

PURCHASING CARD GENERAL LEDGER REPORT

6/11/2018

POSTING DATE: 6/6/2018

BOARD DATE: 6/14/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		HILTON	TRAVEL	\$857.96	D	05/11/2018
1000		ICMA	MEMBERSHIPS	\$1,400.00	D	05/17/2018
1000		IGFOA/IL GOVT FINANCE OFFICER ASSN	SCHOOL OF INSTRUCTION	\$25.00	D	05/11/2018
1000		KWIK STAR	TRAVEL	\$47.73	D	05/09/2018
1000		KWIK STAR	TRAVEL	\$31.21	D	05/16/2018
1000		SHERATON	TRAVEL	\$143.06	D	05/16/2018
1000		UBER	TRAVEL	\$3.00	D	05/27/2018
1000		UBER	TRAVEL	\$2.00	D	05/27/2018
1000		UBER	TRAVEL	\$7.69	D	05/27/2018
1000		UBER	TRAVEL	\$-7.69	C	06/01/2018
				2,509.96		
Attorney						
1202		AMAZON	OTHER RISK MANAGEMENT	\$218.93	D	05/28/2018
1201		AMAZON	SUPPLIES	\$32.99	D	05/21/2018
1201		HAPPY JOES PIZZA	OTHER EXPENSE	\$-4.82	C	05/22/2018
1201		USPS	SUPPLIES	\$50.00	D	05/10/2018
				297.10		
Auditor						
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	06/04/2018
1301		HY VEE	SUPPLIES	\$15.99	D	05/12/2018
1301		HY VEE	SUPPLIES	\$19.98	D	06/02/2018
				118.95		
Information Technology						
1401		AMAZON	SERVICE CONTRACTS	\$329.72	D	06/03/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	06/05/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	06/05/2018
1401		ICIT	MEMBERSHIPS	\$275.00	D	05/23/2018
1401		NUANCE COMMUNICATIONS	MAINTENANCE- SOFTWARE	\$300.00	D	05/19/2018

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				914.82		
Facilities & Support Services						
1508		AIRGASS NORTH	SUPPLIES	\$29.80	D	05/31/2018
1512		AMAZON	MAINTENANCE- EQUIPMENT	\$57.05	D	05/09/2018
1515		AMAZON	MAINTENANCE- EQUIPMENT	\$57.04	D	05/09/2018
1516		AMAZON	SUPPLIES	\$72.18	D	05/24/2018
1514		AMAZON	SUPPLIES	\$2,658.86	D	05/29/2018
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$57.04	D	05/09/2018
1513		AMAZON	MAINTENANCE- EQUIPMENT	\$57.05	D	05/09/2018
1514		APPLEBEES FRAUD	SUPPLIES	\$54.06	D	05/24/2018
1514		APPLEBEES FRAUD	SUPPLIES	\$64.20	D	05/25/2018
1502		B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$59.97	D	05/25/2018
6802		BATTERIES PLUS	MAINTENANCE- EQUIPMENT	\$10.95	D	06/05/2018
1514		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$7.48	D	05/29/2018
1502		DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$19.04	D	05/22/2018
1502		FASTENAL COMPANY CO	SUPPLIES	\$85.86	D	06/01/2018
1502		FASTENAL COMPANY CO	SUPPLIES	\$-11.78	C	06/01/2018
1502		FASTENAL COMPANY CO	SUPPLIES	\$5.14	D	06/01/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$175.40	D	06/04/2018
6802		GRAINGER	SUPPLIES	\$286.39	D	05/24/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$309.50	D	06/04/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$13.03	D	05/22/2018
1514		GRAINGER	MAINTENANCE- EQUIPMENT	\$165.98	D	06/04/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$55.00	D	05/17/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$1.35	D	05/23/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	05/17/2018
1516		GREAT WESTERN SUPPLY	SUPPLIES	\$343.68	D	05/23/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$658.56	D	05/17/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$300.04	D	06/05/2018
1516		GREENWOOD CLEANING	SUPPLIES	\$43.32	D	05/24/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$112.68	D	05/29/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$1,670.00	D	05/22/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$254.00	D	05/11/2018

