

PURCHASING CARD GENERAL LEDGER REPORT

1/23/2018

POSTING DATE: 1/17/2018

BOARD DATE: 1/25/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		GOVERNMENT FINANCE OFFICE	SCHOOL OF INSTRUCTION	\$380.00	D	01/07/2018
1000		PIGOTT	SUPPLIES	\$186.18	D	01/12/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$10.00	D	01/10/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	01/10/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$13.33	D	01/09/2018
1000		TYLER CONNECT	SCHOOL OF INSTRUCTION	\$925.00	D	01/02/2018
1000		WALGREENS	SUPPLIES	\$1.87	D	01/05/2018
				1,541.38		
Attorney						
1201		VILLAGE-INN-RESTAURANT	OTHER EXPENSE	\$259.94	D	12/21/2017
				259.94		
Auditor						
1000		AMERICAN	TRAVEL	\$541.01	D	01/08/2018
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	01/04/2018
1301		GUITAR CENTER	SUPPLIES	\$238.59	D	12/28/2017
1301		GUITAR CENTER	SUPPLIES	\$-15.61	C	01/08/2018
1000		HY VEE	EMPLOYEE DEVELOPMENT	\$99.98	D	12/22/2017
1000		THE ELECTION CENTER	SCHOOL OF INSTRUCTION	\$439.00	D	01/08/2018
1000		THE ELECTION CENTER	SCHOOL OF INSTRUCTION	\$459.00	D	01/08/2018
1302		VARIDESK	SUPPLIES	\$395.00	D	01/11/2018
				2,239.95		
Information Technology						
1401		AMAZON	SERVICE CONTRACTS	\$309.35	D	01/03/2018
1401		AMAZON	SUPPLIES	\$12.34	D	01/06/2018
1401		ATASSIAN	SERVICE CONTRACTS	\$0.10	D	01/05/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	01/05/2018
1401		DRUPAL	SCHOOL OF INSTRUCTION	\$350.00	D	01/12/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$74.99	D	01/09/2018
1000		IOWACOUNTIESIT.ORG	MEMBERSHIPS	\$50.00	D	01/02/2018

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Information Technology cont...						
1401		JET BRAINS	SERVICE CONTRACTS	\$119.00	D	01/14/2018
1401		LOG ME IN	SERVICE CONTRACTS	\$239.88	D	12/27/2017
1401		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$1,440.00	D	12/27/2017
1401		TYLER CONNECT	SCHOOL OF INSTRUCTION	\$925.00	D	01/02/2018
				3,530.66		
Facilities & Support Services						
1502		A-1 TOTAL SECURITY	SUPPLIES	\$2.00	D	01/09/2018
1502		A-1 TOTAL SECURITY	SUPPLIES	\$3.95	D	01/09/2018
1502		A-1 TOTAL SECURITY	SUPPLIES	\$4.00	D	12/22/2017
1502		ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	\$116.61	D	01/02/2018
1503		AIR DELIGHTS	MAINTENANCE- EQUIPMENT	\$119.94	D	01/10/2018
1502		AIR DELIGHTS	MAINTENANCE- EQUIPMENT	\$239.87	D	01/10/2018
1501		AIR DELIGHTS	MAINTENANCE- EQUIPMENT	\$119.94	D	01/10/2018
1502		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$16.10	D	12/20/2017
1510		ALL AMERICAN DOOR HARDWARE (AM LOCKS	MAINTENANCE- EQUIPMENT	\$211.20	D	01/08/2018
1514		AMAZON	SUPPLIES	\$59.70	D	01/07/2018
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$2.66	D	12/21/2017
1000		AMAZON	SUPPLIES	\$26.99	D	01/12/2018
1501		AMAZON	MAINTENANCE- EQUIPMENT	\$2.67	D	12/21/2017
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$2.66	D	12/21/2017
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$213.80	D	12/23/2017
1508		CITY OF DAVENPORT SEWER	UTILITIES	\$20.02	D	01/02/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES	\$40.82	D	01/02/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES	\$4,296.50	D	01/10/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES	\$89.76	D	01/02/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES	\$344.50	D	01/02/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES	\$20.02	D	01/02/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES	\$323.70	D	01/02/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES	\$61.62	D	01/02/2018
6802		DC GROUP, INC.	MAINTENANCE- EQUIPMENT	\$487.50	D	01/10/2018
1501		DC GROUP, INC.	MAINTENANCE- EQUIPMENT	\$487.50	D	01/10/2018

