

PURCHASING CARD GENERAL LEDGER REPORT

4/17/2018

POSTING DATE: 4/11/2018

BOARD DATE: 4/19/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	GFOA	SCHOOL OF INSTRUCTION	\$85.00	D	03/19/2018
	1000	IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	\$300.00	D	04/06/2018
				385.00		
Attorney						
	1201	AMAZON	SUPPLIES	\$76.00	D	04/06/2018
	1201	AMAZON	SUPPLIES	\$216.84	D	03/22/2018
	1202	SUPPLYWORKS CORP	RISK MANAGEMENT	\$88.55	D	03/20/2018
	1201	USPS	POSTAGE	\$19.70	D	03/20/2018
				401.09		
Auditor						
	1301	CDW GOVERNMENT	SUPPLIES	\$454.59	D	03/21/2018
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	04/04/2018
	1000	EMBASSY SUITES	TRAVEL	\$440.76	D	03/16/2018
	1301	USPS	POSTAGE	\$17.55	D	04/02/2018
				995.88		
Information Technology						
	1401	ADOBE	MAINTENANCE- SOFTWARE	\$599.88	D	04/04/2018
	1401	AMAZON	SUPPLIES	\$29.17	D	03/27/2018
	1401	AMAZON	SUPPLIES	\$31.52	D	03/30/2018
	1401	AMAZON	SERVICE CONTRACTS	\$332.34	D	04/03/2018
	1401	ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	04/05/2018
	1401	ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	04/05/2018
	1401	BP	TRAVEL	\$26.39	D	03/27/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$16.64	D	03/19/2018
	1401	HYATT HOTELS	TRAVEL	\$282.32	D	03/16/2018
	1000	HYATT HOTELS	TRAVEL	\$152.36	D	03/16/2018
	1401	QUAD CITY TIMES	PERIODICALS AND SUBSRRIPT	\$231.10	D	03/19/2018
				1,711.82		

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Facilities & Support Services						
1508		AIRGASS NORTH	SUPPLIES	\$28.16	D	03/23/2018
1515		AMAZON	MAINTENANCE- EQUIPMENT	\$183.88	D	04/05/2018
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$39.89	D	03/16/2018
1501		AMAZON	SUPPLIES	\$14.95	D	04/11/2018
1501		AMAZON	SUPPLIES	\$16.33	D	03/16/2018
1502		AMAZON	SUPPLIES	\$16.33	D	03/16/2018
1503		AMAZON	SUPPLIES	\$16.33	D	03/16/2018
1000		AMERICAN	TRAVEL	\$333.50	D	03/20/2018
1502		B & B DRAIN TECH	COMMERCIAL SERVICES	\$745.00	D	04/10/2018
1510		B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$249.00	D	03/15/2018
1502		BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$89.95	D	04/04/2018
1507		BAUDVILLE INC	SUPPLIES	\$304.79	D	03/26/2018
1512		BIG BROTHER BIG SISTER	SUPPLIES	\$275.00	D	04/10/2018
1501		BLR	COMMERCIAL SERVICES	\$174.38	D	03/14/2018
1502		BLR	COMMERCIAL SERVICES	\$174.38	D	03/14/2018
1503		BLR	COMMERCIAL SERVICES	\$174.38	D	03/14/2018
1508		BLR	COMMERCIAL SERVICES	\$174.38	D	03/14/2018
1506		BLR	COMMERCIAL SERVICES	\$174.37	D	03/14/2018
1510		BLR	COMMERCIAL SERVICES	\$174.37	D	03/14/2018
1515		BLR	COMMERCIAL SERVICES	\$174.37	D	03/14/2018
1507		BLR	COMMERCIAL SERVICES	\$174.37	D	03/14/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$53.30	D	04/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$15.86	D	04/04/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$78.26	D	04/04/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$365.30	D	04/04/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	\$192.72	D	04/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	\$89.76	D	04/04/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	\$39.60	D	04/04/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	\$81.84	D	04/04/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES-CLEAN WATER	\$29.04	D	04/04/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$244.66	D	04/04/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$3,639.22	D	04/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES-SEWER	\$15.86	D	04/04/2018

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Facilities & Support Services cont...						
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$49.99	D	04/03/2018
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$49.99	D	04/05/2018
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$49.99	D	04/05/2018
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$49.99	D	04/03/2018
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$49.99	D	04/03/2018
	1510	CRAWFORD COMPANY	MAINTENANCE- EQUIPMENT	\$330.00	D	03/15/2018
	1501	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$163.30	D	03/13/2018
	6802	DOORS INC	SUPPLIES	\$242.50	D	03/26/2018
	1501	DOORS INC	SUPPLIES	\$848.75	D	03/26/2018
	1503	DOORS INC	SUPPLIES	\$848.75	D	03/26/2018
	1515	DOORS INC	SUPPLIES	\$485.00	D	03/26/2018
	1511	DOORS INC	SUPPLIES	\$283.50	D	04/06/2018
	1501	EDWIN GAYNOR CORP	MAINTENANCE- EQUIPMENT	\$58.48	D	03/30/2018
	1509	FEDEX	POSTAGE	\$4.99	D	03/28/2018
	1509	FEDEX	POSTAGE	\$24.05	D	03/29/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$603.77	D	03/26/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$2.92	D	03/19/2018
	1515	GRAINGER	SUPPLIES	\$285.95	D	03/16/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$216.80	D	03/26/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$94.23	D	03/26/2018
	1514	GRAINGER	SUPPLIES	\$47.25	D	03/30/2018
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$43.08	D	03/21/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$32.72	D	04/10/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$371.40	D	03/15/2018
	1503	GRAINGER	SUPPLIES	\$15.00	D	04/04/2018
	1503	GRAINGER	SUPPLIES	\$108.68	D	04/03/2018
	1501	GRAINGER	SUPPLIES	\$108.68	D	04/03/2018
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$57.81	D	03/19/2018
	1501	GRAINGER	SUPPLIES	\$15.00	D	04/04/2018
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	04/07/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$549.26	D	04/07/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$46.77	D	04/04/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$75.21	D	03/30/2018