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Facilities & Support Services cont...						
	1503	GUITAR CENTER	MAINTENANCE- EQUIPMENT	\$27.98	D	06/01/2018
	1514	H2O WIRELESS FRAUD	SUPPLIES	\$50.00	D	05/26/2018
	1501	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$14.97	D	05/23/2018
	1501	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$4.59	D	05/23/2018
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$7.48	D	05/11/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$705.54	D	06/04/2018
	1501	LOOKOUT PORTABLE SECURITY	MAINTENANCE- EQUIPMENT	\$440.00	D	05/14/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$31.92	D	05/23/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$153.84	D	05/23/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$14.94	D	05/24/2018
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$89.46	D	06/01/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$26.97	D	05/22/2018
	1512	MENARDS	MAINTENANCE- EQUIPMENT	\$4.38	D	05/22/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$32.23	D	05/22/2018
	1514	MENARDS	SUPPLIES	\$30.24	D	05/25/2018
	6802	MENARDS	SUPPLIES	\$-21.32	C	05/09/2018
	1515	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1502	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	1510	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	1503	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	1501	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	6802	MENARDS	SUPPLIES	\$21.32	D	05/09/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$29.98	D	05/08/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$6.07	D	05/11/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$41.82	D	05/18/2018
	1501	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1502	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1503	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1508	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1510	MENARDS	SUPPLIES	\$-21.28	C	05/09/2018
	1515	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	1508	MENARDS	SUPPLIES	\$21.28	D	05/09/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018

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Facilities & Support Services cont...						
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1501		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1503		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1508		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1510		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/01/2018
1514		PANDA EXPRESS	SUPPLIES	\$59.72	D	05/25/2018
1502		PARTS TOWN	MAINTENANCE- EQUIPMENT	\$74.24	D	05/19/2018
6802		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$30.57	D	05/23/2018
1502		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	06/02/2018
1515		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	06/02/2018
1510		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	06/02/2018
1508		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	06/02/2018
1503		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$187.86	D	06/02/2018
1501		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	06/02/2018
1506		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	06/02/2018
1502		ROTO ROOTER	COMMERCIAL SERVICES	\$530.00	D	05/09/2018
1510		ROTO ROOTER	COMMERCIAL SERVICES	\$345.00	D	05/09/2018
1502		ROTO ROOTER	COMMERCIAL SERVICES	\$138.75	D	05/09/2018
1503		SAMS CLUB	SUPPLIES	\$19.96	D	05/30/2018
1514		SIMPLEMOBILE FRAUD	SUPPLIES	\$54.76	D	05/27/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,532.59	D	05/30/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$36.42	D	05/21/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$269.16	D	05/16/2018
6802		SUPPLYWORKS CORP	SUPPLIES	\$365.73	D	05/11/2018
1511		SUPPLYWORKS CORP	SUPPLIES	\$159.25	D	05/11/2018
1514		TACO BELL	SUPPLIES	\$55.47	D	06/02/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	05/18/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	05/10/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	05/25/2018

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Facilities & Support Services cont...						
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$194.42	D	05/18/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$587.73	D	05/10/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	06/04/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	05/11/2018
1502		TELEPHONE MONKEY	MAINTENANCE- EQUIPMENT	\$211.89	D	05/21/2018
1512		THE GREEN THUMBERS	SUPPLIES	\$17.52	D	05/31/2018
1515		THEISENS	MAINTENANCE- EQUIPMENT	\$32.85	D	05/15/2018
1514		THEISENS	SUPPLIES	\$27.99	D	05/22/2018
1514		TOTAL DETAILING AUTO	MAINTENANCE VEHICLES-WASH	\$662.55	D	06/01/2018
1503		TOTAL SECURITY	SUPPLIES	\$7.00	D	05/11/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$404.00	D	05/30/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	05/21/2018
				17,288.66		
Capital Improvements						
1000		AMAZON	PC PRINTER	\$253.04	D	05/09/2018
1000		AMAZON	PC PRINTER	\$1,086.16	D	05/24/2018
1000		AMAZON	PC PRINTER	\$124.00	D	05/31/2018
1000		AMAZON	PC PRINTER	\$77.20	D	06/01/2018
1000		AMAZON	PC PRINTER	\$31.92	D	05/29/2018
1000		AMAZON	PC PRINTER	\$29.99	D	05/16/2018
1000		CABLES PLUS USA	PC PRINTER	\$234.28	D	05/10/2018
1000		CABLES PLUS USA	PC PRINTER	\$100.31	D	06/01/2018
1000		CDW GOVERNMENT	PC PRINTER	\$200.59	D	05/10/2018
1000		GRAYBAR ELECTRIC	PC PRINTER	\$15.55	D	05/15/2018
1000		MENARDS	CIP	\$31.84	D	05/17/2018
1000		MENARDS	CIP	\$86.66	D	05/10/2018
1000		NEWEGG	PC PRINTER	\$73.39	D	05/29/2018
1000		SRT SYSTEMS	PC PRINTER	\$113.16	D	05/30/2018
1000		TAPEANDMEDIA.COM	TAPE BACKUP	\$814.00	D	05/17/2018
				3,272.09		

