

PURCHASING CARD GENERAL LEDGER REPORT

9/5/2018

POSTING DATE: 8/29/2018

BOARD DATE: 9/6/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	DELTA	TRAVEL	\$325.40	D	08/26/2018
	1000	DELTA	TRAVEL	\$426.40	D	08/20/2018
				751.80		
Attorney						
	1201	AIRPORT TAXI	WITNESS EXPENSE	\$45.00	D	08/28/2018
	1201	AMERICAN	WITNESS EXPENSE	\$617.60	D	08/23/2018
	1201	AMERICAN	WITNESS EXPENSE	\$613.60	D	08/02/2018
	1201	AMERICAN	WITNESS EXPENSE	\$622.80	D	08/09/2018
	1201	AMERICAN	WITNESS EXPENSE	\$20.96	D	08/02/2018
	1201	DELTA	WITNESS EXPENSE	\$210.00	D	08/28/2018
	1201	DELTA	WITNESS EXPENSE	\$236.80	D	08/14/2018
	1201	MENARDS	SUPPLIES	\$93.92	D	08/15/2018
	1201	MILWAUKEE COC	LEGAL TRANSCRIPTS	\$2.00	D	08/07/2018
	1201	MILWAUKEE COC	LEGAL TRANSCRIPTS	\$21.94	D	08/07/2018
	1201	THE CAMERA CORNER	SUPPLIES	\$31.14	D	08/06/2018
	1201	TRAVEL INSURANCE POLICY	WITNESS EXPENSE	\$41.25	D	08/03/2018
	1201	TRAVEL INSURANCE POLICY	WITNESS EXPENSE	\$21.88	D	08/15/2018
	1201	TRAVEL INSURANCE POLICY	WITNESS EXPENSE	\$40.48	D	08/10/2018
	1201	TRAVEL INSURANCE POLICY	WITNESS EXPENSE	\$40.14	D	08/24/2018
				2,659.51		
Auditor						
	1301	AMAZON	SUPPLIES	\$39.99	D	08/21/2018
	1301	AMERICAN	TRAVEL	\$60.00	D	08/26/2018
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$205.78	D	08/04/2018
	1301	DTV DIRECTV SERVICES	OTHER EXPENSE	\$-157.98	C	08/16/2018
	1301	EMBASSY SUITES	TRAVEL	\$635.04	D	08/24/2018
	1301	EMBASSY SUITES	TRAVEL	\$708.18	D	08/24/2018
				1,491.01		
Information Technology						

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Information Technology cont...						
1401		AMAZON	SUPPLIES	\$70.56	D	08/03/2018
1401		AMAZON	SUPPLIES	\$43.52	D	08/17/2018
1401		AMAZON	SERVICE CONTRACTS	\$330.83	D	08/03/2018
1401		AMAZON	SUPPLIES	\$29.98	D	08/16/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	08/05/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	08/05/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	08/03/2018
1401		HILTON HOTELS	TRAVEL	\$8.48	D	08/24/2018
1401		HILTON HOTELS	TRAVEL	\$289.26	D	08/24/2018
1000		HILTON HOTELS	TRAVEL	\$251.10	D	08/24/2018
1401		SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	\$139.00	D	08/09/2018
				1,193.82		
Facilities & Support Services						
1508		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$30.62	D	08/10/2018
1507		AMAZON	SUPPLIES	\$165.00	D	08/14/2018
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$109.49	D	08/03/2018
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$34.99	D	08/24/2018
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$53.54	D	08/26/2018
1512		CITY OF DAVENPORT	SUPPLIES	\$6.00	D	08/01/2018
1513		CITY OF DAVENPORT	COMMERCIAL SERVICES	\$3.00	D	08/13/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES SERWER MISC	\$84.32	D	08/27/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$8,151.58	D	08/14/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$510.93	D	08/15/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$101.53	D	08/15/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$25.88	D	08/15/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$21.43	D	08/15/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$40.80	D	08/14/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES SERWER MISC	\$40.80	D	08/27/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES SERWER MISC	\$198.56	D	08/27/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$29.92	D	08/14/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$21.43	D	08/15/2018

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Facilities & Support Services cont...						
	1508	CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$92.48	D	08/15/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$198.56	D	08/14/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES SERWER MISC	\$29.92	D	08/27/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$902.53	D	08/15/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$84.32	D	08/14/2018
	1502	FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	\$92.68	D	08/13/2018
	1502	GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	\$-31.20	C	08/03/2018
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.94	D	08/02/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$70.25	D	08/02/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$267.25	D	08/02/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.93	D	08/02/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.93	D	08/02/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.93	D	08/02/2018
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.94	D	08/02/2018
	1515	GRAINGER	MAINTENANCE- EQUIPMENT	\$75.94	D	08/03/2018
	1515	GRAINGER	MAINTENANCE- EQUIPMENT	\$45.93	D	08/02/2018
	1502	GRAINGER	SUPPLIES	\$37.28	D	08/02/2018
	1501	GRAINGER	SUPPLIES	\$52.36	D	08/03/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	08/24/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$411.30	D	08/28/2018
	6802	GREENWOOD CLEANING	SUPPLIES	\$37.80	D	08/23/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$177.24	D	08/07/2018
	6802	GREENWOOD CLEANING	SUPPLIES	\$180.88	D	08/15/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$-12.50	C	08/23/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$69.20	D	08/22/2018
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$4.78	D	08/03/2018
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$37.99	D	08/15/2018
	1507	IDENTIPHOTO	SUPPLIES	\$186.00	D	08/07/2018
	1501	JOHNSON CONTROLS	MAINTENANCE- EQUIPMENT	\$1,660.00	D	08/24/2018
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$18.61	D	08/22/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$898.30	D	08/02/2018
	1510	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$392.41	D	08/13/2018
	1510	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$21.74	D	08/14/2018

