

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMAZON	SUPPLIES	\$790.00	D	01/24/2017
1000		AMERICAN	TRAVEL	\$389.60	D	02/01/2017
1000		AMERICAN	TRAVEL	\$387.60	D	02/09/2017
1000		GOVERNMENT FINANCE	SCHOOL OF INSTRUCTION	\$380.00	D	01/23/2017
1000		HY VEE	SUPPLIES	\$18.26	D	02/07/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$10.00	D	02/13/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/13/2017
1000		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$850.00	D	01/23/2017
1000		UNITED	TRAVEL	\$463.52	D	02/09/2017
				3,308.98		
Attorney						
1201		BURLINGTON TRAILWAYS	WITNESS EXPENSE	\$317.35	D	01/27/2017
1201		JIMMY JOHNS	WITNESS EXPENSE	\$20.50	D	02/14/2017
1201		LEGISLATIVE SRVS AGENC	PERIODICALS AND SUBSRCIPT	\$1,300.00	D	02/01/2017
1201		RADISSON	WITNESS EXPENSE	\$226.24	D	01/27/2017
				1,864.09		
Auditor						
1302		AMAZON	SUPPLIES	\$17.24	D	02/09/2017
1000		HOLIDAY INN	TRAVEL	\$224.00	D	01/19/2017
				241.24		
Information Technology						
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$381.84	D	01/19/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$173.98	D	01/21/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$119.70	D	01/23/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$83.56	D	01/25/2017
1401		AMAZON	SERVICE CONTRACTS	\$317.60	D	02/03/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,079.99	D	01/23/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$123.99	D	01/23/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,079.99	D	01/20/2017

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Information Technology cont...						
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,079.99	D	01/20/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,079.99	D	01/21/2017
1401		AMERICAN	TRAVEL	\$387.60	D	01/30/2017
1401		AMERICAN	TRAVEL	\$387.60	D	01/30/2017
1401		AMERICAN	TRAVEL	\$387.60	D	01/30/2017
1401		DITTMER'S SERVICE	TRAVEL	\$33.64	D	01/19/2017
1401		ESRI	SCHOOL OF INSTRUCTION	\$1,199.00	D	01/18/2017
1401		EXPEDIA	TRAVEL	\$824.72	D	01/31/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.17	D	01/20/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$56.68	D	02/06/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.17	D	02/03/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$65.85	D	01/20/2017
1401		GODADDY.COM	SERVICE CONTRACTS	\$18.15	D	01/20/2017
1000		MICROSOFT	SUPPLIES	\$1.00	D	01/28/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	02/12/2017
1401		TURBO IRC	MAINTENANCE- SOFTWARE	\$16.45	D	02/08/2017
				9,420.28		
Facilities & Support Services						
1512		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$883.50	D	02/03/2017
1508		AIRGASS NORTH	SUPPLIES	\$151.73	D	01/30/2017
1502		BARCODE GIANT	SUPPLIES	\$130.08	D	01/25/2017
1514		CHEAPOAIR	SUPPLIES	\$-22.84	C	01/16/2017
1514		CHEAPOAIR	SUPPLIES	\$-2,283.73	C	01/16/2017
1503		DIRECTV	COMMERCIAL SERVICES	\$99.99	D	02/11/2017
1501		DISH NETWORK	COMMERCIAL SERVICES	\$96.53	D	02/10/2017
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$394.88	D	01/27/2017
1507		GREAT WESTERN SUPPLY	MAINTENANCE- EQUIPMENT	\$101.15	D	01/20/2017
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$190.50	D	02/07/2017
1512		HAYMANS WESTSIDE ACE	SUPPLIES	\$35.58	D	01/23/2017
1513		HAYMANS WESTSIDE ACE	SUPPLIES	\$17.79	D	01/23/2017
6802		HAYMANS WESTSIDE ACE	SUPPLIES	\$17.79	D	01/23/2017