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Facilities & Support Services cont...						
1501		HOME DEPOT	SUPPLIES	\$18.16	D	04/03/2018
1501		HOME DEPOT	SUPPLIES	\$167.85	D	03/21/2018
1514		IFMA	SCHOOL OF INSTRUCTION	\$529.49	D	03/29/2018
1502		INLAND SALES GROUP	MAINTENANCE- EQUIPMENT	\$1,183.28	D	03/28/2018
1000		INTL FACILITY MGMT ASSN	TRAVEL	\$785.00	D	03/20/2018
1502		KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$1,045.56	D	03/14/2018
1510		KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$37.30	D	03/20/2018
1501		LOOKOUT PORTABLE SECURITY	MAINTENANCE- EQUIPMENT	\$115.00	D	04/06/2018
1510		MENARDS	MAINTENANCE- EQUIPMENT	\$8.97	D	03/29/2018
1510		MENARDS	MAINTENANCE- EQUIPMENT	\$41.72	D	03/13/2018
1503		MENARDS	MAINTENANCE- EQUIPMENT	\$17.76	D	03/23/2018
1502		MENARDS	MAINTENANCE- EQUIPMENT	\$19.98	D	03/19/2018
1506		MENARDS	SUPPLIES	\$28.98	D	04/03/2018
1501		MENARDS	MAINTENANCE- EQUIPMENT	\$64.68	D	03/22/2018
1506		MENARDS	SUPPLIES	\$4.49	D	04/05/2018
1506		MENARDS	SUPPLIES	\$61.12	D	04/05/2018
1515		MENARDS	SUPPLIES	\$63.42	D	03/20/2018
1514		MENARDS	SUPPLIES	\$278.00	D	03/16/2018
1515		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	04/04/2018
1508		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	04/04/2018
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	04/04/2018
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	04/04/2018
1503		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	04/04/2018
1503		PARTS TOWN	MAINTENANCE- EQUIPMENT	\$42.37	D	03/29/2018
6802		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$71.88	D	04/10/2018
1512		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$74.05	D	04/10/2018
1513		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$71.87	D	04/10/2018
1515		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	04/04/2018
1501		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	04/04/2018
1503		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	04/04/2018
1506		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	04/04/2018
1508		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	04/04/2018
1510		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	04/04/2018

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Facilities & Support Services cont...						
6802		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$274.64	D	04/04/2018
1502		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	04/04/2018
1513		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$195.91	D	03/29/2018
1512		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$201.84	D	03/29/2018
6802		RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$195.92	D	03/29/2018
1502		ROTO ROOTER	COMMERCIAL SERVICES	\$382.00	D	04/04/2018
1503		ROTO ROOTER	COMMERCIAL SERVICES	\$114.00	D	04/04/2018
1508		SCOTT AREA EWASTE	COMMERCIAL SERVICES	\$17.00	D	03/27/2018
1508		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$31.00	D	03/28/2018
1508		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$31.00	D	03/29/2018
1506		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$10.00	D	04/04/2018
1502		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$4,360.58	D	03/19/2018
1503		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$0.46	D	03/30/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,372.37	D	03/21/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,365.58	D	03/19/2018
1502		STATE SUPPLY	MAINTENANCE- EQUIPMENT	\$242.98	D	03/21/2018
6802		SUPPLYWORKS CORP	SUPPLIES	\$298.82	D	03/26/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$176.28	D	03/23/2018
1511		SUPPLYWORKS CORP	SUPPLIES	\$150.64	D	03/16/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$151.21	D	03/28/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	03/23/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$97.21	D	03/30/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$443.50	D	03/23/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$141.92	D	03/16/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	03/16/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	03/16/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$183.34	D	04/06/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$852.95	D	03/30/2018
1512		THE GREEN THUMBERS	SUPPLIES	\$21.90	D	04/10/2018
1514		THE TRANE COMPANY	SCHOOL OF INSTRUCTION	\$1,100.00	D	03/31/2018
1506		THEISENS	SUPPLIES	\$95.75	D	04/05/2018
1502		THEISENS	MAINTENANCE- EQUIPMENT	\$1.98	D	04/03/2018
1501		TOTAL SECURITY	SUPPLIES	\$7.25	D	04/09/2018

