

PURCHASING CARD GENERAL LEDGER REPORT

3/19/2018

POSTING DATE: 3/14/2018

BOARD DATE: 3/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		AMERICAN	TRAVEL	\$393.00	D	02/20/2018
1000		AMERICAN	TRAVEL	\$258.00	D	02/20/2018
1000		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$5.13	D	02/20/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$60.00	D	02/14/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$40.00	D	03/01/2018
1000		UNITED	TRAVEL	\$205.00	D	02/20/2018
1000		UNITED	TRAVEL	\$255.00	D	02/20/2018
				1,216.13		
Attorney						
1201		JIMMY JOHN'S	WITNESS EXPENSE	\$7.50	D	03/08/2018
				7.50		
Auditor						
1301		AMERICAN	TRAVEL	\$25.00	D	02/27/2018
1301		AMERICAN	TRAVEL	\$60.00	D	03/09/2018
1301		DIPLOMAT CAB	TRAVEL	\$26.37	D	02/27/2018
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	03/04/2018
1301		HYATT HOTELS	TRAVEL	\$244.01	D	02/26/2018
1301		HYATT HOTELS	TRAVEL	\$1,028.58	D	03/04/2018
				1,466.94		
Information Technology						
1401		AMAZON	SUPPLIES	\$21.52	D	03/02/2018
1401		AMAZON	SERVICE CONTRACTS	\$302.58	D	03/04/2018
1401		AMAZON	SUPPLIES	\$17.98	D	03/02/2018
1401		AMERICAN	TRAVEL	\$515.00	D	02/21/2018
1401		AMERICAN	TRAVEL	\$393.00	D	02/22/2018
1401		AMERICAN	TRAVEL	\$393.00	D	02/22/2018
1401		AMERICAN	TRAVEL	\$220.00	D	02/26/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	03/05/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	03/05/2018

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Information Technology cont...						
1401		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$1,654.26	D	02/22/2018
1401		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$10.27	D	02/22/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$71.88	D	02/22/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$1,079.88	D	03/06/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$157.26	D	02/15/2018
1401		PCARD FRAUD CHANGEMYEYE REFUNDED	SUPPLIES	\$-1.65	C	02/28/2018
1401		PCARD FRAUD CHANGEMYEYE REFUNDED	SUPPLIES	\$1.65	D	02/28/2018
1401		PCARD FRAUD CHANGEMYEYE REFUNDED	SUPPLIES	\$-164.91	C	02/28/2018
1401		PCARD FRAUD CHANGEMYEYE REFUNDED	SUPPLIES	\$164.91	D	02/28/2018
1401		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$1,440.00	D	02/15/2018
1401		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$1,440.00	D	03/12/2018
1401		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$925.00	D	02/21/2018
1401		UNITED	TRAVEL	\$205.00	D	02/22/2018
1401		UNITED	TRAVEL	\$205.00	D	02/22/2018
1401		UNITED	TRAVEL	\$237.00	D	02/26/2018
				9,298.73		
Facilities & Support Services						
6802		A-1 TOTAL SECURITY	SUPPLIES	\$2.00	D	02/26/2018
1514		A-1 TOTAL SECURITY	SUPPLIES	\$20.00	D	03/08/2018
6802		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$348.75	D	02/20/2018
1515		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$716.10	D	02/20/2018
1512		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$883.50	D	02/20/2018
1508		AMAZON	SUPPLIES	\$-7.74	C	02/22/2018
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$50.93	D	02/25/2018
1503		AMAZON	SUPPLIES	\$42.99	D	03/02/2018
1501		AMAZON	SUPPLIES	\$90.01	D	02/21/2018
1501		AMAZON	SUPPLIES	\$-7.74	C	02/22/2018
1503		B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$279.99	D	02/23/2018
1510		B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$199.00	D	03/06/2018
1508		BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$20.25	D	03/09/2018
1501		BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$39.90	D	03/06/2018

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Facilities & Support Services cont...						
	1501	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$192.72	D	03/02/2018
	6802	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$78.26	D	03/02/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$39.60	D	03/02/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$29.04	D	03/02/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$192.72	D	03/02/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$81.84	D	03/02/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$39.60	D	03/02/2018
	1510	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$417.00	D	03/02/2018
	1506	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$28.01	D	03/02/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$307.06	D	03/02/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$15.86	D	03/02/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$190.58	D	03/02/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$81.84	D	03/02/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$15.86	D	03/02/2018
	1502	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$3,984.50	D	03/02/2018
	1506	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$8.10	D	03/02/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$29.04	D	03/02/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$89.76	D	03/02/2018
	1510	CITY OF DAVENPORT SEWER	UTILITIES CLEAN WATER	\$24.29	D	03/02/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER	\$49.14	D	03/02/2018
	1503	DOORS INC	MAINTENANCE- EQUIPMENT	\$315.00	D	03/13/2018
	1514	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	02/22/2018
	1514	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$-15.00	C	03/01/2018
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	02/22/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$48.22	D	02/15/2018
	1510	GRAINGER	MAINTENANCE- EQUIPMENT	\$35.20	D	03/08/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$402.95	D	02/22/2018
	6802	GRAINGER	SUPPLIES	\$15.17	D	02/20/2018
	1515	GRAINGER	SUPPLIES	\$51.88	D	03/09/2018
	1515	GRAINGER	SUPPLIES	\$886.47	D	03/09/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$356.96	D	02/28/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$412.46	D	02/23/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$28.74	D	02/27/2018

