

PURCHASING CARD GENERAL LEDGER REPORT

11/28/2018

POSTING DATE: 11/21/2018

BOARD DATE: 11/29/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$1.76	D	10/30/2018
	1000	SAMS CLUB	SUPPLIES	\$7.98	D	11/07/2018
				9.74		
Attorney						
	1201	AMAZON	SUPPLIES	\$41.08	D	11/07/2018
	1201	AMAZON	SUPPLIES	\$25.69	D	11/09/2018
	1201	AMAZON	SUPPLIES	\$44.46	D	10/26/2018
	1201	AMAZON	SUPPLIES	\$54.53	D	11/09/2018
	1201	KANSAS COUNTY DISTRICT COURT	LEGAL TRANSCRIPTS	\$1.50	D	11/01/2018
	1201	KANSAS COUNTY DISTRICT COURT	LEGAL TRANSCRIPTS	\$1.50	D	11/01/2018
	1201	KANSAS COUNTY DISTRICT COURT	LEGAL TRANSCRIPTS	\$1.50	D	11/01/2018
	1201	KING COUNTY DJA	LEGAL TRANSCRIPTS	\$133.99	D	10/31/2018
	1201	LEGISLATIVE SRVS/STATE OF IOWA	PERIODICALS AND SUBSRCIPT	\$1,100.00	D	10/31/2018
	1201	MARRIOTT	TRAVEL	\$337.11	D	11/15/2018
	1201	MARRIOTT	TRAVEL	\$337.11	D	11/15/2018
	1000	MARRIOTT	TRAVEL	\$337.11	D	11/01/2018
	1201	MARRIOTT	TRAVEL	\$337.11	D	11/01/2018
	1201	RADISSON HOTEL	WITNESS EXPENSE	\$109.88	D	11/05/2018
				2,862.57		
Auditor						
	1301	BOOZIES	OTHER EXPENSE	\$84.40	D	11/03/2018
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$79.99	D	11/04/2018
	1301	FACEBOOK	PUBLIC NOTICES	\$600.00	D	10/29/2018
	1301	FACEBOOK	PUBLIC NOTICES	\$400.00	D	10/25/2018
	1301	FACEBOOK	PUBLIC NOTICES	\$740.00	D	11/15/2018
	1301	FACEBOOK	PUBLIC NOTICES	\$900.00	D	11/03/2018
	1301	GOOGLE INC	PUBLIC NOTICES	\$350.00	D	10/24/2018
	1301	GOOGLE INC	PUBLIC NOTICES	\$500.00	D	11/05/2018
	1301	GOOGLE INC	PUBLIC NOTICES	\$500.00	D	11/02/2018
	1301	GOOGLE INC	PUBLIC NOTICES	\$500.00	D	10/30/2018

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Auditor cont...						
	1301	HY VEE	OTHER EXPENSE	\$35.97	D	11/05/2018
				4,690.36		
Information Technology						
	1401	AMAZON	SUPPLIES	\$20.99	D	11/20/2018
	1401	AMAZON	SUPPLIES	\$96.93	D	10/28/2018
	1000	AMAZON	SUPPLIES	\$19.98	D	10/29/2018
	1401	AMAZON	SUPPLIES	\$674.10	D	11/11/2018
	1401	AMAZON	SERVICE CONTRACTS	\$330.88	D	11/03/2018
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	11/12/2018
	1401	METROPOLITAN AIRPORT	TRAVEL	\$36.00	D	11/04/2018
				1,199.87		
Facilities & Support Services						
	1510	1800CEILING.COM	MAINTENANCE- EQUIPMENT	\$64.38	D	11/15/2018
	1508	AIRGASS NORTH	SUPPLIES	\$31.86	D	11/09/2018
	1514	AMAZON	SUPPLIES	\$71.64	D	11/13/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$198.56	D	10/29/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$21.43	D	10/29/2018
	1501	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$1,258.53	D	10/29/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$29.92	D	10/29/2018
	6802	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$97.08	D	10/29/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$113.91	D	10/29/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$84.32	D	10/29/2018
	1503	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$364.08	D	10/29/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$21.43	D	10/29/2018
	1512	CITY OF DAVENPORT SEWER	UTILITIES SEWER MISCELL	\$40.80	D	10/29/2018
	1502	CITY OF DAVENPORT SEWER	SEWER UTILITY	\$6,126.83	D	11/01/2018
	6802	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$21.60	D	10/24/2018
	1502	FASTENAL CO	MAINTENANCE- EQUIPMENT	\$-42.90	C	11/20/2018
	1502	FASTENAL CO	MAINTENANCE- EQUIPMENT	\$40.09	D	11/20/2018
	1502	FASTENAL CO	MAINTENANCE- EQUIPMENT	\$42.90	D	11/14/2018