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Facilities & Support Services cont...						
	1510	ELECT. ENGINEERING EQUIP 3E	MAINTENANCE- EQUIPMENT	\$32.42	D	01/12/2018
	1503	FASTENAL COMPANY CO	SUPPLIES	\$4.34	D	12/20/2017
	1514	GRAINGER	SUPPLIES	\$543.09	D	01/08/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$110.92	D	01/08/2018
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$3.52	D	01/16/2018
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$14.20	D	01/16/2018
	1508	GRAINGER	MAINTENANCE- EQUIPMENT	\$42.32	D	01/12/2018
	1514	GRAINGER	SUPPLIES	\$11.86	D	01/12/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$195.69	D	01/05/2018
	1502	GRAINGER	SUPPLIES	\$253.07	D	01/08/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$153.75	D	01/10/2018
	1514	GRAINGER	SUPPLIES	\$109.00	D	01/10/2018
	1507	GRAINGER	SUPPLIES	\$411.00	D	01/05/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$493.92	D	12/21/2017
	1511	GREENWOOD CLEANING	SUPPLIES	\$54.43	D	01/15/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$164.56	D	01/04/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$176.18	D	01/03/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$190.50	D	12/22/2017
	6802	GREENWOOD CLEANING	SUPPLIES	\$88.57	D	01/15/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$122.12	D	01/10/2018
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$6.21	D	01/09/2018
	1503	HOLLINGSWORTH FLOOR CO	COMMERCIAL SERVICES	\$65.00	D	12/25/2017
	6802	IOWA AMERICAN WATER	UTILITIES	\$187.05	D	01/10/2018
	1503	IOWA AMERICAN WATER	UTILITIES	\$187.05	D	01/10/2018
	1501	IOWA AMERICAN WATER	UTILITIES	\$187.05	D	01/10/2018
	1508	IOWA AMERICAN WATER	UTILITIES	\$334.05	D	01/10/2018
	1510	IOWA AMERICAN WATER	UTILITIES	\$519.05	D	01/12/2018
	1502	IOWA AMERICAN WATER	UTILITIES	\$334.05	D	01/10/2018
	1508	IOWA AMERICAN WATER	UTILITIES	\$342.09	D	01/10/2018
	1510	IOWA AMERICAN WATER	UTILITIES	\$187.05	D	01/10/2018
	6802	IOWA AMERICAN WATER	UTILITIES	\$546.12	D	01/10/2018
	1503	IOWA AMERICAN WATER	UTILITIES	\$138.61	D	01/10/2018
	1508	IOWA AMERICAN WATER	UTILITIES	\$234.26	D	01/10/2018

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Facilities & Support Services cont...						
	1508	IOWA AMERICAN WATER	UTILITIES	\$342.09	D	01/10/2018
	1501	IOWA AMERICAN WATER	UTILITIES	\$1,001.95	D	01/10/2018
	1503	IOWA AMERICAN WATER	UTILITIES	\$1,001.95	D	01/10/2018
	1501	IOWA AMERICAN WATER	UTILITIES	\$442.58	D	01/10/2018
	1506	IOWA AMERICAN WATER	UTILITIES	\$48.39	D	01/12/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$39.95	D	12/21/2017
	1503	MENARDS	SUPPLIES	\$-3.14	C	01/10/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$53.04	D	12/21/2017
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$24.69	D	01/10/2018
	1514	MENARDS	MAINTENANCE VEHICLES-WASH	\$7.58	D	01/05/2018
	1514	MENARDS	SUPPLIES	\$126.03	D	01/09/2018
	1514	MENARDS	SUPPLIES	\$36.88	D	12/20/2017
	1514	MENARDS	SUPPLIES	\$32.93	D	12/22/2017
	1514	MENARDS	SUPPLIES	\$7.99	D	01/04/2018
	1503	MENARDS	SUPPLIES	\$19.13	D	01/09/2018
	1503	MENARDS	SUPPLIES	\$3.14	D	12/28/2017
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$7.99	D	01/09/2018
	1503	MENARDS	SUPPLIES	\$20.99	D	01/04/2018
	1515	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	01/10/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	1503	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	1502	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
	6802	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	1502	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
	1502	NEWEGG	MAINTENANCE- EQUIPMENT	\$94.50	D	12/28/2017
	1502	PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	\$190.50	D	01/05/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	01/02/2018