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Facilities & Support Services cont...						
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$658.56	D	02/24/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$172.20	D	02/15/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$254.00	D	03/13/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$197.43	D	02/27/2018
1512		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.58	D	02/22/2018
1515		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.58	D	02/22/2018
6802		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.58	D	02/22/2018
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$37.94	D	03/05/2018
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$13.99	D	03/02/2018
1513		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.58	D	02/22/2018
1502		JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$8.42	D	02/23/2018
1512		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$25.10	D	03/12/2018
6802		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$25.12	D	03/12/2018
1515		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$25.10	D	03/12/2018
1513		K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$25.10	D	03/12/2018
1502		KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$420.70	D	02/27/2018
1502		KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$124.20	D	03/06/2018
1502		MENARDS	MAINTENANCE- EQUIPMENT	\$79.87	D	02/23/2018
1501		MENARDS	MAINTENANCE- EQUIPMENT	\$29.08	D	03/05/2018
1514		MENARDS	SUPPLIES	\$79.37	D	03/05/2018
1503		MENARDS	SUPPLIES	\$13.48	D	02/14/2018
1510		MENARDS	SUPPLIES	\$47.95	D	02/14/2018
1502		MENARDS	MAINTENANCE- EQUIPMENT	\$13.98	D	02/27/2018
1503		MENARDS	MAINTENANCE- EQUIPMENT	\$19.98	D	03/06/2018
1502		MENARDS	MAINTENANCE- EQUIPMENT	\$98.63	D	02/20/2018
1510		MENARDS	SUPPLIES	\$9.21	D	03/05/2018
1512		MENARDS	MAINTENANCE- EQUIPMENT	\$1.48	D	03/08/2018
1510		MENARDS	SUPPLIES	\$9.97	D	02/15/2018
1513		MENARDS	MAINTENANCE- EQUIPMENT	\$1.48	D	03/08/2018
1512		MENARDS	MAINTENANCE- EQUIPMENT	\$17.91	D	03/12/2018
1515		MENARDS	MAINTENANCE- EQUIPMENT	\$1.48	D	03/08/2018
6802		MENARDS	MAINTENANCE- EQUIPMENT	\$1.49	D	03/08/2018
1513		MENARDS	MAINTENANCE- EQUIPMENT	\$17.91	D	03/12/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$17.92	D	03/12/2018
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$10.50	D	02/23/2018
	1515	MENARDS	MAINTENANCE- EQUIPMENT	\$10.50	D	02/23/2018
	1513	MENARDS	MAINTENANCE- EQUIPMENT	\$10.50	D	02/23/2018
	1512	MENARDS	MAINTENANCE- EQUIPMENT	\$10.50	D	02/23/2018
	1515	MENARDS	MAINTENANCE- EQUIPMENT	\$17.91	D	03/12/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	03/06/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	03/06/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	03/06/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/06/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	03/06/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	03/06/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	03/06/2018
	1501	NYRIUS	MAINTENANCE- EQUIPMENT	\$4.26	D	03/06/2018
	1501	NYRIUS	MAINTENANCE- EQUIPMENT	\$425.92	D	03/06/2018
	6802	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$26.99	D	03/13/2018
	1515	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$29.67	D	03/12/2018
	6802	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$29.67	D	03/12/2018
	1512	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$6.74	D	03/13/2018
	1513	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$6.74	D	03/13/2018
	1515	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$6.74	D	03/13/2018
	6802	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$6.77	D	03/13/2018
	1515	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$26.99	D	03/13/2018
	1513	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$29.67	D	03/12/2018
	1513	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$26.99	D	03/13/2018
	1512	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$29.67	D	03/12/2018
	1512	Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$26.99	D	03/13/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	03/02/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	03/02/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	03/02/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	03/02/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	03/02/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	03/02/2018