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1503	HAYMANS WESTSIDE ACE	SUPPLIES	\$5.58	D	01/30/2017
	1501	HD SUPPLY WHITE CAP	SUPPLIES	\$96.97	D	01/31/2017
	1502	JOHNSTONE SUPPLY DAVENPORT	SUPPLIES	\$70.47	D	01/26/2017
	1510	KULLY SUPPLY	MAINTENANCE- EQUIPMENT	\$312.20	D	01/24/2017
	6802	MENARDS	SUPPLIES	\$30.56	D	01/25/2017
	1503	MENARDS	SUPPLIES	\$31.87	D	01/24/2017
	1503	MENARDS	SUPPLIES	\$-31.87	C	01/25/2017
	1501	MENARDS	SUPPLIES	\$3.89	D	02/06/2017
	1514	MENARDS	MAINTENANCE -VEHICLES	\$7.88	D	02/06/2017
	1502	MENARDS	SUPPLIES	\$28.84	D	02/05/2017
	1510	MENARDS	SUPPLIES	\$55.98	D	01/31/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/06/2017
	1502	ONLINE COMPONENTS	MAINTENANCE- EQUIPMENT	\$69.12	D	01/23/2017
	1502	PARTS TOWN	SUPPLIES	\$104.40	D	01/26/2017
	1503	PARTS TOWN	MAINTENANCE- EQUIPMENT	\$75.20	D	02/10/2017
	1502	PHILADELPHIA SECURITY	SUPPLIES	\$14.65	D	01/25/2017
	1502	PLUMB SUPPLY COMPANY	MAINTENANCE- BUILDINGS	\$1,203.98	D	01/18/2017
	6802	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$260.40	D	02/06/2017
	1506	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	02/06/2017
	1502	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	02/06/2017
	1503	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	02/06/2017
	1508	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$38.25	D	02/06/2017
	1510	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	02/06/2017
	1501	REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	02/06/2017

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

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Facilities & Support Services cont...						
1502		SOLID SIGNAL	SUPPLIES	\$53.98	D	02/01/2017
6802		SUPPLYWORKS	SUPPLIES	\$62.34	D	01/20/2017
1507		SUPPLYWORKS	SUPPLIES	\$174.62	D	01/23/2017
1507		SUPPLYWORKS	SUPPLIES	\$50.00	D	01/26/2017
1507		SUPPLYWORKS	SUPPLIES	\$37.80	D	02/08/2017
1511		SUPPLYWORKS	SUPPLIES	\$141.59	D	01/23/2017
6802		SUPPLYWORKS	SUPPLIES	\$310.23	D	02/08/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$50.81	D	02/10/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$84.35	D	01/20/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$598.90	D	02/03/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$67.01	D	02/02/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$134.02	D	02/03/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$491.82	D	01/20/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$253.65	D	01/27/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$50.73	D	02/10/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$250.55	D	02/10/2017
6802		VAN METER INDUSTRIAL	SUPPLIES	\$15.50	D	02/03/2017
1501		VAN METER INDUSTRIAL	SUPPLIES	\$43.87	D	02/13/2017
1503		VAN METER INDUSTRIAL	SUPPLIES	\$43.87	D	02/13/2017
6802		VAN METER INDUSTRIAL	SUPPLIES	\$34.54	D	02/10/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$19.50	D	01/27/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$309.90	D	01/26/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$58.50	D	01/26/2017
1507		WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	02/06/2017
1502		WW GRAINGER	SUPPLIES	\$57.25	D	01/30/2017
1502		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$386.10	D	02/13/2017
1501		WW GRAINGER	SUPPLIES	\$20.79	D	02/14/2017
1501		WW GRAINGER	SUPPLIES	\$180.44	D	02/14/2017
1501		WW GRAINGER	MAINTENANCE- EQUIPMENT	\$34.94	D	01/18/2017
1502		WWW.NEWEGG.COM	SUPPLIES	\$93.74	D	02/02/2017
				7,741.76		

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

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Capital Improvements						
1000		AMAZON	PC PRINTER	\$95.90	D	01/25/2017
1000		AMAZON	REMOTE SITE WANS	\$26.02	D	02/04/2017
1000		AMAZON	REMOTE SITE WANS	\$35.96	D	02/03/2017
1000		AMAZON	PC PRINTER	\$129.23	D	02/08/2017
1000		AMAZON	PC PRINTER	\$214.45	D	01/21/2017
1000		AMAZON	PC PRINTER	\$72.53	D	01/23/2017
1000		AMAZON	PC PRINTER	\$55.90	D	01/26/2017
1000		AMAZON	PC PRINTER	\$55.96	D	02/15/2017
1000		AMAZON	PHONE REPLACEMENT	\$57.41	D	02/09/2017
1000		AMAZON	PC PRINTER	\$48.80	D	01/18/2017
1000		BEST BUY	PC PRINTER	\$64.98	D	01/26/2017
1000		CABLES PLUS LLC	REMOTE SITE WANS	\$113.82	D	01/24/2017
1000		CABLES PLUS LLC	REMOTE SITE WANS	\$222.84	D	02/08/2017
1000		CABLES PLUS LLC	REMOTE SITE WANS	\$80.03	D	02/13/2017
1000		GLOBAL INDUSTRIAL	CIP	\$575.23	D	01/25/2017
1000		GRAYBAR ELECTRIC COMPA	REMOTE SITE WANS	\$463.00	D	02/02/2017
1000		WWW.NEWEGG.COM	PHONE REPLACEMENT	\$179.99	D	02/07/2017
				2,492.05		
Community Services						
1000		CASEYS GEN STORE	TRAVEL	\$23.96	D	02/08/2017
1704		CLEAN SWEEP CARWASH	TRAVEL	\$12.79	D	02/06/2017
1000		HAMPTON INN	TRAVEL	\$103.04	D	02/14/2017
1000		KWIK STAR	TRAVEL	\$24.05	D	02/13/2017
1704		ORBITZ	TRAVEL	\$1,706.62	D	01/26/2017
1000		ORBITZ	TRAVEL	\$1,706.62	D	01/26/2017
1701		SHELL OIL	TRAVEL	\$11.43	D	01/17/2017
1704		UI PARKING	TRAVEL	\$1.80	D	02/01/2017
1704		WAL-MART	SUPPLIES	\$12.24	D	02/01/2017
				3,602.55		
Conservation						

