

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	BRUEGGERS	SUPPLIES	\$32.98	D	02/13/2018
	1000	DOMINO'S	SUPPLIES	\$9.76	D	02/06/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$450.00	D	02/12/2018
	1000	SCHNUCKS	SUPPLIES	\$7.89	D	02/13/2018
				<b>500.63</b>		
<b>Attorney</b>						
	1201	AMAZON	SUPPLIES	\$34.00	D	01/24/2018
	1201	AMAZON	SUPPLIES	\$40.86	D	02/13/2018
	1201	AMAZON	SUPPLIES	\$61.58	D	02/13/2018
	1201	DOWNTOWN DELI	WITNESS EXPENSE	\$16.00	D	01/30/2018
	1201	IOWA JUDICIAL BRANCH	LEGAL TRANSCRIPTS	\$25.00	D	01/25/2018
	1201	MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	\$77.11	D	02/05/2018
	1201	MYFLORIDACOUNTY.COM	LEGAL TRANSCRIPTS	\$63.14	D	01/22/2018
	1201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$29.99	D	02/12/2018
	1201	SARASOTA COUNTY CLERK OF COURT	LEGAL TRANSCRIPTS	\$91.08	D	02/13/2018
	1201	SARASOTA COUNTY CLERK OF COURT	LEGAL TRANSCRIPTS	\$6.21	D	02/07/2018
	1202	VARIDESK	SUPPLIES	\$395.00	D	01/24/2018
				<b>839.97</b>		
<b>Auditor</b>						
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	02/04/2018
	1301	SHERATON	TRAVEL	\$185.49	D	01/19/2018
				<b>268.47</b>		
<b>Information Technology</b>						
	1401	AMAZON	SUPPLIES	\$76.96	D	01/22/2018
	1401	AMAZON	SUPPLIES	\$46.30	D	01/19/2018
	1401	AMAZON	SERVICE CONTRACTS	\$331.56	D	02/03/2018
	1401	AMAZON	SUPPLIES	\$36.45	D	02/12/2018
	1401	ATLASSIAN	PROFESSIONAL SERVICES	\$10.00	D	02/05/2018
	1401	ATLASSIAN	PROFESSIONAL SERVICES	\$0.10	D	02/05/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Information Technology cont...</b>						
	1401	CBI CLEVERBRIDGE INC	MAINTENANCE- SOFTWARE	\$29.95	D	02/13/2018
	1401	DIGITAL DECK COVERS	SUPPLIES	\$52.99	D	01/31/2018
	1401	HOLIDAY INN	TRAVEL	\$212.04	D	01/26/2018
	1401	SYSTOOLS	MAINTENANCE- SOFTWARE	\$29.00	D	02/13/2018
				<b>825.35</b>		
<b>Facilities &amp; Support Services</b>						
	1502	A-1 TOTAL SECURITY	SUPPLIES	\$14.71	D	02/12/2018
	1502	A-1 TOTAL SECURITY	SUPPLIES	\$-0.96	C	02/12/2018
	1508	AIRGASS NORTH	SUPPLIES	\$30.62	D	02/12/2018
	1508	AIRGASS NORTH	SUPPLIES	\$212.40	D	02/05/2018
	1502	AMAZON	SUPPLIES	\$53.70	D	01/19/2018
	1502	AMAZON	SUPPLIES	\$75.00	D	01/22/2018
	1501	AMAZON	SUPPLIES	\$233.98	D	01/31/2018
	1503	AMAZON	SUPPLIES	\$9.99	D	01/22/2018
	1501	AMAZON	SUPPLIES	\$136.74	D	02/01/2018
	1508	AMAZON	SUPPLIES	\$136.74	D	02/01/2018
	1509	AMAZON	SUPPLIES	\$14.99	D	02/10/2018
	1509	AMAZON	SUPPLIES	\$64.15	D	01/31/2018
	1502	B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$998.00	D	01/26/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$323.70	D	02/07/2018
	6802	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$90.74	D	02/07/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$29.04	D	01/25/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$89.76	D	02/07/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$20.02	D	02/07/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$81.84	D	01/25/2018
	1502	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$3,647.54	D	02/08/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$192.72	D	01/25/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$39.60	D	01/25/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$15.86	D	02/07/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$15.86	D	02/07/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES-WATER	\$228.02	D	02/07/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1503	ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$8.01	D	02/12/2018
	1502	GOV GROUP	MAINTENANCE- EQUIPMENT	\$54.72	D	01/25/2018
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.13	D	02/06/2018
	1503	GRAINGER	SUPPLIES	\$65.52	D	01/17/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.14	D	02/06/2018
	1503	GRAINGER	SUPPLIES	\$33.45	D	01/23/2018
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.14	D	02/06/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.14	D	02/06/2018
	1508	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.13	D	02/06/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$247.60	D	01/31/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$135.32	D	01/31/2018
	1514	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.13	D	02/06/2018