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Facilities & Support Services cont...						
	1503	MENARDS	SUPPLIES	\$27.90	D	08/23/2018
	1503	MENARDS	SUPPLIES	\$97.21	D	08/15/2018
	1508	MENARDS	SUPPLIES	\$22.22	D	08/09/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$24.59	D	08/24/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$17.96	D	08/17/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$9.82	D	08/24/2018
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$9.97	D	08/17/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$59.96	D	08/13/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/21/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	08/08/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/21/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/21/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/08/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/08/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/08/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/21/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/21/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	08/21/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	08/21/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/08/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/08/2018
	1503	NEWEGG	MAINTENANCE- EQUIPMENT	\$10.49	D	08/15/2018
	1503	NEWEGG	MAINTENANCE- EQUIPMENT	\$45.20	D	08/15/2018
	1503	NEWEGG	MAINTENANCE- EQUIPMENT	\$27.98	D	08/15/2018
	1503	NEWEGG	MAINTENANCE- EQUIPMENT	\$35.98	D	08/17/2018
	1510	PARTSOPS.COM	MAINTENANCE- EQUIPMENT	\$76.75	D	08/13/2018
	1503	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$124.41	D	08/17/2018
	1502	RAGAN MECHANICAL INC	MAINTENANCE- EQUIPMENT	\$-1,518.97	C	08/15/2018
	1502	RAGAN MECHANICAL INC	MAINTENANCE- EQUIPMENT	\$-850.00	C	08/15/2018
	1502	RAGAN MECHANICAL INC	MAINTENANCE- EQUIPMENT	\$-1,498.14	C	08/15/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	08/01/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	08/27/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	08/27/2018

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Facilities & Support Services cont...						
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	08/01/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	08/27/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	08/01/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	08/01/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	08/27/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	08/01/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	08/01/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	08/27/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	08/27/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	08/01/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	08/27/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	08/27/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	08/01/2018
	1514	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$12.89	D	08/16/2018
	1514	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$1,289.27	D	08/16/2018
	1515	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$28.24	D	08/15/2018
	1512	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$28.23	D	08/15/2018
	1513	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$28.23	D	08/15/2018
	6802	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$28.23	D	08/15/2018
	1502	ROTO ROOTER	COMMERCIAL SERVICES	\$530.00	D	08/21/2018
	1510	ROTO ROOTER	COMMERCIAL SERVICES	\$365.00	D	08/21/2018
	1515	ROTO ROOTER	COMMERCIAL SERVICES	\$345.00	D	08/01/2018
	1510	SCHEBLER	COMMERCIAL SERVICES	\$496.46	D	08/16/2018
	1503	SHERWIN WILLIAMS	SUPPLIES	\$101.61	D	08/15/2018
	1512	SMART SIGN	SUPPLIES	\$272.80	D	08/02/2018
	1509	STAPLES	SUPPLIES- BULK PRINTING	\$11,160.00	D	08/25/2018
	1515	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,491.00	D	08/28/2018
	1515	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$-1,668.96	C	08/28/2018
	1515	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,668.96	D	08/21/2018
	1501	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$2,528.67	D	08/10/2018
	1502	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,264.33	D	08/10/2018
	1503	SUMMIT COMPANIES	SUPPLIES	\$-1,850.00	C	08/03/2018
	1516	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	08/22/2018

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Facilities & Support Services cont...						
1507		SUPPLYWORKS CORP	SUPPLIES	\$249.22	D	08/02/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$1,823.80	D	08/06/2018
1503		TAKEFORM	SUPPLIES	\$223.20	D	08/23/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	08/09/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	08/17/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$304.38	D	08/09/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$304.38	D	08/03/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$265.22	D	08/20/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	08/16/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	08/24/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	08/10/2018
6802		THEISENS	MAINTENANCE- EQUIPMENT	\$10.95	D	08/17/2018
1513		THEISENS	MAINTENANCE- EQUIPMENT	\$10.95	D	08/17/2018
1502		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$141.99	D	08/23/2018
1502		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$6.40	D	08/27/2018
1515		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$6.40	D	08/27/2018
6802		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$6.40	D	08/27/2018
1502		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$64.46	D	08/22/2018
1501		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$6.40	D	08/27/2018
1503		TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$6.40	D	08/27/2018
1510		ULINE SHIP SUPPLIES	SUPPLIES	\$22.50	D	08/09/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$360.00	D	08/10/2018
				37,858.95		
Capital Improvements						
1000		TAPE AND MEDIA	TAPE BACK UP	\$818.00	D	08/16/2018
1000		AMAZON	PC PRINTER	\$26.90	D	08/15/2018
1000		AMAZON	PC PRINTER	\$47.92	D	08/10/2018
1000		AMAZON	PC PRINTER	\$29.38	D	08/03/2018
1000		AMAZON	PC PRINTER	\$84.96	D	08/27/2018
1000		AMAZON	PC PRINTER	\$184.46	D	08/10/2018
1000		AMAZON	PC PRINTER	\$17.28	D	08/21/2018