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Facilities & Support Services cont...						
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	01/02/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	01/02/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	01/02/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	01/02/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	01/02/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	01/02/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	01/02/2018
	1514	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$4.81	D	01/10/2018
	1514	RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$480.73	D	01/10/2018
	1512	RIVER CITY TIRE	SUPPLIES	\$8.37	D	01/11/2018
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$530.00	D	01/05/2018
	1501	SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$128.85	D	12/28/2017
	1503	SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$299.75	D	01/12/2018
	1501	SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$1,382.55	D	12/28/2017
	6802	SUPPLYWORKS CORP	SUPPLIES	\$39.00	D	01/16/2018
	6802	SUPPLYWORKS CORP	SUPPLIES	\$240.31	D	01/12/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$162.21	D	01/10/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	01/07/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$117.00	D	01/02/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$67.01	D	01/05/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	12/22/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	12/21/2017
	1509	TALLGRASS BUSINESS	SUPPLIES	\$427.76	D	01/11/2018
	1509	TALLGRASS BUSINESS	SUPPLIES	\$304.38	D	01/11/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$119.62	D	01/05/2018
	1509	TALLGRASS BUSINESS	SUPPLIES	\$57.29	D	01/11/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	12/29/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-132.61	C	12/27/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$209.48	D	01/05/2018
	6802	TRANE	MAINTENANCE- EQUIPMENT	\$374.18	D	01/05/2018
	1502	TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$-8.23	C	12/22/2017
	1502	TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$125.85	D	12/21/2017
	1502	TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$78.36	D	01/04/2018

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Facilities & Support Services cont...						
1509		USPS	POSTAGE	\$910.00	D	01/11/2018
1503		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$36.00	D	01/06/2018
1508		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$12.00	D	01/06/2018
1503		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$55.87	D	01/06/2018
1503		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$30.15	D	01/06/2018
1508		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$18.63	D	01/06/2018
1508		WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$10.05	D	01/06/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	01/15/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$156.00	D	12/21/2017
				26,360.83		
Capital Improvements						
1000		AMAZON	PC PRINTER	\$129.00	D	12/21/2017
1000		AMAZON	PC PRINTER	\$103.96	D	01/15/2018
1000		AMAZON	PC PRINTER	\$105.48	D	01/11/2018
1000		AMAZON	PC PRINTER	\$127.84	D	01/13/2018
1000		AMAZON	PC PRINTER	\$74.99	D	01/12/2018
1000		AMAZON	PC PRINTER	\$181.99	D	01/05/2018
1000		AMAZON	PC PRINTER	\$87.41	D	01/05/2018
1000		B & H PHOTO-VIDEO	TECHNOLOGY AND EQUIPMENT	\$270.78	D	01/05/2018
1000		CABLES PLUS	PC PRINTER	\$135.30	D	01/10/2018
1000		CABLES PLUS	PC PRINTER	\$39.05	D	01/10/2018
1000		CABLES PLUS	PC PRINTER	\$127.28	D	12/21/2017
1000		DRUPAL	WEBSITE DEVELOPMENT	\$450.00	D	01/12/2018
1000		NEWEGG	PC PRINTER	\$239.64	D	12/20/2017
1000		SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	\$482.47	D	12/30/2017
1000		TAPE AND MEDIA	TAPE BACKUP	\$422.04	D	01/11/2018
				2,977.23		
Community Services						
1704		HAMPTON INN	TRAVEL	\$103.04	D	01/12/2018
1701		SHELL OIL	TRAVEL	\$6.33	D	12/19/2017

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Community Services cont...						
	1701	SHELL OIL	TRAVEL	\$5.38	D	01/09/2018
	1704	UI PARKING	TRAVEL	\$0.60	D	01/09/2018
				115.35		
Conservation						
	1809	4 WHEEL PARTS	VEHICULAR PARTS	\$231.88	D	01/04/2018
	1804	ALLEGIANT AIR	TRAVEL	\$255.50	D	01/09/2018
	1804	ALLEGIANT AIR	TRAVEL	\$-255.50	C	01/09/2018
	1000	AMAZON	SUPPLIES	\$117.98	D	12/21/2017
	1806	ANCESTRY.COM	COMMERCIAL SERVICES	\$99.00	D	01/05/2018
	1801	BARNETTS HOUSE OF FIRE	MAINTENANCE- BUILDINGS	\$260.90	D	01/05/2018
	1808	BATTERIES PLUS	SUPPLIES	\$50.90	D	01/13/2018
	1809	FARM & FLEET	SUPPLIES	\$185.96	D	01/08/2018
	1809	FARM & FLEET	SUPPLIES	\$46.96	D	01/03/2018
	1809	FARM & FLEET	SUPPLIES	\$91.87	D	12/21/2017
	1809	FARM & FLEET	SUPPLIES	\$59.99	D	01/03/2018
	1809	HACH COMPANY	COMMERCIAL SERVICES	\$102.48	D	12/08/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$250.60	D	12/21/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$270.00	D	01/04/2018
	1803	NORTHERN TOOL	SUPPLIES	\$159.99	D	12/21/2017
	1803	NORTHERN TOOL	SUPPLIES	\$184.65	D	12/21/2017
	1809	NORTHERN TOOL	VEHICULAR PARTS	\$179.98	D	01/12/2018
	1803	NORTHERN TOOL	SUPPLIES	\$80.47	D	01/05/2018
	1809	NORTHERN TOOL	SUPPLIES	\$240.82	D	12/21/2017
	1809	NORTHERN TOOL	SUPPLIES	\$39.99	D	01/04/2018
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$74.74	D	01/09/2018
	1805	SCHNUCKS	SUPPLIES	\$11.98	D	01/16/2018
	1809	SUNDBERG AMERICA	SUPPLIES	\$38.70	D	01/03/2018
	1801	USA TRACTOR CABS	MAINTENANCE- EQUIPMENT	\$543.00	D	12/22/2017
	1809	UTV PARTS AND ACCESSORIES	VEHICULAR PARTS	\$427.98	D	01/03/2018
	1805	WALMART	SUPPLIES	\$22.72	D	12/21/2017
				3,773.54		