	1514	GRAINGER	SUPPLIES	\$20.96	D	02/06/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$93.14	D	02/06/2018
	1503	GRAINGER	SUPPLIES	\$14.08	D	01/17/2018
	1510	GREAT WESTERN SUPPLY	MAINTENANCE- BUILDINGS	\$158.46	D	01/23/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$155.35	D	01/23/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$65.70	D	02/09/2018
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	01/23/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$471.35	D	01/25/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$527.08	D	02/01/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$82.14	D	02/02/2018
	1510	GREENWOOD CLEANING	SUPPLIES	\$217.26	D	01/26/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$189.88	D	02/12/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$190.50	D	01/30/2018
	1514	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$15.98	D	01/17/2018
	1501	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.98	D	01/22/2018
	1510	HAYMAN'S WESTSIDE ACE	MAINTENANCE- BUILDINGS	\$19.17	D	02/06/2018
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$9.99	D	01/30/2018
	1501	IA DEPT PUBLIC HEALTH	COMMERCIAL SERVICES	\$50.00	D	01/22/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$23.69	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1502	IOWA AMERICAN WATER	UTILITIES-WATER	\$1,001.95	D	01/19/2018
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$8.42	D	02/02/2018
	1510	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$99.55	D	01/19/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$879.80	D	01/29/2018
	1501	MENARDS	SUPPLIES	\$78.95	D	01/25/2018
	1510	MENARDS	MAINTENANCE- BUILDINGS	\$12.14	D	02/05/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$11.66	D	01/24/2018
	1503	MENARDS	SUPPLIES	\$10.97	D	02/02/2018
	1508	MENARDS	SUPPLIES	\$5.95	D	02/08/2018
	1503	MENARDS	SUPPLIES	\$8.99	D	02/01/2018
	1515	MENARDS	SUPPLIES	\$26.32	D	02/01/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$145.77	D	01/23/2018
	1508	MENARDS	SUPPLIES	\$62.42	D	01/31/2018
	6802	MENARDS	SUPPLIES	\$26.30	D	02/01/2018
	1513	MENARDS	SUPPLIES	\$26.30	D	02/01/2018
	1501	MENARDS	SUPPLIES	\$49.98	D	01/24/2018
	1512	MENARDS	SUPPLIES	\$26.30	D	02/01/2018
	6802	MENARDS	SUPPLIES	\$25.98	D	01/30/2018
	1510	MENARDS	MAINTENANCE- BUILDINGS	\$230.19	D	02/05/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/26/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	01/26/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/26/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/26/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/26/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	02/07/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/26/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	01/26/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	02/07/2018
1501		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$167.44	D	01/17/2018
1502		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	02/07/2018
1501		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	02/07/2018
1508		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	02/07/2018
1503		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	02/07/2018
1510		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	02/07/2018
6802		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	02/07/2018
1515		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	02/07/2018
1506		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	02/07/2018
1000		RICS TRAINING (IFMA)	SCHOOL OF INSTRUCTION	\$480.73	D	01/25/2018
1000		RICS TRAINING (IFMA)	SCHOOL OF INSTRUCTION	\$4.81	D	01/25/2018
1514		RIVER CITY TIRE	MAINTENANCE VEHICLES-WASH	\$58.74	D	01/22/2018
1502		RR BRINK LOCKING SYSTEM	MAINTENANCE- EQUIPMENT	\$716.00	D	01/26/2018
1503		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$266.01	D	01/31/2018
1502		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$266.00	D	01/31/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$532.00	D	01/31/2018