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$31.63	D	08/04/2018
1000		AMAZON	PC PRINTER	\$4.01	D	08/17/2018
1000		AMAZON	PHONE SYSTEM REPLACEMENT	\$45.89	D	08/17/2018
1000		AMAZON	PC PRINTER	\$136.99	D	08/21/2018
1000		AMAZON	PC PRINTER	\$191.56	D	08/02/2018
1000		AMAZON	PC PRINTER	\$45.99	D	08/12/2018
1000		AMAZON	PC PRINTER	\$28.98	D	08/16/2018
1000		AMAZON	PC PRINTER	\$232.70	D	08/21/2018
1000		AMAZON	PHONE SYSTEM REPLACEMENT	\$36.65	D	08/07/2018
1000		CABLES PLUS	PC PRINTER	\$139.49	D	08/16/2018
1000		CABLES PLUS	PC PRINTER	\$97.32	D	08/14/2018
1000		DEMCIFILTER	PC PRINTER	\$257.14	D	08/23/2018
1000		GOV GROUP	CIP	\$502.58	D	08/03/2018
1000		HEWLETT PACKARD	PC PRINTER	\$600.00	D	08/15/2018
1000		MENARDS	CIP	\$15.05	D	08/20/2018
1000		MOUSER ELECTRONICS INC	CIP	\$83.83	D	08/02/2018
				3,658.71		
Community Services						
1704		ACT ATOM	SCHOOL OF INSTRUCTION	\$325.00	D	08/17/2018
1704		AMAZON	SUPPLIES	\$8.25	D	08/25/2018
1000		BOULDERS INN	TRAVEL	\$103.01	D	08/02/2018
1701		DMACC	SCHOOL OF INSTRUCTION	\$115.00	D	08/16/2018
1704		DMACC	SCHOOL OF INSTRUCTION	\$115.00	D	08/15/2018
1000		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$50.00	D	08/22/2018
1701		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$50.00	D	08/22/2018
1704		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$50.00	D	08/22/2018
1000		HAMPTON INN	TRAVEL	\$103.04	D	08/10/2018
1702		IACVAC	SCHOOL OF INSTRUCTION	\$350.00	D	08/28/2018
1000		KUM & GO	TRAVEL	\$44.17	D	08/02/2018
1704		MARRIOTT	TRAVEL	\$556.80	D	08/25/2018
1701		MARRIOTT	TRAVEL	\$480.48	D	08/25/2018

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Community Services cont...						
	1704	PHILLIPS 66	TRAVEL	\$19.61	D	08/23/2018
				2,370.36		
Conservation						
	1809	AMAZON	SUPPLIES	\$57.98	D	08/15/2018
	1806	BARNES FOODLAND	APOTHECARY SHOP SUPPLIES	\$2.18	D	08/24/2018
	1809	BAUER BUILT TIRE	SUPPLIES	\$298.68	D	08/01/2018
	1809	BAUER BUILT TIRE	SUPPLIES	\$650.00	D	08/01/2018
	1805	BETTENDORF OFFICE PRODUCTS	SUPPLIES	\$20.55	D	08/08/2018
	1805	BIG CHEESE RODENT FACTORY	SUPPLIES	\$372.75	D	08/21/2018
	1809	CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	\$79.95	D	08/14/2018
	1806	CRYSTAL LAKE CAVE	DAYCAMP SUPPLIES	\$534.00	D	08/08/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$19.99	D	08/08/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$81.96	D	08/07/2018
	1809	DURANT COLLISION REPAIR	MAINTENANCE -VEHICLES	\$2,345.43	D	08/10/2018
	1806	ESIGNS.COM	COMMERCIAL SERVICES	\$359.40	D	08/13/2018
	1804	ETS CORPORATION	SUPPLIES	\$549.24	D	08/10/2018
	1809	FAREWAY STORES	BEACH CONCESSION	\$7.74	D	08/10/2018
	1809	FARM & FLEET	SUPPLIES	\$323.47	D	08/17/2018
	1805	FARM & FLEET	SUPPLIES	\$12.36	D	08/20/2018
	1809	FARM & FLEET	SUPPLIES	\$197.37	D	08/21/2018
	1809	FARM & FLEET	SUPPLIES	\$154.32	D	08/14/2018
	1809	FARM & FLEET	SUPPLIES	\$87.40	D	08/02/2018
	1809	FARM & FLEET	SUPPLIES	\$36.36	D	08/28/2018
	1805	FARM & FLEET	SUPPLIES	\$25.37	D	08/07/2018
	1805	FARM & FLEET	SUPPLIES	\$12.38	D	08/03/2018
	1806	FEATHER FLAG NATION	COMMERCIAL SERVICES	\$177.12	D	08/14/2018
	1809	HACH COMPANY	SUPPLIES	\$102.48	D	07/31/2018
	1806	HALL OF FAME PIZZA	COMMERCIAL SERVICES	\$98.07	D	08/01/2018
	1809	HARBOR FREIGHT TOOLS	SUPPLIES	\$43.97	D	08/07/2018
	1805	HATCHETS AND AXES	SUPPLIES	\$112.91	D	08/07/2018
	1806	HOBBY-LOBBY	DAYCAMP SUPPLIES	\$109.52	D	08/02/2018