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Facilities & Support Services cont...						
	1509	FEDEX	POSTAGE	\$32.33	D	11/08/2018
	1509	FEDEX	POSTAGE	\$12.49	D	11/08/2018
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$36.00	D	11/15/2018
	1515	GRAINGER	SUPPLIES	\$19.27	D	11/05/2018
	1503	GRAINGER	SUPPLIES	\$19.27	D	11/05/2018
	1502	GRAINGER	SUPPLIES	\$19.27	D	11/05/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$136.98	D	11/05/2018
	1515	GRAINGER	MAINTENANCE- EQUIPMENT	\$41.94	D	11/02/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$144.08	D	11/13/2018
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$270.96	D	11/07/2018
	1501	GRAINGER	SUPPLIES	\$19.27	D	11/05/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$380.87	D	11/16/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$747.32	D	11/16/2018
	6802	GREENWOOD CLEANING	SUPPLIES	\$133.20	D	11/07/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$37.00	D	10/29/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$182.40	D	11/20/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$266.40	D	11/15/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$93.86	D	11/08/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$75.63	D	10/26/2018
	1516	GREENWOOD CLEANING	SUPPLIES	\$56.34	D	10/26/2018
	1507	GREENWOOD CLEANING	TECHNOLOGY AND EQUIPMENT	\$1,367.10	D	10/30/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$37.00	D	11/12/2018
	1501	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$11.87	D	11/06/2018
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$2.99	D	10/25/2018
	1507	HOTEL RESTURANT SUPPLY	SUPPLIES	\$153.51	D	11/05/2018
	6802	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$4.80	D	10/24/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$555.74	D	11/06/2018
	1507	LAPEL PINS PLUS	SUPPLIES	\$920.00	D	11/14/2018
	1503	MENARDS	SUPPLIES	\$35.98	D	10/30/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$84.86	D	10/30/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$15.04	D	10/31/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$6.78	D	11/01/2018
	6802	MENARDS	SUPPLIES	\$2.18	D	11/07/2018

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Facilities & Support Services cont...						
	1508	MENARDS	SUPPLIES	\$18.91	D	10/30/2018
	1508	MENARDS	MAINTENANCE- EQUIPMENT	\$5.64	D	10/31/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	11/07/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	11/07/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	11/07/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/07/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	11/19/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/19/2018
	1507	PAPER AND MORE	SUPPLIES	\$64.96	D	11/06/2018
	1501	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$277.54	D	11/15/2018
	1512	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$28.12	D	11/07/2018
	1513	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$28.12	D	11/07/2018
	1515	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$28.13	D	11/07/2018
	6802	QC POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$28.13	D	11/07/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	11/02/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	11/02/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	11/02/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	11/02/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	11/02/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	11/02/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	11/02/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	11/02/2018

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Facilities & Support Services cont...						
	1510	ROTO-ROOTER	COMMERCIAL SERVICES	\$174.89	D	11/14/2018
	1514	SHERATON HOTEL	TRAVEL	\$177.60	D	11/04/2018
	1503	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,440.00	D	10/31/2018
	1502	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,440.00	D	10/31/2018
	1516	SUPPLYWORKS CORP	SUPPLIES	\$152.29	D	10/24/2018
	6802	SUPPLYWORKS CORP	SUPPLIES	\$173.22	D	11/09/2018
	1501	TAKEFORM	SUPPLIES	\$223.50	D	11/16/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$97.21	D	10/31/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-496.49	C	11/01/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	10/24/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$496.49	D	10/31/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$462.71	D	10/31/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	11/02/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$57.29	D	11/16/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	11/08/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$227.62	D	11/08/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$187.29	D	11/16/2018
	1501	THE HOME DEPOT	MAINTENANCE- EQUIPMENT	\$98.00	D	11/16/2018
	1502	TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$176.24	D	10/23/2018
				22,316.18		
Capital Improvements						
	1000	4TE SCOTT AREA EWASTE	CIP	\$2.00	D	11/01/2018
	1000	AMAZON	PC PRINTER	\$68.84	D	10/31/2018
	1000	AMAZON	PC PRINTER	\$327.99	D	11/07/2018
	1000	AMAZON	PC PRINTER	\$52.97	D	11/21/2018
	1000	AMAZON	PC PRINTER	\$229.98	D	10/29/2018
	1000	AMAZON	PC PRINTER	\$219.98	D	11/19/2018
	1000	AMAZON	PC PRINTER	\$35.20	D	10/31/2018
	1000	AMAZON	CIP	\$49.99	D	11/19/2018
	1000	CABLES PLUS	PC PRINTER	\$151.10	D	11/01/2018
	1000	LOWE'S	CIP	\$4,666.62	D	11/01/2018