1501		SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$239.80	D	01/29/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$152.13	D	02/09/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$553.35	D	02/12/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$66.24	D	01/18/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$254.52	D	01/17/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-132.61	C	02/08/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	02/02/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	02/02/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	02/12/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	02/12/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	02/07/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	01/25/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	01/25/2018
1502		THE TRANE COMPANY	MAINTENANCE- EQUIPMENT	\$1,040.00	D	01/27/2018
1502		TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$34.71	D	02/12/2018
1502		VAN METER	MAINTENANCE- EQUIPMENT	\$217.00	D	01/24/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Facilities &amp; Support Services cont...</b>						
	1507	WHITE DISTRIBUTION	SUPPLIES	\$516.00	D	01/22/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$24.50	D	01/26/2018
				<b>28,302.01</b>		
<b>Capital Improvements</b>						
	1000	AMAZON	PC PRINTER	\$157.92	D	01/21/2018
	1000	AMAZON	PC PRINTER	\$114.00	D	02/05/2018
	1000	AMAZON	PC PRINTER	\$349.98	D	01/20/2018
	1000	AMAZON	PC PRINTER	\$27.98	D	02/02/2018
	1000	AMAZON	PC PRINTER	\$27.99	D	02/13/2018
	1000	AMAZON	PC PRINTER	\$163.46	D	02/10/2018
	1000	AMAZON	PHONE REPLACEMENT	\$79.96	D	01/17/2018
	1000	AMAZON	PHONE REPLACEMENT	\$79.80	D	02/12/2018
	1000	AMAZON	PC PRINTER	\$47.69	D	01/23/2018
	1000	AMAZON	PC PRINTER	\$187.48	D	01/26/2018
	1000	AMAZON	PC PRINTER	\$45.98	D	01/22/2018
	1000	B & H PHOTO-VIDEO	CIP	\$1,199.00	D	02/01/2018
	1000	BEST BUY	PC PRINTER	\$121.97	D	02/04/2018
	1000	CABLES PLUS USA	PC PRINTER	\$128.13	D	02/09/2018
	1000	NEWEGG	PC PRINTER	\$84.99	D	02/05/2018
	1000	NEWEGG	PC PRINTER	\$38.02	D	01/19/2018
	1000	NEWEGG	PC PRINTER	\$439.00	D	01/19/2018
	1000	PILLAR EQUIPMENT	CIP	\$4,790.00	D	01/25/2018
	1000	STANLEY CONVERGENT SECURITY	CIP	\$2,780.00	D	02/02/2018
	1000	STANLEY CONVERGENT SECURITY	CIP	\$1,583.00	D	01/25/2018
				<b>12,446.35</b>		
<b>Community Services</b>						
	1704	AMAZON	SUPPLIES	\$38.60	D	02/01/2018
	1704	AMAZON	SUPPLIES	\$27.49	D	02/13/2018
	1704	AMAZON	SUPPLIES	\$9.62	D	02/13/2018
	1704	AMAZON	SUPPLIES	\$53.10	D	02/07/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Community Services cont...</b>						
	1704	CLEAN SWEEP OF I AND I	TRAVEL	\$13.59	D	01/19/2018
	1701	SHELL OIL	TRAVEL	\$8.37	D	02/06/2018
	1701	SHELL OIL	TRAVEL	\$9.60	D	01/23/2018
	1704	UI PARKING	TRAVEL	\$1.80	D	02/12/2018
	1704	UI PARKING	TRAVEL	\$1.80	D	01/26/2018
				<b>163.97</b>		
<b>Conservation</b>						
	1801	ALL ABOUT DOORS & WINDOWS	SUPPLIES	\$65.45	D	01/23/2018
	1000	AMAZON	SUPPLIES	\$85.01	D	02/06/2018
	1000	AMAZON	SUPPLIES	\$34.13	D	01/18/2018
	1808	BATTERIES PLUS	SUPPLIES	\$33.95	D	01/19/2018
	1808	BATTERIES PLUS	SUPPLIES	\$-33.95	C	01/21/2018
	1805	BIG CHEESE RODENT FACTORY	SUPPLIES	\$371.50	D	02/05/2018
	1809	BIKE BANDIT	VEHICULAR PARTS	\$167.00	D	01/24/2018
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$77.30	D	02/12/2018
	1808	CARPETLAND USA	MAINTENANCE- BUILDINGS	\$-394.00	C	01/25/2018
	1808	CARPETLAND USA	MAINTENANCE- BUILDINGS	\$394.00	D	01/24/2018
	1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$77.92	D	01/31/2018
	1804	COUNTRY INN & SUITES	TRAVEL	\$509.56	D	01/26/2018
	1809	DURANT COLLISION REPAIR	MAINTENANCE -VEHICLES	\$200.00	D	01/29/2018
	1809	DURANT COLLISION REPAIR	MAINTENANCE -VEHICLES	\$392.10	D	01/18/2018
	1806	EVERYTHING BRANDED	SUPPLIES	\$0.20	D	01/19/2018
	1806	EVERYTHING BRANDED	Apothecary	\$18.60	D	02/02/2018
	1806	EVERYTHING BRANDED	Apothecary	\$1,859.90	D	02/02/2018
	1806	EVERYTHING BRANDED	Daycamp Supplies	\$20.00	D	01/19/2018
	1805	FARM & FLEET	SUPPLIES	\$19.96	D	01/18/2018
	1809	FARM & FLEET	SUPPLIES	\$43.96	D	01/25/2018
	1809	FARM & FLEET	SUPPLIES	\$24.74	D	01/30/2018
	1809	FARM & FLEET	SUPPLIES	\$42.18	D	01/17/2018
	1809	FARM & FLEET	SUPPLIES	\$26.82	D	01/30/2018
	1809	FARM & FLEET	SUPPLIES	\$90.77	D	01/31/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Conservation cont...</b>						
1809		HOLSTEIN MFG	SUPPLIES	\$256.81	D	02/13/2018