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Conservation cont...						
	1809	HOME HARDWARE	MAINTENANCE- EQUIPMENT	\$74.13	D	08/08/2018
	1806	HY VEE	APOTHECARY SHOP SUPPLIES	\$22.92	D	08/11/2018
	1000	IA EVENTS PARKING	TRAVEL	\$10.00	D	08/24/2018
	1000	ISU EXTENTION OFFICE	SUPPLIES	\$43.35	D	08/20/2018
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$17.40	D	08/15/2018
	1806	KWIK STAR	APOTHECARY SHOP SUPPLIES	\$5.18	D	08/18/2018
	1000	MARRIOTT	TRAVEL	\$320.32	D	08/25/2018
	1000	MARRIOTT	TRAVEL	\$371.20	D	08/25/2018
	1805	MONARCH WATCH	SUPPLIES	\$35.00	D	08/02/2018
	1805	NATL ASSN FOR INTERPRETATION	MEMBERSHIPS	\$75.00	D	08/10/2018
	1809	NORTHERN TOOL	SUPPLIES	\$380.97	D	08/17/2018
	1805	PETCO	SUPPLIES	\$32.99	D	08/28/2018
	1805	PETSMART	SUPPLIES	\$9.79	D	08/22/2018
	1806	PLASTIC RECYCLING	SUPPLIES	\$195.00	D	08/06/2018
	1806	PRINTING PLUS	COMMERCIAL SERVICES	\$1,438.00	D	08/28/2018
	1805	STAPLES	SUPPLIES	\$43.98	D	08/21/2018
	1806	THE PUTNAM	COMMERCIAL SERVICES	\$208.00	D	08/01/2018
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$-0.35	C	08/10/2018
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	\$59.33	D	08/10/2018
	1803	UPS	SUPPLIES	\$11.58	D	08/27/2018
	1803	UPS	SUPPLIES	\$9.85	D	08/01/2018
	1801	USPS	POSTAGE	\$24.70	D	08/06/2018
	1809	WALMART	SUPPLIES	\$16.88	D	08/21/2018
	1806	WALMART	DAYCAMP SUPPLIES	\$110.72	D	08/02/2018
	1809	WALMART	Beach Concession	\$33.63	D	08/24/2018
	1805	WALMART	SUPPLIES	\$12.59	D	08/08/2018
	1806	WALMART	APOTHECARY SHOP SUPPLIES	\$5.45	D	08/16/2018
	1806	WALMART	DAYCAMP SUPPLIES	\$30.94	D	08/06/2018
	1809	WELTER STORAGE EQUIPMENT	SUPPLIES	\$1,953.00	D	08/02/2018
				12,424.50		

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Health cont...						
	2026	AMAZON	SUPPLIES	\$21.59	D	08/21/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$16.99	D	08/20/2018
	1000	AMAZON	SUPPLIES	\$21.99	D	08/27/2018
	1000	AMAZON	SUPPLIES	\$47.96	D	08/27/2018
	1000	AMAZON	SUPPLIES	\$89.94	D	08/16/2018
	2036	AMERICAN ACADEMY OF PEDIATRICS	REIMBURSABLE ALLOTMENT	\$64.90	D	08/14/2018
	2050	AQUATIC COUNCIL	SCHOOL OF INSTRUCTION	\$365.00	D	08/24/2018
	2016	BATTERIES PLUS	SUPPLIES	\$31.35	D	08/21/2018
	2014	BP	VEHICLE FUELS AND LUBRICA	\$20.47	D	08/10/2018
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.32	D	08/24/2018
	2031	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	08/27/2018
	2031	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	08/17/2018
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	08/02/2018
	2028	DELTA	REIMBURSABLE ALLOTMENT	\$592.60	D	08/24/2018
	1000	DOLLAR TREE	SUPPLIES	\$18.00	D	08/09/2018
	2028	GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$2,063.00	D	08/03/2018
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$634.46	D	08/23/2018
	2016	IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	\$180.00	D	08/21/2018
	2009	IEMSA	REIMBURSABLE ALLOTMENT	\$80.00	D	08/10/2018
	2024	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.15	D	08/18/2018
	2036	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$669.05	D	08/23/2018
	2036	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$88.63	D	08/16/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$53.40	D	08/09/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$98.36	D	08/09/2018
	2024	OFFICE SOLUTIONS	SUPPLIES	\$24.09	D	08/14/2018
	2032	OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$60.87	D	08/14/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$37.10	D	08/14/2018
	2016	OFFICE SOLUTIONS	SUPPLIES	\$13.23	D	08/14/2018
	2028	OFFICE SOLUTIONS	SUPPLIES	\$71.24	D	08/14/2018
	2033	P&G CREST ORALB	REIMBURSABLE ALLOTMENT	\$255.00	D	08/18/2018
	1000	PANERA BREAD	TRAVEL	\$23.37	D	08/16/2018
	2040	PASTER TRAINING INC	COMMERCIAL SERVICES	\$2,142.40	D	08/08/2018
	1000	PIKTOCHART	MAINTENANCE- SOFTWARE	\$39.99	D	08/17/2018