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Facilities & Support Services cont...						
1501		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	03/02/2018
1506		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	03/02/2018
1514		RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$480.73	D	03/13/2018
1507		RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$165.73	D	03/12/2018
1507		RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$4.81	D	03/13/2018
1507		RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$4.81	D	03/12/2018
1000		RICS (TRAINING)	SCHOOL OF INSTRUCTION	\$315.00	D	03/12/2018
6802		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$13.80	D	03/12/2018
1512		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$13.78	D	03/12/2018
1513		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$13.78	D	03/12/2018
1515		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$13.78	D	03/12/2018
1510		ROTO ROOTER	COMMERCIAL SERVICES	\$479.00	D	03/02/2018
1501		ROTO ROOTER	COMMERCIAL SERVICES	\$114.00	D	03/02/2018
1502		ROTO ROOTER	COMMERCIAL SERVICES	\$114.00	D	03/02/2018
1501		ROTO ROOTER	COMMERCIAL SERVICES	\$114.00	D	03/06/2018
1508		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$66.96	D	03/13/2018
1512		SMART SIGN	SUPPLIES	\$227.86	D	03/13/2018
1501		SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$239.80	D	03/08/2018
6802		SUPPLYWORKS CORP	SUPPLIES	\$276.62	D	02/23/2018
1501		SWEETWATER SOUND	MAINTENANCE- EQUIPMENT	\$687.00	D	03/07/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$253.65	D	02/16/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$713.78	D	02/23/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	02/23/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	03/12/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$97.21	D	02/28/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$608.86	D	03/02/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$265.22	D	03/05/2018
1512		THEISENS	MAINTENANCE- EQUIPMENT	\$51.74	D	03/08/2018
1515		THEISENS	MAINTENANCE- EQUIPMENT	\$51.74	D	03/08/2018
1513		THEISENS	MAINTENANCE- EQUIPMENT	\$51.74	D	03/08/2018
6802		THEISENS	MAINTENANCE- EQUIPMENT	\$51.77	D	03/08/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$91.50	D	03/07/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	02/19/2018

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Facilities & Support Services cont...						
	1507	WHITE DISTRIBUTION	SUPPLIES	\$357.00	D	02/16/2018
				22,280.81		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$100.46	D	03/04/2018
	1000	AMAZON	PC PRINTER	\$36.04	D	03/11/2018
	1000	AMAZON	PC PRINTER	\$49.99	D	03/08/2018
	1000	AMAZON	PC PRINTER	\$145.03	D	02/15/2018
	1000	AMAZON	PC PRINTER	\$232.96	D	03/01/2018
	1000	CABLES PLUS USA	PC PRINTER	\$64.32	D	03/07/2018
	1000	CABLES PLUS USA	PC PRINTER	\$171.26	D	03/07/2018
	1000	FLOORING AMERICA	CIP	\$63.76	D	02/21/2018
	1000	NEWEGG	PC PRINTER	\$159.98	D	03/12/2018
	1000	NEWEGG	PC PRINTER	\$159.76	D	03/13/2018
	1000	SRT SYSTEMS	PC PRINTER	\$412.00	D	03/02/2018
	1000	TAKEFORM	CIP	\$1,813.58	D	03/12/2018
				3,409.14		
Community Services						
	1704	AMAZON	SUPPLIES	\$16.99	D	02/14/2018
	1704	AMAZON	SUPPLIES	\$25.50	D	02/24/2018
	1704	CLEAN SWEEP OF I AND I	TRAVEL	\$13.59	D	03/02/2018
	1704	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	03/12/2018
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	02/26/2018
	1701	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	02/26/2018
	1000	KUM & GO	TRAVEL	\$31.00	D	03/09/2018
	1704	SAMS CLUB	SUPPLIES	\$72.86	D	02/27/2018
	1701	SHELL OIL	TRAVEL	\$9.55	D	02/27/2018
	1701	SHELL OIL	TRAVEL	\$7.73	D	03/09/2018
	1000	STAYBRIDGE SUITES	TRAVEL	\$84.00	D	03/09/2018
	1704	UI PARKING	TRAVEL	\$0.60	D	02/27/2018