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Facilities & Support Services cont...						
	1515	TOTAL SECURITY	SUPPLIES	\$9.50	D	03/22/2018
	1502	VAN METER INC	MAINTENANCE- EQUIPMENT	\$726.02	D	03/28/2018
	1508	WASTE COMMISSION HAZARDOUS MAT	COMMERCIAL SERVICES	\$72.60	D	03/28/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	04/09/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$295.50	D	03/28/2018
				35,021.02		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$58.58	D	03/30/2018
	1000	AMAZON	PC PRINTER	\$20.05	D	03/18/2018
	1000	AMAZON	PC PRINTER	\$79.25	D	03/20/2018
	1000	AMAZON	PC PRINTER	\$49.92	D	03/28/2018
	1000	AMAZON	CIP	\$48.59	D	03/16/2018
	1000	AMAZON	PC PRINTER	\$108.08	D	03/21/2018
	1000	AMAZON	PC PRINTER	\$16.44	D	03/17/2018
	1000	AMAZON	PC PRINTER	\$24.99	D	03/26/2018
	1000	AMAZON	PC PRINTER	\$123.98	D	03/30/2018
	1000	AMAZON	PC PRINTER	\$93.26	D	04/11/2018
	1000	AMAZON	PC PRINTER	\$379.49	D	03/26/2018
	1000	AMAZON	PC PRINTER	\$-123.98	C	04/06/2018
	1000	AMAZON	PC PRINTER	\$-58.58	C	04/06/2018
	1000	AMAZON	PC PRINTER	\$33.46	D	03/23/2018
	1000	BEST BUY	PC PRINTER	\$29.98	D	04/07/2018
	1000	CABLES PLUS	PC PRINTER	\$143.49	D	03/19/2018
	1000	TAPE AND MEDIA	TAPE BACKUP	\$422.04	D	04/03/2018
	1000	TAPE AND MEDIA	TAPE BACKUP	\$422.04	D	03/15/2018
				1,871.08		
Community Services						
	1704	AMAZON	SUPPLIES	\$47.50	D	04/02/2018
	1704	AMAZON	SUPPLIES	\$21.35	D	03/30/2018
	1704	AMAZON	SUPPLIES	\$15.22	D	03/31/2018

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Community Services cont...						
	1704	AMAZON	SUPPLIES	\$5.25	D	04/02/2018
	1000	AMERICAN	TRAVEL	\$487.60	D	03/28/2018
	1704	BP	TRAVEL	\$22.19	D	04/09/2018
	1704	CASEYS GEN STORE	TRAVEL	\$15.73	D	03/16/2018
	1000	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$281.52	D	03/28/2018
	1704	MARRIOTT	TRAVEL	\$348.80	D	03/17/2018
	1000	MARRIOTT	TRAVEL	\$174.40	D	03/17/2018
	1701	PESI INC	SCHOOL OF INSTRUCTION	\$199.99	D	03/29/2018
	1704	PESI INC	SCHOOL OF INSTRUCTION	\$199.99	D	03/29/2018
	1000	PESI INC	SCHOOL OF INSTRUCTION	\$199.99	D	03/29/2018
	1000	PRICELINE	TRAVEL	\$68.90	D	03/29/2018
	1704	UI PARKING	TRAVEL	\$1.80	D	04/06/2018
	1704	UI PARKING	TRAVEL	\$0.60	D	03/22/2018
				2,090.83		
Conservation						
	1809	AMAZON	SUPPLIES	\$154.72	D	03/30/2018
	1000	AMAZON	SUPPLIES	\$77.36	D	03/30/2018
	1809	AMERICAN INDUSTRIAL DOOR CO	SUPPLIES	\$52.70	D	03/27/2018
	1809	BAUER BUILT TIRE	VEHICULAR PARTS	\$216.21	D	03/16/2018
	1801	BLOWOUT MEDICAL LLC	SUPPLIES	\$120.93	D	04/04/2018
	1801	BURKE CLEANERS	COMMERCIAL SERVICES	\$77.30	D	03/26/2018
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$47.00	D	03/16/2018
	1801	CATALONIANI PP	SUPPLIES	\$699.00	D	03/28/2018
	1809	FARM & FLEET	SUPPLIES	\$61.46	D	03/29/2018
	1809	FARM & FLEET	Supplies	\$269.91	D	03/26/2018
	1809	FARM & FLEET	SUPPLIES	\$88.81	D	03/14/2018
	1809	FARM & FLEET	SUPPLIES	\$34.41	D	04/04/2018
	1805	FARM & FLEET	SUPPLIES	\$12.87	D	04/05/2018
	1801	FORESTRY SUPPLIERS INC	SUPPLIES	\$271.49	D	04/04/2018
	1809	HARBOR FREIGHT TOOLS	SUPPLIES	\$43.57	D	04/03/2018
	1806	HOBBY-LOBBY	DAYCAMP SUPPLIES	\$338.92	D	03/14/2018