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Health cont...						
1000		PIKTOCHART	MAINTENANCE- SOFTWARE	\$0.40	D	08/17/2018
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	08/18/2018
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$739.40	D	08/17/2018
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$387.40	D	08/27/2018
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$162.57	D	08/21/2018
2039		PRICELINE.COM	TRAVEL	\$-166.57	C	08/15/2018
2024		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$1,423.65	D	08/27/2018
2036		SLEEP INN & SUITES	REIMBURSABLE ALLOTMENT	\$170.22	D	08/20/2018
1000		TAKEFORM	SUPPLIES	\$334.84	D	08/23/2018
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$650.00	D	08/01/2018
2028		TOTAL ACCESS GROUP	SUPPLIES	\$-146.11	C	08/01/2018
2028		TRAVEL INSURANCE POLICY	REIMBURSABLE ALLOTMENT	\$37.04	D	08/25/2018
1000		TURNING TECHNOLOGIES	MAINTENANCE- SOFTWARE	\$500.00	D	08/15/2018
2036		UI COLLEGE OF DENISTRY	REIMBURSABLE ALLOTMENT	\$260.00	D	08/23/2018
1000		USPS	POSTAGE	\$20.00	D	08/28/2018
2033		USPS	REIMBURSABLE ALLOTMENT	\$50.00	D	08/22/2018
2024		VEC 12TH FLOOR ARC	SUPPLIES	\$57.20	D	08/27/2018
2028		WALMART	SUPPLIES	\$7.27	D	08/02/2018
2016		WALMART	SUPPLIES	\$78.73	D	08/02/2018
2028		WASHINGTON U MEDICAL	SCHOOL OF INSTRUCTION	\$25.00	D	08/14/2018
2036		XLEAR	REIMBURSABLE ALLOTMENT	\$704.00	D	08/21/2018
				13,231.12		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$49.50	D	08/10/2018
1000		AMAZON	SUPPLIES	\$28.00	D	08/15/2018
1000		AMAZON	SUPPLIES	\$101.20	D	08/01/2018
1000		AMAZON	SUPPLIES	\$75.60	D	08/21/2018
1000		CAPITAL SANITARY	SUPPLIES	\$49.95	D	08/15/2018
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	08/22/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$55.96	D	08/14/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$113.52	D	08/22/2018

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Dept Human Services cont...						
1000		U.S. CELLULAR	CELL PHONES	\$1,390.94	D	08/28/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,390.48	D	08/01/2018
				3,285.15		
Juvenile Detention						
2201		JIMMY JOHN'S	GROCERIES	\$44.35	D	08/01/2018
2201		JIMMY JOHN'S	GROCERIES	\$42.99	D	08/23/2018
2201		OFFICEMAX	SUPPLIES	\$106.10	D	08/03/2018
2201		WALMART	SUPPLIES	\$346.54	D	08/03/2018
				539.98		
Non Departmental						
1000		KWIK STAR	TRAVEL	\$50.02	D	08/08/2018
				50.02		
Human Resources						
1000		AMERICAN	TRAVEL	\$413.59	D	08/13/2018
1000		JIMMY JOHN'S	SUPPLIES	\$60.75	D	08/23/2018
1000		PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	\$73.12	D	08/01/2018
1000		PIZZA HUT	EMPLOYEE DEVELOPMENT- EMP	\$57.93	D	08/08/2018
1000		PIZZA HUT	EMPLOYEE DEVELOPMENT- EMP	\$75.91	D	08/08/2018
1000		RAVE	EMPLOYEE DEVELOPMENT- EMP	\$20.00	D	08/08/2018
				701.30		
Planning & Development						
2501		INT'L CODE COUNCIL INC	MEMBERSHIPS	\$135.00	D	08/11/2018
1000		QC CHAMBER OF COMMERCE	MEMBERSHIPS	\$125.00	D	08/07/2018
				260.00		
Recorder						
2601		UNIQUE PHOTO	SUPPLIES	\$111.88	D	08/09/2018