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Capital Improvements cont...						
1000		MENARDS	CIP	\$16.32	D	11/14/2018
1000		MENARDS	CIP	\$11.16	D	10/24/2018
1000		NEWEGG	PC PRINTER	\$139.99	D	11/20/2018
1000		PITTSBURG PAINTS	CIP	\$64.78	D	11/07/2018
1000		SILLWORKS LTD	PC PRINTER	\$228.31	D	11/15/2018
1000		SILLWORKS LTD	EXAMINATION FEES	\$2.28	D	11/15/2018
1000		TAPE AND MEDIA	TAPES BACKUP	\$818.00	D	10/25/2018
1000		VAN METER INC	CIP Technology Equipment	\$672.38	D	10/30/2018
1000		VAN METER INC	CIP TECHNOLOGY EQUIPMENT	\$-33.68	C	10/25/2018
				7,724.21		
Community Services						
1701		AMAZON	SUPPLIES	\$16.75	D	11/21/2018
1704		AMERICAN	TRAVEL	\$25.00	D	10/31/2018
1000		AMERICAN	TRAVEL	\$25.00	D	10/31/2018
1704		CASEYS GEN STORE	TRAVEL	\$23.99	D	10/30/2018
1704		CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	\$13.59	D	11/20/2018
1704		DELTA	TRAVEL	\$25.00	D	10/26/2018
1000		DELTA	TRAVEL	\$25.00	D	10/26/2018
1704		EMBASSY SUITES HOTEL	TRAVEL	\$289.47	D	10/29/2018
1000		EMBASSY SUITES HOTEL	TRAVEL	\$1,157.88	D	11/01/2018
1704		EMBASSY SUITES HOTEL	TRAVEL	\$868.41	D	11/01/2018
1704		IDPH PROF LICENSURE	MEMBERSHIPS	\$75.00	D	11/02/2018
1000		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	10/31/2018
1704		UI PARKING	TRAVEL	\$0.60	D	10/31/2018
1704		UI PARKING	TRAVEL	\$0.60	D	11/06/2018
1000		WWW.RESERVATIONS.COM	TRAVEL	\$141.41	D	11/04/2018
				2,722.70		
Conservation						
1809		AMAZON	MAINTENANCE- EQUIPMENT	\$142.01	D	11/14/2018
1801		AMAZON	SUPPLIES	\$51.99	D	11/02/2018

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Conservation cont...						
	1809	BAUER BUILT TIRE	MAINTENANCE -VEHICLES	\$454.00	D	10/25/2018
	1805	BIG CHEESE RODENT FACTORY	SUPPLIES	\$325.25	D	11/19/2018
	1809	CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	\$254.59	D	11/07/2018
	1000	CASEYS GEN STORE	TRAVEL	\$47.00	D	11/15/2018
	1809	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$83.07	D	11/19/2018
	1805	CLARION INN HOTEL	TRAVEL	\$145.60	D	11/07/2018
	1805	CLARION INN HOTEL	TRAVEL	\$145.60	D	11/07/2018
	1805	CLARION INN HOTEL	TRAVEL	\$145.60	D	11/07/2018
	1809	FARM & FLEET	SUPPLIES	\$116.80	D	11/06/2018
	1809	FARM & FLEET	SUPPLIES	\$55.14	D	11/09/2018
	1809	FARM & FLEET	SUPPLIES	\$356.95	D	11/19/2018
	1801	FARM & FLEET	SUPPLIES	\$98.98	D	11/08/2018
	1809	FARM & FLEET	SUPPLIES	\$89.94	D	11/08/2018
	1801	FARRELLS INC	SUPPLIES	\$658.32	D	10/26/2018
	1000	HAMPTON INN	TRAVEL	\$152.79	D	11/15/2018
	1000	HAMPTON INN	TRAVEL	\$152.79	D	11/15/2018
	1805	HOBBY-LOBBY	SUPPLIES	\$5.98	D	10/24/2018
	1805	HOBBY-LOBBY	SUPPLIES	\$3.47	D	10/29/2018
	1809	HOME HARDWARE	SUPPLIES	\$10.17	D	11/07/2018
	1809	HOME HARDWARE	MAINTENANCE- EQUIPMENT	\$53.99	D	11/16/2018
	1806	HY VEE	SUPPLIES	\$11.97	D	11/03/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$196.00	D	11/01/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$150.00	D	11/08/2018
	1809	NORTH AMERICAN RESCUE	SUPPLIES	\$405.05	D	10/31/2018
	1803	NORTHERN TOOL	SUPPLIES	\$179.98	D	11/09/2018
	1803	NORTHERN TOOL	SUPPLIES	\$54.99	D	11/09/2018
	1809	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$170.01	D	10/29/2018
	1806	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$152.58	D	11/06/2018
	1803	PARTSMASTER	SUPPLIES	\$217.21	D	11/13/2018
	1805	PETCO	SUPPLIES	\$59.98	D	10/30/2018
	1805	PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$36.26	D	11/19/2018
	1805	SPEE DEE DELIVERY	COMMERCIAL SERVICES	\$20.95	D	10/24/2018
	1806	THE WEBSTAURANT STORE	SUPPLIES	\$108.34	D	11/14/2018

