

PURCHASING CARD GENERAL LEDGER REPORT

8/6/2018

POSTING DATE: 8/1/2018

BOARD DATE: 8/9/2018

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-------------------------------|---------|---------------------|-------------------------|-----------------|-----|------------|
| Administration | | | | | | |
| | 1000 | DELTA | TRAVEL | \$364.60 | D | 07/26/2018 |
| | 1000 | ICMA | SCHOOL OF INSTRUCTION | \$685.00 | D | 07/06/2018 |
| | | | | 1,049.60 | | |
| Attorney | | | | | | |
| | 1201 | AMAZON | SUPPLIES | \$65.94 | D | 07/23/2018 |
| | 1201 | AMAZON | SUPPLIES | \$19.98 | D | 07/20/2018 |
| | 1201 | AMAZON | SUPPLIES | \$43.47 | D | 07/13/2018 |
| | 1201 | AMAZON | SUPPLIES | \$27.78 | D | 07/26/2018 |
| | 1201 | AMAZON | SUPPLIES | \$66.25 | D | 07/24/2018 |
| | 1201 | FEDEX | SHIPPING FREIGHT | \$48.46 | D | 07/30/2018 |
| | 1201 | HOBBY-LOBBY | SUPPLIES | \$59.90 | D | 07/28/2018 |
| | 1202 | PANERA BREAD | OTHER RISK MGMT EXPENSE | \$7.55 | D | 07/18/2018 |
| | | | | 339.33 | | |
| Auditor | | | | | | |
| | 1000 | AMERICAN | TRAVEL | \$465.60 | D | 07/15/2018 |
| | 1303 | CDW GOVERNMENT | SUPPLIES | \$42.64 | D | 07/05/2018 |
| | 1303 | CDW GOVERNMENT | SUPPLIES | \$100.16 | D | 07/03/2018 |
| | 1303 | CDW GOVERNMENT | SUPPLIES | \$50.08 | D | 07/23/2018 |
| | 1301 | DTV DIRECTV SERVICE | OTHER EXPENSE | \$82.98 | D | 07/04/2018 |
| | 1000 | ELECTION CENTER | SCHOOL OF INSTRUCTION | \$479.00 | D | 07/16/2018 |
| | 1000 | HILTON GARDEN INN | TRAVEL | \$484.08 | D | 07/27/2018 |
| | 1301 | LOWE'S | SUPPLIES | \$439.78 | D | 07/13/2018 |
| | | | | 2,144.32 | | |
| Information Technology | | | | | | |
| | 1401 | AMAZON | PC PRINTER | \$71.52 | D | 07/24/2018 |
| | 1401 | AMAZON | PC PRINTER | \$57.57 | D | 07/25/2018 |
| | 1401 | AMAZON | PC PRINTER | \$69.44 | D | 07/19/2018 |
| | 1401 | AMAZON | PC PRINTER | \$47.99 | D | 07/03/2018 |
| | 1401 | AMAZON | PC PRINTER | \$38.16 | D | 07/10/2018 |

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|--|---------|-------------------------|-------------------------|-----------------|-----|------------|
| Information Technology cont... | | | | | | |
| 1401 | | AMAZON | SERVICE CONTRACTS | \$320.04 | D | 07/03/2018 |
| 1401 | | AMAZON | PC PRINTER | \$12.38 | D | 07/25/2018 |
| 1401 | | ATLASSIAN | SERVICE CONTRACTS | \$0.10 | D | 07/05/2018 |
| 1401 | | ATLASSIAN | SERVICE CONTRACTS | \$10.00 | D | 07/05/2018 |
| 1401 | | DIRAK | SUPPLIES | \$13.89 | D | 07/23/2018 |
| 1401 | | ESRI | SERVICE CONTRACTS | \$200.00 | D | 07/31/2018 |
| 1401 | | GODADDY.COM | SERVICE CONTRACTS | \$-71.88 | C | 07/23/2018 |
| 1401 | | GODADDY.COM | SERVICE CONTRACTS | \$71.88 | D | 07/13/2018 |
| 1401 | | GODADDY.COM | SERVICE CONTRACTS | \$49.75 | D | 07/13/2018 |
| 1401 | | GODADDY.COM | SERVICE CONTRACTS | \$8.17 | D | 07/24/2018 |
| 1401 | | LINKEDIN | SCHOOL OF INSTRUCTION | \$359.88 | D | 07/30/2018 |
| 1401 | | PROJECT MGMT INSTITUTE | SCHOOL OF INSTRUCTION | \$117.45 | D | 07/20/2018 |
| 1401 | | SYN-TECH SYSTEMS | MAINTENANCE- SOFTWARE | \$49.00 | D | 07/27/2018 |
| | | | | 1,425.34 | | |
| Facilities & Support Services | | | | | | |
| 1501 | | 4TE SCOTT AREA EWASTE | COMMERCIAL SERVICES | \$18.00 | D | 07/28/2018 |
| 1506 | | AIRGASS NORTH | MAINTENANCE- EQUIPMENT | \$29.80 | D | 07/17/2018 |
| 1502 | | AMAZON | MAINTENANCE- EQUIPMENT | \$183.57 | D | 07/23/2018 |
| 1515 | | AMAZON | SUPPLIES | \$5,000.97 | D | 07/03/2018 |
| 1514 | | AMAZON | SUPPLIES | \$40.98 | D | 07/26/2018 |
| 1502 | | AMAZON | MAINTENANCE- EQUIPMENT | \$96.75 | D | 07/25/2018 |
| 1510 | | AMAZON | MAINTENANCE- EQUIPMENT | \$28.50 | D | 07/30/2018 |
| 6802 | | CITY OF DAVENPORT | COMMERCIAL SERVICES | \$12.00 | D | 07/23/2018 |
| 1512 | | CITY OF DAVENPORT | COMMERCIAL SERVICES | \$6.00 | D | 07/25/2018 |
| 1512 | | CITY OF DAVENPORT | COMMERCIAL SERVICES | \$6.00 | D | 07/26/2018 |
| 1501 | | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$515.06 | D | 07/17/2018 |
| 1503 | | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$361.14 | D | 07/17/2018 |
| 1512 | | CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | \$39.60 | D | 07/17/2018 |
| 1512 | | CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | \$29.04 | D | 07/17/2018 |
| 1508 | | CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | \$89.76 | D | 07/17/2018 |
| 1503 | | CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | \$81.84 | D | 07/17/2018 |