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				306.82		
Conservation						
1801		ALL ABOUT DOORS & WINDOWS	MAINTENANCE- BUILDINGS	\$65.45	D	02/15/2018
1805		AMERICNA INDUSTRIAL DOOR CO	SUPPLIES	\$277.12	D	03/12/2018
1809		BP	VEHICLE FUELS AND LUBRICA	\$65.76	D	03/08/2018
1809		FARM & FLEET	SUPPLIES	\$26.98	D	03/12/2018
1805		FARM & FLEET	SUPPLIES	\$42.99	D	03/12/2018
1809		FARM & FLEET	SUPPLIES	\$377.83	D	02/23/2018
1809		FARM & FLEET	SUPPLIES	\$46.15	D	02/19/2018
1809		GEMPLER'S	SUPPLIES	\$101.89	D	02/23/2018
1809		HOME DEPOT	SUPPLIES	\$102.85	D	02/19/2018
1806		HOMESTEAD FOLK TOY	APOTHECARY SUPPLIES	\$358.57	D	02/19/2018
1000		IOWA COUNTY RECORDER ASSN	SUPPLIES	\$269.66	D	03/13/2018
1803		IOWA GSCA	SCHOOL OF INSTRUCTION	\$125.00	D	03/01/2018
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$8.40	D	03/13/2018
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$18.87	D	02/19/2018
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$420.00	D	03/01/2018
1804		MENARDS	SUPPLIES	\$95.33	D	03/09/2018
1805		MENARDS	SUPPLIES	\$12.13	D	02/20/2018
1809		MICHAELS STORES	SUPPLIES	\$62.47	D	02/16/2018
1805		NAHANT MARSH	SCHOOL OF INSTRUCTION	\$35.00	D	02/16/2018
1806		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$144.54	D	03/09/2018
1805		PETSMART	SUPPLIES	\$28.96	D	02/22/2018
1805		PETSMART	SUPPLIES	\$19.99	D	03/09/2018
1809		SADLER POWER TRAIN	MAINTENANCE -VEHICLES	\$826.66	D	02/14/2018
1805		SCHNUCKS	SUPPLIES	\$11.98	D	03/01/2018
1805		SPEE DEE DELIVERY	COMMERCIAL SERVICES	\$15.70	D	02/16/2018
1806		SYCAMORE MEDIA CORP	COMMERCIAL SERVICES	\$77.91	D	02/28/2018
1808		THEISENS	SUPPLIES	\$41.82	D	03/13/2018
1803		UNIVERSITY OF ILLINOIS	MEMBERSHIPS	\$5.00	D	03/01/2018
1808		WALMART	SUPPLIES	\$9.24	D	03/02/2018
1805		WALMART	SUPPLIES	\$37.70	D	02/20/2018
1805		WILD BIRDS UNLIMITED	SUPPLIES	\$21.24	D	03/12/2018

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				3,753.19		
Health						
2036		ADA.ORG (DENTAL ASSN)	REIMBURSABLE ALLOTMENT	\$132.95	D	03/14/2018
2036		BRUEGGERS	REIMBURSABLE ALLOTMENT	\$24.99	D	02/21/2018
2039		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.80	D	03/06/2018
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	03/01/2018
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	02/28/2018
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	02/14/2018
2031		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	02/27/2018
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	03/14/2018
2044		COUNTRY INN & SUITES	TRAVEL	\$116.48	D	03/06/2018
2044		DMACC	SCHOOL OF INSTRUCTION	\$125.00	D	02/13/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	02/26/2018
2022		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/01/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
1000		EASTERN IOWA CC	SUPPLIES	\$10.00	D	02/23/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/12/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	02/26/2018
2036		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/07/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/22/2018
1000		EASTERN IOWA CC	SUPPLIES	\$-10.00	C	03/01/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
1000		EASTERN IOWA CC	SUPPLIES	\$-10.00	C	03/01/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/26/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/22/2018
1000		EASTERN IOWA CC	SUPPLIES	\$10.00	D	02/27/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/12/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	02/23/2018
2009		EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	02/23/2018
2033		FACEBOOK	REIMBURSABLE ALLOTMENT	\$0.69	D	03/12/2018

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Health cont...						
2006		FACEBOOK	COMMERCIAL SERVICES	\$0.04	D	03/12/2018
2006		FACEBOOK	COMMERCIAL SERVICES	\$37.10	D	02/28/2018
2033		FACEBOOK	REIMBURSABLE ALLOTMENT	\$16.26	D	03/12/2018
2033		FACEBOOK	REIMBURSABLE ALLOTMENT	\$33.05	D	02/28/2018
1000		FAIRFIELD INN & SUITES	TRAVEL	\$218.40	D	03/03/2018
1000		FEDEX	POSTAGE	\$63.76	D	03/07/2018
2006		HENRY SCHEIN	SUPPLIES	\$38.58	D	02/14/2018
2040		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$228.90	D	02/14/2018
2040		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$228.90	D	02/14/2018
2028		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	02/20/2018
2039		IA PUBLIC HEALTH ASSN	SCHOOL OF INSTRUCTION	\$185.00	D	02/21/2018
2033		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	02/20/2018
2039		IA PUBLIC HEALTH ASSN	SCHOOL OF INSTRUCTION	\$185.00	D	02/20/2018
2035		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	02/20/2018
2033		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	02/20/2018
2031		KUM & GO	VEHICLE FUELS AND LUBRICA	\$37.55	D	02/16/2018
2039		KUM & GO	VEHICLE FUELS AND LUBRICA	\$41.75	D	02/14/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$98.24	D	02/22/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$68.48	D	02/22/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$112.50	D	02/15/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$276.46	D	03/06/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$144.22	D	03/07/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$75.38	D	03/08/2018
2024		MICRODAQ	SUPPLIES	\$535.19	D	02/21/2018
2036		MICROTEL INN & SUITES	REIMBURSABLE ALLOTMENT	\$95.20	D	02/15/2018
2016		NEHA	SCHOOL OF INSTRUCTION	\$125.00	D	02/21/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$26.89	D	02/22/2018
2006		OFFICE SOLUTIONS	SUPPLIES	\$15.25	D	02/22/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$40.30	D	02/22/2018
2040		PASTER TRAINING INC	COMMERCIAL SERVICES	\$75.95	D	03/09/2018
2036		PLAK SMACKER	REIMBURSABLE ALLOTMENT	\$329.97	D	03/07/2018
2019		SANOFI PASTEUR INC	SUPPLIES	\$263.17	D	02/14/2018
1000		SMARTDRAW SOFTWARE LLC	MAINTENANCE- SOFTWARE	\$139.90	D	03/08/2018