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Conservation cont...						
	1806	TPC CASH & CARRY	APOTHECARY SHOP	\$144.78	D	11/15/2018
	1805	WALMART	SUPPLIES	\$13.38	D	10/31/2018
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$118.96	D	11/13/2018
				5,590.47		
Health						
	2040	ADVANTAGE ADVERTISING	SUPPLIES	\$323.72	D	11/14/2018
	2028	ALPHA-TEC SYSTEMS	SUPPLIES	\$644.63	D	11/16/2018
	2024	AMAZON	SUPPLIES	\$31.75	D	10/29/2018
	2024	AMAZON	SUPPLIES	\$19.87	D	11/06/2018
	2016	AMAZON	SUPPLIES	\$29.90	D	11/16/2018
	1000	AMAZON	SUPPLIES	\$14.26	D	11/06/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$41.78	D	11/08/2018
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$54.98	D	10/24/2018
	2006	AMAZON	SUPPLIES	\$65.70	D	11/09/2018
	2028	AMAZON	SUPPLIES	\$12.69	D	11/12/2018
	2028	AMERICAN	REIMBURSABLE ALLOTMENT	\$461.60	D	11/05/2018
	2028	AMERICAN	REIMBURSABLE ALLOTMENT	\$461.60	D	11/05/2018
	2028	AMERICAN	REIMBURSABLE ALLOTMENT	\$461.60	D	11/05/2018
	2028	AMERICAN COLLEGE OF PHYSICIANS	LABORATORY SERVICES	\$305.50	D	11/14/2018
	2039	BP	VEHICLE FUELS AND LUBRICA	\$23.20	D	10/24/2018
	2040	CDW GOVERNMENT	SUPPLIES	\$83.38	D	11/05/2018
	2028	CUSTOMINK	REIMBURSABLE ALLOTMENT	\$381.60	D	11/13/2018
	1000	DAVENPORT PRINTING COM	COMMERCIAL SERVICES	\$113.60	D	10/31/2018
	1000	DAYS INN	TRAVEL	\$176.72	D	11/09/2018
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$42.12	D	11/01/2018
	2028	GIANT MICROBES	REIMBURSABLE ALLOTMENT	\$762.05	D	11/13/2018
	1000	HEALTH LITERACY INNOVATIONS	MAINTENANCE- SOFTWARE	\$1,596.00	D	11/05/2018
	2031	HY VEE	VEHICLE FUELS AND LUBRICA	\$24.84	D	11/02/2018
	1000	HY VEE	TRAVEL	\$179.93	D	11/16/2018
	2040	HY VEE	SUPPLIES	\$130.45	D	11/09/2018
	2033	IABLE	REIMBURSABLE ALLOTMENT	\$150.00	D	11/14/2018

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Health cont...						
	2036	ICA TOP TRAINING	REIMBURSABLE ALLOTMENT	\$700.00	D	11/05/2018
	2039	IEHA IA ENVI HEALTH ASSN	MEMBERSHIPS	\$305.00	D	11/19/2018
	2031	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$27.50	D	10/30/2018
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$825.44	D	11/16/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$234.15	D	11/09/2018
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$28.68	D	11/09/2018
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$624.15	D	10/25/2018
	2024	MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$73.10	D	11/09/2018
	2024	MEDIBADGE INC	SUPPLIES	\$112.75	D	11/06/2018
	2040	MILJOCO CORPORATION	SUPPLIES	\$1,920.00	D	10/26/2018
	2028	NATIONAL MINORITY AIDS COUNCIL	REIMBURSABLE ALLOTMENT	\$855.00	D	11/01/2018
	2040	NRA SERVSAFE	SUPPLIES	\$232.64	D	10/24/2018
	2040	PASTER TRAINING INC	SUPPLIES	\$-209.85	C	11/02/2018
	2036	PATTERSON DENTAL SUPPLY	REIMBURSABLE ALLOTMENT	\$752.92	D	11/14/2018
	2028	PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	11/18/2018
	1000	SAMS CLUB	TRAVEL	\$14.96	D	11/14/2018
	2028	SIGNS NOW	REIMBURSABLE ALLOTMENT	\$201.31	D	11/20/2018
	2028	SLEEP INN & SUITES	TRAVEL	\$72.80	D	10/29/2018
	2036	SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$72.80	D	11/03/2018
	2014	WALMART	SUPPLIES	\$1.24	D	11/08/2018
	1000	WALMART	SUPPLIES	\$9.43	D	11/02/2018
	2037	WALMART	REIMBURSABLE ALLOTMENT	\$8.24	D	11/02/2018
	1000	WALMART	SUPPLIES	\$33.92	D	11/08/2018
	2028	WALMART	SUPPLIES	\$5.51	D	11/08/2018
	2006	WALMART	SUPPLIES	\$47.46	D	11/08/2018
	2036	WALMART	REIMBURSABLE ALLOTMENT	\$9.16	D	11/08/2018
				13,601.28		
Dept Human Services						
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$78.12	D	11/02/2018
	1000	AMAZON	SUPPLIES	\$67.39	D	11/21/2018
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$170.00	D	11/19/2018