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...						
1801		AMAZON	SUPPLIES	\$-18.54	C	02/01/2017
1801		AMAZON	SUPPLIES	\$40.47	D	02/11/2017
1801		AMAZON	SUPPLIES	\$327.78	D	01/18/2017
1000		AMAZON	SUPPLIES	\$243.60	D	02/01/2017
1806		BIG DAVES	SUPPLIES	\$49.50	D	01/26/2017
1802		BOLLARD WAREHOUSE	WLP CABIN CAPITAL PROJECT	\$648.00	D	02/02/2017
1805		BP	VEHICLE FUELS AND LUBRICA	\$52.63	D	02/11/2017
1805		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.72	D	02/02/2017
1801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.79	D	01/26/2017
1809		FARM & FLT OF DAVENPORT	SUPPLIES	\$34.91	D	01/20/2017
1809		FOUR WIND RECREATIONAL	SUPPLIES	\$1,039.00	D	01/27/2017
1801		GATEWAY DOOR COMPANY	SUPPLIES	\$121.54	D	01/18/2017
1000		GRINDERS & SPAGHETTI HOUSE	SUPPLIES	\$19.78	D	02/11/2017
1000		GRINDERS & SPAGHETTI HOUSE	SUPPLIES	\$-19.78	C	02/11/2017
1000		GRINDERS & SPAGHETTI HOUSE	SUPPLIES	\$-19.78	C	02/11/2017
1000		GRINDERS & SPAGHETTI HOUSE	SUPPLIES	\$19.78	D	02/11/2017
1806		IN HOMESTEAD FOLK TOY	APOTHECARY SHOP	\$187.16	D	01/24/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	01/18/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	01/26/2017
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$204.20	D	01/19/2017
1802		MENARDS	WAPSI OFFICE CIP	\$229.91	D	01/18/2017
1805		MENARDS	SUPPLIES	\$90.99	D	01/20/2017
1802		MENARDS	WAPSI OFFICE CIP	\$181.92	D	01/19/2017
1805		MENARDS	SUPPLIES	\$23.96	D	01/18/2017
1809		MENARDS	SUPPLIES	\$199.00	D	02/10/2017
1805		MICHAELS STORES	SUPPLIES	\$21.95	D	01/20/2017
1806		NATURE-WATCH	SUPPLIES-DAYCAMP	\$367.13	D	01/25/2017
1806		NORTH SCOTT PRESS	COMMERCIAL SERVICES	\$20.00	D	02/13/2017
1801		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$69.99	D	01/29/2017
1801		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$124.98	D	01/28/2017
1809		REALTRUCK	SUPPLIES	\$756.49	D	02/08/2017
1806		USPS	POSTAGE	\$147.00	D	02/07/2017
1805		WAL-MART	SUPPLIES	\$41.82	D	02/01/2017

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2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