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				111.88		
Secondary Roads						
2704		BP	FUEL	\$2.70	D	08/08/2018
2704		BP	FUEL	\$3.78	D	08/06/2018
2704		CASEYS GEN STORE	FUEL	\$41.10	D	08/24/2018
2703		COUNTY MATERIALS CORP	CULVERT	\$252.96	D	08/02/2018
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$548.80	D	08/23/2018
2704		FARM & FLEET	PARTS	\$99.99	D	08/02/2018
2701		MARRIOTT	LODGING	\$556.80	D	08/25/2018
2703		MENARDS	ASPHALT	\$27.45	D	08/15/2018
2703		MENARDS	ASPHALT	\$8.64	D	07/31/2018
2703		MENARDS	ASPHALT	\$299.21	D	08/06/2018
2704		MENARDS	HAND TOOLS	\$9.99	D	08/15/2018
2704		MENARDS	HAND TOOLS	\$4.49	D	08/23/2018
2704		MENARDS	PAINT	\$7.99	D	08/23/2018
2703		MENARDS	PAVEMENT MARKINGS	\$13.94	D	08/23/2018
2704		MENARDS	PAINT SUPPLIES	\$100.67	D	08/01/2018
2704		MOTION INDUSTRIES	PARTS	\$17.80	D	08/23/2018
2704		NAPA PARTS	AEROSOL	\$10.78	D	08/08/2018
2704		NAPA PARTS	AEROSOL	\$13.59	D	08/22/2018
2701		NAPA PARTS	ENGINEERING EQUIP	\$24.66	D	08/28/2018
2704		NAPA PARTS	FILTERS	\$27.09	D	08/08/2018
2704		NAPA PARTS	FILTERS	\$27.99	D	08/21/2018
2704		NAPA PARTS	FILTERS	\$31.68	D	08/02/2018
2704		NAPA PARTS	FILTERS	\$44.97	D	08/21/2018
2701		NAPA PARTS	ENGINEERING EQUIP	\$82.54	D	08/23/2018
2704		NAPA PARTS	AEROSOL	\$12.80	D	08/06/2018
2704		NAPA PARTS	PARTS	\$9.78	D	08/02/2018
2704		NAPA PARTS	FILTERS	\$109.47	D	08/17/2018
2701		NAPA PARTS	ENGINEERING EQUIP	\$117.20	D	08/27/2018
2704		NAPA PARTS	SHOP SUPPLIES	\$410.25	D	08/03/2018
2704		NAPA PARTS	FILTERS	\$69.98	D	08/06/2018
2704		NAPA PARTS	FILTERS	\$6.98	D	08/22/2018

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Secondary Roads cont...						
2704		NAPA PARTS	AEROSOL	\$7.27	D	08/02/2018
2704		PILOT	FUEL	\$38.51	D	08/26/2018
2704		PILOT	FUEL	\$85.97	D	08/21/2018
2704		REPUBLIC SERVICES	SUNDRY	\$309.29	D	08/23/2018
2704		REXCO EQUIPMENT	PARTS	\$26.44	D	08/27/2018
2704		ROCKFORD RIGGING	PARTS	\$71.79	D	08/22/2018
2704		SUPPLYWORKS CORP	SUPPLIES	\$95.60	D	08/27/2018
				3,630.94		
Sheriff						
2802		ALDI	GROCERIES	\$71.60	D	08/16/2018
2802		AMAZON	KITCHEN SUPPLIES	\$35.98	D	08/03/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$17.47	D	08/28/2018
2802		AMAZON	SUPPLIES	\$41.57	D	08/11/2018
2802		AMAZON	SUPPLIES	\$366.28	D	08/21/2018
2805		AMAZON	TECHNOLOGY AND EQUIPMENT	\$799.98	D	08/17/2018
2802		AMAZON	SUPPLIES	\$106.96	D	08/28/2018
2802		AMAZON	KITCHEN SUPPLIES	\$131.86	D	08/28/2018
2802		AMAZON	SUPPLIES	\$184.99	D	08/14/2018
2802		AMAZON	KITCHEN SUPPLIES	\$74.64	D	08/08/2018
2801		ANIMAL FAMILY VET CARE CNTR	PROFESSIONAL SERVICES	\$122.89	D	08/01/2018
2801		ANIMAL FAMILY VET CARE CNTR	PROFESSIONAL SERVICES	\$74.76	D	08/20/2018
2805		ARROWHEAD SCIENTIFIC	SUPPLIES	\$365.24	D	08/06/2018
2805		ARROWHEAD SCIENTIFIC	SUPPLIES	\$38.25	D	08/23/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	08/08/2018
2802		BP	TRAVEL	\$6.18	D	08/14/2018
2802		CASEYS GEN STORE	TRAVEL	\$3.83	D	08/07/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.25	D	08/03/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.65	D	08/07/2018
2801		CJ COOPER	SUPPLIES	\$175.31	D	08/10/2018
2802		COOKS DIRECT	KITCHEN SUPPLIES	\$727.92	D	08/03/2018
2802		DIRECT CHECKS UNLIMITED	SCHOOL OF INSTRUCTION	\$457.15	D	08/24/2018

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Sheriff cont...						
2802		FAMILY RESOURCES	PROFESSIONAL SERVICES	\$280.00	D	08/15/2018
2802		FAST STOP FUEL	VEHICLE FUELS AND LUBRICA	\$37.00	D	08/21/2018
2802		FEDEX	PROFESSIONAL SERVICES	\$8.95	D	08/07/2018
2802		FEDEX	PROFESSIONAL SERVICES	\$8.95	D	08/21/2018
2802		FEDEX	PROFESSIONAL SERVICES	\$8.95	D	08/24/2018
2801		FEDEX	PROFESSIONAL SERVICES	\$9.24	D	08/21/2018
2802		FLAYCO PRODUCTS	GROCERIES	\$224.91	D	08/02/2018
2802		HOME DEPOT	SUPPLIES	\$35.94	D	08/27/2018
2802		HOME DEPOT	SUPPLIES	\$102.33	D	08/16/2018
2802		HY VEE	COMMISSARY SURCHARGE USE	\$19.97	D	08/27/2018
2802		HY VEE	GROCERIES	\$16.92	D	08/15/2018
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/22/2018
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/13/2018
2801		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	08/20/2018
2805		IAAI	SCHOOL OF INSTRUCTION	\$290.00	D	08/14/2018
2802		IBUYOFFICESUPPLY.COM	SUPPLIES	\$102.39	D	08/16/2018
2802		JET.COM	COMMISSARY SURCHARGE USE	\$311.77	D	08/27/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$38.80	D	08/08/2018
2802		KUM & GO	TRAVEL	\$6.30	D	08/21/2018
2802		LABSOURCE INC	SUPPLIES	\$144.24	D	08/04/2018
2802		MCDONALDS	TRAVEL	\$7.80	D	08/27/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	08/09/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	08/09/2018
2802		MENARDS	COMMISSARY SURCHARGE USE	\$114.34	D	08/06/2018
2801		MENARDS	SUPPLIES	\$19.76	D	08/18/2018
2802		MENARDS	SUPPLIES	\$229.78	D	08/02/2018
2802		MENARDS	SUPPLIES	\$31.56	D	08/15/2018
2802		PAPA JOHNS	COMMISSARY SURCHARGE USE	\$100.82	D	08/15/2018
2802		PAPA JOHNS	COMMISSARY SURCHARGE USE	\$19.90	D	08/15/2018
2802		PAYPAL BASIC LTD	SUPPLIES	\$1,607.00	D	08/20/2018
2801		PETSMART	SUPPLIES	\$24.99	D	08/01/2018
2804		SAMS CLUB	SUPPLIES	\$404.70	D	08/20/2018
2802		SAMS CLUB	SUPPLIES	\$2,318.40	D	08/22/2018