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Community Services						
	1704	AMAZON	SUPPLIES	\$39.99	D	05/24/2018
	1704	CEDAR RAPIDS PARKING	TRAVEL	\$6.00	D	05/30/2018
	1702	REGALIA MANUFACTURING	SUPPLIES	\$100.00	D	05/25/2018
	1000	STAYBRIDGE SUITES	TRAVEL	\$105.28	D	05/11/2018
	1704	UI PARKING	TRAVEL	\$0.60	D	05/23/2018
				251.87		
Conservation						
	1801	AMAZON	SUPPLIES	\$188.86	D	05/15/2018
	1801	AMAZON	SUPPLIES	\$33.02	D	05/22/2018
	1805	AMAZON	SUPPLIES	\$59.78	D	05/28/2018
	1000	AMAZON	SUPPLIES	\$317.94	D	05/15/2018
	1804	B & H PHOTO-VIDEO	SUPPLIES	\$1,137.00	D	05/24/2018
	1805	BIG CHEESE RODENT FACTORY	SUPPLIES	\$423.40	D	05/22/2018
	1805	BP	VEHICLE FUELS AND LUBRICA	\$54.06	D	06/02/2018
	1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$84.28	D	05/31/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$15.98	D	05/23/2018
	1809	FARM & FLEET	SUPPLIES	\$110.23	D	06/04/2018
	1801	FARM & FLEET	SUPPLIES	\$45.97	D	05/22/2018
	1809	FARM & FLEET	SUPPLIES	\$24.95	D	05/29/2018
	1805	FARM & FLEET	SUPPLIES	\$21.99	D	05/10/2018
	1809	FARM & FLEET	SUPPLIES	\$186.73	D	05/14/2018
	1803	GERMAN BLISS EQUIPMENT	VEHICULAR PARTS	\$476.60	D	05/15/2018
	1803	GILLESPIE AUTO	MAINTENANCE -VEHICLES	\$125.00	D	06/04/2018
	1808	HY VEE	POSTAGE	\$10.00	D	06/02/2018
	1806	HY VEE	APOTHECARY SHOP	\$51.68	D	05/19/2018
	1805	K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$53.25	D	05/24/2018
	1806	KEITH AND COMPANY	COMMERCIAL SERVICES	\$450.00	D	06/01/2018
	1806	KWIK STAR	APOTHECARY SUPPLIES	\$3.47	D	05/26/2018
	1000	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$195.00	D	05/21/2018
	1801	NATCHEZ SHOOTERS SUPPLY	SUPPLIES	\$88.90	D	05/23/2018
	1000	NRPA HOUSING	TRAVEL	\$733.59	D	05/15/2018
	1000	NRPA HOUSING	SCHOOL OF INSTRUCTION	\$565.00	D	05/15/2018

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Conservation cont...						
1000		NRPA HOUSING	TRAVEL	\$733.59	D	05/15/2018
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$565.00	D	05/15/2018
1000		NRPA HOUSING	TRAVEL	\$733.59	D	05/15/2018
1000		NRPA HOUSING	SCHOOL OF INSTRUCTION	\$565.00	D	05/15/2018
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$321.98	D	06/01/2018
1808		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$125.14	D	05/12/2018
1805		PETSMART	SUPPLIES	\$14.78	D	05/16/2018
1805		PETSMART	SUPPLIES	\$44.98	D	05/24/2018
1801		POOLCENTER.COM	SUPPLIES	\$111.51	D	05/26/2018
1804		QUALITY USED VACS	SUPPLIES	\$32.99	D	05/12/2018
1805		SCHNUCKS	SUPPLIES	\$8.38	D	05/10/2018
1809		THE LIFEGUARD STORE	SUPPLIES	\$461.75	D	05/21/2018
1806		TPC CASH & CARRY	APOTHECARY SUPPLIES	\$139.86	D	05/24/2018
1806		TPC CASH & CARRY	APOTHECARY SHOP	\$136.82	D	05/18/2018
1803		UPS	COMMERCIAL SERVICES	\$9.76	D	05/21/2018
1801		USPS	POSTAGE	\$24.70	D	06/05/2018
1801		USPS	POSTAGE	\$100.00	D	05/29/2018
1804		VAN METER INC	SUPPLIES	\$103.81	D	06/01/2018
1806		WALMART	DAYCAMP	\$265.50	D	05/16/2018
1809		WALMART	BEACH SUPPLIES	\$73.14	D	05/17/2018
1809		WALMART	BEACH SUPPLIES	\$34.56	D	05/13/2018
1809		WALMART	BEACH SUPPLIES	\$48.73	D	05/29/2018
				10,112.25		
Health						
2032		4IMPRINT	MEDICAID INFRASTRUCTUREAN	\$529.63	D	06/05/2018
2022		AMAZON	REIMBURSABLE ALLOTMENT	\$89.97	D	05/17/2018
2022		AMAZON	REIMBURSABLE ALLOTMENT	\$49.95	D	05/18/2018
2022		AMAZON	REIMBURSABLE ALLOTMENT	\$99.90	D	05/19/2018
2022		AMAZON	REIMBURSABLE ALLOTMENT	\$1,184.44	D	05/23/2018
2022		AMAZON	REIMBURSABLE ALLOTMENT	\$124.89	D	05/23/2018
2037		AMAZON	REIMBURSABLE ALLOTMENT	\$39.08	D	05/29/2018