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Health						
2028		ALPHA-TEC SYSTEMS	SUPPLIES	\$643.27	D	01/05/2018
1000		AMAZON	SUPPLIES	\$14.99	D	01/07/2018
2006		AMAZON	PERIODICALS AND SUBSRRIPT	\$35.41	D	01/07/2018
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.21	D	12/19/2017
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	01/06/2018
1000		CUSTOMINK	SUPPLIES	\$-20.90	C	12/20/2017
2024		DICKSON	SUPPLIES	\$670.51	D	01/10/2018
2024		DICKSON	SUPPLIES	\$-209.00	C	01/11/2018
2019		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$35.00	D	01/08/2018
2028		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$337.68	D	01/13/2018
2028		HY VEE	REIMBURSABLE ALLOTMENT	\$1,000.00	D	12/21/2017
2058		IA ONSITE WASTE WATER ASSN	REIMBURSABLE ALLOTMENT	\$115.00	D	01/08/2018
2044		IA ONSITE WASTE WATER ASSN	MEMBERSHIPS	\$250.00	D	01/04/2018
2031		INTITUTE FOR NATURAL RESOURCES	SCHOOL OF INSTRUCTION	\$81.00	D	01/02/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$879.26	D	01/07/2018
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$2.98	D	01/12/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$9.55	D	01/12/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$42.92	D	01/12/2018
1000		PANERA	TRAVEL	\$27.16	D	12/21/2017
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$254.48	D	01/10/2018
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$714.00	D	01/10/2018
2019		UI CENTER FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$400.00	D	01/12/2018
				5,314.47		
Dept Human Services						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$255.66	D	01/09/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$69.32	D	01/09/2018
1000		DES MOINES STAMP MFG	SUPPLIES	\$32.40	D	01/08/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$72.88	D	01/12/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$113.88	D	12/20/2017
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$701.38	D	12/20/2017
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$376.10	D	12/20/2017

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Dept Human Services cont...						
1000		US CELLULAR	CELL PHONES	\$703.87	D	01/09/2018
				2,325.49		
Juvenile Detention						
2201		BP	TRAVEL	\$31.29	D	01/12/2018
2201		CARE APPAREL	CLOTHING	\$227.50	D	12/19/2017
2201		GRAINGER	TECH AND EQUIP OTHER	\$468.00	D	01/11/2018
2201		GRAINGER	TECH AND EQUIP OTHER	\$307.91	D	12/21/2017
2201		GRAINGER	TECH AND EQUIP OTHER	\$300.94	D	01/11/2018
2201		HOLIDAY INN	TRAVEL	\$285.60	D	01/12/2018
2201		IA DEPT PUB SAFETY	SCHOOL OF INSTRUCTION	\$15.00	D	12/20/2017
2201		IA DEPT PUB SAFETY	SCHOOL OF INSTRUCTION	\$15.00	D	12/20/2017
2201		IA DEPT PUB SAFETY	SCHOOL OF INSTRUCTION	\$15.00	D	12/20/2017
				1,666.24		
Human Resources						
1000		OFFICE SOLUTIONS	SUPPLIES	\$146.40	D	01/05/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$3.75	D	01/08/2018
1000		SHRM	MEMBERSHIPS	\$192.00	D	12/28/2017
1000		SHRM	MEMBERSHIPS	\$209.00	D	12/28/2017
				551.15		
Planning & Development						
1000		AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	\$70.00	D	12/26/2017
2501		DRURY INNS	TRAVEL	\$335.97	D	01/12/2018
1000		DRURY INNS	TRAVEL	\$335.97	D	01/12/2018
1000		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$31.84	D	01/12/2018
				773.78		
Recorder						
1000		OLIVE GARDEN	EMPLOYEE DEVELOPMENT- GEN	\$180.50	D	12/20/2017