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Conservation cont...						
	1806	WAL-MART	SUPPLIES-DAYCAMP	\$307.40	D	02/10/2017
	1806	WAL-MART	SUPPLIES	\$54.64	D	02/10/2017
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$122.36	D	01/31/2017
				5,775.50		
Health						
	2040	BAILEY'S TEST STRIP	SUPPLIES	\$243.00	D	02/13/2017
	2040	BEST WESTERN	REIMBURSABLE ALLOTMENT	\$74.30	D	02/08/2017
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.81	D	02/09/2017
	2039	CLEAN SWEEP CARWASH	MAINTENANCE -VEHICLES	\$12.79	D	02/06/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	01/26/2017
	1000	DELTA	TRAVEL	\$25.00	D	02/08/2017
	1000	DELTA	TRAVEL	\$25.00	D	02/06/2017
	2028	DENVER PREVENTION TRNG CNT	SCHOOL OF INSTRUCTION	\$60.00	D	02/09/2017
	2014	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$28.00	D	01/30/2017
	2033	FACEBOOK	REIMBURSABLE ALLOTMENT	\$27.28	D	01/31/2017
	2033	FACEBOOK	REIMBURSABLE ALLOTMENT	\$130.47	D	02/03/2017
	2033	FACEBOOK	REIMBURSABLE ALLOTMENT	\$250.40	D	02/10/2017
	2014	GENESIS HEALTH SYSTEM	SCHOOL OF INSTRUCTION	\$50.00	D	01/30/2017
	2036	HENRY SCHEIN	MEDICAID I SMILE DIRECT	\$141.24	D	01/18/2017
	1000	HY VEE	TRAVEL	\$245.00	D	02/02/2017
	2036	HYLIFE, LLC	REIMBURSABLE ALLOTMENT	\$150.00	D	02/14/2017
	2024	IA IMMUNIZATION COALITION	REIMBURSABLE ALLOTMENT	\$100.00	D	01/26/2017
	2039	INT'L CODE COUNCIL INC	PERIODICALS AND SUBSRRIPT	\$53.87	D	01/24/2017
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$24.22	D	02/14/2017
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$139.10	D	01/18/2017
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$26.36	D	02/14/2017
	2016	MCKESSON MEDICAL SURGI	SUPPLIES	\$167.52	D	02/14/2017
	2024	MCKESSON MEDICAL SURGI	SUPPLIES	\$656.85	D	02/14/2017
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$131.54	D	01/18/2017
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$474.06	D	01/18/2017
	2009	NPHIC	REIMBURSABLE ALLOTMENT	\$75.00	D	01/25/2017

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2/20/2017

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BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Health cont...						
2044		OFFICE SOLUTIONS	SUPPLIES	\$82.96	D	01/25/2017
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$537.89	D	01/30/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$54.87	D	01/25/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$52.25	D	02/06/2017
2014		OFFICE SOLUTIONS	SUPPLIES	\$13.88	D	02/06/2017
1000		PANERA BREAD	TRAVEL	\$22.06	D	01/19/2017
2031		PILOT	VEHICLE FUELS AND LUBRICA	\$35.80	D	02/08/2017
2039		QT	VEHICLE FUELS AND LUBRICA	\$23.64	D	02/01/2017
2019		UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$400.00	D	01/19/2017
2028		UNITED	TRAVEL	\$759.40	D	02/09/2017
1000		UPS	POSTAGE	\$13.81	D	01/19/2017
2036		WQPT TELEVISION	REIMBURSABLE ALLOTMENT	\$1,025.00	D	01/18/2017
				6,366.32		
Dept Human Services						
1000		STAPLES	SUPPLIES	\$147.72	D	02/01/2017
1000		STAPLES	SUPPLIES	\$57.74	D	02/03/2017
1000		STAPLES	SUPPLIES	\$50.97	D	02/04/2017
1000		USPS	POSTAGE	\$23.75	D	01/23/2017
1000		USPS	POSTAGE	\$670.00	D	01/20/2017
				950.18		
Juvenile Detention						
2201		HY VEE	GROCERIES	\$89.39	D	02/02/2017
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$128.94	D	02/01/2017
2201		PAPA JOHN'S	GROCERIES	\$90.23	D	02/03/2017
				308.56		
Human Resources						
1000		AMERICAN	TRAVEL	\$389.60	D	02/01/2017
1000		HY VEE	SUPPLIES	\$35.60	D	02/09/2017
1000		JIMMY JOHNS	SUPPLIES	\$119.80	D	02/10/2017