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Health cont...						
2032		AMAZON	MEDICAID INFRASTRUCTUREAN	\$26.85	D	05/31/2018
2032		BREVIS CORPORATION	MEDICAID INFRASTRUCTUREAN	\$62.57	D	05/29/2018
2014		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	05/24/2018
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	05/25/2018
2024		CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$254.50	D	05/10/2018
2024		CONTROL SOLUTIONS	REIMBURSABLE ALLOTMENT	\$305.20	D	05/24/2018
2033		FACEBOOK	REIMBURSABLE ALLOTMENT	\$1.12	D	05/31/2018
2016		HILTON	TRAVEL	\$97.00	D	05/17/2018
2016		HILTON	TRAVEL	\$505.77	D	05/17/2018
2009		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$109.76	D	05/09/2018
2009		HOLIDAY INN	TRAVEL	\$32.82	D	05/09/2018
2014		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.44	D	05/22/2018
2028		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$122.16	D	05/17/2018
2024		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$59.36	D	05/17/2018
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$266.06	D	05/16/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$74.64	D	05/11/2018
2040		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$29.68	D	05/25/2018
2026		NATL ASSN OF SCHOOL NURSES	MEMBERSHIPS	\$139.50	D	05/09/2018
2022		NTL PROGRAM FOR PLAYGROUND SAFETY	REIMBURSABLE ALLOTMENT	\$105.00	D	05/15/2018
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$13.56	D	05/10/2018
2036		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$24.66	D	05/10/2018
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$24.66	D	05/10/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$0.44	D	05/10/2018
2028		OFFICE SOLUTIONS	SUPPLIES	\$47.53	D	05/29/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$46.19	D	05/10/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$36.66	D	05/29/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$2.26	D	05/10/2018
1000		PANERA BREAD	TRAVEL	\$34.05	D	05/17/2018
2039		PILOT	VEHICLE FUELS AND LUBRICA	\$49.68	D	05/17/2018
2035		PIP PRINTING	REIMBURSABLE ALLOTMENT	\$216.47	D	05/31/2018
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	05/18/2018
2037		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$379.05	D	05/30/2018
2040		SHEET LABELS	SUPPLIES	\$40.00	D	05/22/2018

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Health cont...						
2049		SHEET LABELS	SUPPLIES	\$17.98	D	05/22/2018
2014		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$25.00	D	05/09/2018
2001		STAPLES	SUPPLIES	\$7.47	D	05/11/2018
1000		STAPLES	SUPPLIES	\$-16.99	C	05/17/2018
1000		STAPLES	SUPPLIES	\$23.77	D	05/11/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	06/01/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/31/2018
2028		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$25.00	D	05/31/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/31/2018
2028		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$25.00	D	05/31/2018
2028		TRAINING RESOURCES	SCHOOL OF INSTRUCTION	\$25.00	D	05/31/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/31/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/31/2018
2028		TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	\$125.00	D	05/24/2018
1000		WALMART	SUPPLIES	\$12.44	D	05/11/2018
2001		WALMART	SUPPLIES	\$72.34	D	05/11/2018
2024		WALMART	SUPPLIES	\$20.68	D	05/11/2018
2028		WALMART	SUPPLIES	\$13.44	D	05/11/2018
2037		WALMART	REIMBURSABLE ALLOTMENT	\$20.52	D	05/10/2018
				6,346.19		
Dept Human Services						
1000		CAPITAL SANITARY	SUPPLIES	\$529.60	D	05/09/2018
1000		DAVENPORT PRINTING COM	SUPPLIES	\$2,514.75	D	06/05/2018
1000		FACTORY OUTLET STORE	MAINTENANCE- EQUIPMENT	\$974.85	D	05/29/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$119.11	D	05/23/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,432.53	D	05/26/2018
1000		WALMART	MAINTENANCE- EQUIPMENT	\$417.00	D	05/30/2018
				5,987.84		
Juvenile Detention						
2201		BODY BUILDER DISCOUNT	TECHNOLOGY AND EQUIPMENT	\$60.00	D	05/30/2018