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Conservation cont...						
1809		HOME DEPOT	SUPPLIES	\$431.97	D	04/03/2018
1809		HOME HARDWARE	VEHICULAR PARTS	\$85.08	D	04/03/2018
1801		IA COUNTY RECORDER ASSN	COMMERCIAL SERVICES	\$150.48	D	03/16/2018
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$157.60	D	03/29/2018
1000		MARRIOTT	TRAVEL	\$348.80	D	03/17/2018
1805		MENARDS	SUPPLIES	\$47.18	D	04/05/2018
1805		MENARDS	SUPPLIES	\$209.93	D	03/19/2018
1805		MENARDS	SUPPLIES	\$51.57	D	03/27/2018
1805		MENARDS	SUPPLIES	\$239.97	D	03/28/2018
1809		MENARDS	SUPPLIES	\$31.97	D	03/16/2018
1806		NATURE-WATCH	DAYCAMP SUPPLIES	\$536.84	D	03/19/2018
1806		NORTH SCOTT PRESS	COMMERCIAL SERVICES	\$20.00	D	03/19/2018
1806		OFFICEMAX/OFFICEDEPOT6	DAYCAMP SUPPLIES	\$113.23	D	03/28/2018
1803		P AND K MIDWEST	SUPPLIES	\$39.95	D	04/05/2018
1803		P AND K MIDWEST	SUPPLIES	\$32.95	D	04/03/2018
1805		PETCO	SUPPLIES	\$49.99	D	03/20/2018
1805		PETSMART	SUPPLIES	\$37.99	D	03/20/2018
1806		SYCAMORE MEDIA CORP	COMMERCIAL SERVICES	\$61.74	D	04/04/2018
1806		THE SALVATION ARMY	DAYCAMP SUPPLIES	\$4.47	D	04/04/2018
1801		THEISENS	SUPPLIES	\$95.85	D	03/29/2018
1803		THEISENS	SUPPLIES	\$9.62	D	04/05/2018
1803		THEISENS	DAYCAMP SUPPLIES	\$39.58	D	03/22/2018
1803		THEISENS	SUPPLIES	\$17.90	D	04/03/2018
1801		THEISENS	SUPPLIES	\$5.49	D	04/04/2018
1803		THEISENS	DAYCAMP SUPPLIES	\$36.99	D	03/23/2018
1803		THEISENS	SUPPLIES	\$-0.63	C	04/05/2018
1809		THEISENS	SUPPLIES	\$119.98	D	03/15/2018
1806		TPC CASH & CARRY	DAYCAMP SUPPLIES	\$51.15	D	04/04/2018
1806		TRI CITY EQUIPMENT	APOTHECARY SUPPLIES	\$30.75	D	04/06/2018
1806		WALMART	DAYCAMP SUPPLIES	\$269.13	D	04/04/2018
				5,894.18		

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Health						
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$110.37	D	03/29/2018
	2038	AMAZON	REIMBURSABLE ALLOTMENT	\$88.27	D	03/15/2018
	2040	AMAZON	SUPPLIES	\$29.98	D	04/08/2018
	1000	AMAZON	SUPPLIES	\$42.34	D	04/06/2018
	2036	BLUE GRASS DRIVE IN	REIMBURSABLE ALLOTMENT	\$400.00	D	03/16/2018
	2039	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$17.59	D	03/14/2018
	2033	CENTER FOR BREASTFEEDING	REIMBURSABLE ALLOTMENT	\$800.00	D	03/30/2018
	1000	CREATIVE MARKETING	COMMERCIAL SERVICES	\$279.98	D	03/27/2018
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/19/2018
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/15/2018
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$10.00	D	03/15/2018
	1000	GIANTMICROBES, INC	SUPPLIES	\$-279.80	C	04/10/2018
	1000	GIANTMICROBES, INC	SUPPLIES	\$279.80	D	04/09/2018
	2028	GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$301.65	D	04/09/2018
	2040	HY VEE	SUPPLIES	\$182.88	D	03/29/2018
	2016	IMPACT 7G INC	SCHOOL OF INSTRUCTION	\$1,200.00	D	04/04/2018
	2022	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$539.02	D	03/28/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$133.14	D	04/06/2018
	2024	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$597.60	D	04/06/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$34.69	D	04/06/2018
	2019	MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$435.50	D	03/31/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$22.98	D	04/05/2018
	2016	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$3.36	D	04/06/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$5.44	D	03/20/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$180.76	D	03/20/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$35.30	D	03/20/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$120.77	D	04/06/2018
	1000	NORTH SCOTT PRESS	PROFESSIONAL SERVICES	\$102.00	D	03/27/2018
	2040	NRA SERVS SAFE	SUPPLIES	\$26.09	D	04/06/2018
	2028	OFFICE SOLUTIONS	SUPPLIES	\$83.95	D	03/22/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$23.26	D	04/05/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$6.69	D	03/26/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$25.04	D	03/26/2018