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Dept Human Services cont...						
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$41.85	D	11/17/2018
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$56.31	D	11/05/2018
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$575.95	D	11/13/2018
1000		CAPITAL SANITARY	SUPPLIES	\$99.90	D	10/26/2018
1000		DAVENPORT PRINTING COM	SUPPLIES	\$659.00	D	11/15/2018
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$71.51	D	11/09/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$128.92	D	11/20/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,468.80	D	10/31/2018
1000		USPS	POSTAGE	\$13.95	D	10/25/2018
				3,431.70		
Juvenile Detention						
2201		AMERICAN LOCKER	CIP	\$387.00	D	10/25/2018
2201		BATTERIES PLUS	TECHNOLOGY AND EQUIPMENT	\$69.99	D	11/10/2018
2201		CASEYS GEN STORE	GROCERIES	\$37.93	D	11/07/2018
2201		HY VEE	GROCERIES	\$80.00	D	11/19/2018
2201		HY VEE	GROCERIES	\$146.14	D	11/14/2018
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$106.78	D	10/26/2018
2201		WALMART	GROCERIES	\$19.96	D	10/29/2018
				847.80		
Human Resources						
1000		BLUEBERRY INK	EMPLOYEE DEVELOPMENT- EMP	\$847.21	D	11/06/2018
1000		EQUIFAX	RECRUITMENT	\$38.95	D	11/09/2018
1000		EQUIFAX	RECRUITMENT	\$38.95	D	11/09/2018
1000		GRAMMAS KITCHEN	TRAINING SUPPLIES	\$165.42	D	10/25/2018
1000		HUNGRY HOBO	TRAINING SUPPLIES	\$149.30	D	10/26/2018
1000		OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT- EMP	\$38.52	D	10/30/2018
1000		SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	\$29.94	D	11/07/2018
1000		TRI CITY EQUIPMENT CO	EMPLOYEE DEVELOPMENT- EMP	\$9.42	D	11/08/2018
				1,317.71		

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Planning & Development						
1000		XSTAMPER SHACHIHATA	SUPPLIES	\$41.85	D	11/20/2018
				41.85		
Secondary Roads						
2701		BEST BUY	OFFICE SUPPLIES	\$24.99	D	10/30/2018
2704		CASEYS GEN STORE	FUEL	\$22.20	D	11/15/2018
2704		CASEYS GEN STORE	FUEL	\$45.06	D	11/06/2018
2704		CASEYS GEN STORE	FUEL	\$28.65	D	10/31/2018
2704		CASEYS GEN STORE	FUEL	\$36.12	D	11/09/2018
2704		CASEYS GEN STORE	FUEL	\$24.12	D	11/15/2018
2704		DECO TOOL SUPPLY CO	SHOP TOOLS	\$163.90	D	10/26/2018
2701		FARM & FLEET	ENGINEERING SUPPLIES	\$4.99	D	10/30/2018
2704		FARM & FLEET	SHOP SUPPLIES	\$289.94	D	11/14/2018
2704		FARM & FLEET	HAND TOOLS	\$206.99	D	10/31/2018
2704		GRAINGER	PARTS	\$10.97	D	11/07/2018
2701		IA SECRETARY OF STATE	OFFICE SUPPLIES	\$30.00	D	11/20/2018
2701		ISU PARKING DIVISION	PARKING	\$5.00	D	10/29/2018
2703		KAHLER GRAND HOTEL	LODGING	\$582.60	D	10/30/2018
2703		LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES	\$84.55	D	10/30/2018
2701		MENARDS	ENGINEERING SUPPLIES	\$34.98	D	10/30/2018
2704		MENARDS	PARTS	\$56.93	D	10/23/2018
2704		MENARDS	PARTS	\$8.33	D	11/09/2018
2703		MENARDS	IRVM	\$86.65	D	10/29/2018
2704		MENARDS	SUNDRY	\$218.31	D	10/23/2018
2704		MENARDS	BUILDINGS	\$49.99	D	11/06/2018
2703		MENARDS	SNOW FENCE	\$1,124.09	D	11/19/2018
2704		NAPA PARTS	AEROSOLS	\$16.02	D	11/06/2018
2704		NAPA PARTS	FILTERS	\$68.36	D	10/25/2018
2704		NAPA PARTS	PARTS	\$94.49	D	11/05/2018
2704		NAPA PARTS	PAINT	\$12.98	D	11/06/2018
2704		NAPA PARTS	PARTS	\$35.83	D	11/19/2018
2704		NAPA PARTS	PARTS	\$31.90	D	11/09/2018
2704		NAPA PARTS	FILTER	\$9.79	D	11/06/2018