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				60.00		
Human Resources						
1000		EQUIFAX	RECRUITMENT	\$38.95	D	06/06/2018
1000		HOLIDAY INN	TRAVEL	\$530.25	D	05/23/2018
1000		HY VEE	SUPPLIES	\$19.08	D	06/05/2018
1000		IHEART MEDIA	RECRUITMENT	\$97.00	D	05/16/2018
1000		LUNARDIS RESTAURNAT	TRAINING SUPPLIES	\$193.02	D	05/09/2018
1000		WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	\$20.00	D	05/25/2018
				898.30		
Planning & Development						
1000		BEST BUY	SUPPLIES	\$49.99	D	05/31/2018
1000		BRIDGES BAY RESORT	TRAVEL	\$173.80	D	05/25/2018
1000		BRIDGES BAY RESORT	TRAVEL	\$173.80	D	05/23/2018
2501		K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.06	D	05/30/2018
2501		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$46.15	D	05/29/2018
1000		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$41.53	D	05/31/2018
1000		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$9.39	D	06/01/2018
2501		STECKER GRAPHICS	SUPPLIES	\$342.70	D	05/16/2018
				846.42		
Recorder						
1000		AMAZON	SUPPLIES	\$1,485.00	D	05/11/2018
2603		UNIQUE PHOTO	SUPPLIES	\$83.91	D	05/15/2018
				1,568.91		
Secondary Roads						
2701		AMAZON	ENGINEERING SUPPLIES	\$7.49	D	05/24/2018
2701		AMAZON	ENGINEERING SUPPLIES	\$17.85	D	05/24/2018
2701		AMAZON	ENGINEERING SUPPLIES	\$45.76	D	05/23/2018
2701		AMAZON	OFFICE SUPPLIES	\$9.82	D	05/24/2018
2704		BIG 10 MART	FUEL	\$89.11	D	05/29/2018

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Secondary Roads cont...						
2704		BP	FUEL	\$10.52	D	05/30/2018
2704		BP	FUEL	\$16.10	D	05/10/2018
2704		CASEYS GEN STORE	FUEL	\$31.15	D	05/11/2018
2704		CASEYS GEN STORE	FUEL	\$15.48	D	05/30/2018
2704		FARM & FLEET	PARTS	\$-24.99	C	06/05/2018
2704		FARM & FLEET	HAND TOOLS	\$27.46	D	05/16/2018
2704		FARM & FLEET	PARTS	\$5.69	D	05/24/2018
2703		FARM & FLEET	BRIDGES	\$149.99	D	06/04/2018
2704		FARM & FLEET	PARTS	\$82.97	D	06/04/2018
2701		FARM & FLEET	ENGINEERING SUPPLIES	\$4.99	D	06/04/2018
2704		FARM & FLEET	PARTS	\$50.74	D	06/05/2018
2704		FARM & FLEET	PARTS	\$16.82	D	05/16/2018
2704		GREENWOOD CLEANING	SUPPLIES	\$127.00	D	05/11/2018
2701		ISU INTRANS	MEETING	\$65.00	D	05/15/2018
2704		LOVES TRAVEL	FUEL	\$37.90	D	05/24/2018
2703		MENARDS	PAVEMENT MARKINGS	\$751.79	D	06/04/2018
2704		MENARDS	PARTS	\$18.29	D	05/08/2018
2704		MENARDS	HAND TOOLS	\$156.81	D	05/14/2018
2704		MENARDS	BUILDINGS	\$16.92	D	05/09/2018
2704		MENARDS	BUILDINGS	\$45.44	D	05/24/2018
2704		MENARDS	SUNDRY	\$35.92	D	05/23/2018
2704		NAPA PARTS	FILTERS	\$65.17	D	05/11/2018
2704		NAPA PARTS	PARTS	\$31.52	D	05/10/2018
2704		NAPA PARTS	PARTS	\$23.06	D	05/30/2018
2704		NAPA PARTS	FILTERS	\$219.38	D	06/04/2018
2704		NAPA PARTS	FILTER	\$215.92	D	05/10/2018
2704		NAPA PARTS	PARTS	\$23.06	D	06/04/2018
2704		NAPA PARTS	AEROSOL	\$8.00	D	05/10/2018
2704		NAPA PARTS	FILTERS	\$137.16	D	05/15/2018
2704		NAPA PARTS	FILTERS	\$9.99	D	05/10/2018
2704		NAPA PARTS	PARTS	\$95.70	D	05/23/2018
2704		NAPA PARTS	PARTS	\$134.10	D	05/23/2018
2704		NAPA PARTS	FILTERS	\$69.67	D	05/21/2018