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Human Resources cont...						
1000		OFFICE OF PROF REGULAT	MEMBERSHIPS	\$10.00	D	01/18/2017
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$42.00	D	02/06/2017
1000		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$850.00	D	02/01/2017
1000		WHITEYS ICE CREAM	EMPLOYEE DEVELOPMENT	\$40.00	D	02/06/2017
				1,487.00		
Planning & Development						
1000		BETTENDORF OFFICE PRODUCTS	SUPPLIES	\$25.98	D	02/06/2017
2501		IAPMO	PERIODICALS AND SUBSRCIPT	\$317.70	D	01/30/2017
1000		USPS	SUPPLIES	\$7.00	D	02/03/2017
				350.68		
Recorder						
1000		HY VEE	EMPLOYEE DEVELOPMENT	\$34.99	D	02/10/2017
				34.99		
Secondary Roads						
2703		A-1 TOTAL SECU	ROAD MAINT	\$155.80	D	02/09/2017
2704		AIRGASS NORTH	WELDING	\$26.99	D	01/24/2017
2701		AMAZON	OFFICE SUPPLIES	\$31.50	D	01/18/2017
2704		BP	FUEL	\$7.10	D	01/24/2017
2704		BP	FUEL	\$31.77	D	01/19/2017
2704		CASEYS GEN STORE	FUEL	\$29.00	D	02/08/2017
2704		CASEYS GEN STORE	FUEL	\$77.32	D	01/23/2017
2701		COUNTRY INN & SUITE	LODGING	\$133.28	D	01/19/2017
2701		COUNTRY INN & SUITE	LODGING	\$399.84	D	01/26/2017
2704		FARM & FLT OF DAVENPORT	PARTS	\$17.96	D	02/10/2017
2704		FARM & FLT OF DAVENPORT	AEROSOL	\$6.38	D	01/25/2017
2704		FARM & FLT OF DAVENPORT	HAND TOOLS	\$85.96	D	01/25/2017
2701		HYATT PLACE	LODGING	\$544.32	D	01/26/2017
2704		IWI MOTOR PARTS	FLEET MAINTENANCE	\$46.12	D	01/19/2017
2704		IWI MOTOR PARTS	PARTS	\$15.83	D	01/20/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...						
2704		IWI MOTOR PARTS	FLEET MAINTENANCE	\$3.71	D	01/26/2017
2704		IWI MOTOR PARTS	FLEET MAINTENANCE	\$36.16	D	01/25/2017
2704		IWI MOTOR PARTS	PARTS	\$201.27	D	01/24/2017
2704		KUM & GO	FUEL	\$37.22	D	01/19/2017
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$87.02	D	01/31/2017
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$5.99	D	01/31/2017
2704		MAC TOOLS-LOW MOOR	HAND TOOLS	\$72.10	D	02/07/2017
2703		MENARDS	BOX CULVERT	\$-24.00	C	01/30/2017
2704		MENARDS	BUILDINGS	\$119.47	D	01/31/2017
2704		MENARDS	AEROSOL	\$12.57	D	01/18/2017
2703		MENARDS	BOX CULVERT	\$305.47	D	01/30/2017
2701		MENARDS	OFFICE SUPPLIES	\$15.66	D	02/01/2017
2703		MENARDS	SIGNS	\$8.97	D	02/01/2017
2704		MENARDS	SHOP SUPPLIES	\$19.78	D	01/18/2017
2704		MENARDS	BUILDINGS	\$56.42	D	01/26/2017
2704		MENARDS	BUILDINGS	\$86.98	D	01/31/2017
2704		MENARDS	BUILDINGS	\$71.37	D	02/02/2017
2704		MENARDS	BUILDINGS	\$39.27	D	02/03/2017
2704		MENARDS	BUILDINGS	\$161.93	D	02/03/2017
2704		MENARDS	BUILDINGS	\$108.74	D	02/01/2017
2704		MENARDS	SHOP SUPPLIES	\$80.99	D	01/24/2017
2704		MUTAL WHEEL CO DAVENPO	PARTS	\$453.04	D	01/31/2017
2704		NAPA PARTS	HAND TOOLS	\$11.94	D	01/30/2017
2704		NAPA PARTS	FILTERS	\$42.87	D	01/31/2017
2704		NAPA PARTS	FILTERS	\$62.63	D	01/31/2017
2704		NAPA PARTS	FILTER	\$22.57	D	02/08/2017
2704		NAPA PARTS	FILTERS	\$137.74	D	01/24/2017
2704		NAPA PARTS	FILTER	\$83.98	D	01/18/2017
2704		NAPA PARTS	FILTER	\$2.99	D	02/13/2017
2704		NAPA PARTS	BATTERY	\$62.43	D	01/26/2017
2704		NAPA PARTS	AEROSOL	\$5.44	D	01/24/2017
2704		NAPA PARTS	PARTS	\$22.48	D	02/13/2017
2704		NAPA PARTS	AEROSOL	\$38.50	D	02/01/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Secondary Roads cont...						