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Health cont...						
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$14.07	D	04/05/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$15.72	D	03/26/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$18.22	D	03/22/2018
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$14.40	D	03/26/2018
1000		PANERA BREAD	TRAVEL	\$36.05	D	03/15/2018
2039		PARKING METERS	TRAVEL	\$3.00	D	04/09/2018
2039		PARKING METERS	TRAVEL	\$3.00	D	04/09/2018
2031		PILOT	VEHICLE FUELS AND LUBRICA	\$29.11	D	04/09/2018
1000		POPCORN CHARLIE AND CO	SUPPLIES	\$54.38	D	04/05/2018
2019		RADISSON	TRAVEL	\$92.00	D	03/27/2018
2035		ST AMBROSE UNIVERSITY	REIMBURSABLE ALLOTMENT	\$25.00	D	03/19/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$66.80	D	03/23/2018
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$2,421.36	D	03/28/2018
2036		UNIVERISTY OF IOWA	REIMBURSABLE ALLOTMENT	\$35.00	D	04/09/2018
2014		VERA FRENCH	OTHER EXPENSE	\$25.00	D	03/30/2018
				8,711.76		
Dept Human Services						
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$36.96	D	03/20/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$-48.28	C	04/03/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$205.05	D	03/15/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$48.28	D	03/30/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$48.28	D	04/03/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$48.22	D	04/03/2018
1000		FACTORY OUTLET STORE	SUPPLIES	\$989.90	D	03/17/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$50.00	D	03/21/2018
1000		STAPLES	SUPPLIES	\$433.55	D	03/14/2018
1000		STAPLES	SUPPLIES	\$27.98	D	04/06/2018
1000		STAPLES	SUPPLIES	\$27.98	D	04/06/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$1,669.68	D	03/29/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$362.54	D	04/02/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,425.37	D	03/30/2018

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				5,325.51		
Juvenile Detention						
2201		BEST BUY	SUPPLIES	\$37.98	D	03/27/2018
2201		CASEYS GEN STORE	GROCERIES	\$48.00	D	04/04/2018
2201		CPI INC	SCHOOL OF INSTRUCTION	\$304.00	D	03/20/2018
2201		GREEN TAXI	TRAVEL	\$75.90	D	04/09/2018
2201		JIMMY JOHN'S	GROCERIES	\$108.28	D	03/14/2018
2201		PAPA JOHN'S	GROCERIES	\$72.14	D	03/15/2018
2201		UNITED	TRAVEL	\$25.00	D	04/09/2018
2201		WALMART	SUPPLIES	\$130.07	D	03/15/2018
2201		WALMART	SUPPLIES	\$202.41	D	03/27/2018
				1,003.78		
Human Resources						
1000		BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	\$125.00	D	03/15/2018
1000		GRHRA.ORG	SCHOOL OF INSTRUCTION	\$20.00	D	03/15/2018
1000		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$740.00	D	03/15/2018
1000		IHEART MEDIA	RECRUITMENT	\$97.00	D	04/03/2018
1000		STAPLES	SUPPLIES	\$107.94	D	03/28/2018
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$22.00	D	03/15/2018
				1,111.94		
Planning & Development						
1000		VARIDESK	SUPPLIES	\$395.00	D	04/07/2018
				395.00		
Recorder						
1000		EMBASSY SUITES	TRAVEL	\$122.08	D	03/23/2018
1000		KWIK SHOP	TRAVEL	\$30.65	D	03/15/2018
1000		LABELS DIRECT	SUPPLIES	\$132.45	D	04/04/2018
1000		UNIQUE PHOTO	SUPPLIES	\$83.91	D	03/21/2018

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				369.09		
Secondary Roads						
2701		AMERICAN PUBLIC WORKS	CONFERENCE	\$829.00	D	04/10/2018
2701		ASPHALT PAVING ASSN OF IA (APAI)	CONFERENCE	\$120.00	D	03/14/2018
2701		ASPHALT PAVING ASSN OF IA (APAI)	SCHOOL	\$60.00	D	03/26/2018
2704		BEARING DIST	PARTS	\$17.15	D	04/05/2018
2704		BP	FUEL	\$5.00	D	03/22/2018
2704		CASEYS GEN STORE	FUEL	\$23.56	D	03/14/2018
2701		DAVID CLARK	SAFETY	\$17.50	D	03/14/2018
2704		FARM & FLEET	FILTERS	\$23.96	D	03/28/2018
2704		FARM & FLEET	PARTS	\$21.97	D	03/28/2018
2701		FARM & FLEET	SAFETY	\$143.97	D	03/28/2018
2704		FARM & FLEET	PARTS	\$9.19	D	04/03/2018
2704		FARM & FLEET	TIRES	\$76.45	D	04/03/2018
2704		FARM & FLEET	SUNDRY	\$14.36	D	03/28/2018
2704		GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	03/22/2018
2701		HOLIDAY INN	LODGING	\$-67.20	C	03/15/2018
2701		IMPACT 7G INC	CLASS	\$125.00	D	03/14/2018
2703		ISU INTRANS	SIGNS	\$70.00	D	03/26/2018
2704		MENARDS	HAND TOOLS	\$11.99	D	03/22/2018
2701		MENARDS	ENGINEERING EQUIPMENT	\$39.66	D	04/06/2018
2704		MENARDS	BUILDINGS	\$68.77	D	03/19/2018
2703		MENARDS	SIGNS	\$56.96	D	03/28/2018
2704		MENARDS	PARTS	\$103.82	D	03/22/2018
2704		MENARDS	BUILDINGS	\$72.58	D	03/20/2018
2704		MENARDS	BUILDINGS	\$22.65	D	03/22/2018
2704		MENARDS	BUILDINGS	\$73.18	D	03/29/2018
2701		MENARDS	SAFETY	\$54.98	D	04/04/2018
2704		MENARDS	HAND TOOLS	\$26.99	D	04/04/2018
2704		MENARDS	STEEL	\$22.95	D	03/27/2018
2703		MENARDS	CONCRETE	\$146.88	D	03/15/2018
2704		MILAN SURPLUS	BUILDINGS	\$71.60	D	03/22/2018
2704		MOTION INDUSTRIES	PARTS	\$32.10	D	04/05/2018