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Secondary Roads cont...						
	2704	NAPA PARTS	SHOP SUPPLIES	\$1,499.00	D	11/01/2018
	2704	NAPA PARTS	PARTS	\$98.70	D	10/31/2018
	2704	NAPA PARTS	AEROSOLS	\$37.98	D	11/07/2018
	2701	NEWARK WIRE CLOTH COMP	ENGINEERING SUPPLIES	\$128.54	D	11/12/2018
	2704	QUAD CITY SPRINGS	VEHICULAR PARTS	\$470.00	D	10/29/2018
	2704	REPUBLIC SERVICES	SUNDRY	\$309.29	D	10/25/2018
	2704	SUPPLYWORKS CORP	SUPPLIES	\$173.80	D	10/24/2018
	2704	THEISENS	HAND TOOLS	\$299.00	D	11/08/2018
	2701	UPS	SHIPPING	\$23.58	D	11/08/2018
				6,448.62		
Sheriff						
	2802	ACT ATOM	SCHOOL OF INSTRUCTION	\$325.00	D	10/29/2018
	2802	AIRPORT SHUTTLE	TRAVEL	\$44.00	D	10/27/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$62.64	D	11/12/2018
	2802	AMAZON	SUPPLIES	\$212.00	D	11/13/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$31.52	D	10/29/2018
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$96.05	D	11/01/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$53.46	D	11/13/2018
	2802	AMAZON	KITCHEN SUPPLIES	\$33.06	D	11/16/2018
	2801	ARROWHEAD SCIENTIFIC	SUPPLIES	\$220.00	D	11/14/2018
	2801	AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	11/14/2018
	2801	B&B WEST PANTHER TOWN	VEHICLE FUELS AND LUBRICA	\$28.00	D	10/24/2018
	2802	BEST CHOICE PRODUCTS	SUPPLIES	\$59.99	D	11/04/2018
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$22.44	D	11/19/2018
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$22.44	D	11/19/2018
	2802	BURGER KING	TRAVEL	\$11.22	D	11/06/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.51	D	10/30/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.35	D	11/05/2018
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.99	D	10/23/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.79	D	11/14/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.80	D	11/13/2018

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Sheriff cont...						
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.00	D	11/08/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.55	D	10/24/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$36.60	D	10/25/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.21	D	10/25/2018
	2802	CASEYS GEN STORE	TRAVEL	\$3.62	D	11/07/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.98	D	11/09/2018
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.00	D	11/14/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.50	D	11/08/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.00	D	11/07/2018
	2802	COOKS DIRECT	KITCHEN SUPPLIES	\$147.69	D	10/29/2018
	2801	COVERT MEDIA CONSULTING	SCHOOL OF INSTRUCTION	\$-313.50	C	11/13/2018
	2802	CUT RATE BATTERIES	SUPPLIES	\$260.00	D	11/08/2018
	2801	DAYS INN	TRAVEL	\$279.00	D	10/24/2018
	2802	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$24.00	D	11/08/2018
	2802	EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$32.78	D	11/08/2018
	2801	FEDEX	SUPPLIES	\$82.06	D	11/08/2018
	2801	FEDEX	SUPPLIES	\$16.59	D	11/01/2018
	2801	FEDEX	SUPPLIES	\$61.00	D	10/24/2018
	2801	FEDEX	SUPPLIES	\$12.99	D	10/31/2018
	2801	GATEWAY HOTEL	Travel	\$312.48	D	11/08/2018
	2802	HOLIDAY INN	TRAVEL	\$108.34	D	11/06/2018
	2802	HOLIDAY INN	TRAVEL	\$108.34	D	11/06/2018
	2801	HY VEE	SUPPLIES	\$98.00	D	10/26/2018
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$25.97	D	10/29/2018
	2801	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	11/02/2018
	2804	IBUYOFFICESUPPLY.COM	SUPPLIES	\$28.40	D	11/19/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$44.58	D	11/06/2018
	2804	IBUYOFFICESUPPLY.COM	SUPPLIES	\$52.98	D	11/06/2018
	2802	IL TOLLWAY	TRAVEL	\$0.60	D	11/06/2018
	2802	IL TOLLWAY	TRAVEL	\$1.10	D	11/08/2018
	2801	IN FROM THE COLD	SUPPLIES	\$35.00	D	11/01/2018
	2801	IN FROM THE COLD	SUPPLIES	\$35.00	D	11/01/2018
	2801	IN FROM THE COLD	SUPPLIES	\$35.00	D	11/01/2018

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Sheriff cont...						
2801		IN FROM THE COLD	SUPPLIES	\$35.00	D	11/01/2018
2802		ITR EASTPOINT TOLLS	TRAVEL	\$5.00	D	11/05/2018
2802		ITR PORTAGE TOLLS	TRAVEL	\$8.70	D	11/06/2018
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$30.38	D	11/14/2018
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$35.95	D	10/31/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.00	D	11/06/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$42.57	D	11/09/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$37.00	D	10/24/2018
2802		KUM & GO	VEHICLE FUELS AND LUBRICA	\$38.86	D	11/01/2018
2802		LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$24.00	D	11/03/2018
2802		LOWE'S	TECHNOLOGY AND EQUIPMENT	\$648.98	D	11/09/2018
2802		LOWE'S	SUPPLIES	\$55.84	D	11/08/2018
2802		MCDONALDS	Travel	\$9.09	D	11/08/2018
2802		MCDONALDS	Travel	\$6.99	D	11/02/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	11/15/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	11/15/2018
2802		MENARDS	SUPPLIES	\$59.85	D	11/16/2018
2802		MILLENNIUM MAXWELL HOTEL	TRAVEL	\$640.60	D	11/08/2018
2802		MILLENNIUM MAXWELL HOTEL	TRAVEL	\$640.60	D	11/08/2018
2802		MILLENNIUM MAXWELL HOTEL	TRAVEL	\$640.60	D	11/08/2018
2802		MILLENNIUM MAXWELL HOTEL	TRAVEL	\$640.60	D	11/08/2018
2802		MILLENNIUM MAXWELL HOTEL	TRAVEL	\$640.60	D	11/08/2018
2801		MPH INDUSTRIES INC	COMMERCIAL SERVICES	\$221.65	D	11/20/2018
2802		OHIO TURNPIKE	TRAVEL	\$5.50	D	11/06/2018
2802		OHIO TURNPIKE	TRAVEL	\$15.25	D	11/05/2018
2802		OHIO TURNPIKE	TRAVEL	\$10.00	D	11/06/2018
2802		PAPA JOHNS	COMMISSARY SURCHARGE USE	\$66.94	D	10/26/2018
2801		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$32.34	D	11/07/2018
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$46.07	D	11/05/2018
2802		PRISON YOGA PROJECT	COMMISSARY SURCHARGE USE	\$278.80	D	11/20/2018
2802		RENAISSANCE HOTELS	TRAVEL	\$686.00	D	11/01/2018
2801		SAMS CLUB	SUPPLIES	\$18.24	D	10/23/2018
2802		SAMS CLUB	COMMISSARY SURCHARGE USE	\$233.66	D	11/08/2018