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| Facilities & Support Services cont... | | | | | | |
| | 1508 | CITY OF DAVENPORT SEWER | UTILILTLES - SEWER | \$24.18 | D | 07/17/2018 |
| | 1502 | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$4,529.46 | D | 07/23/2018 |
| | 1501 | CITY OF DAVENPORT SEWER | UTILITIES - CLEAN WATER | \$192.72 | D | 07/17/2018 |
| | 6802 | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$94.90 | D | 07/17/2018 |
| | 1508 | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$24.18 | D | 07/17/2018 |
| | 1508 | CITY OF DAVENPORT SEWER | UTILITIES - SEWER | \$24.18 | D | 07/17/2018 |
| | 1510 | DLT SOLUTIONS | SUPPLIES | \$52.30 | D | 07/10/2018 |
| | 1501 | DLT SOLUTIONS | SUPPLIES | \$249.77 | D | 07/10/2018 |
| | 1502 | DLT SOLUTIONS | SUPPLIES | \$239.78 | D | 07/10/2018 |
| | 1503 | DLT SOLUTIONS | SUPPLIES | \$280.90 | D | 07/10/2018 |
| | 1506 | DLT SOLUTIONS | SUPPLIES | \$52.30 | D | 07/10/2018 |
| | 1508 | DLT SOLUTIONS | SUPPLIES | \$52.30 | D | 07/10/2018 |
| | 1515 | DLT SOLUTIONS | SUPPLIES | \$52.30 | D | 07/10/2018 |
| | 1501 | DOORS INC | MAINTENANCE- EQUIPMENT | \$90.00 | D | 07/13/2018 |
| | 1502 | GETZ FIRE EQUIPMENT CO | MAINTENANCE- EQUIPMENT | \$69.00 | D | 07/27/2018 |
| | 1501 | GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL | MAINTENANCE- EQUIPMENT | \$1,071.60 | D | 07/07/2018 |
| | 1514 | GRAINGER | SUPPLIES | \$7.77 | D | 07/19/2018 |
| | 1514 | GRAINGER | SUPPLIES | \$39.98 | D | 07/05/2018 |
| | 1502 | GRAINGER | MAINTENANCE- EQUIPMENT | \$37.65 | D | 07/11/2018 |
| | 1507 | GRAINGER | SUPPLIES | \$26.44 | D | 07/13/2018 |
| | 1501 | GRAINGER | MAINTENANCE- EQUIPMENT | \$41.98 | D | 07/24/2018 |
| | 1502 | GRAINGER | MAINTENANCE- EQUIPMENT | \$19.99 | D | 07/17/2018 |
| | 1501 | GRAINGER | MAINTENANCE- EQUIPMENT | \$208.72 | D | 07/16/2018 |
| | 1501 | GRAINGER | MAINTENANCE- EQUIPMENT | \$70.35 | D | 07/16/2018 |
| | 1514 | GRAINGER | SUPPLIES | \$229.46 | D | 07/19/2018 |
| | 1502 | GRAINGER | MAINTENANCE- EQUIPMENT | \$367.50 | D | 07/09/2018 |
| | 1503 | GRAINGER | MAINTENANCE- EQUIPMENT | \$70.35 | D | 07/16/2018 |
| | 1502 | GRAINGER | MAINTENANCE- EQUIPMENT | \$216.60 | D | 07/17/2018 |
| | 6802 | GREAT WESTERN SUPPLY | SUPPLIES | \$164.64 | D | 07/11/2018 |
| | 1507 | GREAT WESTERN SUPPLY | SUPPLIES | \$99.43 | D | 07/11/2018 |
| | 1511 | GREENWOOD CLEANING | SUPPLIES | \$87.38 | D | 07/16/2018 |
| | 1507 | GREENWOOD CLEANING | SUPPLIES | \$379.08 | D | 07/24/2018 |
| | 6802 | GREENWOOD CLEANING | SUPPLIES | \$176.89 | D | 07/06/2018 |

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| Facilities & Support Services cont... | | | | | | |
| | 1515 | GREENWOOD CLEANING | SUPPLIES | \$180.47 | D | 07/24/2018 |
| | 1512 | HAYMAN'S WESTSIDE ACE | SUPPLIES | \$13.59 | D | 07/25/2018 |
| | 1513 | HAYMAN'S WESTSIDE ACE | SUPPLIES | \$13.19 | D | 07/25/2018 |
| | 6802 | HAYMAN'S WESTSIDE ACE | SUPPLIES | \$13.21 | D | 07/25/2018 |
| | 1503 | HAYMAN'S WESTSIDE ACE | SUPPLIES | \$6.99 | D | 07/31/2018 |
| | 1501 | JOHNSTONE SUPPLY | MAINTENANCE- EQUIPMENT | \$91.95 | D | 07/20/2018 |
| | 1512 | MENARDS | SUPPLIES | \$7.31 | D | 07/03/2018 |
| | 6802 | MENARDS | SUPPLIES | \$21.93 | D | 07/03/2018 |
| | 1502 | MENARDS | MAINTENANCE- EQUIPMENT | \$34.87 | D | 07/25/2018 |
| | 6802 | MENARDS | MAINTENANCE- EQUIPMENT | \$39.98 | D | 07/27/2018 |
| | 1512 | MENARDS | SUPPLIES | \$89.61 | D | 07/24/2018 |
| | 1515 | MENARDS | SUPPLIES | \$246.88 | D | 07/26/2018 |
| | 6802 | MENARDS | SUPPLIES | \$30.18 | D | 07/26/2018 |
| | 1501 | MENARDS | MAINTENANCE- EQUIPMENT | \$60.94 | D | 07/17/2018 |
| | 1515 | MENARDS | MAINTENANCE- EQUIPMENT | \$39.48 | D | 07/18/2018 |
| | 1501 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1503 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1502 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1515 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$25.00 | D | 07/05/2018 |
| | 1502 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1501 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1502 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$46.00 | D | 07/23/2018 |
| | 1508 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/23/2018 |
| | 1515 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$25.00 | D | 07/27/2018 |
| | 6802 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$25.00 | D | 07/27/2018 |
| | 1502 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/27/2018 |
| | 6802 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 6802 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/23/2018 |
| | 1510 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1502 | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 07/05/2018 |
| | 1502 | MOTION INDUSTRIES | MAINTENANCE- EQUIPMENT | \$155.10 | D | 07/10/2018 |
| | 1501 | NATIONAL ELEVATOR INSPECTION | COMMERCIAL SERVICES | \$132.00 | D | 07/25/2018 |
| | 1502 | NATIONAL ELEVATOR INSPECTION | COMMERCIAL SERVICES | \$462.00 | D | 07/25/2018 |

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|--|---------|------------------------------|------------------------|------------|-----|------------|
| Facilities & Support Services cont... | | | | | | |
| 1503 | | NATIONAL ELEVATOR INSPECTION | COMMERCIAL SERVICES | \$132.00 | D | 07/25/2018 |
| 1503 | | NEWEGG | MAINTENANCE- EQUIPMENT | \$23.90 | D | 07/17/2018 |
| 1508 | | NEWEGG | MAINTENANCE- EQUIPMENT | \$12.90 | D | 07/17/2018 |
| 1501 | | NEWEGG | MAINTENANCE- EQUIPMENT | \$8.68 | D | 07/17/2018 |
| 1510 | | PHYSIO CONTROL INC | MAINTENANCE- EQUIPMENT | \$101.15 | D | 07/24/2018 |
| 1510 | | PHYSIO CONTROL INC | MAINTENANCE- EQUIPMENT | \$1,139.28 | D | 07/24/2018 |
| 1503 | | PHYSIO CONTROL INC | MAINTENANCE- EQUIPMENT | \$1,139.28 | D | 07/24/2018 |
| 1501 | | PHYSIO CONTROL INC | MAINTENANCE- EQUIPMENT | \$1,139.28 | D | 07/24/2018 |
| 6802 | | PHYSIO CONTROL INC | MAINTENANCE- EQUIPMENT | \$1,368.00 | D | 07/24/2018 |
| 1514 | | PLUMB SUPPLY COMPANY | SUPPLIES | \$19.00 | D | 07/23/2018 |
| 1503 | | PLUMB SUPPLY COMPANY | MAINTENANCE- EQUIPMENT | \$79.99 | D | 07/23/2018 |
| 1512 | | Q C POWER EQUIPMENT | MAINTENANCE- EQUIPMENT | \$6.63 | D | 07/11/2018 |
| 6802 | | Q C POWER EQUIPMENT | MAINTENANCE- EQUIPMENT | \$6.44 | D | 07/11/2018 |
| 1513 | | Q C POWER EQUIPMENT | MAINTENANCE- EQUIPMENT | \$6.43 | D | 07/11/2018 |
| 1508 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$33.00 | D | 07/24/2018 |
| 1506 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$25.00 | D | 07/24/2018 |
| 1503 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$207.50 | D | 07/24/2018 |
| 1510 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$32.50 | D | 07/24/2018 |
| 1515 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$33.00 | D | 07/24/2018 |
| 6802 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$255.00 | D | 07/24/2018 |
| 1502 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$135.00 | D | 07/24/2018 |
| 1501 | | REPUBLIC SERVICES | COMMERCIAL SERVICES | \$135.00 | D | 07/24/2018 |
| 1501 | | ROTO ROOTER | COMMERCIAL SERVICES | \$154.00 | D | 07/09/2018 |
| 1502 | | ROTO ROOTER | COMMERCIAL SERVICES | \$114.00 | D | 07/19/2018 |
| 1502 | | RR BRINK LOCKING SYSTEM | MAINTENANCE- EQUIPMENT | \$938.00 | D | 07/17/2018 |
| 1503 | | SAMS CLUB | SUPPLIES | \$17.94 | D | 07/27/2018 |
| 1000 | | SAMS CLUB | SUPPLIES | \$14.98 | D | 07/27/2018 |
| 1507 | | SERVICE CASTER | SUPPLIES | \$232.30 | D | 07/05/2018 |
| 1502 | | STANELY CONVERGENT | COMMERCIAL SERVICES | \$40.00 | D | 07/30/2018 |
| 1501 | | STATE CHEMICAL MANUFACTURING | MAINTENANCE- EQUIPMENT | \$508.50 | D | 07/16/2018 |
| 1502 | | STATE CHEMICAL MANUFACTURING | MAINTENANCE- EQUIPMENT | \$508.50 | D | 07/16/2018 |
| 1502 | | STATE CHEMICAL MANUFACTURING | MAINTENANCE- EQUIPMENT | \$1,945.00 | D | 07/23/2018 |
| 1503 | | SUMMIT COMPANIES | SUPPLIES | \$1,850.00 | D | 07/17/2018 |