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Secondary Roads cont...						
	2704	MUTUAL WHEEL CO	PARTS	\$139.90	D	03/28/2018
	2704	MUTUAL WHEEL CO	PARTS	\$455.85	D	03/19/2018
	2701	NACO	CONFERENCE	\$540.00	D	03/21/2018
	2704	NAPA PARTS	FILTERS	\$137.82	D	04/04/2018
	2704	NAPA PARTS	FILTERS	\$13.98	D	04/05/2018
	2704	NAPA PARTS	FILTERS	\$41.36	D	03/28/2018
	2704	NAPA PARTS	FILTERS	\$336.49	D	04/06/2018
	2704	NAPA PARTS	FILTERS	\$116.16	D	03/26/2018
	2704	NAPA PARTS	FILTER	\$-13.98	C	04/05/2018
	2704	NAPA PARTS	FILTER	\$11.99	D	03/23/2018
	2704	NAPA PARTS	AEROSOL	\$39.94	D	04/06/2018
	2704	NAPA PARTS	AEROSOL	\$19.47	D	03/23/2018
	2704	NAPA PARTS	FILTERS	\$49.35	D	03/16/2018
	2704	NAPA PARTS	PAINT	\$12.48	D	03/23/2018
	2704	NAPA PARTS	PARTS	\$59.70	D	03/21/2018
	2704	NAPA PARTS	PARTS	\$63.48	D	03/21/2018
	2704	NEWTON 66	FUEL	\$33.78	D	03/23/2018
	2704	OREILLY AUTO	PARTS	\$19.18	D	03/16/2018
	2701	QUAD CITY SAFETY	SAFETY	\$114.90	D	03/27/2018
	2704	REPUBLIC SERVICES	SUNDRY	\$255.61	D	03/22/2018
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$48.50	D	03/26/2018
	2701	SHERATON	LODGING	\$246.40	D	04/07/2018
	2704	TITAN MACHINERY	PARTS	\$125.57	D	03/20/2018
	2704	TITAN MACHINERY	PARTS	\$75.40	D	03/20/2018
	2704	TP TOOLS & EQUIPMENT	SHOP SUPPLIES	\$102.95	D	03/21/2018
				5,505.94		
Sheriff						
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$114.81	D	04/03/2018
	2802	AMAZON	SUPPLIES	\$8.89	D	04/05/2018
	2802	AMAZON	SUPPLIES	\$44.94	D	04/05/2018
	2802	AMAZON	SUPPLIES	\$37.48	D	04/09/2018

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Sheriff cont...						
2802		AMAZON	SUPPLIES	\$63.38	D	03/26/2018
2802		AMAZON	SUPPLIES	\$275.31	D	03/21/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$22.94	D	03/24/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$128.86	D	03/24/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$21.90	D	03/26/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$374.60	D	04/02/2018
2801		AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	\$150.00	D	04/03/2018
2801		AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	\$215.00	D	03/21/2018
2802		AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	\$285.00	D	03/19/2018
2802		BASIC LTD	SUPPLIES	\$1,093.75	D	04/02/2018
2802		BATTERIES PLUS	SUPPLIES	\$25.95	D	03/27/2018
2801		BEST BUY	SUPPLIES	\$99.98	D	04/08/2018
2804		BOSS OFFICE SUPPLIES	SUPPLIES	\$12.28	D	03/29/2018
2802		BP	TRAVEL	\$5.34	D	04/10/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.43	D	03/20/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.14	D	04/06/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.17	D	03/30/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.79	D	03/23/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.00	D	04/05/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.12	D	03/29/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$10.00	D	03/22/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.90	D	04/06/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	03/14/2018
2802		CASEYS GEN STORE	TRAVEL	\$4.84	D	03/29/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.80	D	03/16/2018
2801		CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$37.32	D	03/16/2018
2802		COMFORT INN	TRAVEL	\$108.29	D	03/14/2018
2801		COVERT TRACK GROUP INC	PERIODICALS AND SUBSRCIPT	\$600.00	D	03/27/2018
2801		DAVIS & STANTON	SUPPLIES CLOTHING	\$498.00	D	03/22/2018
2803		DAVIS & STANTON	SUPPLIES CLOTHING	\$100.00	D	03/29/2018
2805		DAVIS & STANTON	SUPPLIES CLOTHING	\$163.00	D	03/29/2018
2801		DAVIS & STANTON	SUPPLIES CLOTHING	\$100.00	D	03/29/2018
2802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$136.12	D	04/09/2018