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Secondary Roads cont...						
	2704	NAPA PARTS	OIL	\$22.58	D	05/23/2018
	2704	NAPA PARTS	FILTER	\$9.59	D	05/23/2018
	2704	NAPA PARTS	FILTERS	\$21.68	D	05/29/2018
	2704	NAPA PARTS	PARTS	\$98.32	D	05/21/2018
	2704	PRECISION AUTOMOTIVE	OUTSIDE SERVICE	\$381.94	D	05/30/2018
	2704	REPUBLIC SERVICES	SUNDRY	\$255.61	D	05/23/2018
	2704	ROCKFORD RIGGING	PARTS	\$38.46	D	05/16/2018
	2704	ROCKFORD RIGGING	PARTS	\$104.36	D	05/31/2018
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$52.40	D	05/14/2018
	2701	SARAGLOVE	SAFETY	\$166.80	D	05/16/2018
	2704	SUPPLYWORKS CORP	SUPPLIES	\$159.40	D	05/08/2018
	2701	TIGER SUPPLIES	ENGINEERING EQUIPMENT	\$140.55	D	05/30/2018
	2701	UPS	OFFICE SUPPLIES	\$28.24	D	06/04/2018
				4,324.68		
Sheriff						
	2802	ADVANTAGE ADVERTISING	SUPPLIES	\$79.71	D	05/18/2018
	2801	ALICE TRAINING	SCHOOL OF INSTRUCTION	\$595.00	D	06/04/2018
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$123.23	D	06/04/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$30.38	D	06/04/2018
	2802	AMAZON	SUPPLIES	\$17.98	D	06/04/2018
	1000	AMAZON	SUPPLIES	\$20.98	D	06/01/2018
	2802	AMAZON	SUPPLIES	\$67.72	D	05/17/2018
	1000	AMAZON	SUPPLIES	\$84.95	D	06/02/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$243.48	D	05/28/2018
	2802	AMAZON	SUPPLIES	\$68.00	D	05/11/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$208.06	D	05/26/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$244.73	D	05/27/2018
	2802	AMERICAN CORRECTIONAL ASSOC	MEMBERSHIPS	\$300.00	D	06/01/2018
	2802	AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	\$245.00	D	05/29/2018
	2802	AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	\$245.00	D	05/29/2018
	2802	AMERICAN JAIL ASSN	SCHOOL OF INSTRUCTION	\$245.00	D	05/29/2018

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Sheriff cont...						
2801		AMERICINN	TRAVEL	\$364.00	D	05/11/2018
2805		ARROWHEAD SCIENTIFIC	SUPPLIES	\$411.30	D	05/23/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$52.85	D	05/11/2018
2801		AUTO TRIM & SIGN	MAINTENANCE VEHICLE AUXIL	\$215.00	D	05/10/2018
2805		AVG TECHNOLOGIES	SUPPLIES	\$99.99	D	05/28/2018
2802		BOSS OFFICE SUPPLIES	SUPPLIES	\$17.96	D	05/14/2018
2802		BOSS OFFICE SUPPLIES	SUPPLIES	\$62.84	D	05/31/2018
2802		BP	VEHICLE FUELS AND LUBRICA	\$20.00	D	05/10/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.00	D	05/28/2018
2802		CASEYS GEN STORE	TRAVEL	\$12.87	D	05/10/2018
2805		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$45.01	D	06/04/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$24.45	D	05/08/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$42.90	D	05/09/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.25	D	05/10/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.85	D	05/10/2018
2802		COOKS DIRECT	KITCHEN SUPPLIES	\$93.07	D	05/21/2018
1000		DRURY INNS	TRAVEL	\$476.00	D	05/16/2018
1000		EXXONMOBILE	VEHICLE FUELS AND LUBRICA	\$53.46	D	05/18/2018
2802		FARM & FLEET	SUPPLIES	\$280.51	D	06/04/2018
2805		FARM & FLEET	SUPPLIES	\$31.03	D	06/03/2018
2802		GEORGIA TOWELS PP	SUPPLIES	\$232.70	D	05/14/2018
2802		GRAINGER	SUPPLIES	\$14.16	D	06/01/2018
2802		GRAINGER	SUPPLIES	\$79.14	D	05/24/2018
2802		GRAINGER	SUPPLIES	\$59.28	D	05/24/2018
2802		HANDCUFF WAREHOUSE	SUPPLIES	\$1,980.60	D	05/31/2018
2802		HY VEE	SUPPLIES	\$60.00	D	05/11/2018
2802		HY VEE	COMMISSARY SURCHARGE USE	\$23.94	D	05/13/2018
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	06/01/2018
1000		IACP	MEMBERSHIPS	\$200.00	D	05/23/2018
2802		IBUYOFFICESUPPLY.COM	SUPPLIES	\$242.39	D	05/15/2018
2802		JET.COM	COMMISSARY SURCHARGE USE	\$296.92	D	05/24/2018
2805		KUM & GO	VEHICLE FUELS AND LUBRICA	\$27.15	D	05/23/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$26.05	D	06/01/2018