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|--|---------|----------------------|---------------------------|------------------|-----|------------|
| Facilities & Support Services cont... | | | | | | |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$57.29 | D | 07/20/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$132.61 | D | 07/11/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$97.21 | D | 07/13/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$101.46 | D | 07/20/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$253.65 | D | 07/05/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$50.73 | D | 07/27/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$183.34 | D | 07/27/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$513.86 | D | 07/27/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$-132.61 | C | 07/12/2018 |
| 1509 | | TALLGRASS BUSINESS | OSOS INVENTORY REPLACEMEN | \$50.73 | D | 07/13/2018 |
| 1502 | | THE HOME DEPOT | MAINTENANCE- EQUIPMENT | \$269.74 | D | 07/23/2018 |
| 1512 | | THEISENS | MAINTENANCE- EQUIPMENT | \$21.90 | D | 07/26/2018 |
| 6802 | | THEISENS | SUPPLIES | \$30.99 | D | 07/17/2018 |
| 1512 | | THEISENS | SUPPLIES | \$31.94 | D | 07/03/2018 |
| 1502 | | TOTAL SECURITY | SUPPLIES | \$18.00 | D | 07/23/2018 |
| 1502 | | TOTAL SECURITY | MAINTENANCE- EQUIPMENT | \$62.65 | D | 07/24/2018 |
| 1502 | | TUNDRA SPECIALTIES | MAINTENANCE- EQUIPMENT | \$13.94 | D | 07/09/2018 |
| 1503 | | VAN METER | MAINTENANCE- EQUIPMENT | \$8.47 | D | 07/06/2018 |
| 1501 | | VAN METER | MAINTENANCE- EQUIPMENT | \$8.47 | D | 07/06/2018 |
| 1507 | | WHITE DISTRIBTION | SUPPLIES | \$659.70 | D | 07/30/2018 |
| 1507 | | WHITE DISTRIBTION | SUPPLIES | \$627.00 | D | 07/17/2018 |
| 6802 | | WHITE DISTRIBTION | SUPPLIES | \$233.94 | D | 07/06/2018 |
| 1509 | | IIL MISSISSIPPI GOLF | POSTAGE | \$1,170.85 | D | 07/31/2018 |
| | | | | 34,724.81 | | |
| Capital Improvements | | | | | | |
| 1000 | | AMAZON | PC PRINTER | \$214.50 | D | 07/24/2018 |
| 1000 | | AMAZON | PC PRINTER | \$55.24 | D | 07/23/2018 |
| 1000 | | BEST BUY | PC PRINTER | \$44.46 | D | 07/11/2018 |
| 1000 | | FREEMAN TREE FARM | CIP | \$2,688.00 | D | 07/13/2018 |
| 1000 | | HP INC | PC PRINTER | \$175.00 | D | 07/17/2018 |
| 1000 | | HP INC | PC PRINTER | \$175.00 | D | 07/18/2018 |

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| Capital Improvements cont... | | | | | | |
| 1000 | | STEVES MIRROR AND GLASS | CIP | \$670.53 | D | 07/30/2018 |
| 1000 | | SUPPLY CCTV | CIP | \$259.90 | D | 07/17/2018 |
| 1000 | | TAKEFORM | CIP | \$1,189.49 | D | 07/06/2018 |
| 1000 | | TAPE AND MEDIA | TAPE BACKUP | \$53.37 | D | 07/12/2018 |
| 1000 | | TAPE AND MEDIA | TAPE BACKUP | \$814.00 | D | 07/19/2018 |
| | | | | 6,339.49 | | |
| Community Services | | | | | | |
| 1702 | | AMAZON | SUPPLIES | \$24.74 | D | 07/08/2018 |
| 1704 | | AMAZON | SUPPLIES | \$5.25 | D | 07/19/2018 |
| 1704 | | AMAZON | SUPPLIES | \$69.56 | D | 07/19/2018 |
| 1702 | | AMAZON | SUPPLIES | \$9.95 | D | 07/05/2018 |
| 1704 | | CLEAN SWEEP OF I AND I | MAINTENANCE -VEHICLES | \$13.59 | D | 07/06/2018 |
| 1000 | | FAIRFIELD INN & SUITES | TRAVEL | \$212.80 | D | 07/14/2018 |
| 1704 | | HAMPTON INN | TRAVEL | \$103.04 | D | 07/11/2018 |
| | | | | 438.93 | | |
| Conservation | | | | | | |
| 1801 | | AMAZON | SUPPLIES | \$35.29 | D | 07/03/2018 |
| 1000 | | AMAZON | SUPPLIES | \$67.62 | D | 07/22/2018 |
| 1000 | | AMAZON | SUPPLIES | \$22.98 | D | 07/18/2018 |
| 1806 | | AMAZON | SUPPLIES | \$106.93 | D | 07/18/2018 |
| 1801 | | AMAZON | SUPPLIES | \$164.00 | D | 07/17/2018 |
| 1806 | | ANCESTRY.COM | COMMERCIAL SERVICES | \$99.00 | D | 07/05/2018 |
| 1809 | | BARN OWL BOX COMPANY | SUPPLIES | \$179.00 | D | 07/18/2018 |
| 1809 | | BURKE CLEANERS | COMMERCIAL SERVICES | \$53.84 | D | 07/05/2018 |
| 1809 | | CARS TRUCKS AND VANS | MAINTENANCE -VEHICLES | \$198.34 | D | 07/17/2018 |
| 1809 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$91.09 | D | 07/27/2018 |
| 1809 | | CHEMETRICS | SUPPLIES | \$135.59 | D | 07/31/2018 |
| 1801 | | COUNTRY HOME PRODCUTS | SUPPLIES | \$81.96 | D | 07/09/2018 |
| 1805 | | DICK'S SPORTING GOODS | SUPPLIES | \$84.97 | D | 07/10/2018 |
| 1809 | | FAREWAY STORES | BEACH CONCESSIONS | \$8.16 | D | 07/03/2018 |