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Sheriff cont...						
2801		FEDEX	PROFESSIONAL SERVICES	\$12.99	D	04/02/2018
2802		FEDEX	PROFESSIONAL SERVICES	\$17.80	D	03/22/2018
2801		FEDEX	PROFESSIONAL SERVICES	\$21.48	D	04/03/2018
2802		FEDEX	PROFESSIONAL SERVICES	\$35.10	D	04/04/2018
2805		GRAINGER	SUPPLIES	\$10.88	D	03/15/2018
2802		GT SPORTS UNLIMITED	SUPPLIES	\$187.95	D	04/09/2018
2802		HAWKEYE GAS & GROCERY	VEHICLE FUELS AND LUBRICA	\$15.97	D	03/19/2018
2802		HY VEE	GROCERIES	\$1,350.00	D	04/05/2018
2802		HY VEE	GROCERIES	\$1,035.00	D	04/05/2018
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$930.00	D	03/30/2018
2801		IA PUBLIC DEF TRAINING	TRAVEL	\$62.00	D	03/14/2018
2802		ISLE OF CAPRI	TRAVEL	\$79.52	D	03/20/2018
2803		ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	04/04/2018
2802		JIMMY JOHNS	TRAVEL	\$6.74	D	04/04/2018
2801		K&K TRUEVALUE HARDWARE	SUPPLIES	\$14.55	D	03/15/2018
2801		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$33.33	D	03/14/2018
2801		MARATHON PETRO	VEHICLE FUELS AND LUBRICA	\$25.50	D	03/30/2018
2801		MARATHON PETRO	VEHICLE FUELS AND LUBRICA	\$23.00	D	03/30/2018
2801		MARRIOTT	TRAVEL	\$342.72	D	03/30/2018
2801		MARRIOTT	TRAVEL	\$975.15	D	03/31/2018
2801		MARRIOTT	TRAVEL	\$2,167.00	D	03/15/2018
2801		MARRIOTT	TRAVEL	\$1,191.85	D	03/22/2018
2801		MARRIOTT	TRAVEL	\$342.72	D	03/30/2018
2801		MARRIOTT	TRAVEL	\$342.72	D	03/30/2018
2802		MCDONALDS	TRAVEL	\$9.18	D	03/14/2018
2802		MCDONALDS	TRAVEL	\$5.78	D	03/26/2018
2802		MCDONALDS	TRAVEL	\$5.53	D	03/22/2018
2802		MENARDS	SUPPLIES	\$74.80	D	04/03/2018
2802		MENARDS	SUPPLIES	\$151.76	D	03/29/2018
2802		NRA SERVSAFE	KITCHEN SUPPLIES	\$-12.60	C	03/16/2018
2802		PAPA JOHN'S	SUPPLIES	\$105.94	D	04/06/2018
2805		PETCO	SUPPLIES	\$38.97	D	03/23/2018
2801		PUBLIC SAFETY SOFTWARE	PERIODICALS AND SUBSRCIPT	\$704.00	D	04/11/2018

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Sheriff cont...						
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	RESIDENCE INN	TRAVEL	\$224.74	D	03/28/2018
	2802	SAMS CLUB	SUPPLIES	\$2,296.00	D	03/13/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.30	D	04/06/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$49.00	D	03/26/2018
	1000	SHOPLET	SUPPLIES	\$126.15	D	04/06/2018
	2802	STONE CREEK INN	TRAVEL	\$176.96	D	03/20/2018
	2802	STONE CREEK INN	TRAVEL	\$176.96	D	03/20/2018
	2802	STONE CREEK INN	TRAVEL	\$176.96	D	03/20/2018
	2802	SUBWAY	TRAVEL	\$8.01	D	03/19/2018
	2802	SUBWAY	TRAVEL	\$5.55	D	03/15/2018
	2804	TALLGRASS BUSINESS	SUPPLIES	\$12.52	D	03/29/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$389.00	D	03/22/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$309.00	D	03/28/2018
	2802	TOTAL SECURITY	SUPPLIES	\$37.50	D	03/19/2018
	2802	TRI CITY EQUIPMENT	JAIL SUPPLIES	\$148.02	D	03/15/2018
	2802	ULINE SHIP SUPPLIES	SUPPLIES	\$42.30	D	03/17/2018
	1000	UNITED	TRAVEL	\$25.00	D	04/08/2018
	2805	UPS	PROFESSIONAL SERVICES	\$11.69	D	03/21/2018
	2804	USPS	PROFESSIONAL SERVICES	\$21.60	D	03/23/2018
	2801	VERIZON WIRELESS	SUPPLIES	\$50.00	D	04/04/2018
	2802	WALMART	SUPPLIES	\$149.99	D	03/20/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$99.44	D	03/15/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$107.15	D	03/20/2018
				21,279.95		
Supervisors						
	1000	GREATHER QC HISPANIC COC	TRAVEL	\$85.00	D	03/16/2018

