D	01/06/2016
1000		TALLGRASS BUSINESS	MAINTENANCE- EQUIPMENT	\$501.42	D	01/15/2016
1000		TALLGRASS BUSINESS	MAINTENANCE- EQUIPMENT	\$427.70	D	01/15/2016
1000		USCC CALL CENTER	CELL PHONES	\$718.71	D	01/05/2016
1000		USPS	POSTAGE	\$1,224.00	D	01/04/2016
				2,951.81		
Human Resources						
1000		KANTOLA PRODUCTIONS LL	TRAINING SUPPLIES	\$268.95	D	12/28/2015
1000		PAPA JOHN'S	EMPLOYEE DEVELOPMENT- EMP	\$896.00	D	01/15/2016

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1/26/2016

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BOARD DATE: 1/28/2016

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				1,164.95		
Planning & Development						
1000		AMERICAN PLANNING ASSO	SCHOOL OF INSTRUCTION	\$950.00	D	01/07/2016
1000		ASFPM	MEMBERSHIPS	\$140.00	D	01/19/2016
2501		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.85	D	01/15/2016
2501		DRURY INNS	TRAVEL	\$226.24	D	01/15/2016
2501		IABO	SCHOOL OF INSTRUCTION	\$240.00	D	12/31/2015
1000		LUJACK HONDA	MAINTENANCE -VEHICLES	\$609.67	D	01/04/2016
				2,187.76		
Recorder						
1000		B&H PHOTO	SUPPLIES	\$159.96	D	01/11/2016
				159.96		
Secondary Roads						
2701		AMERICAN	TRAVEL	\$295.20	D	12/28/2015
2704		BP	GASOLINE	\$28.80	D	01/13/2016
2703		FARM & FLT	BRUSH CUTTING	\$52.95	D	01/19/2016
2704		FARM & FLT	TOOLS	\$6.99	D	01/19/2016
2704		FARM & FLT	BUILDINGS	\$27.77	D	01/06/2016
2704		FARM & FLT	PARTS	\$38.97	D	12/30/2015
2704		FARM & FLT	PARTS	\$17.96	D	01/08/2016
2704		FORCE SONS TRUCK EQUI	PARTS	\$38.56	D	01/13/2016
2704		GILLESPIE AUTO ELECTRI	PARTS	\$325.00	D	12/29/2015
2704		GILLESPIE AUTO ELECTRI	PARTS	\$275.00	D	01/08/2016
2704		GILLESPIE AUTO ELECTRI	PARTS	\$100.00	D	01/14/2016
2704		HOME HARDWARE	OUTSIDE LABOR	\$54.97	D	01/08/2016
2704		MAC TOOLS-LOW MOOR	TOOLS	\$46.21	D	01/19/2016
2703		MARKS SMALL ENGINE	BRUSH CUTTING	\$78.00	D	01/06/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$975.96	D	01/05/2016
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$264.11	D	01/15/2016
2704		MENARDS	PARTS	\$9.42	D	01/12/2016

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Secondary Roads cont...						
2704		MENARDS	BUILDING	\$9.97	D	12/23/2015
2704		MENARDS	BUILDING	\$52.20	D	01/11/2016
2704		MENARDS	BUILDING	\$118.51	D	01/05/2016
2704		MENARDS	BUILDING	\$14.73	D	01/04/2016
2704		MENARDS	BUILDING	\$48.91	D	01/04/2016
2704		MENARDS	BUILDING	\$311.11	D	12/23/2015
2704		MENARDS	PARTS	\$9.10	D	01/12/2016
2704		MENARDS	PARTS	\$-9.42	C	01/12/2016
2704		MIDWEST WHEEL CO. DP	PARTS	\$9.80	D	01/04/2016
2704		MOTION INDUSTRIES IA16	BUILDING	\$67.25	D	01/07/2016
2704		NAPA PARTS	PARTS	\$67.80	D	01/07/2016
2704		NAPA PARTS	PARTS	\$185.69	D	01/06/2016
2704		NAPA PARTS	FILTERS	\$432.04	D	01/05/2016
2704		NAPA PARTS	SUNDRY	\$80.70	D	01/11/2016
2704		NAPA PARTS	PARTS	\$243.25	D	01/05/2016
2704		RE MICHEL COMPANY INC.	BUILDING	\$141.00	D	01/13/2016
2704		RE MICHEL COMPANY INC.	BUILDINGS	\$104.40	D	01/19/2016
2704		RE MICHEL COMPANY INC.	BUILDINGS	\$56.51	D	12/29/2015
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$146.00	D	12/28/2015
2704		SPRINGFIELD ELECTRIC	BUILDINGS	\$61.03	D	01/07/2016
2704		SPRINGFIELD ELECTRIC	BUILDING	\$60.92	D	01/14/2016
2704		SPRINGFIELD ELECTRIC	BUILDING	\$21.06	D	12/30/2015
2701		TRAVEL INSURANCE POLIC	TRAVEL	\$21.00	D	12/29/2015
				4,889.43		
Sheriff						
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-1.00	C	01/13/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-4.00	C	01/13/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$54.97	D	01/11/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$20.97	D	01/07/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$57.15	D	01/07/2016
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-0.03	C	12/30/2015