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				180.50		
Secondary Roads						
2704		AUTOZONE	PARTS	\$83.94	D	12/29/2017
2704		BP	FUEL	\$6.32	D	01/09/2018
2704		BP	FUEL	\$6.34	D	01/05/2018
2704		BROKEN TRACTOR	PARTS	\$1,193.00	D	01/16/2018
2704		CASEYS GEN STORE	FUEL	\$31.30	D	01/12/2018
2704		CASEYS GEN STORE	FUEL	\$26.25	D	12/20/2017
2704		FARM & FLEET	FILTERS	\$11.98	D	01/05/2018
2704		FARM & FLEET	PARTS	\$80.67	D	01/03/2018
2704		FARM & FLEET	SHOP SUPPLIES	\$42.70	D	01/12/2018
2704		FARM & FLEET	PARTS	\$85.98	D	01/09/2018
2704		LOWE'S	BUILDINGS	\$64.92	D	01/10/2018
2704		MARTIN EQUIP	PARTS	\$107.02	D	12/20/2017
2704		MENARDS	OIL	\$15.54	D	12/29/2017
2703		MENARDS	SIGNS	\$65.85	D	01/05/2018
2704		NAPA PARTS	PARTS	\$39.96	D	12/19/2017
2704		NAPA PARTS	PARTS	\$-94.95	C	12/29/2017
2704		NAPA PARTS	PARTS	\$-25.19	C	01/03/2018
2704		NAPA PARTS	PARTS	\$59.70	D	12/21/2017
2704		NAPA PARTS	PARTS	\$7.92	D	12/22/2017
2704		NAPA PARTS	PARTS	\$-98.94	C	01/05/2018
2704		NAPA PARTS	PARTS	\$113.94	D	12/27/2017
2704		NAPA PARTS	PARTS	\$260.60	D	12/21/2017
2704		NAPA PARTS	PAINT	\$24.96	D	01/03/2018
2704		NAPA PARTS	PARTS	\$15.68	D	12/28/2017
2704		NAPA PARTS	FILTERS	\$10.29	D	12/22/2017
2704		NAPA PARTS	FILTERS	\$144.44	D	12/28/2017
2704		NAPA PARTS	FILTERS	\$7.89	D	01/03/2018
2704		NAPA PARTS	FILTERS	\$35.68	D	01/04/2018
2704		NAPA PARTS	FILTERS	\$93.36	D	01/08/2018
2704		NAPA PARTS	FILTERS	\$248.33	D	12/20/2017
2704		NAPA PARTS	PAINT	\$24.96	D	01/03/2018

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Secondary Roads cont...						
2704		NAPA PARTS	TIRE	\$19.80	D	01/12/2018
2704		NAPA PARTS	AEROSOL	\$17.26	D	01/04/2018
2704		NAPA PARTS	AEROSOL	\$6.20	D	01/03/2018
2704		NAPA PARTS	FILTERS	\$30.18	D	01/12/2018
2704		NAPA PARTS	AEROSOL	\$15.96	D	12/27/2017
2704		NAPA PARTS	AEROSOL	\$15.96	D	12/29/2017
2704		NAPA PARTS	AEROSOLS	\$26.68	D	12/28/2017
2704		NAPA PARTS	PARTS	\$19.72	D	12/28/2017
2704		NAPA PARTS	FILTERS	\$44.48	D	01/09/2018
2704		NAPA PARTS	PARTS	\$208.80	D	01/03/2018
2704		NAPA PARTS	FILTERS	\$125.92	D	12/21/2017
2704		NAPA PARTS	PARTS	\$62.64	D	12/29/2017
2704		NAPA PARTS	FILTERS	\$24.09	D	01/15/2018
2704		NAPA PARTS	PARTS	\$25.19	D	01/03/2018
2704		NAPA PARTS	PARTS	\$67.40	D	01/03/2018
2704		NAPA PARTS	PARTS	\$102.12	D	01/04/2018
2704		NAPA PARTS	PARTS	\$48.87	D	01/08/2018
2704		NAPA PARTS	PARTS	\$62.64	D	01/03/2018
2704		REPUBLIC SERVICES	SUNDRY	\$255.61	D	12/22/2017
2704		RIVER CITY TURF	PARTS	\$83.37	D	01/12/2018
2704		TERRY FRAZERS RV CENTER	PARTS	\$54.21	D	12/19/2017
2704		TERRY FRAZERS RV CENTER	PARTS	\$-54.21	C	12/19/2017
2704		THEISENS	PARTS	\$4.69	D	01/10/2018
				3,958.02		
Sheriff						
2801		AMAZON	SUPPLIES	\$999.00	D	01/14/2018
2802		AMAZON	SUPPLIES	\$-6.93	C	12/22/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$9.92	D	01/02/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$117.08	D	12/26/2017
2805		AMAZON	SUPPLIES	\$-0.77	C	12/23/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$63.33	D	12/28/2017