1809		HOME DEPOT	SUPPLIES	\$238.00	D	02/11/2018
1809		HOME HARDWARE	SUPPLIES	\$119.82	D	01/22/2018
1809		HOME HARDWARE	SUPPLIES	\$410.00	D	01/31/2018
1809		HOME HARDWARE	SUPPLIES	\$678.65	D	01/24/2018
1000		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	01/19/2018
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$159.29	D	01/18/2018
1809		MERCANTILE1 PP	SUPPLIES	\$329.90	D	01/18/2018
1809		NORTHERN TOOL	SUPPLIES	\$559.97	D	01/29/2018
1809		PILLAR EQUIPMENT	VEHICULAR PARTS	\$102.13	D	02/08/2018
1809		RAMADA	TRAVEL	\$156.70	D	01/25/2018
1809		RAMADA	TRAVEL	\$78.35	D	01/25/2018
1000		RAMADA	TRAVEL	\$156.70	D	01/25/2018
1801		RAMADA	TRAVEL	\$78.35	D	01/25/2018
1801		RAMADA	TRAVEL	\$156.70	D	01/25/2018
1000		RAMADA	TRAVEL	\$156.70	D	01/25/2018
1809		REGALIA MANUFACTURING	SUPPLIES	\$190.00	D	02/12/2018
1809		THEISENS	SUPPLIES	\$369.75	D	01/26/2018
1803		TIPTON ELECTRIC MOTORS	SUPPLIES	\$617.79	D	01/19/2018
1801		USA TRACTOR CABS	VEHICULAR PARTS	\$129.00	D	01/17/2018
1809		WALMART	SUPPLIES	\$19.49	D	01/31/2018
1806		WALMART	Daycamp Supplies	\$150.99	D	01/24/2018
1805		WILD BIRDS UNLIMITED	SUPPLIES	\$21.99	D	02/08/2018
				<b>9,294.18</b>		
<b>Health</b>						
2042		AMAZON	SUPPLIES	\$34.17	D	01/20/2018
1000		AMAZON	SUPPLIES	\$289.98	D	02/09/2018
2040		AMAZON	SUPPLIES	\$56.95	D	01/20/2018
2040		BAILEY'S	SUPPLIES	\$307.50	D	01/19/2018
2040		BEST BUY	SUPPLIES	\$7.99	D	01/25/2018
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.40	D	01/26/2018



# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
2031		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	01/31/2018
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	01/19/2018
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	02/13/2018
2044		CORALVILLE PARKING DEP	TRAVEL	\$4.00	D	01/24/2018
2006		FACEBOOK	COMMERCIAL SERVICES	\$12.86	D	01/31/2018
2024		FACEBOOK	REIMBURSABLE ALLOTMENT	\$9.99	D	01/19/2018
2024		FACEBOOK	REIMBURSABLE ALLOTMENT	\$0.01	D	01/19/2018
2028		GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	\$1,400.00	D	02/02/2018
2044		HOMWOOD SUITES	TRAVEL	\$135.17	D	01/26/2018
2026		IOWA SCHOOL NURSE ORGANIZATION	SCHOOL OF INSTRUCTION	\$205.00	D	02/09/2018
2028		MARRIOTT	TRAVEL	\$550.00	D	01/27/2018
2028		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$109.72	D	02/10/2018
2028		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$67.00	D	02/10/2018
2040		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$15.00	D	01/21/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$170.79	D	01/18/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$363.77	D	01/18/2018
1000		MOODLE	MAINTENANCE- SOFTWARE	\$201.59	D	02/02/2018
1000		MOODLE	MAINTENANCE- SOFTWARE	\$2.02	D	02/02/2018
2036		NATL ORAL HEALTH CONF/NOHC	REIMBURSABLE ALLOTMENT	\$765.00	D	02/02/2018
2039		NEHA	MEMBERSHIPS	\$110.00	D	02/05/2018
2009		NPHIC	REIMBURSABLE ALLOTMENT	\$75.00	D	02/13/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$25.88	D	02/02/2018
2028		OFFICE SOLUTIONS	SUPPLIES	\$95.06	D	02/02/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$5.01	D	02/07/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$66.10	D	02/07/2018
1000		PANERA BREAD	TRAVEL	\$19.47	D	01/18/2018
1000		PAPA JOHN'S	SUPPLIES	\$153.40	D	02/14/2018
1000		PARTY CITY	SUPPLIES	\$34.73	D	02/05/2018
2014		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$23.00	D	01/26/2018
2006		PLAK SMACKER	SUPPLIES	\$188.98	D	01/23/2018
2036		SAFETY TOOTHBRUSHES	REIMBURSABLE ALLOTMENT	\$556.53	D	01/25/2018
1000		SAMS CLUB	SUPPLIES	\$12.96	D	02/02/2018
2024		SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$335.22	D	01/18/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Health cont...</b>						
	2036	SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$1,034.94	D	01/23/2018
	2028	TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$1,710.00	D	02/08/2018
	2036	UNITED	REIMBURSABLE ALLOTMENT	\$300.50	D	02/07/2018
	1000	VISTAPRINT	SUPPLIES	\$41.59	D	01/17/2018
	2006	WALMART	SUPPLIES	\$48.41	D	01/24/2018
	2026	WALMART	SUPPLIES	\$223.30	D	02/06/2018
	1000	WALMART	SUPPLIES	\$2.85	D	02/06/2018
	2028	WALMART	SUPPLIES	\$28.51	D	01/24/2018
	2026	WALMART	SUPPLIES	\$27.16	D	02/06/2018
	2001	WALMART	SUPPLIES	\$24.85	D	02/06/2018