	2704	NAPA PARTS	PARTS	\$27.84	D	01/23/2017
	2704	NAPA PARTS	SHOP SUPPLIES	\$399.98	D	01/23/2017
	2704	NAPA PARTS	SHOP SUPPLIES	\$172.04	D	01/25/2017
	2704	NAPA PARTS	SHOP TOOLS	\$617.99	D	01/30/2017
	2704	NAPA PARTS	SHOP SUPPLIES	\$200.94	D	02/02/2017
	2704	NAPA PARTS	AEROSOL	\$12.59	D	01/31/2017
	2704	NAPA PARTS	PARTS	\$102.03	D	01/31/2017
	2704	NAPA PARTS	PARTS	\$94.72	D	01/24/2017
	2704	NAPA PARTS	PARTS	\$36.68	D	01/24/2017
	2704	NAPA PARTS	PARTS	\$67.81	D	01/23/2017
	2704	NAPA PARTS	PARTS	\$-36.68	C	01/25/2017
	2704	NAPA PARTS	PARTS	\$270.95	D	02/08/2017
	2704	OREILLY AUTO	PARTS	\$48.98	D	01/27/2017
	2704	REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	01/25/2017
	2703	ROCKFORD RIGGING INC	MISC	\$95.92	D	01/28/2017
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$676.75	D	01/30/2017
	2703	SARAGLOVECO	DITCH CLEANING	\$299.79	D	02/08/2017
	2704	SUPPLYWORKS	SUPPLIES	\$112.85	D	01/23/2017
				7,477.06		
Sheriff						
	2801	AMAZON	MEMBERSHIPS	\$19.84	D	01/27/2017
	2802	AMAZON	SUPPLIES	\$166.70	D	01/26/2017
	2802	AMAZON	SUPPLIES	\$122.06	D	01/27/2017
	2801	AMAZON	SUPPLIES	\$1,033.90	D	01/23/2017
	2802	AMAZON	SUPPLIES	\$79.84	D	01/27/2017
	2802	AMAZON	SUPPLIES	\$147.96	D	02/07/2017
	2802	AMAZON	SUPPLIES	\$62.97	D	01/31/2017
	2802	AMERICAN	TRAVEL	\$234.80	D	02/07/2017
	2802	AMERICAN	TRAVEL	\$234.80	D	02/07/2017
	2802	AMERICAN	TRAVEL	\$234.80	D	02/07/2017
	1000	AMERICAN	TRAVEL	\$234.80	D	02/07/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2805	ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	\$180.75	D	01/25/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	02/08/2017
	2801	BEST BUY	SUPPLIES	\$49.99	D	01/23/2017
	2801	BETTENDORF N AND S LOCK	SUPPLIES	\$165.00	D	01/25/2017
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.62	D	01/19/2017
	2801	CASEYS GEN STORE	SUPPLIES	\$23.98	D	02/07/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.80	D	01/23/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.21	D	01/25/2017
	2802	DASH MEDICAL GLOVES	SUPPLIES	\$101.90	D	01/27/2017
	1000	FBI NATIONAL ACADEMY A	MEMBERSHIPS	\$95.00	D	01/31/2017
	1000	HOLIDAY INN	TRAVEL	\$224.00	D	01/19/2017
	2802	IA PUBLIC DEF TRAINING	TRAVEL	\$465.00	D	01/23/2017
	2801	IA PUBLIC DEF TRAINING	RENTAL SPACE	\$367.56	D	01/19/2017
	1000	IBUYOFFICESUPPLY COM	SUPPLIES	\$35.33	D	01/27/2017
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$73.17	D	01/26/2017
	2802	IBUYOFFICESUPPLY COM	SUPPLIES	\$47.01	D	02/13/2017
	2801	IOWA PRISON INDUSTRIES	SUPPLIES CLOTHING	\$225.00	D	01/18/2017
	2801	J.F. AHERN CO.	SUPPLIES	\$152.55	D	01/25/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$32.23	D	02/08/2017
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$17.00	D	01/31/2017
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$30.67	D	02/14/2017
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	02/09/2017
	2801	MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	02/09/2017
	2802	MCKESSON MEDICAL SURGI	SUPPLIES	\$330.80	D	01/20/2017
	2802	MENARDS	SUPPLIES	\$85.89	D	02/08/2017
	2802	MENARDS	SUPPLIES	\$27.48	D	01/30/2017
	1000	NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$54.00	D	02/13/2017
	2801	NATL TACTICAL OFFICERS ASSN	SUPPLIES	\$150.00	D	01/19/2017
	2801	NORTH SCOTT FOODS	SUPPLIES	\$27.95	D	01/31/2017