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Sheriff cont...						
	2802	SAMS CLUB	COMMISSARY SURCHARGE USE	\$275.15	D	08/20/2018
	2801	SAMS CLUB	SUPPLIES	\$134.90	D	08/20/2018
	2802	STONEY CREEK INN	TRAVEL	\$105.09	D	08/08/2018
	2802	STONEY CREEK INN	TRAVEL	\$105.09	D	08/08/2018
	2804	TALLGRASS BUSINESS	SUPPLIES	\$2.26	D	08/01/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.04	D	08/01/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$491.00	D	08/02/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$491.00	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2801	UNITED	TRAVEL	\$332.60	D	08/24/2018
	2804	USPS	SUPPLIES	\$14.40	D	08/10/2018
	2804	USPS	SUPPLIES	\$28.80	D	08/17/2018
	2804	USPS	COMMERCIAL SERVICES	\$50.40	D	08/24/2018
	2804	USPS	COMMERCIAL SERVICES	\$7.20	D	08/03/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$429.21	D	08/06/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$321.25	D	08/15/2018
	2802	WALMART	TECHNOLOGY AND EQUIPMENT	\$299.99	D	08/02/2018
	2802	ZERBEE	SUPPLIES	\$93.20	D	08/01/2018
				15,877.83		
Supervisors						
	1000	OFFICE SIGN COMPANY	SUPPLIES	\$105.20	D	08/23/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$225.00	D	08/07/2018
	1000	QC CONVENTION & VISITORS	TRAVEL	\$35.00	D	08/20/2018
	1000	QC CONVENTION & VISITORS	TRAVEL	\$35.00	D	08/20/2018
				400.20		
Treasurer						

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Treasurer cont...						
1000		CASEYS GEN STORE	TRAVEL	\$38.26	D	08/24/2018
1000		CASEYS GEN STORE	TRAVEL	\$17.90	D	08/24/2018
1000		CASEYS GEN STORE	TRAVEL	\$8.33	D	08/24/2018
1000		HILTON HOTELS	TRAVEL	\$608.20	D	08/24/2018
3002		HILTON HOTELS	TRAVEL	\$608.20	D	08/24/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$161.74	D	08/23/2018
3003		OFFICE SOLUTIONS	SUPPLIES	\$18.37	D	08/09/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$4.60	D	08/09/2018
3003		OFFICE SOLUTIONS	SUPPLIES	\$2.64	D	08/10/2018
3004		WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	08/18/2018
				1,599.49		
Self Insurance Expenditures						
1003		HY VEE	ADMIN EXPENSE GROUP HEALT	\$10.00	D	08/21/2018
				10.00		
County Library						
1000		AMAZON	AUDIO VISUAL	\$10.96	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$10.99	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$10.99	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$11.96	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$10.73	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$11.03	D	08/22/2018
1000		AMAZON	AUDIO VISUAL	\$8.66	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$8.31	D	08/18/2018
1000		AMAZON	SUPPLIES	\$76.96	D	08/13/2018
1000		AMAZON	AUDIO VISUAL	\$7.99	D	08/21/2018
1000		AMAZON	AUDIO VISUAL	\$3.99	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$11.98	D	08/18/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$17.98	D	08/02/2018
1000		AMAZON	AUDIO VISUAL	\$13.96	D	08/18/2018