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Sheriff cont...						
		2802	AMAZON	SUPPLIES	\$239.40	D 12/22/2017
		2803	AMAZON	SUPPLIES	\$71.70	D 01/04/2018
		2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.92	D 01/14/2018
		2802	AMERICAN READING GLASS	COMMISSARY SURCHARGE USE	\$82.82	D 12/21/2017
		2805	ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$310.50	D 01/10/2018
		2804	ARMSTRONG SYSTEMS & CO	COMMERCIAL SERVICES	\$200.00	D 01/03/2018
		2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$126.25	D 01/08/2018
		2802	ASSOCIATION FOR CORRECTIONS	KITCHEN SUPPLIES	\$79.00	D 01/03/2018
		2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D 01/09/2018
		2801	BATTERY JUNCTION	SUPPLIES	\$28.40	D 12/27/2017
		2802	BP	TRAVEL	\$3.88	D 12/21/2017
		2802	BURGER KING	TRAVEL	\$7.92	D 12/28/2017
		2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.07	D 01/04/2018
		2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.48	D 01/10/2018
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.64	D 12/28/2017
		2802	CASEYS GEN STORE	TRAVEL	\$5.01	D 12/20/2017
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D 01/08/2018
		2802	COOKS DIRECT	MEMBERSHIPS	\$1,808.80	D 12/20/2017
		2805	DOLLAR GENERAL	SUPPLIES	\$9.00	D 12/28/2017
		2802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$29.97	D 12/29/2017
		2802	HAZELDEN PUBLISHING	COMMISSARY SURCHARGE USE	\$1,062.60	D 12/27/2017
		2802	HOME DEPOT	SUPPLIES	\$36.83	D 01/10/2018
		2805	IAAI- ARSON INVEST	MEMBERSHIPS	\$100.00	D 12/20/2017
		2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$65.77	D 01/10/2018
		2804	IBUYOFFICESUPPLY.COM	SUPPLIES	\$77.32	D 12/27/2017
		2801	INTL ACADEMY OF PUBLIC SAFETY	SCHOOL OF INSTRUCTION	\$335.00	D 01/03/2018
		2801	IOWA PRISON INDUST	SUPPLIES - CLOTHING	\$675.00	D 01/10/2018
		2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$16.00	D 12/20/2017
		2802	KUM & GO	TRAVEL	\$5.66	D 12/20/2017
		2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$30.81	D 01/11/2018
		2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$32.46	D 01/12/2018
		2802	MCDONALDS	TRAVEL	\$7.19	D 12/22/2017
		2802	MCDONALDS	TRAVEL	\$7.37	D 01/10/2018

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Sheriff cont...						
	2802	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$80.50	D	12/30/2017
	2802	MEDI-NUCLEAR	SUPPLIES	\$1,836.28	D	01/03/2018
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$352.99	D	01/10/2018
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	01/10/2018
	2802	MENARDS	SUPPLIES	\$27.96	D	12/22/2017
	2802	MENARDS	SUPPLIES	\$46.51	D	01/04/2018
	1000	NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$54.00	D	12/29/2017
	2801	POLICESTORE/BROWNELLS	SUPPLIES	\$123.84	D	01/12/2018
	2805	PORTER LEE CORPORATION	SUPPLIES	\$110.28	D	01/10/2018
	2801	RANSOM INTERNATIONAL	TECH AND EQUIP OTHER	\$735.90	D	01/08/2018
	2802	SAMS CLUB	SUPPLIES	\$29.98	D	01/13/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$33.40	D	12/20/2017
	2802	SHOPLET	SUPPLIES	\$34.04	D	01/10/2018
	2805	STAYBRIDGE SUITES	TRAVEL	\$137.08	D	01/04/2018
	2803	TALLGRASS BUSINESS	SUPPLIES	\$33.12	D	01/03/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$3.46	D	01/11/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$77.08	D	01/10/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$122.12	D	01/05/2018
	2805	TALLGRASS BUSINESS	SUPPLIES	\$17.46	D	12/20/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$23.16	D	12/28/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$426.00	D	12/28/2017
	2805	THE CAMERA CORNER	TECH AND EQUIP OTHER	\$959.97	D	01/05/2018
	2802	THE GUIDANCE GRP/COURAGE TO CHANGE	COMMISSARY SURCHARGE USE	\$84.90	D	12/22/2017
	2804	TIME CLOCK SUPPLY	SUPPLIES	\$87.21	D	12/29/2017
	2805	ULINE SHIP SUPPLIES	SUPPLIES	\$184.94	D	01/09/2018
	2804	USPS	SUPPLIES	\$7.08	D	12/22/2017
	2804	USPS	SUPPLIES	\$21.24	D	12/29/2017
	2801	WALMART	SUPPLIES	\$9.64	D	01/09/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$44.14	D	12/26/2017
				12,613.98		