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.99	D	12/28/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$-1.00	C	12/23/2015
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$99.00	D	01/10/2016
	2802	AMAZON	SUPPLIES	\$91.50	D	01/12/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$41.96	D	01/07/2016
	1000	AMERICAN	TRAVEL	\$281.20	D	01/14/2016
	2805	ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$273.13	D	12/23/2015
	2805	ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$73.32	D	01/15/2016
	2804	ARMSTRONG SYSTEMS & CO	SUPPLIES	\$101.09	D	01/06/2016
	2801	AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	\$195.00	D	01/07/2016
	2801	AUTOZONE	SUPPLIES	\$8.39	D	01/07/2016
	2801	AUTOZONE	MAINTENANCE- EQUIPMENT	\$19.99	D	01/03/2016
	2801	BATTERIES PLUS	SUPPLIES	\$25.95	D	01/19/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$-2.35	C	01/14/2016
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$38.40	D	01/08/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$56.40	D	01/05/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$14.52	D	01/05/2016
	2803	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.96	D	12/23/2015
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.30	D	01/12/2016
	2802	DAVIS & STANTON INC	SUPPLIES	\$190.00	D	01/08/2016
	2802	FAIRFIELD INN & SUITES	TRAVEL	\$93.45	D	01/01/2016
	2802	FAIRFIELD INN & SUITES	TRAVEL	\$93.45	D	01/01/2016
	1000	FBI NATIONAL ACADEMY A	MEMBERSHIPS	\$95.00	D	01/04/2016
	2805	FEDEX	PROFESSIONAL SERVICES	\$14.33	D	01/07/2016
	2805	FORCE SCIENCE INSTITUTE	SCHOOL OF INSTRUCTION	\$495.00	D	01/05/2016
	2801	GALLS	SUPPLIES	\$1,881.16	D	01/05/2016
	2804	GRAND APPLIANCE & TV	TECHNOLOGY AND EQUIPMENT	\$3.91	D	01/15/2016
	2801	GRAND APPLIANCE & TV	SUPPLIES	\$65.09	D	01/15/2016
	1000	GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	\$30.25	D	12/23/2015
	2802	HAMPTON INN & SUITES	TRAVEL	\$113.12	D	01/07/2016
	2804	HIGGINS OFFICE PRODUCT	SUPPLIES	\$228.06	D	12/22/2015
	2802	HUCK'S FOOD & FUEL S	VEHICLE FUELS AND LUBRICA	\$30.94	D	01/13/2016
	2802	HUMANE RESTRAINT CO	TECHNOLOGY AND EQUIPMENT	\$297.95	D	01/06/2016

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
1000		HY VEE	SUPPLIES	\$52.27	D	12/30/2015
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$520.00	D	01/03/2016
2802		IN AMERICAN COMMUNITY	COMMISSARY SURCHARGE USE	\$2,000.00	D	01/13/2016
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.64	D	01/14/2016
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$25.40	D	01/14/2016
1000		MAJOR ART & HOB	SUPPLIES	\$244.00	D	01/15/2016
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	01/09/2016
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$311.53	D	01/09/2016
2801		MENARDS	SUPPLIES	\$128.66	D	01/13/2016
1000		MIMZI ART FRAME INC	SUPPLIES	\$126.00	D	12/28/2015
2802		MOTOMART	VEHICLE FUELS AND LUBRICA	\$33.60	D	01/04/2016
2801		NORTH SCOTT FOODS	SUPPLIES	\$25.50	D	01/13/2016
2801		QT	VEHICLE FUELS AND LUBRICA	\$23.84	D	01/15/2016
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$20.30	D	12/30/2015
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$36.55	D	12/31/2015
2805		SIG SAUER INC	SCHOOL OF INSTRUCTION	\$250.00	D	01/19/2016
2801		STREICHER'S	SUPPLIES	\$93.50	D	01/04/2016
2805		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	01/18/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$147.70	D	12/30/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$45.01	D	01/15/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/15/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$34.45	D	01/15/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$36.40	D	12/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$24.75	D	12/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$63.45	D	12/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$50.35	D	12/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$352.91	D	01/15/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$242.35	D	12/30/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	12/30/2015
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$43.44	D	12/30/2015
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$81.39	D	01/15/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/15/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$467.50	D	01/15/2016