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| Conservation cont... | | | | | | |
| 1801 | | FARM & FLEET | SUPPLIES | \$399.99 | D | 07/05/2018 |
| 1809 | | FARM & FLEET | SUPPLIES | \$129.85 | D | 07/17/2018 |
| 1809 | | FARM & FLEET | SUPPLIES | \$59.98 | D | 07/25/2018 |
| 1809 | | FARM & FLEET | SUPPLIES | \$202.21 | D | 07/19/2018 |
| 1809 | | FARM & FLEET | SUPPLIES | \$89.95 | D | 07/27/2018 |
| 1806 | | FARM & FLEET | SUPPLIES | \$37.97 | D | 07/26/2018 |
| 1809 | | FARM & FLEET | SUPPLIES | \$25.98 | D | 07/19/2018 |
| 1809 | | FIRE SUPPLY DEPOT | SUPPLIES | \$19.90 | D | 07/09/2018 |
| 1806 | | HOBBY-LOBBY | DAYCAMP SUPPLIES | \$96.25 | D | 07/25/2018 |
| 1806 | | HOBBY-LOBBY | DAYCAMP SUPPLIES | \$102.95 | D | 07/20/2018 |
| 1806 | | HOBBY-LOBBY | DAYCAMP SUPPLIES | \$-19.95 | C | 07/25/2018 |
| 1806 | | HOBBY-LOBBY | DAYCAMP SUPPLIES | \$59.42 | D | 07/30/2018 |
| 1809 | | HOME DEPOT | SUPPLIES | \$-2.46 | C | 07/26/2018 |
| 1809 | | HOME DEPOT | SUPPLIES | \$34.94 | D | 07/16/2018 |
| 1806 | | HY VEE | DAYCAMP SUPPLIES | \$26.89 | D | 07/10/2018 |
| 1806 | | HY VEE | DAYCAMP SUPPLIES | \$70.82 | D | 07/24/2018 |
| 1809 | | HY VEE | BEACH CONCESSIONS | \$20.00 | D | 07/13/2018 |
| 1806 | | HY VEE | DAYCAMP SUPPLIES | \$329.23 | D | 07/26/2018 |
| 1809 | | IA COUNTY RECORDERS ASSN | COMMERCIAL SERVICES | \$10.90 | D | 07/24/2018 |
| 1806 | | KEITH AND COMPANY | DAYCAMP SUPPLIES | \$1,032.00 | D | 07/09/2018 |
| 1809 | | KEITH BRAAFHART MATCO | SUPPLIES | \$531.92 | D | 07/12/2018 |
| 1809 | | KEITH BRAAFHART MATCO | SUPPLIES | \$316.82 | D | 07/26/2018 |
| 1809 | | KEITH BRAAFHART MATCO | SUPPLIES | \$881.45 | D | 07/19/2018 |
| 1806 | | KWIK STAR | APOTHECARY SHOP | \$4.52 | D | 07/07/2018 |
| 1806 | | KWIK STAR | APOTHECARY SHOP | \$2.02 | D | 07/13/2018 |
| 1806 | | LIL MISSISSIPPI GOLF | COMMERCIAL SERVICES | \$288.00 | D | 07/18/2018 |
| 1801 | | LOVES COUNTRY | VEHICLE FUELS AND LUBRICA | \$30.82 | D | 07/05/2018 |
| 1801 | | MOTION INDUSTRIES | SUPPLIES | \$6.00 | D | 07/18/2018 |
| 1801 | | NORTH AMERICAN RESCUE | SUPPLIES | \$363.05 | D | 07/27/2018 |
| 1805 | | NORTHERN TOOL | SUPPLIES | \$357.94 | D | 07/11/2018 |
| 1809 | | NORTHLAND MARINE | SUPPLIES | \$13.99 | D | 07/10/2018 |
| 1809 | | NORTHSTAR FLAGS | SUPPLIES | \$51.96 | D | 07/09/2018 |
| 1806 | | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$285.27 | D | 07/16/2018 |

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| Conservation cont... | | | | | | |
| 1806 | | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$35.91 | D | 07/25/2018 |
| 1806 | | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$0.08 | D | 07/25/2018 |
| 1805 | | PETCO | SUPPLIES | \$19.99 | D | 07/05/2018 |
| 1809 | | POOLWEB | SUPPLIES | \$96.25 | D | 07/05/2018 |
| 1809 | | PRINCETON OUTDOOR ADVENTURES | SUPPLIES | \$2,049.96 | D | 07/20/2018 |
| 1809 | | RECREATION SUPPLY CO | SUPPLIES | \$99.12 | D | 07/04/2018 |
| 1805 | | SCHNUCKS | SUPPLIES | \$4.99 | D | 07/13/2018 |
| 1809 | | SHADEUSA.COM | SUPPLIES | \$452.49 | D | 07/10/2018 |
| 1809 | | SHADEUSA.COM | SUPPLIES | \$452.49 | D | 07/10/2018 |
| 1806 | | THE GREEN THUMBERS | SUPPLIES | \$593.92 | D | 07/09/2018 |
| 1806 | | TPC CASH & CARRY | DAYCAMP SUPPLIES | \$80.42 | D | 07/25/2018 |
| 1806 | | TPC CASH & CARRY | APOTHECARY SHOP | \$108.71 | D | 07/07/2018 |
| 1806 | | TPC CASH & CARRY | APOTHECARY SHOP | \$55.39 | D | 07/20/2018 |
| 1804 | | TPC CASH & CARRY | SUPPLIES | \$44.50 | D | 07/06/2018 |
| 1804 | | TPC CASH & CARRY | SUPPLIES | \$45.60 | D | 07/10/2018 |
| 1801 | | USPS | POSTAGE | \$6.41 | D | 07/03/2018 |
| 1806 | | USPS | POSTAGE | \$150.00 | D | 07/20/2018 |
| 1801 | | USPS | POSTAGE | \$24.70 | D | 07/10/2018 |
| 1809 | | WALMART | BEACH CONCESSIONS | \$12.18 | D | 07/25/2018 |
| 1806 | | WALMART | SUPPLIES | \$52.77 | D | 07/10/2018 |
| 1805 | | WALMART | SUPPLIES | \$50.50 | D | 07/12/2018 |
| 1806 | | WALMART | DAYCAMP SUPPLIES | \$117.74 | D | 07/31/2018 |
| 1809 | | WALMART | BEACH CONCESSIONS | \$138.84 | D | 07/31/2018 |
| 1809 | | WALMART | BEACH CONCESSIONS | \$69.58 | D | 07/10/2018 |
| 1806 | | WALMART | DAYCAMP SUPPLIES | \$78.06 | D | 07/20/2018 |
| 1806 | | WALMART | DAYCAMP SUPPLIES | \$152.18 | D | 07/17/2018 |
| 1806 | | WALMART | DAYCAMP SUPPLIES | \$65.39 | D | 07/30/2018 |
| 1809 | | WALMART | SUPPLIES | \$23.04 | D | 07/11/2018 |
| 1805 | | WALMART | SUPPLIES | \$7.24 | D | 07/12/2018 |
| 1809 | | WALMART | SUPPLIES | \$83.41 | D | 07/17/2018 |
| 1806 | | WATER STREET MARKET | SUPPLIES | \$124.00 | D | 07/05/2018 |
| 1801 | | WRISTBANDS ONLINE | SUPPLIES | \$1,091.43 | D | 07/06/2018 |

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| | | | | 13,576.64 | | |
| Health | | | | | | |
| 2033 | | ADVANTAGE ADVERTISING | REIMBURSABLE ALLOTMENT | \$479.62 | D | 07/19/2018 |
| 2033 | | ADVANTAGE ADVERTISING | REIMBURSABLE ALLOTMENT | \$306.77 | D | 07/25/2018 |
| 2033 | | ADVANTAGE ADVERTISING | REIMBURSABLE ALLOTMENT | \$370.73 | D | 07/18/2018 |
| 2033 | | ADVANTAGE ADVERTISING | REIMBURSABLE ALLOTMENT | \$544.80 | D | 07/18/2018 |
| 2036 | | AMAZON | REIMBURSABLE ALLOTMENT | \$173.68 | D | 07/12/2018 |
| 2036 | | AMAZON | REIMBURSABLE ALLOTMENT | \$65.79 | D | 07/14/2018 |
| 2036 | | AMAZON | REIMBURSABLE ALLOTMENT | \$29.99 | D | 07/12/2018 |
| 2006 | | AMAZON | SUPPLIES | \$46.00 | D | 07/12/2018 |
| 2006 | | AMAZON | SUPPLIES | \$99.90 | D | 07/13/2018 |
| 2039 | | AMERICAN | TRAVEL | \$-297.01 | C | 07/02/2018 |
| 2036 | | BRUEGGERS | REIMBURSABLE ALLOTMENT | \$67.97 | D | 07/20/2018 |
| 2036 | | BRUEGGERS | REIMBURSABLE ALLOTMENT | \$36.99 | D | 07/19/2018 |
| 2036 | | BRUEGGERS | REIMBURSABLE ALLOTMENT | \$36.99 | D | 07/18/2018 |
| 2031 | | CLEAN SWEEP OF I AND I | MAINTENANCE VEHICLES-WASH | \$13.59 | D | 07/20/2018 |
| 2036 | | FACEBOOK | REIMBURSABLE ALLOTMENT | \$124.85 | D | 07/31/2018 |
| 2028 | | HOLIDAY INN | REIMBURSABLE ALLOTMENT | \$190.40 | D | 07/18/2018 |
| 2016 | | HOLIDAY INN | TRAVEL | \$479.36 | D | 07/13/2018 |
| 2028 | | HOLIDAY INN | REIMBURSABLE ALLOTMENT | \$152.32 | D | 07/26/2018 |
| 2028 | | HOLIDAY INN | REIMBURSABLE ALLOTMENT | \$190.40 | D | 07/18/2018 |
| 2016 | | IA DEPT OF PUBLIC HEALTH | SCHOOL OF INSTRUCTION | \$180.00 | D | 07/30/2018 |
| 2033 | | INJOY HEALTH EDUCATION | REIMBURSABLE ALLOTMENT | \$62.25 | D | 07/07/2018 |
| 2033 | | INJOY HEALTH EDUCATION | REIMBURSABLE ALLOTMENT | \$996.58 | D | 07/10/2018 |
| 2036 | | INT OF CULTURAL AFFAIRS | REIMBURSABLE ALLOTMENT | \$700.00 | D | 07/26/2018 |
| 1000 | | INT OF CULTURAL AFFAIRS | SCHOOL OF INSTRUCTION | \$700.00 | D | 07/27/2018 |
| 2039 | | KUM & GO | VEHICLE FUELS AND LUBRICA | \$21.13 | D | 07/12/2018 |
| 1000 | | MARRIOTT | TRAVEL | \$633.38 | D | 07/13/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$24.59 | D | 07/11/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$24.62 | D | 07/11/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$88.98 | D | 07/18/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$-48.64 | C | 07/17/2018 |
| 2006 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$35.58 | D | 07/19/2018 |