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Health cont...						
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$1,621.49	D	02/16/2018
2028		TROJAN BRAND CONDOMS	REIMBURSABLE ALLOTMENT	\$1,927.80	D	02/14/2018
2024		WALMART	SUPPLIES	\$20.00	D	03/07/2018
2028		WALMART	SUPPLIES	\$2.30	D	03/07/2018
1000		WALMART	SUPPLIES	\$19.04	D	03/07/2018
				8,797.24		
Dept Human Services						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$450.70	D	02/20/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$92.82	D	02/28/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$79.06	D	02/26/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$188.65	D	03/09/2018
1000		QUAD CITIES TAS INC	COMMERCIAL SERVICES	\$107.17	D	02/24/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$346.71	D	03/08/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$638.70	D	03/08/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$33.46	D	03/01/2018
1000		U.S. CELLULAR	CELL PHONES	\$2,929.81	D	02/21/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,492.69	D	02/22/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,492.69	D	03/02/2018
				7,852.46		
Juvenile Detention						
2201		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$51.12	D	03/01/2018
2201		TRI CITY EQUIPMENT	TECHNOLOGY AND EQUIPMENT	\$188.00	D	02/16/2018
2201		UNITED	SCHOOL OF INSTRUCTION	\$740.60	D	03/07/2018
2201		WALMART	SUPPLIES	\$188.11	D	02/23/2018
				1,167.83		
Non Departmental						
1000		GFOA	PROFESSIONAL SERVICES	\$225.00	D	02/20/2018
1000		GFOA	PROFESSIONAL SERVICES	\$505.00	D	02/21/2018

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				730.00		
Human Resources						
	1000	BETTENDORF OFFICE PRODUCTS	SUPPLIES	\$86.15	D	02/23/2018
	1000	BIG BROTHERS BIG SISTER	TRAINING- PROFESSIONAL	\$600.00	D	02/21/2018
	1000	GET ME REGISTERED	SCHOOL OF INSTRUCTION	\$295.00	D	02/28/2018
	1000	IA DEPT PUB SAFETY (CRIMINAL CHK)	RECRUITMENT	\$15.00	D	03/01/2018
				996.15		
Planning & Development						
	1000	AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	\$425.00	D	02/21/2018
				425.00		
Secondary Roads						
	2704	ASE ONLINE (ASE CAMPUS)	TRAINING	\$76.00	D	03/06/2018
	2704	CASEYS GEN STORE	FUEL	\$33.15	D	03/01/2018
	2704	CASEYS GEN STORE	FUEL	\$36.10	D	03/08/2018
	2704	CASEYS GEN STORE	FUEL	\$27.90	D	02/16/2018
	2704	CASEYS GEN STORE	FUEL	\$20.18	D	02/14/2018
	2704	FARM & FLEET	BUILDINGS	\$339.98	D	02/16/2018
	2704	FARM & FLEET	PARTS	\$-5.60	C	03/07/2018
	2704	FARM & FLEET	PARTS	\$85.56	D	02/27/2018
	2704	FARM & FLEET	PARTS	\$12.99	D	03/08/2018
	2704	GILLESPIE AUTO	PARTS	\$125.00	D	03/05/2018
	2704	GILLESPIE AUTO	PARTS	\$60.00	D	02/15/2018
	2701	HOLIDAY INN	LODGING	\$110.88	D	03/01/2018
	2701	HOLIDAY INN	LODGING	\$221.76	D	03/02/2018
	2701	HOLIDAY INN	LODGING	\$178.08	D	03/01/2018
	2704	KEYSTONE AUTOMOTIVE	PARTS	\$37.32	D	02/16/2018
	2704	MARTIN EQUIP	PARTS	\$19.67	D	02/19/2018
	2704	MENARDS	BUILDINGS	\$63.25	D	02/26/2018
	2704	MENARDS	BUILDINGS	\$76.01	D	03/05/2018
	2703	MENARDS	SIGNS	\$29.56	D	03/02/2018