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$25.70	D	01/15/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$17.45	D	01/15/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	01/11/2016
2801		TALLGRASS BUSINESS	SUPPLIES	\$2.74	D	01/08/2016
2804		TALLGRASS BUSINESS	SUPPLIES	\$49.96	D	01/08/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$19.80	D	01/14/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$38.35	D	01/08/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$14.38	D	01/04/2016
2802		TALLGRASS BUSINESS	SUPPLIES	\$48.39	D	12/22/2015
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$374.00	D	12/30/2015
2802		THE UPS STORE	PROFESSIONAL SERVICES	\$26.88	D	01/07/2016
2801		TRI TECH FORENSICS	SUPPLIES	\$215.00	D	01/13/2016
2804		USPS	SUPPLIES	\$7.23	D	12/31/2015
2802		USPS	COMMISSARY SURCHARGE USE	\$4.00	D	01/05/2016
2804		USPS	SUPPLIES	\$7.23	D	01/08/2016
2801		WAL-MART	SUPPLIES	\$2.93	D	01/04/2016
2801		WALCOTT COLLISION SERV	MAINTENANCE -VEHICLES	\$1,513.00	D	01/19/2016
				13,248.80		
Treasurer						
1000		OFFICE SOLUTIONS	SUPPLIES	\$18.60	D	01/07/2016
3002		OFFICE SOLUTIONS	SUPPLIES	\$67.94	D	01/14/2016
3002		STARBUCKS	SUPPLIES	\$-50.00	C	11/26/2015
				36.54		
County Assessor						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$58.65	D	01/06/2016
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$75.45	D	01/19/2016
				134.10		
County Library						
1000		AMAZON	JUVENILE BOOKS	\$27.27	D	01/09/2016

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	AMAZON	JUVENILE BOOKS	\$36.34	D	01/09/2016
	1000	AMAZON	JUVENILE BOOKS	\$70.37	D	01/09/2016
	1000	AMAZON	JUVENILE BOOKS	\$8.99	D	01/09/2016
	1000	AMAZON	JUVENILE BOOKS	\$36.30	D	01/10/2016
	1000	AMAZON	JUVENILE BOOKS	\$13.49	D	01/11/2016
	1000	AMAZON	JUVENILE BOOKS	\$13.87	D	01/11/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.59	C	01/13/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.04	C	01/07/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.36	C	01/13/2016
	1000	AMAZON	JUVENILE BOOKS	\$48.66	D	01/04/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.14	C	01/13/2016
	1000	AMAZON	JUVENILE BOOKS	\$60.46	D	01/16/2016
	1000	AMAZON	JUVENILE BOOKS	\$11.98	D	01/18/2016
	1000	AMAZON	JUVENILE BOOKS	\$27.55	D	01/19/2016
	1000	AMAZON	JUVENILE BOOKS	\$94.68	D	01/19/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.57	C	01/13/2016
	1000	AMAZON	ADULT BOOKS	\$96.39	D	01/14/2016
	1000	AMAZON	ADULT BOOKS	\$14.99	D	01/11/2016
	1000	AMAZON	ADULT BOOKS	\$19.95	D	01/13/2016
	1000	AMAZON	ADULT BOOKS	\$18.36	D	01/15/2016
	1000	AMAZON	ADULT BOOKS	\$18.29	D	01/18/2016
	1000	AMAZON	ADULT BOOKS	\$12.00	D	12/29/2015
	1000	AMAZON	ADULT BOOKS	\$89.60	D	12/31/2015
	1000	AMAZON	ADULT BOOKS	\$12.23	D	01/08/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.39	C	01/06/2016
	1000	AMAZON	ADULT BOOKS	\$21.99	D	01/09/2016
	1000	AMAZON	JUVENILE BOOKS	\$-0.69	C	01/06/2016
	1000	AMAZON	JUVENILE BOOKS	\$151.01	D	12/24/2015
	1000	AMAZON	JUVENILE BOOKS	\$54.00	D	01/15/2016
	1000	AMAZON	JUVENILE BOOKS	\$127.60	D	01/16/2016
	1000	AMAZON	JUVENILE BOOKS	\$19.99	D	01/19/2016
	1000	AMAZON	JUVENILE BOOKS	\$4.55	D	12/29/2015
	1000	AMAZON	JUVENILE BOOKS	\$171.09	D	01/09/2016