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|----------------------------|---------|---------------------------|---------------------------|------------------|-----|------------|
| Health cont... | | | | | | |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$24.59 | D | 07/10/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$10.77 | D | 07/10/2018 |
| 2019 | | MCKESSON MEDICAL SURGICAL | PHARMACEUTICAL SERVICES | \$435.50 | D | 07/26/2018 |
| 2028 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$89.27 | D | 07/10/2018 |
| 2006 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$971.29 | D | 07/19/2018 |
| 1000 | | OFFICE SOLUTIONS | SUPPLIES | \$54.16 | D | 07/26/2018 |
| 2024 | | OFFICE SOLUTIONS | SUPPLIES | \$6.79 | D | 07/26/2018 |
| 2024 | | OFFICE SOLUTIONS | SUPPLIES | \$10.90 | D | 07/17/2018 |
| 2036 | | OFFICE SOLUTIONS | REIMBURSABLE ALLOTMENT | \$29.56 | D | 07/26/2018 |
| 2036 | | OFFICE SOLUTIONS | REIMBURSABLE ALLOTMENT | \$47.73 | D | 07/17/2018 |
| 1000 | | PANERA BREAD | TRAVEL | \$20.37 | D | 07/19/2018 |
| 2028 | | PRACTICE FUSION | MAINTENANCE- SOFTWARE | \$49.50 | D | 07/18/2018 |
| 2039 | | PRICELINE.COM | TRAVEL | \$668.04 | D | 07/04/2018 |
| 2016 | | PROMO DIRCT | SUPPLIES | \$351.89 | D | 07/31/2018 |
| 2039 | | QT | VEHICLE FUELS AND LUBRICA | \$18.74 | D | 07/13/2018 |
| 2016 | | STAPLES | SUPPLIES | \$10.00 | D | 07/27/2018 |
| 2016 | | STAPLES | SUPPLIES | \$233.46 | D | 07/28/2018 |
| 2016 | | STAPLES | SUPPLIES | \$15.00 | D | 07/27/2018 |
| 2028 | | TOTAL ACCESS GROUP | SUPPLIES | \$146.11 | D | 07/31/2018 |
| 2028 | | TOTAL ACCESS GROUP | REIMBURSABLE ALLOTMENT | \$146.11 | D | 07/30/2018 |
| 2028 | | WALMART | SUPPLIES | \$6.34 | D | 07/10/2018 |
| 2006 | | WALMART | SUPPLIES | \$8.64 | D | 07/10/2018 |
| 1000 | | WALMART | SUPPLIES | \$6.90 | D | 07/10/2018 |
| 2036 | | WALMART | REIMBURSABLE ALLOTMENT | \$23.64 | D | 07/10/2018 |
| 2016 | | WALMART | SUPPLIES | \$21.27 | D | 07/10/2018 |
| 2024 | | WALMART | SUPPLIES | \$28.22 | D | 07/10/2018 |
| 1000 | | YOANS BAST TAXI | TRAVEL | \$36.00 | D | 07/12/2018 |
| 1000 | | YOANS BAST TAXI | TRAVEL | \$36.00 | D | 07/09/2018 |
| | | | | 10,038.40 | | |
| Dept Human Services | | | | | | |
| 1000 | | AMAZON | SUPPLIES | \$27.12 | D | 07/09/2018 |

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| Dept Human Services cont... | | | | | | |
| 1000 | | AMAZON | SUPPLIES | \$217.26 | D | 07/25/2018 |
| 1000 | | AMAZON | SUPPLIES | \$216.68 | D | 07/09/2018 |
| 1000 | | BOSS OFFICE SUPPLIES | SUPPLIES | \$799.53 | D | 07/24/2018 |
| 1000 | | FEDEX | POSTAGE | \$49.98 | D | 07/25/2018 |
| 1000 | | IA SECRETARY OF STATE | SUPPLIES | \$30.00 | D | 07/11/2018 |
| 1000 | | OFFICE MACHINE CONSULTANTS | MAINTENANCE- EQUIPMENT | \$55.34 | D | 07/12/2018 |
| 1000 | | QUAD CITIES TAS | COMMERCIAL SERVICES | \$130.14 | D | 07/22/2018 |
| | | | | 1,526.05 | | |
| Juvenile Detention | | | | | | |
| 2201 | | CASEYS GEN STORE | GROCERIES | \$47.96 | D | 07/11/2018 |
| 2201 | | GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL | TECHNOLOGY AND EQUIPMENT | \$105.95 | D | 07/14/2018 |
| 2201 | | NORTH SCOTT FOODS | GROCERIES | \$13.45 | D | 07/06/2018 |
| 2201 | | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$33.98 | D | 07/11/2018 |
| | | | | 201.34 | | |
| Non Departmental | | | | | | |
| 1000 | | GFOA | PROFESSIONAL SERVICES | \$425.00 | D | 07/12/2018 |
| | | | | 425.00 | | |
| Human Resources | | | | | | |
| 1000 | | AMAZON | TRAINING SUPPLIES | \$13.99 | D | 07/27/2018 |
| 1000 | | AMAZON | TRAINING SUPPLIES | \$10.94 | D | 07/26/2018 |
| 1000 | | AMAZON | TRAINING SUPPLIES | \$139.86 | D | 07/27/2018 |
| 1000 | | IHEART MEDIA | RECRUITMENT | \$97.00 | D | 07/30/2018 |
| 1000 | | IHEART MEDIA | RECRUITMENT | \$97.00 | D | 07/20/2018 |
| | | | | 358.79 | | |
| Planning & Development | | | | | | |
| 1000 | | SHELL OIL | VEHICLE FUELS AND LUBRICA | \$5.89 | D | 07/12/2018 |
| | | | | 5.89 | | |