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Sheriff cont...						
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$19.30	D	11/08/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$22.48	D	11/03/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$23.00	D	11/03/2018
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.47	D	11/08/2018
	2802	SHOPLET	SUPPLIES	\$74.66	D	11/19/2018
	2804	SHOPLET	SUPPLIES	\$18.82	D	11/19/2018
	2802	SUBWAY	TRAVEL	\$4.88	D	11/09/2018
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$39.22	D	11/06/2018
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$41.32	D	11/06/2018
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$38.55	D	11/05/2018
	2804	TALLGRASS BUSINESS	SUPPLIES	\$81.71	D	11/06/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$170.96	D	11/06/2018
	2801	TALLGRASS BUSINESS	SUPPLIES	\$30.81	D	11/07/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.38	D	11/07/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$21.53	D	11/09/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$543.00	D	10/25/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$475.00	D	11/15/2018
	2802	THE HOME DEPOT	SUPPLIES	\$560.94	D	11/06/2018
	2802	THERMAL PAPER DIRECT	SUPPLIES	\$66.49	D	10/31/2018
	2802	UNITED	TRAVEL	\$-7.00	C	11/08/2018
	2802	UNITED	TRAVEL	\$25.00	D	10/31/2018
	2802	UNITED	TRAVEL	\$25.00	D	10/27/2018
	2801	USPS	SUPPLIES	\$7.20	D	10/24/2018
	2801	USPS	SUPPLIES	\$7.20	D	11/02/2018
	2801	USPS	SUPPLIES	\$7.20	D	11/09/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$297.39	D	10/26/2018
	2801	WALMART	SUPPLIES	\$47.36	D	10/29/2018
	2802	WALMART	TECHNOLOGY AND EQUIPMENT	\$655.98	D	11/13/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$50.76	D	11/11/2018
				12,995.17		

Treasurer

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Treasurer cont...						
1000		DRURY INNS	TRAVEL	\$-109.00	C	10/19/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$45.69	D	10/25/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$59.79	D	11/08/2018
1000		VERIZON WIRELESS	SUPPLIES	\$74.89	D	10/25/2018
3004		WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	\$131.25	D	11/17/2018
				202.62		
Self Insurance Expenditures						
1003		JIMMY JOHN'S	ADMIN EXPENSE GROUP HEALT	\$10.00	D	11/14/2018
				10.00		
County Assessor						
1000		AMAZON	SUPPLIES	\$17.72	D	11/07/2018
1000		CASEYS GEN STORE	SCHOOL OF INSTRUCTION	\$25.00	D	10/24/2018
1000		FULL SOUCE	SUPPLIES	\$-105.38	C	11/08/2018
1000		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/24/2018
1000		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/24/2018
1000		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/24/2018
1000		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$515.20	D	10/24/2018
1000		POWER GRAFX	SUPPLIES	\$126.00	D	11/14/2018
				1,737.74		
County Library						
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/25/2018
1000		AMAZON	AUDIO VISUAL	\$89.97	D	11/05/2018
1000		AMAZON	ADULT BOOKS	\$13.98	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	10/25/2018
1000		AMAZON	AUDIO VISUAL	\$19.99	D	11/14/2018
1000		AMAZON	ADULT BOOKS	\$7.98	D	10/25/2018
1000		AMAZON	AUDIO VISUAL	\$22.99	D	10/28/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/25/2018