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Supervisors cont...						
1000		HYATT HOTELS	TRAVEL	\$290.44	D	03/21/2018
1000		HYATT HOTELS	TRAVEL	\$290.44	D	03/21/2018
				665.88		
Treasurer						
1000		CASEYS GEN STORE	TRAVEL	\$27.72	D	03/16/2018
1000		HYATT HOTELS	TRAVEL	\$282.32	D	03/16/2018
1000		KUM & GO	TRAVEL	\$27.21	D	04/10/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$48.17	D	04/05/2018
3004		OFFICE SOLUTIONS	SUPPLIES	\$31.76	D	04/04/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$116.83	D	04/04/2018
3002		Q-MATIC CORPORATION	SUPPLIES	\$478.68	D	03/29/2018
3003		Q-MATIC CORPORATION	SUPPLIES	\$478.67	D	03/29/2018
				1,491.36		
County Assessor						
1000		AMAZON	SUPPLIES	\$57.89	D	03/30/2018
				57.89		
County Library						
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$15.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$11.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.98	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.96	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	ADULT BOOKS	\$12.98	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/05/2018
1000		AMAZON	AUDIO VISUAL	\$22.96	D	04/02/2018
1000		AMAZON	AUDIO VISUAL	\$107.83	D	04/06/2018
1000		AMAZON	AUDIO VISUAL	\$5.99	D	04/10/2018
1000		AMAZON	AUDIO VISUAL	\$59.94	D	03/19/2018
1000		AMAZON	ADULT BOOKS	\$104.50	D	03/20/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$2.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$8.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	04/05/2018
1000		AMAZON	JUVENILE BOOKS	\$17.51	D	03/28/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	04/05/2018
1000		AMAZON	ADULT BOOKS	\$3.99	D	04/05/2018
1000		AMAZON	SUPPLIES	\$22.33	D	04/08/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$8.66	D	03/24/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$48.37	D	03/24/2018
1000		AMAZON	ADULT BOOKS	\$18.29	D	03/15/2018
1000		AMAZON	AUDIO VISUAL	\$-4.06	C	03/21/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/05/2018
1000		AMAZON	AUDIO VISUAL	\$97.42	D	04/09/2018
1000		AMAZON	SUPPLIES	\$107.52	D	03/29/2018
1000		AMAZON	SUPPLIES	\$35.10	D	03/17/2018
1000		AMAZON	ADULT BOOKS	\$-2.69	C	03/28/2018
1000		AMAZON	ADULT BOOKS	\$140.04	D	03/15/2018
1000		AMAZON	JUVENILE BOOKS	\$57.41	D	03/14/2018
1000		AMAZON	JUVENILE BOOKS	\$11.88	D	04/05/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$74.44	D	03/29/2018
1000		AMAZON	ADULT BOOKS	\$14.88	D	03/26/2018
1000		AMAZON	ADULT BOOKS	\$480.11	D	04/11/2018
1000		AMAZON	ADULT BOOKS	\$18.88	D	03/26/2018
1000		AMAZON	JUVENILE BOOKS	\$74.90	D	04/08/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	03/25/2018
1000		DISCOUNT SCHOOL SUPPLY	SUPPLIES	\$388.23	D	04/03/2018
1000		OFFICE SUPER SAVERS	SUPPLIES	\$155.09	D	03/16/2018
1000		THE PUTNAM	LIBRARY PROGRAMMING	\$350.00	D	03/15/2018
6702		VONAGE	RIVERSHARE	\$225.73	D	03/24/2018
1000		WALMART	AUDIO VISUAL	\$104.89	D	03/16/2018
				3,028.77		
SECC/EMA						
6802		CASEYS GEN STORE	TRAVEL	\$17.50	D	03/20/2018
6802		CUSTOM ART AND SIGNS	EMPLOYEE DEVELOPMENT- EMP	\$677.14	D	04/05/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$-10.00	C	03/30/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$10.00	D	03/26/2018
6802		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$-10.00	C	03/30/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-53.79	C	03/22/2018
6802		FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$199.00	D	03/15/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	03/23/2018
6802		KWIK STAR	TRAVEL	\$32.75	D	03/27/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$3.98	D	03/15/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$3.00	D	03/16/2018
6801		MARRIOTT	TRAVEL	\$264.18	D	03/23/2018
6802		MARRIOTT	TRAVEL	\$257.12	D	03/22/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$46.00	D	04/04/2018
6802		NENA	SCHOOL OF INSTRUCTION	\$50.00	D	03/27/2018
6802		NENA	SCHOOL OF INSTRUCTION	\$549.00	D	03/23/2018
6802		ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	\$23.46	D	04/05/2018
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$99.68	D	03/18/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$199.36	D	03/18/2018
6802		PRAIRIE MEADOWS HOTEL	TRAVEL	\$199.36	D	03/18/2018
6801		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$58.01	D	03/22/2018
6802		SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	\$299.00	D	03/22/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	03/21/2018
6801		STAYBRIDGE SUITES	TRAVEL	\$120.99	D	03/20/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$58.00	D	03/23/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$28.86	D	03/23/2018
6802		TELEMESSAGE	COMMERCIAL SERVICES	\$100.00	D	03/14/2018
6802		USPS	POSTAGE	\$14.65	D	04/02/2018
6801		WILDWOOD LODGE	TRAVEL	\$199.36	D	03/16/2018
				3,546.67		
Report Total:				100,864.44		