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Secondary Roads cont...						
2704		MENARDS	STEEL	\$52.54	D	02/22/2018
2704		MENARDS	PARTS	\$19.98	D	03/08/2018
2704		MENARDS	BUILDINGS	\$21.44	D	03/05/2018
2704		MENARDS	PAINT	\$167.98	D	02/28/2018
2704		MENARDS	BUILDINGS	\$17.46	D	02/15/2018
2704		MENARDS	BUILDINGS	\$99.98	D	02/13/2018
2704		MENARDS	BUILDINGS	\$308.86	D	02/13/2018
2704		MENARDS	BUIDLINGS	\$-134.35	C	03/05/2018
2704		MENARDS	BUILDINGS	\$138.92	D	02/15/2018
2704		MENARDS	PAINT	\$24.84	D	02/28/2018
2704		MENARDS	BUILDINGS	\$19.99	D	03/06/2018
2704		NAPA PARTS	PARTS	\$21.75	D	03/06/2018
2704		NAPA PARTS	PARTS	\$38.70	D	03/06/2018
2704		NAPA PARTS	PARTS	\$24.08	D	03/07/2018
2704		NAPA PARTS	PARTS	\$7.39	D	03/08/2018
2704		NAPA PARTS	PARTS	\$102.83	D	03/12/2018
2704		NAPA PARTS	PART	\$-34.09	C	03/07/2018
2704		NAPA PARTS	FILTERS	\$316.79	D	02/28/2018
2704		NAPA PARTS	PARTS	\$31.03	D	03/05/2018
2704		NAPA PARTS	PARTS	\$-57.12	C	03/07/2018
2704		NAPA PARTS	FILTERS	\$34.98	D	02/15/2018
2704		NAPA PARTS	PARTS	\$19.99	D	03/05/2018
2703		NAPA PARTS	FILTERS	\$75.67	D	03/05/2018
2704		NAPA PARTS	FILTERS	\$238.58	D	02/14/2018
2704		NAPA PARTS	FILTERS	\$32.87	D	02/22/2018
2704		NAPA PARTS	FILTERS	\$34.09	D	03/02/2018
2704		NAPA PARTS	PARTS	\$10.99	D	02/20/2018
2704		NAPA PARTS	PARTS	\$1,087.50	D	02/20/2018
2704		NAPA PARTS	PARTS	\$92.78	D	02/22/2018
2704		NAPA PARTS	AEROSOL	\$12.48	D	02/22/2018
2704		PLUMB SUPPLY COMPANY	DIRECT CHARGE	\$415.02	D	03/02/2018
2701		QUALITY INN	LODGING	\$251.42	D	02/27/2018
2704		REPUBLIC SERVICES	SUNDRY	\$255.61	D	02/22/2018

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Secondary Roads cont...						
	2704	SHERWIN WILLIAMS	BUILDINGS	\$468.00	D	03/05/2018
	2704	SUPPLYWORKS CORP	DIRECT CHARGE	\$150.92	D	03/12/2018
	2704	SUPPLYWORKS CORP	DIRECT CHARGE	\$71.70	D	02/16/2018
	2704	TITAN MACHINERY	PARTS	\$208.50	D	03/05/2018
				6,197.89		
Sheriff						
	2802	ACCEL PLASTICS	SUPPLIES	\$485.25	D	02/15/2018
	2802	ACCEL PLASTICS	SUPPLIES	\$-485.25	C	02/16/2018
	2801	ALLEGiant AIR	TRAVEL	\$317.50	D	03/12/2018
	2802	AMAZON	SUPPLIES	\$149.99	D	03/05/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$33.96	D	02/21/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$15.51	D	02/21/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$20.49	D	02/20/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$5.36	D	02/21/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$11.29	D	02/22/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.78	D	02/27/2018
	1000	AMAZON	SUPPLIES	\$53.48	D	03/01/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$107.74	D	02/19/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$29.90	D	02/20/2018
	2802	AMAZON	SUPPLIES	\$31.94	D	03/13/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$79.49	D	02/18/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$14.15	D	02/27/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$7.98	D	02/20/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$12.43	D	02/20/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$15.94	D	02/20/2018
	2805	ANIMAL FAMILY VET CARE CNTR	PROFESSIONAL SERVICES	\$608.68	D	02/22/2018
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	03/08/2018
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	02/19/2018
	2805	BEST BUY	SUPPLIES	\$52.98	D	03/05/2018
	2804	BOSS OFFICE SUPPLIES	COMMISSARY SURCHARGE USE	\$30.50	D	02/20/2018
	2802	BOSS OFFICE SUPPLIES	COMMISSARY SURCHARGE USE	\$122.00	D	02/20/2018