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| Secondary Roads | | | | | | |
| 2704 | | ADVANCE AUTO PARTS | SHOP SUPPLIES | \$10.11 | D | 07/16/2018 |
| 2701 | | AMAZON | OFFICE SUPPLIES | \$52.19 | D | 07/30/2018 |
| 2701 | | AMAZON | ENGINEERING SUPPLIES | \$25.47 | D | 07/05/2018 |
| 2701 | | AMERICAN PUBLIC WORKS | CONFERENCE | \$829.00 | D | 07/03/2018 |
| 2704 | | AUTO TRIM & SIGN | FLEET MAINTENANCE | \$85.00 | D | 07/25/2018 |
| 2704 | | BP | FUEL | \$48.71 | D | 07/12/2018 |
| 2704 | | CASEYS GEN STORE | FUEL | \$27.75 | D | 07/12/2018 |
| 2701 | | DELTA | TRAVEL | \$792.60 | D | 07/25/2018 |
| 2704 | | FARM & FLEET | SHOP SUPPLIES | \$457.00 | D | 07/18/2018 |
| 2701 | | GATEWAY HOTEL | LODGING | \$29.76 | D | 07/13/2018 |
| 2701 | | GATEWAY HOTEL | LODGING | \$248.00 | D | 07/12/2018 |
| 2701 | | GAYLORD OPRYLAND | LODGING | \$212.06 | D | 07/04/2018 |
| 2701 | | GAYLORD OPRYLAND | LODGING | \$1,105.39 | D | 07/21/2018 |
| 2704 | | GREAT WESTERN SUPPLY | SUPPLIES | \$164.64 | D | 07/11/2018 |
| 2701 | | ISU INTRANS | CONFERENCE | \$340.00 | D | 07/10/2018 |
| 2704 | | KUNAU IMPLEMENT | PARTS | \$46.00 | D | 07/17/2018 |
| 2704 | | LOVES TRAVEL | FUEL | \$48.90 | D | 07/17/2018 |
| 2704 | | MAC TOOLS | HAND TOOLS | \$24.56 | D | 07/03/2018 |
| 2704 | | MENARDS | BUILDINGS | \$108.94 | D | 07/26/2018 |
| 2701 | | MENARDS | ENGINEERING SUPPLIES | \$35.07 | D | 07/16/2018 |
| 2701 | | MENARDS | ENGINEERING SUPPLIES | \$24.97 | D | 07/16/2018 |
| 2704 | | MENARDS | PARTS | \$25.41 | D | 07/16/2018 |
| 2704 | | MENARDS | HAND TOOLS | \$19.99 | D | 07/18/2018 |
| 2704 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$25.00 | D | 07/27/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$58.88 | D | 07/30/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$3.19 | D | 07/19/2018 |
| 2704 | | NAPA PARTS | PARTS | \$9.99 | D | 07/30/2018 |
| 2704 | | NAPA PARTS | PARTS | \$59.70 | D | 07/09/2018 |
| 2704 | | NAPA PARTS | AEROSOL | \$9.96 | D | 07/09/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$55.85 | D | 07/23/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$362.66 | D | 07/18/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$75.87 | D | 07/17/2018 |
| 2704 | | NAPA PARTS | FILTERS | \$197.43 | D | 07/11/2018 |

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| Secondary Roads cont... | | | | | | |
| 2704 | | NAPA PARTS | FILTERS | \$44.38 | D | 07/11/2018 |
| 2704 | | NAPA PARTS | FILTER | \$8.79 | D | 07/11/2018 |
| 2704 | | NAPA PARTS | AEROSOL | \$27.96 | D | 07/23/2018 |
| 2704 | | NAPA PARTS | AEROSOL | \$14.58 | D | 07/19/2018 |
| 2704 | | NAPA PARTS | PARTS | \$5.99 | D | 07/18/2018 |
| 2704 | | P AND K MIDWEST | PARTS | \$282.44 | D | 07/31/2018 |
| 2704 | | PHILLIPS 66 | FUEL | \$34.65 | D | 07/11/2018 |
| 2704 | | PILOT | FUEL | \$26.48 | D | 07/17/2018 |
| 2704 | | REPUBLIC SERVICES | SUNDRY | \$309.29 | D | 07/24/2018 |
| 2704 | | RIVER CITY TURF | PARTS | \$65.00 | D | 07/18/2018 |
| 2703 | | ROCHSTER MN CONVENTION CNTR | IRVM | \$332.00 | D | 07/24/2018 |
| 2703 | | ROCHSTER MN CONVENTION CNTR | IRVM | \$332.00 | D | 07/25/2018 |
| 2704 | | ROCKFORD RIGGING | PARTS | \$24.37 | D | 07/17/2018 |
| 2704 | | ROCKFORD RIGGING | PARTS | \$220.04 | D | 07/27/2018 |
| 2704 | | RSNIDER SNAPONTOOLS | HAND TOOLS | \$121.95 | D | 07/30/2018 |
| 2704 | | RSNIDER SNAPONTOOLS | SHOP SUPPLIES | \$949.01 | D | 07/09/2018 |
| 2704 | | SAMS CLUB | SUNDRY | \$37.36 | D | 07/14/2018 |
| 2704 | | SUPPLYWORKS CORP | SUPPLIES | \$150.60 | D | 07/23/2018 |
| 2701 | | TACERA | CONFERENCE | \$245.00 | D | 07/09/2018 |
| 2703 | | UNIVERSITY OF NORTHERN IA | CONFERENCE | \$100.00 | D | 07/16/2018 |
| 2703 | | UNIVERSITY OF NORTHERN IA | CONFERENCE | \$100.00 | D | 07/16/2018 |
| 2701 | | WILD ROSE CASINO & RESORT | LODGING | \$99.68 | D | 07/19/2018 |
| | | | | 9,151.62 | | |
| Sheriff | | | | | | |
| 2805 | | ACE HARDWARE | SUPPLIES | \$11.94 | D | 07/10/2018 |
| 2802 | | AMAZON | SUPPLIES | \$123.95 | D | 07/12/2018 |
| 2802 | | AMAZON | SUPPLIES | \$37.59 | D | 07/31/2018 |
| 1000 | | AMAZON | SUPPLIES | \$13.99 | D | 07/10/2018 |
| 2802 | | AMAZON | SUPPLIES | \$492.98 | D | 07/18/2018 |
| 2805 | | AMAZON | SUPPLIES | \$54.46 | D | 07/18/2018 |
| 2802 | | AMAZON | SUPPLIES | \$30.97 | D | 07/18/2018 |

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| Sheriff cont... | | | | | | |
| 2802 | | AMAZON | SUPPLIES | \$96.29 | D | 07/16/2018 |
| 2802 | | AMAZON | SUPPLIES | \$54.55 | D | 07/11/2018 |
| 2802 | | AMAZON | SUPPLIES | \$86.40 | D | 07/16/2018 |
| 2802 | | AMAZON | KITCHEN SUPPLIES | \$64.30 | D | 07/08/2018 |
| 2805 | | AMERICAN | TRAVEL | \$50.00 | D | 07/11/2018 |
| 2801 | | AMERICAN | TRAVEL | \$25.00 | D | 07/14/2018 |
| 2805 | | AMERICAN | TRAVEL | \$1,051.61 | D | 07/02/2018 |
| 2801 | | AMERICAN | TRAVEL | \$1,051.61 | D | 07/02/2018 |
| 2802 | | ARBYS | TRAVEL | \$7.09 | D | 07/26/2018 |
| 2801 | | AT&T | TELEPHONE NOT CELLULAR | \$53.58 | D | 07/19/2018 |
| 1000 | | AUTO TRIM & SIGN | MAINTENANCE VEHICLE AUXIL | \$215.00 | D | 07/02/2018 |
| 1000 | | AUTO TRIM & SIGN | MAINTENANCE VEHICLE AUXIL | \$393.00 | D | 07/11/2018 |
| 1000 | | AUTO TRIM & SIGN | MAINTENANCE VEHICLE AUXIL | \$287.30 | D | 07/19/2018 |
| 2801 | | BEST BUY | SUPPLIES | \$53.49 | D | 07/07/2018 |
| 2801 | | BEST BUY | SUPPLIES | \$-3.50 | C | 07/09/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$25.25 | D | 07/20/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$35.75 | D | 07/25/2018 |
| 2802 | | CASEYS GEN STORE | TRAVEL | \$8.07 | D | 07/26/2018 |
| 2801 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$36.82 | D | 07/20/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$39.31 | D | 07/23/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$27.30 | D | 07/06/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$37.00 | D | 07/24/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$38.55 | D | 07/11/2018 |
| 2802 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$36.75 | D | 07/27/2018 |
| 2802 | | COOKS DIRECT | KITCHEN SUPPLIES | \$144.88 | D | 07/26/2018 |
| 2801 | | DRURY INNS | TRAVEL | \$715.63 | D | 07/19/2018 |
| 2801 | | ELITE K9 | SUPPLIES | \$73.64 | D | 07/10/2018 |
| 2801 | | ELITE K9 | SUPPLIES | \$49.95 | D | 07/26/2018 |
| 2802 | | FEDEX | PROFESSIONAL SERVICES | \$8.95 | D | 07/26/2018 |
| 2802 | | FEDEX | PROFESSIONAL SERVICES | \$20.71 | D | 07/03/2018 |
| 2802 | | FEDEX | PROFESSIONAL SERVICES | \$8.95 | D | 07/18/2018 |
| 2802 | | GT SPORTS UNLIMITED | SUPPLIES | \$77.45 | D | 07/27/2018 |
| 2801 | | HAMPTON INN | TRAVEL | \$100.98 | D | 07/14/2018 |