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Sheriff cont...						
2801		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$30.07	D	05/28/2018
2802		MCKESSON MEDICAL SURGICAL	COMMISSARY SURCHARGE USE	\$79.11	D	06/02/2018
2802		MCKESSON MEDICAL SURGICAL	COMMISSARY SURCHARGE USE	\$79.11	D	06/02/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	05/12/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	05/12/2018
2802		MENARDS	SUPPLIES	\$-24.86	C	05/16/2018
2802		MENARDS	SUPPLIES	\$24.86	D	05/08/2018
2802		MENARDS	SUPPLIES	\$38.15	D	05/16/2018
2802		MENARDS	SUPPLIES	\$32.91	D	05/17/2018
2802		MENARDS	TECHNOLOGY AND EQUIPMENT	\$19.99	D	05/31/2018
2801		MPH INDUSTRIES	MAINTENANCE- EQUIPMENT	\$122.22	D	05/11/2018
1000		NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$175.00	D	05/23/2018
2801		NORTH SCOTT FOODS	SUPPLIES	\$26.48	D	05/14/2018
2801		NTL ASSN SCHOOL RESOURCE OFFICER	SCHOOL OF INSTRUCTION	\$495.00	D	06/04/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$8.73	D	06/04/2018
2802		PEER SUPPORT FOUNDATION	SCHOOL OF INSTRUCTION	\$260.00	D	06/04/2018
2802		PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$172.64	D	05/25/2018
2805		RAMADA	Travel	\$181.44	D	05/17/2018
2802		SAMS CLUB	SUPPLIES	\$6.98	D	05/24/2018
2802		SAMS CLUB	COMMISSARY SURCHARGE USE	\$218.50	D	05/24/2018
2804		SAMS CLUB	TECHNOLOGY AND OFFICE EQU	\$221.98	D	06/03/2018
2802		SENTRY POOL AND CHEMICAL	MAINTENANCE- EQUIPMENT	\$12.00	D	05/24/2018
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$26.81	D	05/31/2018
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$48.25	D	05/21/2018
2804		SHOPLET	SUPPLIES	\$75.42	D	05/15/2018
2802		SUBWAY	TRAVEL	\$8.04	D	05/10/2018
2802		SUBWAY	TRAVEL	\$9.49	D	05/15/2018
2802		TALLGRASS BUSINESS	SUPPLIES	\$22.97	D	05/16/2018
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$428.00	D	05/24/2018
2802		THE SALVATION ARMY	COMMISSARY SURCHARGE USE	\$42.55	D	05/23/2018
2802		THE SALVATION ARMY	COMMISSARY SURCHARGE USE	\$100.00	D	05/25/2018
1000		TROPHY KING	SUPPLIES	\$65.00	D	06/04/2018
2802		UNITED	TRAVEL	\$7.00	D	05/18/2018

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Sheriff cont...						
	2802	UNITED	TRAVEL	\$379.60	D	05/18/2018
	2802	UNITED	TRAVEL	\$7.00	D	05/18/2018
	2802	UNITED	TRAVEL	\$7.00	D	05/18/2018
	2804	USPS	SUPPLIES	\$7.20	D	06/01/2018
	2804	USPS	SUPPLIES	\$14.40	D	05/25/2018
	2804	USPS	SUPPLIES	\$7.20	D	05/18/2018
	2802	UTV PARTS AND ACCESSORIES	COMMISSARY SURCHARGE USE	\$261.00	D	05/16/2018
	2802	WALLACES GARDEN CENTER	SUPPLIES	\$253.35	D	05/15/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$93.00	D	05/11/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$216.05	D	05/27/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$43.58	D	06/02/2018
				13,286.31		
Treasurer						
	1000	CASEYS GEN STORE	TRAVEL	\$24.93	D	05/18/2018
	3004	GFOA	SCHOOL OF INSTRUCTION	\$135.00	D	06/04/2018
	3004	IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	\$179.00	D	06/01/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$56.74	D	05/30/2018
	3004	OFFICE SOLUTIONS	SUPPLIES	\$19.45	D	05/09/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$11.27	D	05/09/2018
	1000	PZAZZ HOTEL AND RESORT	TRAVEL	\$179.74	D	05/18/2018
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	05/21/2018
				737.38		
County Assessor						
	1000	AMAZON	SUPPLIES	\$3.90	D	05/24/2018
	1000	AMAZON	SUPPLIES	\$181.77	D	05/29/2018
	1000	BARREL HOUSE	PER DIEM AND EXPENSES - B	\$71.36	D	05/21/2018
				257.03		
County Library						
	1000	AMAZON	SUPPLIES	\$6.39	D	05/31/2018