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Sheriff cont...						
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.21	D	03/09/2018
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.58	D	02/15/2018
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.25	D	02/16/2018
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.81	D	02/23/2018
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.20	D	03/02/2018
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$15.00	D	03/06/2018
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/05/2018
	2801	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/05/2018
	2802	ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	\$172.59	D	03/02/2018
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$16.00	D	02/18/2018
	2801	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$28.75	D	03/11/2018
	1000	FBI NATIONAL ACADEMY	MEMBERSHIPS	\$115.00	D	03/02/2018
	1000	FBINAA IOWA CHAPTER	SCHOOL OF INSTRUCTION	\$-130.00	C	03/13/2018
	1000	FBINAA IOWA CHAPTER	SCHOOL OF INSTRUCTION	\$130.00	D	03/02/2018
	2802	FEDEX	PROFESSIONAL SERVICES	\$19.36	D	03/13/2018
	2802	FEDEX	PROFESSIONAL SERVICES	\$17.80	D	03/10/2018
	2802	FEDEX	PROFESSIONAL SERVICES	\$17.80	D	03/03/2018
	2802	FEDEX	PROFESSIONAL SERVICES	\$17.80	D	03/02/2018
	2802	FEDEX	PROFESSIONAL SERVICES	\$17.80	D	03/02/2018
	2802	FERGUSON SAFETY PRODUCTS	SUPPLIES	\$167.50	D	02/26/2018
	2802	GEORGETOWN MARKET	VEHICLE FUELS AND LUBRICA	\$27.30	D	03/05/2018
	2802	GIT N GO	VEHICLE FUELS AND LUBRICA	\$40.01	D	02/14/2018
	2802	HOME DEPOT	SUPPLIES	\$15.00	D	02/23/2018
	1000	HY VEE	SUPPLIES	\$30.00	D	02/23/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$109.20	D	02/20/2018
	1000	IBUYOFFICESUPPLY.COM	SUPPLIES	\$525.00	D	02/26/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$24.09	D	03/12/2018
	2803	ISU CPM	SCHOOL OF INSTRUCTION	\$50.00	D	02/14/2018
	2802	KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.00	D	03/06/2018
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$25.00	D	02/15/2018
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$16.76	D	03/06/2018
	2802	LABELS FAST	KITCHEN SUPPLIES	\$131.10	D	03/01/2018
	2801	MARATHON PETROLEUM	VEHICLE FUELS AND LUBRICA	\$25.00	D	02/18/2018

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Sheriff cont...						
2802		MCDONALDS	TRAVEL	\$3.99	D	02/16/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	03/09/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$352.99	D	02/20/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	03/09/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	02/20/2018
2802		MENARDS	SUPPLIES	\$39.02	D	03/08/2018
1000		MID-STATES ORGANIZED CRIME INFO (MSOCIC	MEMBERSHIPS	\$200.00	D	03/13/2018
2801		NATIONAL SCHOOL SAFETY ADVOCACY COUN	SCHOOL OF INSTRUCTION	\$475.00	D	03/12/2018
2802		NRA SERVSAFE	KITCHEN SUPPLIES	\$217.66	D	02/16/2018
2801		NTL ASSN SCHOOL RESOURCE OFFICER	MEMBERSHIPS	\$40.00	D	02/26/2018
2804		OFFICE SOLUTIONS	SUPPLIES	\$7.53	D	03/05/2018
2801		OFFICE SOLUTIONS	SUPPLIES	\$64.84	D	02/27/2018
2802		OFFICE SOLUTIONS	SUPPLIES	\$64.84	D	02/27/2018
2802		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$40.00	D	03/13/2018
2802		PRECISION DYNAMICS	SUPPLIES	\$669.34	D	02/27/2018
2801		RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$15.00	D	03/05/2018
1000		SAMS CLUB	MEMBERSHIPS	\$100.00	D	03/09/2018
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$10.04	D	03/02/2018
2802		SHOPLET	SUPPLIES	\$102.80	D	02/20/2018
2804		SHOPLET	SUPPLIES	\$48.25	D	03/01/2018
2802		SHOPLET	SUPPLIES	\$44.60	D	03/07/2018
2802		SUBWAY	TRAVEL	\$8.75	D	02/22/2018
2802		SUBWAY	TRAVEL	\$7.49	D	02/20/2018
2802		TALLGRASS BUSINESS	SUPPLIES	\$23.50	D	03/07/2018
2804		TALLGRASS BUSINESS	SUPPLIES	\$6.76	D	03/02/2018
2804		TALLGRASS BUSINESS	SUPPLIES	\$30.53	D	03/06/2018
2801		TALLGRASS BUSINESS	SUPPLIES	\$30.53	D	02/26/2018
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$444.00	D	03/01/2018
2802		THE KITCHEN	TRAVEL	\$10.19	D	03/13/2018
2804		USPS	SUPPLIES	\$7.20	D	03/09/2018
2804		USPS	SUPPLIES	\$28.80	D	03/02/2018
2803		USPS	SUPPLIES	\$21.60	D	02/16/2018
2802		WALMART	COMMISSARY SURCHARGE USE	\$65.00	D	02/14/2018