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9/5/2018

POSTING DATE: 8/29/2018

BOARD DATE: 9/6/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$49.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$46.96	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$41.95	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$39.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$31.92	D	08/02/2018
1000		AMAZON	JUVENILE BOOKS	\$10.76	D	08/23/2018
1000		AMAZON	ADULT BOOKS	\$22.97	D	08/02/2018
1000		AMAZON	JUVENILE BOOKS	\$17.98	D	08/22/2018
1000		AMAZON	ADULT BOOKS	\$16.98	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	08/29/2018
1000		AMAZON	ADULT BOOKS	\$14.97	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$14.94	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$14.94	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$8.99	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$13.46	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$29.99	D	08/02/2018
1000		AMAZON	SUPPLIES	\$6.44	D	08/27/2018
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	08/08/2018
1000		AMAZON	AUDIO VISUAL	\$-4.30	C	08/01/2018
1000		AMAZON	JUVENILE BOOKS	\$-5.00	C	08/08/2018
1000		AMAZON	SUPPLIES	\$148.41	D	08/24/2018
1000		AMAZON	SUPPLIES	\$139.93	D	08/10/2018
1000		AMAZON	SUPPLIES	\$12.95	D	08/04/2018
1000		AMAZON	ADULT BOOKS	\$91.58	D	08/08/2018
1000		AMAZON	SUPPLIES	\$6.49	D	08/18/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	08/09/2018
1000		AMAZON	SUPPLIES	\$1.48	D	08/17/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$350.00	D	08/01/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$10.83	D	08/09/2018
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$182.00	D	08/14/2018
1000		AMAZON	JUVENILE BOOKS	\$63.61	D	08/23/2018
1000		AMAZON	JUVENILE BOOKS	\$31.21	D	08/15/2018
1000		AMAZON	JUVENILE BOOKS	\$19.98	D	08/06/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	SUPPLIES	\$8.99	D	08/05/2018
1000		AMAZON	AUDIO VISUAL	\$90.99	D	08/07/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$13.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$2.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	AUDIO VISUAL	\$52.94	D	08/22/2018
1000		AMAZON	AUDIO VISUAL	\$50.88	D	08/06/2018
1000		AMAZON	AUDIO VISUAL	\$17.96	D	08/27/2018
1000		AMAZON	AUDIO VISUAL	\$15.99	D	08/04/2018
1000		AMAZON	AUDIO VISUAL	\$14.99	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$14.97	D	08/18/2018
1000		AMAZON	AUDIO VISUAL	\$13.98	D	08/18/2018
1000		AMAZON	ADULT BOOKS	\$4.98	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$8.99	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$12.94	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$11.99	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$11.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$11.98	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$11.47	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$10.99	D	08/03/2018
1000		AMAZON	ADULT BOOKS	\$10.98	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	08/09/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$8.99	D	08/10/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$8.98	D	08/03/2018
1000		AMAZON	ADULT BOOKS	\$8.98	D	08/02/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	ADULT BOOKS	\$4.99	D	08/02/2018
1000		AMAZON	AUDIO VISUAL	\$206.03	D	08/19/2018
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$190.00	D	08/20/2018
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$140.00	D	08/09/2018
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$213.00	D	08/09/2018
1000		AUDIBLE US	AUDIO VISUAL	\$52.06	D	08/18/2018
1000		AUDIBLE US	ADULT BOOKS	\$44.11	D	08/02/2018
1000		AUDIBLE US	ADULT BOOKS	\$57.50	D	08/02/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	08/25/2018
1000		CRICUT	LIBRARY PROGRAMMING	\$95.88	D	08/13/2018
1000		IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION	\$100.00	D	08/09/2018
1000		LAKESHORE LEARNING MATERIALS	SUPPLIES	\$11.00	D	08/19/2018
1000		MENARDS	SUPPLIES	\$91.22	D	08/08/2018
1000		UPS	LIBRARY PROGRAMMING	\$325.45	D	08/16/2018
1000		UPS	LIBRARY PROGRAMMING	\$3.25	D	08/16/2018
6702		VONAGE	RIVERSHARE	\$222.35	D	08/24/2018
				3,951.45		
SECC/EMA						
6801		AMAZON	EMA- CONTINGENCY	\$-42.98	C	08/06/2018
6801		AMAZON	EMA- CONTINGENCY	\$-29.99	C	08/09/2018
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$99.80	D	08/27/2018
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$88.62	D	08/28/2018
6801		AMAZON	EMA- CONTINGENCY	\$59.23	D	08/07/2018
6801		AMAZON	EMA- CONTINGENCY	\$72.97	D	08/03/2018
6802		BP	TRAVEL	\$16.00	D	08/22/2018
6802		CANDLEWOOD SUITES	TRAVEL	\$408.80	D	08/13/2018
6802		CDW GOVERNMENT	MAINTENANCE- EQUIPMENT	\$792.40	D	08/27/2018
6802		DELTA	TRAVEL	\$25.00	D	08/04/2018
6802		FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$1,990.00	D	08/22/2018

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9/5/2018

POSTING DATE: 8/29/2018

BOARD DATE: 9/6/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		HY VEE	SUPPLIES	\$12.94	D	08/27/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	08/23/2018
6801		MENARDS	SUPPLIES	\$10.99	D	08/20/2018
6802		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	08/09/2018
6801		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/08/2018
6801		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/21/2018
6801		PTOUCHDIRECT.COM	SUPPLIES	\$40.56	D	08/27/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	08/18/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$222.19	D	08/01/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$48.94	D	08/21/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$35.51	D	08/09/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$4.23	D	08/01/2018
6802		TAXI SERVICE	TRAVEL	\$34.10	D	08/04/2018
6802		VENETIAN	TRAVEL	\$1,161.57	D	08/10/2018
6802		WHITTLESEABLUE TAXI	TRAVEL	\$36.07	D	08/09/2018
				5,282.52		
Report Total:				111,340.54		