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County Library cont...						
1000		AMAZON	SUPPLIES	\$28.20	D	05/23/2018
1000		AMAZON	SUPPLIES	\$98.61	D	05/23/2018
1000		AMAZON	SUPPLIES	\$39.99	D	05/23/2018
1000		AMAZON	ADULT BOOKS	\$40.88	D	05/24/2018
1000		AMAZON	ADULT BOOKS	\$227.68	D	05/24/2018
1000		AMAZON	SUPPLIES	\$4.79	D	05/24/2018
1000		AMAZON	ADULT BOOKS	\$36.11	D	05/25/2018
1000		AMAZON	AUDIO VISUAL	\$19.96	D	05/28/2018
1000		AMAZON	AUDIO VISUAL	\$184.13	D	05/30/2018
1000		AMAZON	AUDIO VISUAL	\$32.95	D	06/04/2018
1000		AMAZON	AUDIO VISUAL	\$41.43	D	05/31/2018
1000		AMAZON	SUPPLIES	\$20.97	D	06/01/2018
1000		AMAZON	AUDIO VISUAL	\$-6.99	C	05/16/2018
1000		AMAZON	AUDIO VISUAL	\$37.92	D	06/04/2018
1000		AMAZON	JUVENILE BOOKS	\$15.99	D	05/23/2018
1000		AMAZON	SUPPLIES	\$74.95	D	05/30/2018
1000		AMAZON	AUDIO VISUAL	\$251.61	D	05/10/2018
1000		AMAZON	ADULT BOOKS	\$-6.09	C	05/29/2018
1000		AMAZON	ADULT BOOKS	\$-0.39	C	05/26/2018
1000		AMAZON	AUDIO VISUAL	\$17.99	D	05/23/2018
1000		AMAZON	AUDIO VISUAL	\$12.96	D	05/10/2018
1000		AMAZON	ADULT BOOKS	\$16.80	D	05/13/2018
1000		AMAZON	AUDIO VISUAL	\$20.59	D	05/13/2018
1000		AMAZON	ADULT BOOKS	\$12.69	D	05/14/2018
1000		AMAZON	ADULT BOOKS	\$765.29	D	05/14/2018
1000		AMAZON	AUDIO VISUAL	\$72.96	D	05/14/2018
1000		AMAZON	SUPPLIES	\$11.36	D	05/16/2018
1000		AMAZON	ADULT BOOKS	\$24.35	D	05/20/2018
1000		AMAZON	JUVENILE BOOKS	\$114.61	D	05/20/2018
1000		AMAZON	AUDIO VISUAL	\$37.85	D	05/21/2018
1000		AMAZON	AUDIO VISUAL	\$22.96	D	05/21/2018
1000		AMAZON	AUDIO VISUAL	\$52.88	D	05/22/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	05/25/2018

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County Library cont...						
1000		QUAD CITIES BOTANICAL CENTER	LIBRARY PROGRAMMING	\$455.00	D	05/15/2018
1000		TARGET	LIBRARY PROGRAMMING	\$25.00	D	05/25/2018
6702		VONAGE	MAINTENANCE COMPUTERS	\$228.05	D	05/24/2018
1000		WALMART	TECHNOLOGY AND EQUIPMENT	\$299.99	D	05/23/2018
				3,355.37		
SECC/EMA						
6802		AMAZON	SUPPLIES	\$148.12	D	05/09/2018
6802		AMAZON	SUPPLIES	\$45.56	D	05/11/2018
6801		BOULDERS INN	TRAVEL	\$231.84	D	05/11/2018
6802		DELTA	TRAVEL	\$420.60	D	05/11/2018
6802		DELTA	TRAVEL	\$420.60	D	05/11/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	05/23/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	06/01/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$23.00	D	06/01/2018
6802		NPEF	SCHOOL OF INSTRUCTION	\$300.00	D	05/11/2018
6802		NPEF	SCHOOL OF INSTRUCTION	\$300.00	D	05/11/2018
6802		ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	\$41.43	D	05/14/2018
6802		REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	06/02/2018
6802		SKILLPATH SEMINARS	SUPPLIES	\$31.90	D	06/05/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	05/19/2018
6801		STAPLES	SUPPLIES	\$24.99	D	05/23/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$121.87	D	05/11/2018
6802		TEDCON	SCHOOL OF INSTRUCTION	\$70.00	D	05/31/2018
				2,568.48		
Report Total:				75,002.61		