PURCHASING CARD GENERAL LEDGER REPORT

3/19/2018

POSTING DATE: 3/14/2018

BOARD DATE: 3/22/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Sheriff cont...						
	2802	WALMART	COMMISSARY SURCHARGE USE	\$65.00	D	02/14/2018
	2801	WALMART	SUPPLIES	\$9.64	D	02/22/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$68.64	D	03/07/2018
	2802	ZERBEE	SUPPLIES	\$189.92	D	03/01/2018
				7,757.30		
Supervisors						
	1000	DELTA	TRAVEL	\$187.00	D	02/26/2018
	1000	DELTA	TRAVEL	\$832.00	D	02/15/2018
	1000	DELTA	TRAVEL	\$832.00	D	02/15/2018
	1000	DELTA	TRAVEL	\$187.00	D	02/26/2018
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	02/27/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	02/22/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$20.00	D	03/01/2018
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$30.00	D	02/14/2018
				2,118.00		
Treasurer						
	3003	IA SECRETARY OF STATE	NOTARY	\$30.00	D	02/27/2018
	3002	MENARDS	SUPPLIES	\$6.86	D	02/14/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$301.54	D	03/08/2018
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	02/17/2018
				469.65		
County Library						
	1000	AMAZON	AUDIO VISUAL	\$17.96	D	02/22/2018
	1000	AMAZON	AUDIO VISUAL	\$12.96	D	03/08/2018
	1000	AMAZON	AUDIO VISUAL	\$147.09	D	03/07/2018
	1000	AMAZON	AUDIO VISUAL	\$-1.00	C	02/21/2018
	1000	AMAZON	JUVENILE BOOKS	\$8.99	D	02/21/2018
	1000	AMAZON	JUVENILE BOOKS	\$88.42	D	02/21/2018
	1000	AMAZON	AUDIO VISUAL	\$89.80	D	02/26/2018

PURCHASING CARD GENERAL LEDGER REPORT

3/19/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$19.96	D	03/13/2018
1000		AMAZON	AUDIO VISUAL	\$74.87	D	03/12/2018
1000		AMAZON	ADULT BOOKS	\$15.99	D	03/08/2018
1000		AMAZON	ADULT BOOKS	\$15.99	D	03/13/2018
1000		AMAZON	AUDIO VISUAL	\$17.96	D	03/05/2018
1000		AMAZON	AUDIO VISUAL	\$0.99	D	03/09/2018
1000		AMAZON	JUVENILE BOOKS	\$20.70	D	02/19/2018
1000		AMAZON	AUDIO VISUAL	\$71.03	D	03/13/2018
1000		AMAZON	AUDIO VISUAL	\$86.87	D	03/12/2018
1000		AMAZON	JUVENILE BOOKS	\$23.99	D	03/08/2018
1000		AMAZON	ADULT BOOKS	\$23.45	D	02/25/2018
1000		AMAZON	ADULT BOOKS	\$55.87	D	02/28/2018
1000		AMAZON	AUDIO VISUAL	\$31.95	D	02/18/2018
1000		AMAZON	AUDIO VISUAL	\$9.85	D	03/12/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	02/25/2018
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$-58.78	C	02/23/2018
1000		NORTH SCOTT PRESS	PERIODICALS AND SUBSCRIP	\$243.00	D	02/21/2018
1000		SAMS CLUB	LIBRARY PROGRAMMING	\$74.62	D	02/21/2018
6702		VONAGE	COMPUTER MAINTENAINCE	\$227.35	D	02/24/2018
				1,334.83		
SECC/EMA						
6801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$299.98	D	02/22/2018
6801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$87.66	D	02/21/2018
6802		AMERICAN	TRAVEL	\$473.00	D	03/08/2018
6801		BEST WESTERN	TRAVEL	\$155.84	D	02/26/2018
6801		BEST WESTERN	TRAVEL	\$-77.92	C	02/27/2018
6802		CLEAN SWEEP OF I AND I	TRAVEL	\$15.19	D	03/09/2018
6802		DELTA	TRAVEL	\$122.00	D	03/08/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018

PURCHASING CARD GENERAL LEDGER REPORT

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/05/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/05/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/05/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/02/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-123.64	C	02/19/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-123.64	C	02/19/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-123.64	C	02/19/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$53.79	D	03/08/2018
6802		FEDEX	POSTAGE	\$9.90	D	02/17/2018
6802		HY VEE	SUPPLIES	\$19.95	D	02/19/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	02/23/2018
6801		K-LOG, INC.	TECHNOLOGY AND EQUIPMENT	\$1,042.76	D	02/22/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$46.00	D	03/06/2018
6801		MOTOMART	TRAVEL	\$58.03	D	02/27/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$-24.93	C	02/20/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$100.13	D	02/22/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	02/18/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$251.65	D	03/09/2018
				2,472.17		
Report Total:				82,057.78		