	2001	WALMART	SUPPLIES	\$10.86	D	01/24/2018
	2024	WALMART	SUPPLIES	\$15.54	D	01/24/2018
	1000	WALMART	SUPPLIES	\$27.57	D	01/24/2018
	2040	WALMART	SUPPLIES	\$65.94	D	01/24/2018
	2006	WALMART	SUPPLIES	\$71.09	D	02/06/2018
				<b>10,105.49</b>		
<b>Dept Human Services</b>						
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$168.00	D	01/22/2018
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$112.00	D	01/19/2018
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$484.50	D	01/19/2018
	1000	BOSS OFFICE SUPPLIES	SUPPLIES	\$69.50	D	01/19/2018
	1000	IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	02/13/2018
	1000	QUAD CITIES TAS	COMMERCIAL SERVICES	\$110.43	D	01/21/2018
	1000	USPS	POSTAGE	\$685.00	D	01/19/2018
				<b>1,659.43</b>		
<b>Juvenile Detention</b>						
	2201	GRAINGER	TECHNOLOGY AND EQUIPMENT	\$-307.91	C	01/10/2018
	2201	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$106.49	D	01/27/2018
	2201	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$205.79	D	01/30/2018
	2201	PAPA JOHN'S	GROCERIES	\$26.06	D	02/01/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Juvenile Detention cont...</b>						
	2201	PAPA JOHN'S	GROCERIES	\$82.87	D	01/18/2018
				<b>113.30</b>		
<b>Human Resources</b>						
	1000	GFOA	RECRUITMENT	\$150.00	D	02/05/2018
	1000	MINNESOTA CLE	SCHOOL OF INSTRUCTION	\$760.00	D	02/01/2018
	1000	OFFICE OF PROF REGULATION	MEMBERSHIPS	\$250.00	D	01/24/2018
	1000	OFFICE OF PROF REGULATION	MEMBERSHIPS	\$10.00	D	01/24/2018
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$18.00	D	02/13/2018
				<b>1,188.00</b>		
<b>Planning &amp; Development</b>						
	1000	AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	\$878.00	D	01/23/2018
	1000	IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	\$30.00	D	02/01/2018
	2501	INT'L CODE COUNCIL INC	SUPPLIES	\$132.80	D	01/19/2018
	2501	K&K TRUEVALUE HARDWARE	SUPPLIES	\$89.99	D	01/25/2018
	2501	K&K TRUEVALUE HARDWARE	SUPPLIES	\$25.98	D	01/17/2018
				<b>1,156.77</b>		
<b>Recorder</b>						
	1000	UNIQUE PHOTO	SUPPLIES	\$83.85	D	01/17/2018
				<b>83.85</b>		
<b>Secondary Roads</b>						
	2704	AIRGASS NORTH	WELDING SUPPLIES	\$12.91	D	01/19/2018
	2704	AIRGASS NORTH	WELDING SUPPLIES	\$16.30	D	01/19/2018
	2701	AMERICAN PUBLIC WORKS	CONFERENCE	\$185.00	D	02/13/2018
	2701	ASPHALT PAVING ASSN OF IA (APAI)	SCHOOL	\$530.00	D	02/02/2018
	2704	BP	FUEL	\$6.60	D	01/26/2018
	2704	CASEYS GEN STORE	FUEL	\$37.10	D	01/16/2018
	2704	FARM & FLEET	HAND TOOLS	\$19.96	D	01/26/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2704		FARM & FLEET	FLEET MAINTENANCE	\$98.99	D	01/18/2018
2704		GILLESPIE AUTO	PARTS	\$175.00	D	02/12/2018
2704		GRAINGER	BUILDINGS	\$186.80	D	01/22/2018
2704		GRAINGER	BUILDINGS	\$863.52	D	01/26/2018
2704		GRAINGER	BUILDINGS	\$551.64	D	01/24/2018
2704		HARBOR FREIGHT TOOLS	PARTS	\$62.66	D	01/19/2018
2704		MAC TOOLS	SHOP SUPPLIES	\$210.00	D	01/23/2018
2704		MENARDS	BUILDINGS	\$33.78	D	01/30/2018
2704		MENARDS	BUILDINGS	\$244.29	D	02/01/2018
2704		MENARDS	BUILDINGS	\$65.46	D	02/01/2018
2704		MENARDS	BUILDINGS	\$109.64	D	01/29/2018
2704		MENARDS	BUILDINGS	\$7.98	D	01/19/2018
2704		MENARDS	SUNDRY	\$27.96	D	02/02/2018
2704		MENARDS	SUNDRY	\$63.95	D	01/23/2018
2704		MENARDS	SUNDRY	\$7.08	D	01/18/2018
2704		MENARDS	BUILDINGS	\$106.87	D	01/22/2018
2704		MENARDS	BUILDINGS	\$39.55	D	01/18/2018
2704		MENARDS	BUILDINGS	\$120.48	D	01/22/2018
2704		MENARDS	BUILDINGS	\$-1.02	C	01/24/2018
2704		MENARDS	SUNDRY	\$15.98	D	01/18/2018
2704		MENARDS	BUILDINGS	\$106.48	D	01/23/2018
2704		MENARDS	BUILDINGS	\$41.98	D	01/24/2018
2704		MENARDS	BUILDINGS	\$44.99	D	01/31/2018
2704		NAPA PARTS	PARTS	\$91.88	D	01/19/2018
2704		NAPA PARTS	PARTS	\$43.68	D	01/30/2018
2704		NAPA PARTS	PAINT	\$12.38	D	01/18/2018
2704		NAPA PARTS	PARTS	\$19.74	D	01/25/2018
2704		NAPA PARTS	PAINT	\$12.38	D	01/17/2018
2704		NAPA PARTS	FILTERS	\$206.81	D	02/09/2018
2704		NAPA PARTS	FILTERS	\$57.08	D	01/30/2018
2704		NAPA PARTS	FILTERS	\$86.06	D	02/06/2018
2704		NAPA PARTS	PARTS	\$2.00	D	01/18/2018
2704		NAPA PARTS	PARTS	\$327.22	D	01/24/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Secondary Roads cont...</b>						
2704		NAPA PARTS	PARTS	\$208.80	D	02/08/2018
2704		NAPA PARTS	AEROSOL	\$28.76	D	02/08/2018