Supervisors

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Supervisors cont...						
1000		ISLE OF CAPRI	SUPPLIES	\$122.00	D	01/10/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$26.67	D	01/09/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	01/09/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	01/10/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	01/10/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$30.00	D	01/10/2018
1000		RIVER CENTER	SUPPLIES	\$208.00	D	01/09/2018
1000		TROPHY SHOPPE	SUPPLIES	\$8.50	D	01/10/2018
				470.17		
Treasurer						
1000		AMAZON	SUPPLIES	\$21.55	D	12/21/2017
3002		CAROL PARTS	SUPPLIES	\$22.95	D	01/11/2018
1000		CASEYS GEN STORE	EMPLOYEE DEVELOPMENT	\$3.72	D	12/22/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$231.80	D	01/10/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$32.33	D	01/10/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$46.42	D	12/21/2017
3002		TALLGRASS BUSINESS	SUPPLIES	\$61.81	D	01/10/2018
3001		TALLGRASS BUSINESS	SUPPLIES	\$13.58	D	01/10/2018
				434.16		
County Assessor						
1000		AMAZON	SUPPLIES	\$5.52	D	01/06/2018
1000		AMAZON	SUPPLIES	\$34.24	D	01/08/2018
1000		USPS	SUPPLIES	\$29.40	D	12/20/2017
1000		WILDWOOD LODGE	SCHOOL OF INSTRUCTION REC	\$498.40	D	01/12/2018
1000		WILDWOOD LODGE	SCHOOL OF INSTRUCTION REC	\$498.40	D	01/12/2018
				1,065.96		
County Library						
1000		AMAZON	ADULT BOOKS	\$10.98	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$7.58	D	01/05/2018

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$1.60	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$1.60	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$1.60	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/06/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$7.77	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$1.60	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	AUDIO VISUAL	\$69.84	D	01/08/2018
1000		AMAZON	AUDIO VISUAL	\$91.96	D	12/22/2017
1000		AMAZON	AUDIO VISUAL	\$9.96	D	12/20/2017
1000		AMAZON	AUDIO VISUAL	\$64.91	D	01/09/2018
1000		AMAZON	AUDIO VISUAL	\$84.81	D	01/07/2018
1000		AMAZON	AUDIO VISUAL	\$101.80	D	01/04/2018
1000		AMAZON	AUDIO VISUAL	\$39.98	D	12/24/2017
1000		AMAZON	AUDIO VISUAL	\$90.10	D	01/16/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$14.57	D	12/30/2017
1000		AMAZON	ADULT BOOKS	\$12.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	01/05/2018
1000		AMAZON	JUVENILE BOOKS	\$14.99	D	12/29/2017
1000		AMAZON	JUVENILE BOOKS	\$28.80	D	12/20/2017
1000		AMAZON	SUPPLIES	\$137.56	D	01/10/2018
1000		AMAZON	SUPPLIES	\$8.67	D	12/23/2017
1000		AMAZON	SUPPLIES	\$84.60	D	12/22/2017
1000		AMAZON	SUPPLIES	\$12.97	D	12/23/2017
1000		AMAZON	SUPPLIES	\$60.84	D	12/29/2017