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|------------------------|---------|---------------------------|---------------------------|------------|-----|------------|
| Sheriff cont... | | | | | | |
| 2801 | | HAMPTON INN | TRAVEL | \$208.82 | D | 07/13/2018 |
| 2805 | | HAPPY JOES PIZZA | SUPPLIES | \$93.40 | D | 07/15/2018 |
| 2801 | | HAWKEYE MOTORWORKS | SUPPLIES | \$379.98 | D | 07/25/2018 |
| 2802 | | HAZELDEN PUBLISHING | COMMISSARY SURCHARGE USE | \$262.99 | D | 07/26/2018 |
| 2802 | | HOLIDAY INN | TRAVEL | \$486.76 | D | 07/27/2018 |
| 2801 | | HOMEFRONT PROTECTIVE | SCHOOL OF INSTRUCTION | \$295.00 | D | 07/19/2018 |
| 2801 | | HY VEE | SUPPLIES | \$28.38 | D | 07/27/2018 |
| 2801 | | HY VEE | SUPPLIES | \$86.81 | D | 07/04/2018 |
| 2801 | | HY VEE | SUPPLIES | \$29.94 | D | 07/30/2018 |
| 2801 | | HY VEE | SUPPLIES | \$26.40 | D | 07/13/2018 |
| 2802 | | IA PUBLIC DEF TRAINING | TRAVEL | \$31.00 | D | 07/11/2018 |
| 2802 | | IA SECRETARY OF STATE | PROFESSIONAL SERVICES | \$30.00 | D | 07/17/2018 |
| 2804 | | IA SECRETARY OF STATE | COMMERCIAL SERVICES | \$30.00 | D | 07/17/2018 |
| 2802 | | IBUYOFFICESUPPLY.COM | SUPPLIES | \$39.88 | D | 07/20/2018 |
| 2802 | | KUM & GO | VEHICLE FUELS AND LUBRICA | \$42.00 | D | 07/20/2018 |
| 1000 | | KWIK STAR | VEHICLE FUELS AND LUBRICA | \$45.35 | D | 07/30/2018 |
| 2802 | | MCKESSON MEDICAL SURGICAL | SUPPLIES | \$373.00 | D | 07/11/2018 |
| 2801 | | MEDIACOM | TELEPHONE NOT CELLULAR | \$89.95 | D | 07/20/2018 |
| 2802 | | MEDIACOM | COMMISSARY SURCHARGE USE | \$386.25 | D | 07/20/2018 |
| 2805 | | METROPOLITAN AIRPORT | TRAVEL | \$28.00 | D | 07/14/2018 |
| 2805 | | OFFICE SOLUTIONS | SUPPLIES | \$14.40 | D | 07/18/2018 |
| 2805 | | OFFICE SOLUTIONS | SUPPLIES | \$97.84 | D | 07/19/2018 |
| 2801 | | OMNI HOTELS | TRAVEL | \$870.00 | D | 07/28/2018 |
| 2805 | | OPTICS PLANET | SUPPLIES | \$89.30 | D | 07/13/2018 |
| 2805 | | OPTICS PLANET | SUPPLIES | \$127.48 | D | 07/06/2018 |
| 2805 | | OPTICS PLANET | SUPPLIES | \$41.70 | D | 07/25/2018 |
| 2802 | | PRAETORIAN GROUP | SCHOOL OF INSTRUCTION | \$4,620.00 | D | 07/17/2018 |
| 2805 | | PRAIRIE MEADOWS HOTEL | TRAVEL | \$250.88 | D | 07/09/2018 |
| 2805 | | PRAIRIE MEADOWS HOTEL | TRAVEL | \$250.88 | D | 07/10/2018 |
| 2802 | | SAMS CLUB | SUPPLIES | \$46.76 | D | 07/30/2018 |
| 2802 | | SAMS CLUB | SUPPLIES | \$50.88 | D | 07/11/2018 |
| 2802 | | SAMS CLUB | COMMISSARY SURCHARGE USE | \$316.42 | D | 07/11/2018 |
| 2801 | | SAMS CLUB | SUPPLIES | \$6.48 | D | 07/30/2018 |

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| Sheriff cont... | | | | | | |
| | 2804 | SAMS CLUB | SUPPLIES | \$81.96 | D | 07/30/2018 |
| | 2802 | SHELL OIL | VEHICLE FUELS AND LUBRICA | \$11.00 | D | 07/23/2018 |
| | 2802 | SHELL OIL | VEHICLE FUELS AND LUBRICA | \$16.01 | D | 07/27/2018 |
| | 2805 | TALLGRASS BUSINESS | SUPPLIES | \$16.30 | D | 07/17/2018 |
| | 2805 | TALLGRASS BUSINESS | SUPPLIES | \$34.45 | D | 07/18/2018 |
| | 2802 | TALLGRASS BUSINESS | SUPPLIES | \$2.80 | D | 07/18/2018 |
| | 2804 | TALLGRASS BUSINESS | SUPPLIES | \$12.84 | D | 07/17/2018 |
| | 2802 | TALLGRASS BUSINESS | SUPPLIES | \$18.34 | D | 07/17/2018 |
| | 2802 | TAMBI SALON | COMMISSARY SURCHARGE USE | \$475.00 | D | 07/16/2018 |
| | 1000 | TROPHY KING | SUPPLIES | \$65.00 | D | 07/12/2018 |
| | 1000 | TROPHY KING | SUPPLIES | \$65.00 | D | 07/06/2018 |
| | 2804 | USPS | SUPPLIES | \$28.80 | D | 07/27/2018 |
| | 2804 | USPS | SUPPLIES | \$36.00 | D | 07/19/2018 |
| | 2804 | USPS | SUPPLIES | \$14.40 | D | 07/06/2018 |
| | 2802 | VISTELAR LLC | SCHOOL OF INSTRUCTION | \$997.00 | D | 07/09/2018 |
| | 2802 | WALMART | COMMISSARY SURCHARGE USE | \$44.80 | D | 07/10/2018 |
| | | | | 17,434.17 | | |
| Treasurer | | | | | | |
| | 1000 | CONOCO | TRAVEL | \$27.83 | D | 07/03/2018 |
| | 1000 | GAYLORD OPRYLAND | TRAVEL | \$689.90 | D | 07/15/2018 |
| | 3003 | GRAINGER | SUPPLIES | \$146.12 | D | 07/23/2018 |
| | 1000 | IA SECRETARY OF STATE | TRAVEL | \$30.00 | D | 07/16/2018 |
| | 3002 | OFFICE SOLUTIONS | SUPPLIES | \$52.01 | D | 07/19/2018 |
| | 3002 | OFFICE SOLUTIONS | SUPPLIES | \$8.46 | D | 07/25/2018 |
| | 3003 | OFFICE SOLUTIONS | SUPPLIES | \$36.96 | D | 07/19/2018 |
| | | | | 991.28 | | |
| County Assessor | | | | | | |
| | 1000 | AMAZON | SUPPLIES | \$44.99 | D | 07/21/2018 |
| | 1000 | AMAZON | SUPPLIES | \$44.96 | D | 07/20/2018 |
| | 1000 | GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL | OFFICE FURNITURE AND EQUI | \$216.82 | D | 07/21/2018 |