2704		NAPA PARTS	PARTS	\$62.98	D	01/25/2018
2704		NAPA PARTS	PARTS	\$7.99	D	01/17/2018
2704		NAPA PARTS	AEROSOL	\$12.00	D	02/12/2018
2704		NAPA PARTS	PARTS	\$8.04	D	02/06/2018
2704		NAPA PARTS	FILTERS	\$33.49	D	01/25/2018
2704		NAPA PARTS	FILTER	\$3.29	D	02/12/2018
2704		NAPA PARTS	PARTS	\$37.08	D	01/31/2018
2704		NAPA PARTS	FILTERS	\$76.07	D	01/24/2018
2704		NAPA PARTS	PARTS	\$-2.00	C	01/24/2018
2704		NAPA PARTS	PARTS	\$34.16	D	01/25/2018
2704		NAPA PARTS	PARTS	\$29.66	D	01/25/2018
2704		NAPA PARTS	PARTS	\$8.99	D	01/18/2018
2704		NAPA PARTS	ADAPTOR	\$5.12	D	02/08/2018
2704		PILLAR EQUIPMENT	FLEET MAINTENANCE	\$478.38	D	02/07/2018
2704		RE MICHEL COMPANY	BUILDINGS	\$69.30	D	02/06/2018
2704		REPUBLIC SERVICES	SUNDRY	\$255.61	D	01/22/2018
2704		RSNIDER SNAPONTOOLS	HAND TOOLS	\$39.50	D	02/12/2018
2701		SARAGLOVE	DITCH CLEANING	\$166.28	D	02/08/2018
2704		SUPPLYWORKS CORP	SUPPLIES	\$94.34	D	02/09/2018
				<b>6,509.00</b>		
<b>Sheriff</b>						
2802		ACCEL PLASTICS	TECHNOLOGY AND EQUIPMENT	\$485.25	D	01/17/2018
2805		AMAZON	SUPPLIES	\$97.48	D	01/30/2018
2802		AMAZON	SUPPLIES	\$29.95	D	02/13/2018
2802		AMAZON	MAINTENANCE- EQUIPMENT	\$174.49	D	01/29/2018
2802		AMAZON	SUPPLIES	\$75.96	D	01/31/2018
2805		AMAZON	SUPPLIES	\$12.75	D	01/31/2018
2802		AMAZON	SUPPLIES	\$18.45	D	02/01/2018
2802		AMAZON	SUPPLIES	\$197.93	D	01/20/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
		2802	AMERICAN	TRAVEL	\$375.00	D 01/19/2018
		2802	AMERICAN	TRAVEL	\$375.00	D 01/19/2018
		2802	AMERICAN	TRAVEL	\$375.00	D 01/19/2018
		2802	AMERICAN	TRAVEL	\$375.00	D 01/19/2018
		2802	AMERICAN	TRAVEL	\$375.00	D 01/19/2018
		2801	AMERICINN	TRAVEL	\$561.20	D 02/09/2018
		2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$15.80	D 02/08/2018
		1000	AUTO TRIM & SIGN	TECHNOLOGY AND EQUIPMENT	\$215.00	D 02/09/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.56	D 01/31/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.03	D 01/26/2018
		2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D 01/28/2018
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.03	D 01/24/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$43.06	D 02/09/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.91	D 02/09/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.87	D 01/31/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$45.00	D 02/05/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$45.52	D 02/06/2018
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$26.48	D 02/02/2018
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.51	D 02/09/2018
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.55	D 01/29/2018
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.91	D 02/12/2018
		2802	COOKS DIRECT	KITCHEN SUPPLIES	\$-50.97	C 01/31/2018
		2802	COOKS DIRECT	KITCHEN SUPPLIES	\$95.73	D 01/29/2018
		2802	DASH MEDICAL GLOVES	SUPPLIES	\$106.90	D 02/02/2018
		1000	FBINAA IOWA CHAPTER	SCHOOL OF INSTRUCTION	\$130.00	D 02/02/2018
		2802	FEDEX	SUPPLIES	\$8.95	D 01/26/2018
		2802	FERGUSON SAFETY PRODUCTS	SUPPLIES	\$262.50	D 02/09/2018
		2802	GIT N GO	VEHICLE FUELS AND LUBRICA	\$25.60	D 02/12/2018
		1000	HY VEE	SUPPLIES	\$50.00	D 02/09/2018
		2802	HY VEE	KITCHEN SUPPLIES	\$1,395.00	D 01/18/2018
		2802	HY VEE	KITCHEN SUPPLIES	\$1,125.00	D 01/18/2018
		2802	HY VEE	SUPPLIES	\$166.50	D 01/29/2018
		2802	IA PUBLIC DEF TRAINING	TRAVEL	\$620.00	D 01/22/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2801	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	02/08/2018
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	02/08/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$737.50	D	02/02/2018
	2804	IBUYOFFICESUPPLY.COM	SUPPLIES	\$66.38	D	02/02/2018
	1000	ISABEL BLOOM	SUPPLIES	\$110.50	D	02/01/2018
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.07	D	01/31/2018
	2805	KUM & GO	VEHICLE FUELS AND LUBRICA	\$31.00	D	01/31/2018
	2803	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$53.64	D	01/18/2018
	2803	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$39.29	D	01/17/2018
	2802	LIFELINE TRAINING	SCHOOL OF INSTRUCTION	\$149.00	D	01/22/2018
	2802	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$25.00	D	01/29/2018
	2802	LOWE'S	SUPPLIES	\$9.98	D	01/29/2018