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$-0.23	C	01/06/2016
1000		AMAZON	JUVENILE BOOKS	\$146.33	D	01/19/2016
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/09/2016
1000		AMAZON	AUDIO VISUAL	\$17.65	D	01/16/2016
1000		AMAZON	AUDIO VISUAL	\$30.84	D	01/05/2016
1000		AMAZON	AUDIO VISUAL	\$43.97	D	01/12/2016
1000		AMAZON	AUDIO VISUAL	\$62.97	D	01/12/2016
1000		AMAZON	ADULT BOOKS	\$88.95	D	12/30/2015
1000		AMAZON	ADULT BOOKS	\$12.99	D	12/29/2015
1000		AMAZON	ADULT BOOKS	\$67.96	D	12/24/2015
1000		AMAZON	AUDIO VISUAL	\$21.81	D	01/11/2016
1000		AMAZON	ADULT BOOKS	\$-0.03	C	12/30/2015
1000		AMAZON	JUVENILE BOOKS	\$49.24	D	01/05/2016
1000		AMAZON	AUDIO VISUAL	\$15.22	D	01/19/2016
1000		AMAZON	JUVENILE BOOKS	\$20.31	D	12/28/2015
1000		AMAZON	AUDIO VISUAL	\$45.98	D	01/16/2016
1000		AMAZON	AUDIO VISUAL	\$14.98	D	01/05/2016
1000		AMAZON	AUDIO VISUAL	\$-3.00	C	01/13/2016
1000		AMAZON	AUDIO VISUAL	\$-8.00	C	01/13/2016
1000		AMAZON	AUDIO VISUAL	\$36.86	D	01/10/2016
1000		AMAZON	SUPPLIES	\$131.77	D	12/23/2015
1000		AMAZON	SUPPLIES	\$32.95	D	01/14/2016
1000		AMAZON	SUPPLIES	\$18.22	D	12/28/2015
1000		AMAZON	JUVENILE BOOKS	\$28.90	D	01/11/2016
1000		AMAZON	JUVENILE BOOKS	\$33.90	D	01/10/2016
1000		AMAZON	AUDIO VISUAL	\$75.09	D	01/09/2016
1000		AMAZON	JUVENILE BOOKS	\$-0.12	C	01/06/2016
1000		AMAZON	JUVENILE BOOKS	\$11.98	D	12/31/2015
1000		AMAZON	JUVENILE BOOKS	\$19.99	D	12/29/2015
1000		AMAZON	AUDIO VISUAL	\$-1.00	C	12/24/2015
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$27.00	D	01/07/2016
1000		DOLLAR GENERAL	LIBRARY PROGRAMMING	\$24.95	D	01/06/2016
6702		VONAGE	MAINTENANCE- SOFTWARE	\$229.04	D	12/24/2015

PURCHASING CARD GENERAL LEDGER REPORT

1/26/2016

POSTING DATE: 1/20/2016

BOARD DATE: 1/28/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				2,580.68		
SECC/EMA						
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$269.73	D	12/30/2015
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$73.44	D	01/12/2016
6801		AMERICAN	TRAVEL	\$275.60	D	01/13/2016
6802		BAUDVILLE INC.	EMPLOYEE DEVELOPMENT- EMP	\$32.30	D	01/13/2016
6801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.00	D	01/14/2016
6801		DELTA	TRAVEL	\$190.60	D	01/13/2016
6801		EXPEDIA	TRAVEL	\$5.00	D	01/13/2016
6802		GT SPORTS UNLIMITED	SUPPLIES	\$206.00	D	01/07/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$35.00	D	01/11/2016
6802		HY VEE	SUPPLIES	\$11.97	D	01/19/2016
6802		HY VEE	SUPPLIES	\$7.98	D	01/19/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$73.50	D	01/04/2016
6802		HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$-3.50	C	01/04/2016
6801		IWIRELESS	CELL PHONES	\$152.86	D	12/23/2015
6801		JACKS BRAKE & ALIGNMEN	MAINTENANCE -VEHICLES	\$138.67	D	01/05/2016
6802		MINUTEKEY	SUPPLIES	\$2.14	D	01/04/2016
6802		MINUTEKEY	SUPPLIES	\$-2.14	C	01/07/2016
6802		OFFICE DEPOT	SUPPLIES	\$60.80	D	01/06/2016
6802		POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	\$31.77	D	01/14/2016
6802		POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- GEN	\$392.55	D	01/13/2016
6802		POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	\$57.93	D	01/13/2016
6802		QUALITY INN DM	TRAVEL	\$276.09	D	01/18/2016
6802		SAMS	MEMBERSHIPS	\$45.00	D	01/12/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	01/18/2016
6801		TOWNEPLACE SUITES	TRAVEL	\$452.48	D	01/15/2016
6802		USPS	POSTAGE	\$4.26	D	01/14/2016
				2,851.41		
Report Total:				57,426.33		