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|--------------------------------|---------|----------|---------------------------|---------------|-----|------------|
| County Assessor cont... | | | | | | |
| 1000 | | VARIDESK | OFFICE FURNITURE AND EQUI | \$495.00 | D | 07/18/2018 |
| | | | | 801.77 | | |
| County Library | | | | | | |
| 1000 | | AMAZON | JUVENILE BOOKS | \$170.19 | D | 07/29/2018 |
| 1000 | | AMAZON | SUPPLIES | \$-15.99 | C | 07/24/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$39.92 | D | 07/10/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$121.16 | D | 07/09/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$116.73 | D | 07/16/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$6.79 | D | 07/09/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$49.98 | D | 07/22/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$21.99 | D | 07/25/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$89.93 | D | 07/26/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$119.00 | D | 08/01/2018 |
| 1000 | | AMAZON | JUVENILE BOOKS | \$18.36 | D | 07/20/2018 |
| 1000 | | AMAZON | JUVENILE BOOKS | \$19.97 | D | 07/19/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$52.88 | D | 07/15/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$34.35 | D | 07/07/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$8.99 | D | 07/26/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$12.05 | D | 07/09/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$28.98 | D | 07/12/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$119.79 | D | 07/30/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$39.92 | D | 07/08/2018 |
| 1000 | | AMAZON | ADULT BOOKS | \$72.69 | D | 07/23/2018 |
| 1000 | | AMAZON | SUPPLIES | \$32.98 | D | 07/15/2018 |
| 1000 | | AMAZON | JUVENILE BOOKS | \$9.99 | D | 07/26/2018 |
| 1000 | | AMAZON | SUPPLIES | \$34.72 | D | 07/17/2018 |
| 1000 | | AMAZON | LIBRARY PROGRAMMING | \$6.38 | D | 07/06/2018 |
| 1000 | | AMAZON | LIBRARY PROGRAMMING | \$78.14 | D | 07/22/2018 |
| 1000 | | AMAZON | LIBRARY PROGRAMMING | \$129.96 | D | 07/17/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$-0.91 | C | 07/18/2018 |
| 1000 | | AMAZON | SUPPLIES | \$35.54 | D | 07/22/2018 |

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|-------------------------------|---------|-------------------------|--------------------------|-----------------|-----|------------|
| County Library cont... | | | | | | |
| 1000 | | AMAZON | SUPPLIES | \$17.99 | D | 07/31/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$-0.03 | C | 07/18/2018 |
| 1000 | | AMAZON | SUPPLIES | \$255.00 | D | 07/24/2018 |
| 1000 | | AMAZON | SUPPLIES | \$500.80 | D | 07/24/2018 |
| 1000 | | AMAZON | SUPPLIES | \$12.95 | D | 07/25/2018 |
| 1000 | | AMAZON | SUPPLIES | \$38.45 | D | 07/17/2018 |
| 1000 | | AMAZON | SUPPLIES | \$11.30 | D | 07/13/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$96.55 | D | 07/08/2018 |
| 1000 | | AMAZON | LIBRARY PROGRAMMING | \$28.66 | D | 07/25/2018 |
| 1000 | | AMAZON | LIBRARY PROGRAMMING | \$128.15 | D | 07/10/2018 |
| 1000 | | AMAZON | SUPPLIES | \$51.90 | D | 07/24/2018 |
| 1000 | | AMAZON | SUPPLIES | \$32.97 | D | 07/19/2018 |
| 1000 | | AMAZON | AUDIO VISUAL | \$191.78 | D | 07/27/2018 |
| 1000 | | AUDIBLE US | REFERENCE BOOKS | \$14.95 | D | 07/25/2018 |
| 1000 | | HEINEMANN | REFERENCE BOOKS | \$25.00 | D | 07/10/2018 |
| 1000 | | JUMPIN JOEY S | LIBRARY PROGRAMMING | \$340.00 | D | 07/09/2018 |
| 1000 | | NORTH AMERICAN RESCUE | SERVICE CONTRACTS | \$357.37 | D | 07/05/2018 |
| 1000 | | VERNON LIBRARY SUPPLIER | SUPPLIES | \$413.04 | D | 07/09/2018 |
| 6702 | | VONAGE | MAINTENANCE- SOFTWARE | \$226.51 | D | 07/24/2018 |
| 1000 | | WALMART | SUPPLIES | \$27.26 | D | 07/14/2018 |
| 1000 | | WALMART | LIBRARY PROGRAMMING | \$35.96 | D | 07/27/2018 |
| | | | | 4,261.04 | | |
| SECC/EMA | | | | | | |
| 6802 | | ALLEGIANT AIR | TRAVEL | \$162.00 | D | 07/26/2018 |
| 6801 | | ALLISON HOUSE | TECHNOLOGY AND EQUIPMENT | \$180.00 | D | 07/27/2018 |
| 6802 | | APCO INTERNATIONAL INC | SCHOOL OF INSTRUCTION | \$470.00 | D | 07/26/2018 |
| 6802 | | B & H PHOTO-VIDEO | MAINTENANCE- EQUIPMENT | \$52.18 | D | 07/18/2018 |
| 6802 | | CROWNE PLAZA | TRAVEL | \$819.68 | D | 07/18/2018 |
| 6802 | | CROWNE PLAZA | TRAVEL | \$803.72 | D | 07/18/2018 |
| 6802 | | DELTA | TRAVEL | \$313.80 | D | 07/26/2018 |
| 6802 | | DLT SOLUTIONS | SUPPLIES | \$52.30 | D | 07/10/2018 |

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|-------------------------|---------|----------------------------|------------------------|-------------------|-----|------------|
| SECC/EMA cont... | | | | | | |
| 6802 | | EXPEDIA/TRAVELOCITY/ORBITZ | TRAVEL | \$233.22 | D | 07/13/2018 |
| 6801 | | HAPPY JOES PIZZA | TRAVEL | \$267.84 | D | 07/25/2018 |
| 6802 | | HRDIRECT/GNEIL | SUPPLIES | \$218.73 | D | 07/17/2018 |
| 6801 | | HY VEE | TRAVEL | \$66.74 | D | 07/25/2018 |
| 6801 | | HY VEE | TRAVEL | \$715.00 | D | 07/24/2018 |
| 6801 | | IWIRELESS | CELL PHONES | \$72.68 | D | 07/23/2018 |
| 6801 | | MENARDS | SUPPLIES | \$62.78 | D | 07/19/2018 |
| 6801 | | MIDWEST PEST MANAGEMENT | MAINTENANCE- BUILDINGS | \$23.00 | D | 07/05/2018 |
| 6801 | | MIDWEST PEST MANAGEMENT | MAINTENANCE- BUILDINGS | \$25.00 | D | 07/27/2018 |
| 6801 | | MIDWEST PEST MANAGEMENT | MAINTENANCE- BUILDINGS | \$23.00 | D | 07/23/2018 |
| 6801 | | PANERA BREAD | EMA- CONTINGENCY | \$27.98 | D | 07/27/2018 |
| 6801 | | PANTHER UNIFORMS | SUPPLIES | \$144.97 | D | 07/30/2018 |
| 6801 | | PROMOTIONS NOW | SUPPLIES | \$282.13 | D | 07/11/2018 |
| 6801 | | SPRINT WIRELESS | CELL PHONES | \$37.89 | D | 07/19/2018 |
| 6802 | | TALLGRASS BUSINESS | SUPPLIES | \$111.76 | D | 07/11/2018 |
| 6802 | | USPS | POSTAGE | \$21.40 | D | 07/13/2018 |
| 6802 | | VENETIAN | TRAVEL | \$509.36 | D | 07/27/2018 |
| 6802 | | VISTAPRINT | MAINTENANCE- SOFTWARE | \$399.95 | D | 07/11/2018 |
| 6802 | | ZAGG INC | MAINTENANCE- EQUIPMENT | \$9.99 | D | 07/27/2018 |
| | | | | 6,107.10 | | |
| Report Total: | | | | 111,340.91 | | |