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County Library cont...						
1000		AMAZON	SUPPLIES	\$83.20	D	12/22/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$28.45	D	12/29/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$16.03	D	12/29/2017
1000		AMAZON	ADULT BOOKS	\$11.98	D	01/05/2018
1000		AMAZON	JUVENILE BOOKS	\$110.04	D	12/29/2017
1000		AMAZON	ADULT BOOKS	\$11.49	D	01/04/2018
1000		AMAZON	ADULT BOOKS	\$25.98	D	12/31/2017
1000		AMAZON	ADULT BOOKS	\$13.99	D	01/09/2018
1000		AMAZON	ADULT BOOKS	\$12.97	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/05/2018
1000		AMAZON	JUVENILE BOOKS	\$90.96	D	12/30/2017
1000		AMAZON	ADULT BOOKS	\$14.98	D	01/05/2018
1000		AMAZON	ADULT BOOKS	\$17.56	D	12/31/2017
1000		AMAZON	ADULT BOOKS	\$18.36	D	12/22/2017
1000		AMAZON	ADULT BOOKS	\$68.81	D	12/28/2017
1000		AMAZON	ADULT BOOKS	\$12.31	D	12/28/2017
1000		AMAZON	ADULT BOOKS	\$79.38	D	12/20/2017
1000		AMAZON	ADULT BOOKS	\$26.90	D	12/30/2017
1000		AMAZON	ADULT BOOKS	\$1.60	D	01/05/2018
1000		AUDIBLE US	ADULT BOOKS	\$55.32	D	01/05/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	12/25/2017
1000		DEMCO INC	LIBRARY PROGRAMMING	\$758.93	D	01/02/2018
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$45.00	D	01/08/2018
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$45.00	D	12/28/2017
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$125.00	D	01/02/2018
1000		NORTH SCOTT CHAMBER OF COMMERCE	MEMBERSHIPS	\$197.00	D	12/21/2017
1000		QC TIMES & MUSCATINE JRNL	PERIODICALS AND SUBSRRIPT	\$423.19	D	01/12/2018
6702		SITEGROUND.COM	MAINTENANCE COMPUTERS	\$49.80	D	01/02/2018
1000		USPS	POSTAGE	\$36.00	D	01/08/2018
6702		VONAGE	MAINTENANCE COMPUTERS	\$227.40	D	12/24/2017

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			3,705.51		
SECC/EMA					
6802	AMAZON	SUPPLIES	\$7.85	D	01/06/2018
6802	AMAZON	SUPPLIES	\$9.99	D	01/06/2018
6802	AMAZON	SUPPLIES	\$99.96	D	12/22/2017
6802	ARIA	TRAVEL	\$214.29	D	01/08/2018
6801	CITY OF DAVENPORT SEWER	VEHICLE FUELS AND LUBRICA	\$2.61	D	01/02/2018
6801	HY VEE	VEHICLE FUELS AND LUBRICA	\$77.60	D	01/10/2018
6802	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	01/16/2018
6801	ISU PARKING RAMP	TRAVEL	\$8.00	D	01/10/2018
6801	ISU PARKING RAMP	TRAVEL	\$11.50	D	01/11/2018
6801	ISU PARKING RAMP	TRAVEL	\$6.50	D	01/12/2018
6801	ISU PARKING RAMP	TRAVEL	\$10.50	D	01/09/2018
6801	IWIRELESS	CELL PHONES	\$72.68	D	12/23/2017
6801	MAGNATAG VISIBLE SYSTEMS	EMA- CONTINGENCY	\$368.07	D	01/04/2018
6801	MENARDS	VEHICULAR PARTS	\$114.30	D	01/04/2018
6801	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/02/2018
6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/10/2018
6802	OFFICE SOLUTIONS	SUPPLIES	\$81.57	D	01/10/2018
6801	STAPLES	SUPPLIES	\$85.30	D	01/04/2018
6802	TALLGRASS BUSINESS	SUPPLIES	\$81.38	D	12/29/2017
6802	TALLGRASS BUSINESS	SUPPLIES	\$55.52	D	01/08/2018
6802	TALLGRASS BUSINESS	SUPPLIES	\$178.88	D	01/08/2018
6802	TALLGRASS BUSINESS	SUPPLIES	\$149.98	D	01/05/2018
6802	TALLGRASS BUSINESS	SUPPLIES	\$117.05	D	12/29/2017
6802	TALLGRASS BUSINESS	SUPPLIES	\$6.78	D	01/08/2018
6801	TOWNEPLACE SUITES	TRAVEL	\$488.32	D	01/13/2018
6802	TYLER CONNECT	SCHOOL OF INSTRUCTION	\$925.00	D	12/20/2017
6802	TYLER CONNECT	SCHOOL OF INSTRUCTION	\$925.00	D	12/20/2017
6802	TYLER CONNECT	SCHOOL OF INSTRUCTION	\$925.00	D	12/20/2017
6802	W CENTRAL TEX COUNCIL OF GOVT	TRAINING SUPPLIES	\$214.75	D	01/03/2018

PURCHASING CARD GENERAL LEDGER REPORT

1/23/2018

POSTING DATE: 1/17/2018
BOARD DATE: 1/25/2018

Department Program	Vendor	Description	Amount	D/C	Trans Date
			<u>5,337.38</u>		
		Report Total:	<u><u>79,195.69</u></u>		