	2801	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$25.00	D	01/20/2017
	2802	ORBITZ	TRAVEL	\$16.00	D	02/07/2017
	1000	PACK & MAIL	PROFESSIONAL SERVICES	\$23.00	D	01/31/2017
	1000	PACK & MAIL	PROFESSIONAL SERVICES	\$23.00	D	02/01/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
1000		PACK & MAIL	PROFESSIONAL SERVICES	\$23.00	D	02/02/2017
2802		PINNACLE TECHNOLOGIES	SUPPLIES	\$1,603.10	D	02/03/2017
2802		PTOUCHDIRECT	SUPPLIES	\$157.28	D	01/19/2017
2802		SARAGLOVECO	SUPPLIES	\$163.80	D	01/26/2017
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.27	D	01/27/2017
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$9.16	D	01/20/2017
2801		TALLGRASS BUSINESS RES	SUPPLIES	\$18.42	D	01/18/2017
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$177.84	D	01/17/2017
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$14.48	D	01/26/2017
2804		TALLGRASS BUSINESS RES	SUPPLIES	\$82.92	D	02/08/2017
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$39.78	D	01/30/2017
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$348.00	D	02/10/2017
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$405.00	D	01/19/2017
1000		THE IMAGE SHOP	SUPPLIES	\$54.90	D	02/08/2017
2801		TRI TECH FORENSICS	SUPPLIES	\$215.00	D	02/08/2017
1000		TROPHY KING	SUPPLIES	\$65.00	D	02/10/2017
2802		UNITED	TRAVEL	\$229.80	D	02/07/2017
1000		UNITED	TRAVEL	\$229.80	D	02/07/2017
2802		UNITED	TRAVEL	\$229.80	D	02/07/2017
2802		UNITED	TRAVEL	\$229.80	D	02/07/2017
2804		USPS	COMMERCIAL SERVICES	\$28.32	D	02/03/2017
2804		USPS	COMMERCIAL SERVICES	\$21.24	D	01/27/2017
2804		USPS	COMMERCIAL SERVICES	\$13.88	D	01/20/2017
2802		WAL-MART	SUPPLIES	\$35.78	D	01/27/2017
2802		WAL-MART	SUPPLIES	\$-8.84	C	01/30/2017
2801		WW GRAINGER	SUPPLIES	\$10.20	D	01/27/2017
				10,626.70		
Supervisors						
1000		HOLIDAY INN	TRAVEL	\$-242.02	C	01/19/2017
1000		HOLIDAY INN	TRAVEL	\$224.00	D	01/19/2017
1000		HOLIDAY INN	TRAVEL	\$224.00	D	01/26/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Supervisors cont...						
1000		HOLIDAY INN	TRAVEL	\$242.02	D	01/19/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/13/2017
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$10.00	D	02/13/2017
				478.00		
Treasurer						
1000		AMAZON	EMPLOYEE DEVELOPMENT	\$31.98	D	02/01/2017
1000		BP	TRAVEL	\$18.58	D	02/02/2017
1000		BP	TRAVEL	\$35.70	D	01/18/2017
3004		OFFICE SOLUTIONS	SUPPLIES	\$2.36	D	01/31/2017
3003		OFFICE SOLUTIONS	SUPPLIES	\$14.65	D	01/31/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$13.92	D	01/31/2017
3002		RUBBERSTAMPS NET	SUPPLIES	\$36.95	D	01/20/2017
				154.14		
Self Insurance Expenditures						
1003		MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,205.00	D	01/31/2017
				1,205.00		
County Assessor						
1000		IAAO	TECHNOLOGY AND EQUIPMENT	\$45.00	D	02/03/2017
1000		K & K TRUE VALUE	SUPPLIES	\$9.28	D	01/26/2017
1000		OFFICESUPPLY.COM	SUPPLIES	\$21.99	D	02/03/2017
1000		SHOPATRON LEICA	TECHNOLOGY AND EQUIPMENT	\$796.00	D	01/23/2017
1000		STAPLES	SUPPLIES	\$33.21	D	01/25/2017
1000		WAL-MART	SUPPLIES	\$38.99	D	01/21/2017
1000		WAL-MART	SUPPLIES	\$28.21	D	01/25/2017
1000		WAL-MART	SUPPLIES	\$-20.85	C	01/23/2017
1000		WAL-MART	SUPPLIES	\$-8.42	C	02/01/2017
				943.41		