	2802	MENARDS	SUPPLIES	\$42.91	D	02/12/2018
	2802	MENARDS	SUPPLIES	\$63.44	D	02/06/2018
	2802	MENARDS	SUPPLIES	\$44.11	D	01/22/2018
	2801	MY PLACE - HOTEL	TRAVEL	\$-71.39	C	02/08/2018
	2801	MY PLACE - HOTEL	TRAVEL	\$365.45	D	02/04/2018
	2801	NATIONAL TACTICAL OFFICERS ASSN	MEMBERSHIP	\$150.00	D	01/30/2018
	2801	NORTH SCOTT FOODS	SUPPLIES	\$26.65	D	01/23/2018
	2801	NORTH SCOTT FOODS	SUPPLIES	\$23.94	D	02/01/2018
	2801	QT	VEHICLE FUELS AND LUBRICA	\$33.35	D	01/19/2018
	2801	RAMADA	TRAVEL	\$123.12	D	02/09/2018
	2802	RELIAS LEARNING	SCHOOL OF INSTRUCTION	\$29.95	D	01/16/2018
	2805	STONEY CREEK INN	TRAVEL	\$299.04	D	01/31/2018
	2805	STONEY CREEK INN	TRAVEL	\$299.04	D	01/31/2018
	2801	TALLGRASS BUSINESS	SUPPLIES	\$5.30	D	01/19/2018
	2801	TALLGRASS BUSINESS	SUPPLIES	\$17.37	D	02/05/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$446.00	D	02/08/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$431.00	D	01/18/2018
	2802	THE GUIDANCE GRP/COURAGE TO CHANGE	COMMISSARY SURCHARGE USE	\$-39.95	C	01/26/2018
	2802	UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$185.00	D	02/05/2018
	2804	USPS	COMMERCIAL SERVICES	\$14.40	D	01/26/2018
	2804	USPS	COMMERCIAL SERVICES	\$14.40	D	01/26/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Sheriff cont...</b>						
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	01/19/2018
	2802	USPS	SUPPLIES	\$13.65	D	02/09/2018
	2804	USPS	COMMERCIAL SERVICES	\$7.20	D	02/02/2018
	2804	USPS	COMMERCIAL SERVICES	\$7.20	D	02/09/2018
	2802	USPS	SUPPLIES	\$9.85	D	01/24/2018
	2802	VISTELAR GROUP	SCHOOL OF INSTRUCTION	\$486.97	D	01/23/2018
	2802	WALMART	SUPPLIES	\$30.18	D	02/09/2018
	2801	WALMART	SUPPLIES	\$157.87	D	01/19/2018
	2802	WENDYS'S	TRAVEL	\$4.00	D	01/19/2018
				<b>12,717.47</b>		
<b>Supervisors</b>						
	1000	DOMINO'S	SUPPLIES	\$9.77	D	02/06/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$500.00	D	02/13/2018
				<b>509.77</b>		
<b>Treasurer</b>						
	1000	BP	TRAVEL	\$31.65	D	01/18/2018
	3002	HOME DEPOT	SUPPLIES	\$67.88	D	01/23/2018
	1000	KUM & GO	TRAVEL	\$29.01	D	02/02/2018
	3003	OFFICE SOLUTIONS	SUPPLIES	\$13.29	D	02/02/2018
	3004	OFFICE SOLUTIONS	SUPPLIES	\$10.79	D	01/19/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$14.32	D	02/06/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$110.73	D	01/19/2018
	3003	OFFICE SOLUTIONS	SUPPLIES	\$20.73	D	01/24/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$16.29	D	02/02/2018
	1000	SHERATON	TRAVEL	\$119.84	D	01/19/2018
				<b>434.53</b>		
<b>Self Insurance Expenditures</b>						
	1003	HY VEE	HEALTH ADMIN EXPENSES	\$10.00	D	01/19/2018



# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
				<b>10.00</b>		
<b>County Assessor</b>						
1000		FAIRBRIDGE HOTEL	SCHOOL OF INSTRUCTION	\$154.56	D	01/23/2018
1000		FAIRBRIDGE HOTEL	SCHOOL OF INSTRUCTION	\$154.56	D	01/23/2018
1000		FAIRBRIDGE HOTEL	SCHOOL OF INSTRUCTION	\$231.84	D	01/23/2018
1000		FAIRBRIDGE HOTEL	SCHOOL OF INSTRUCTION	\$-231.84	C	01/23/2018
1000		VISTAPRINT	SUPPLIES	\$14.98	D	01/19/2018
1000		WALMART	SUPPLIES	\$10.20	D	02/07/2018
1000		WALMART	SUPPLIES	\$19.84	D	01/28/2018
				<b>354.14</b>		
<b>County Library</b>						
1000		AMAZON	ADULT BOOKS	\$25.72	D	02/09/2018
1000		AMAZON	JUVENILE BOOKS	\$25.46	D	01/22/2018
1000		AMAZON	ADULT BOOKS	\$20.98	D	01/18/2018
1000		AMAZON	AUDIO VISUAL	\$14.96	D	01/29/2018
1000		AMAZON	SUPPLIES	\$9.49	D	01/20/2018
1000		AMAZON	ADULT BOOKS	\$135.28	D	01/21/2018
1000		AMAZON	JUVENILE BOOKS	\$170.81	D	01/31/2018
1000		AMAZON	SUPPLIES	\$209.47	D	02/02/2018
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	01/29/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$8.99	D	01/25/2018
1000		AMAZON	JUVENILE BOOKS	\$50.35	D	01/22/2018
1000		AMAZON	AUDIO VISUAL	\$-2.00	C	02/07/2018
1000		AMAZON	ADULT BOOKS	\$5.99	D	02/07/2018
1000		AMAZON	AUDIO VISUAL	\$62.91	D	01/22/2018
1000		AMAZON	AUDIO VISUAL	\$3.98	D	01/26/2018
1000		AMAZON	AUDIO VISUAL	\$3.99	D	01/30/2018
1000		AMAZON	AUDIO VISUAL	\$120.81	D	02/12/2018
1000		AMAZON	ADULT BOOKS	\$123.12	D	02/11/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$35.96	D	02/13/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$69.99	D	01/27/2018
1000		AMAZON	JUVENILE BOOKS	\$-1.91	C	02/03/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AMAZON	AUDIO VISUAL	\$74.87	D	02/04/2018