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library						
1000		AMAZON	LIBRARY PROGRAMMING	\$13.99	D	01/26/2017
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	01/18/2017
1000		AMAZON	JUVENILE BOOKS	\$-0.28	C	01/25/2017
1000		AMAZON	JUVENILE BOOKS	\$190.38	D	01/27/2017
1000		AMAZON	AUDIO VISUAL	\$103.11	D	01/20/2017
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/21/2017
1000		AMAZON	AUDIO VISUAL	\$125.91	D	01/22/2017
1000		AMAZON	AUDIO VISUAL	\$91.95	D	02/05/2017
1000		AMAZON	AUDIO VISUAL	\$166.86	D	02/10/2017
1000		AMAZON	AUDIO VISUAL	\$99.98	D	02/10/2017
1000		AMAZON	AUDIO VISUAL	\$72.90	D	02/13/2017
1000		AMAZON	AUDIO VISUAL	\$17.99	D	01/30/2017
1000		AMAZON	SUPPLIES	\$8.77	D	02/13/2017
1000		AMAZON	ADULT BOOKS	\$313.26	D	02/15/2017
1000		AMAZON	SUPPLIES	\$131.60	D	02/10/2017
1000		AMAZON	JUVENILE BOOKS	\$13.99	D	02/02/2017
1000		AMAZON	JUVENILE BOOKS	\$24.95	D	01/18/2017
1000		AMAZON	JUVENILE BOOKS	\$19.93	D	02/05/2017
1000		AMAZON	JUVENILE BOOKS	\$284.31	D	01/18/2017
1000		AMAZON	JUVENILE BOOKS	\$13.60	D	01/23/2017
1000		AMAZON	JUVENILE BOOKS	\$14.65	D	02/09/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$14.30	D	01/18/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$37.36	D	01/24/2017
1000		AMAZON	SUPPLIES	\$17.43	D	01/21/2017
1000		AMAZON	AUDIO VISUAL	\$57.91	D	02/06/2017
1000		AMERICAN LIBRARY ASSOC	MEMBERSHIPS	\$137.00	D	01/26/2017
1000		BRODART SUPPLIES	SUPPLIES	\$23.49	D	02/11/2017
1000		DEMCO INC	SUPPLIES	\$156.10	D	02/10/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$31.00	D	02/07/2017
1000		IOWA LIBRARY ASSOCIATI	MEMBERSHIPS	\$75.00	D	01/26/2017
1000		LITTLEBITS ELECTRONICS	SUPPLIES	\$1,187.20	D	01/26/2017
1000		LITTLEBITS ELECTRONICS	SUPPLIES	\$284.95	D	01/26/2017
1000		QUAD CITY TIMES	LIBRARY PROGRAMMING	\$49.00	D	02/10/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	6702	VONAGE	COMPUTER MAINTENANCE	\$223.11	D	01/24/2017
				4,011.66		
SECC/EMA						
	6802	AMAZON	SUPPLIES	\$83.77	D	02/07/2017
	6802	AMAZON	SUPPLIES	\$4.85	D	02/09/2017
	6802	AMAZON	SUPPLIES	\$-123.16	C	01/20/2017
	6801	BAYMONT INN	TRAVEL	\$129.48	D	01/19/2017
	6801	DIAMONDLIFE	TECHNOLOGY AND EQUIPMENT	\$106.00	D	01/26/2017
	6801	EDGE DISPLAYS	TECHNOLOGY AND EQUIPMENT	\$41.24	D	01/26/2017
	6801	HAMPTON INN	TRAVEL	\$133.28	D	02/02/2017
	6801	HY VEE	SCHOOL OF INSTRUCTION	\$317.97	D	01/31/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$17.65	D	02/14/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$23.94	D	02/13/2017
	6802	HY VEE	SCHOOL OF INSTRUCTION	\$30.51	D	01/19/2017
	6801	IWIRELESS - RECURRING	CELL PHONES	\$72.68	D	01/23/2017
	6802	KWIK STAR	SCHOOL OF INSTRUCTION	\$5.47	D	01/20/2017
	6802	MARRIOTT	TRAVEL	\$156.80	D	02/03/2017
	6802	MARRIOTT	TRAVEL	\$156.80	D	02/03/2017
	6802	MARRIOTT	TRAVEL	\$156.80	D	02/03/2017
	6802	MENARDS	SUPPLIES	\$12.76	D	01/31/2017
	6801	MENARDS	SUPPLIES	\$79.70	D	02/10/2017
	6802	NENA	SCHOOL OF INSTRUCTION	\$300.00	D	02/02/2017
	6802	NENA	SCHOOL OF INSTRUCTION	\$300.00	D	02/02/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$237.08	D	01/26/2017
	6802	OFFICE SOLUTIONS	SUPPLIES	\$25.64	D	01/27/2017
	6802	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$19.99	D	01/26/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	01/24/2017
	6802	PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	01/18/2017
	6801	PANTHER UNIFORMS	SUPPLIES	\$121.98	D	01/25/2017
	6802	RAMADA	TRAVEL	\$117.49	D	02/09/2017
	6802	RAMADA	TRAVEL	\$117.49	D	02/09/2017

PURCHASING CARD GENERAL LEDGER REPORT

2/20/2017

POSTING DATE: 2/15/2017

BOARD DATE: 2/23/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
	6801	REALTRUCK	VEHICULAR PARTS	\$187.32	D	01/26/2017
	6802	TELEMESSAGE	COMMERCIAL SERVICES	\$200.00	D	01/25/2017
	6802	THE HOME DEPOT	MAINTENANCE- EQUIPMENT	\$17.94	D	01/24/2017
	6802	TOP GREENER	MAINTENANCE- EQUIPMENT	\$231.18	D	01/19/2017
	6801	TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$20.50	D	02/06/2017
	6802	TPC CASH AND CARRY	SCHOOL OF INSTRUCTION	\$12.58	D	01/23/2017
				3,343.71		
Report Total:				72,183.86		