1000		AMAZON	AUDIO VISUAL	\$32.92	D	02/12/2018
1000		AMAZON	SUPPLIES	\$31.62	D	02/13/2018
1000		AMAZON	JUVENILE BOOKS	\$29.98	D	01/22/2018
1000		AMAZON	JUVENILE BOOKS	\$412.62	D	01/19/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$28.98	D	02/02/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$27.58	D	02/01/2018
1000		AMAZON	JUVENILE BOOKS	\$65.32	D	02/02/2018
1000		AMAZON	ADULT BOOKS	\$91.41	D	01/24/2018
1000		AMAZON	AUDIO VISUAL	\$123.33	D	01/29/2018
1000		AMAZON	SUPPLIES	\$19.89	D	01/23/2018
1000		AMAZON	ADULT BOOKS	\$160.00	D	01/29/2018
1000		AMAZON	SUPPLIES	\$12.90	D	02/08/2018
1000		AMAZON	JUVENILE BOOKS	\$16.99	D	01/25/2018
1000		AMAZON	SUPPLIES	\$94.98	D	01/30/2018
1000		AMAZON	JUVENILE BOOKS	\$11.99	D	02/07/2018
1000		AMAZON	SUPPLIES	\$90.26	D	01/26/2018
1000		AMAZON	AUDIO VISUAL	\$85.93	D	02/05/2018
1000		AMAZON	ADULT BOOKS	\$15.31	D	01/29/2018
1000		AMAZON	AUDIO VISUAL	\$13.98	D	01/26/2018
1000		AMAZON	ADULT BOOKS	\$52.09	D	02/08/2018
1000		AMAZON	JUVENILE BOOKS	\$14.99	D	02/01/2018
1000		AMAZON	AUDIO VISUAL	\$14.98	D	01/26/2018
1000		AMAZON	AUDIO VISUAL	\$14.76	D	01/26/2018
1000		AMAZON	JUVENILE BOOKS	\$15.99	D	02/11/2018
1000		AMAZON	AUDIO VISUAL	\$11.97	D	01/26/2018
1000		AMAZON	JUVENILE BOOKS	\$28.05	D	01/29/2018
1000		AMAZON	AUDIO VISUAL	\$11.66	D	01/26/2018
1000		AMAZON	AUDIO VISUAL	\$11.98	D	01/26/2018
1000		AMAZON	JUVENILE BOOKS	\$10.19	D	02/09/2018
1000		AMAZON	ADULT BOOKS	\$11.86	D	02/07/2018
1000		AMAZON	AUDIO VISUAL	\$11.97	D	01/26/2018
1000		AMAZON	AUDIO VISUAL	\$11.37	D	01/26/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AUDIBLE US	AUDIO VISUAL	\$22.47	D	01/26/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	01/25/2018
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	\$45.00	D	02/07/2018
1000		NORTH SCOTT FOODS	SUPPLIES	\$8.90	D	01/19/2018
1000		VERNON LIBRARY SUPPLIES	SUPPLIES	\$96.03	D	02/08/2018
1000		VITAL IMAGERY	REFERENCE BOOKS	\$50.00	D	01/29/2018
1000		VITAL IMAGERY	EXAMINATION FEES	\$0.50	D	01/29/2018
6702		VONAGE	MAINTENANCE COMPUTERS	\$229.23	D	01/24/2018
				<b>3,234.14</b>		
<b>SECC/EMA</b>						
6801		AMAZON	SUPPLIES	\$190.22	D	01/19/2018
6802		AMAZON	SUPPLIES	\$47.02	D	02/03/2018
6802		AMAZON	SUPPLIES	\$54.97	D	01/20/2018
6802		AMAZON	SUPPLIES	\$26.90	D	02/05/2018
6802		AMERICAN	TRAVEL	\$584.01	D	01/26/2018
6802		AMERICAN	TRAVEL	\$584.01	D	01/26/2018
6802		APCO INTERNATIONAL INC	MEMBERSHIPS	\$73.60	D	02/01/2018
6801		CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	\$311.64	D	01/24/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$370.92	D	01/29/2018
6802		HOLIDAY INN	TRAVEL	\$212.04	D	01/26/2018
6802		HOLIDAY INN	TRAVEL	\$212.04	D	01/26/2018
6802		HOLIDAY INN	TRAVEL	\$212.04	D	01/26/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	01/24/2018
6802		KWIK STAR	TRAVEL	\$18.75	D	02/05/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	01/26/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	02/07/2018
6802		OFFICE SOLUTIONS	SUPPLIES	\$24.90	D	02/13/2018
6802		OFFICE SOLUTIONS	SUPPLIES	\$90.00	D	02/12/2018
6802		OFFICE SOLUTIONS	SUPPLIES	\$23.46	D	02/12/2018
6802		OFFICE SOLUTIONS	SUPPLIES	\$41.50	D	02/06/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$5.15	D	02/07/2018

# PURCHASING CARD GENERAL LEDGER REPORT

2/19/2018

POSTING DATE: 2/14/2018

BOARD DATE: 2/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$39.90	D	02/07/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$24.93	D	02/07/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$50.11	D	02/07/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$19.99	D	02/12/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$153.97	D	02/07/2018
6801		SCHOOL OUTFITTERS	EMA- CONTINGENCY	\$230.52	D	02/02/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	01/18/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$271.88	D	02/01/2018
6802		TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$726.15	D	01/26/2018
6801		TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$22.50	D	01/26/2018
6802		UPS	POSTAGE	\$21.19	D	01/27/2018
6802		USPS	POSTAGE	\$2.03	D	01/20/2018
				<b>4,802.40</b>		
<b>Report Total:</b>				<b>95,519.22</b>		