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$12.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$114.62	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$21.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/26/2018
1000		AMAZON	AUDIO VISUAL	\$120.88	D	11/04/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$14.98	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$129.58	D	10/30/2018
1000		AMAZON	ADULT BOOKS	\$71.92	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$23.95	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$9.99	D	10/25/2018
1000		AMAZON	AUDIO VISUAL	\$86.90	D	11/13/2018
1000		AMAZON	AUDIO VISUAL	\$17.96	D	11/05/2018
1000		AMAZON	ADULT BOOKS	\$31.97	D	11/18/2018
1000		AMAZON	JUVENILE BOOKS	\$125.85	D	10/28/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$14.97	D	10/25/2018
1000		AMAZON	ADULT BOOKS	\$56.12	D	11/08/2018
1000		AMAZON	ADULT BOOKS	\$14.96	D	10/25/2018
1000		AMAZON	SUPPLIES	\$5.52	D	11/08/2018
1000		AMAZON	AUDIO VISUAL	\$-30.09	C	11/07/2018
1000		AMAZON	SUPPLIES	\$10.29	D	11/19/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$138.22	D	11/20/2018
1000		AMAZON	AUDIO VISUAL	\$19.99	D	11/14/2018
1000		AMAZON	SUPPLIES	\$12.00	D	11/09/2018
1000		AMAZON	JUVENILE BOOKS	\$13.99	D	10/28/2018
1000		AMAZON	SUPPLIES	\$-66.72	C	10/25/2018
1000		AMAZON	SUPPLIES	\$-1.48	C	11/02/2018

PURCHASING CARD GENERAL LEDGER REPORT

11/28/2018

POSTING DATE: 11/21/2018

BOARD DATE: 11/29/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	SUPPLIES	\$7.64	D	10/30/2018
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	11/14/2018
1000		AMAZON	AUDIO VISUAL	\$63.97	D	11/19/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$7.78	D	11/15/2018
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	11/01/2018
1000		AMAZON	AUDIO VISUAL	\$19.98	D	11/19/2018
1000		AMAZON	SUPPLIES	\$55.79	D	10/31/2018
1000		AMAZON	AUDIO VISUAL	\$126.80	D	10/31/2018
1000		AMAZON	AUDIO VISUAL	\$57.98	D	11/15/2018
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$267.00	D	10/29/2018
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$40.53	D	11/15/2018
1000		AUDIBLE US	ADULT BOOKS	\$44.08	D	11/01/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	10/25/2018
1000		ELM USA INC	MAINTENANCE- EQUIPMENT	\$791.66	D	11/08/2018
1000		FIGGE ART MUSEUM	LIBRARY PROGRAMMING	\$150.00	D	11/13/2018
1000		NORTH SCOTT CHAMBER OF COMMERCE	LIBRARY PROGRAMMING	\$25.00	D	11/05/2018
1000		OFFICESUPPLY.COM	SUPPLIES	\$228.44	D	11/15/2018
1000		RUBBERSTAMPS NET	SUPPLIES	\$47.85	D	10/31/2018
1000		SAMS CLUB	LIBRARY PROGRAMMING	\$24.70	D	11/12/2018
1000		SAMS CLUB	SUPPLIES	\$25.98	D	11/10/2018
1000		SAMS CLUB	SUPPLIES	\$9.98	D	10/27/2018
1000		SAMS CLUB	SUPPLIES	\$14.98	D	11/08/2018
1000		USPS	POSTAGE	\$250.00	D	10/24/2018
6702		VONAGE	MAINTENANCE- SOFTWARE	\$228.15	D	10/24/2018
				3,776.30		
SECC/EMA						
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$47.85	D	11/04/2018
6801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$174.83	D	11/13/2018
6801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$309.99	D	11/12/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$165.07	D	10/30/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$791.76	D	11/08/2018

PURCHASING CARD GENERAL LEDGER REPORT

11/28/2018

POSTING DATE: 11/21/2018

BOARD DATE: 11/29/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$223.15	D	11/12/2018
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$142.74	D	10/29/2018
6801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,338.04	D	11/12/2018
6801		CENTURYLINK/SPEEDPAY	CELL PHONES	\$577.24	D	11/20/2018
6801		HAPPY JOES PIZZA	SUPPLIES	\$220.15	D	10/30/2018
6802		HOLIDAY INN	TRAVEL	\$429.40	D	11/07/2018
6802		HOLIDAY INN	TRAVEL	\$322.05	D	11/06/2018
6802		HOLIDAY INN	TRAVEL	\$322.05	D	11/06/2018
6802		HOLIDAY INN	TRAVEL	\$429.40	D	11/07/2018
6801		HY VEE	SUPPLIES	\$36.71	D	10/29/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$11.37	D	10/23/2018
6801		PANERA BREAD	SCHOOL OF INSTRUCTION	\$21.37	D	10/29/2018
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$17.98	D	10/24/2018
6802		SAMS CLUB	SUPPLIES	\$74.66	D	11/13/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	11/18/2018
6801		SUPERTEL INN	TRAVEL	\$117.60	D	11/01/2018
6801		SURVEILLANCE-VIDEO.COM	TECHNOLOGY AND EQUIPMENT	\$175.93	D	11/09/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$31.45	D	10/29/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$10.07	D	10/29/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$193.22	D	10/25/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$343.20	D	10/23/2018
6801		TPC CASH & CARRY	SUPPLIES	\$21.27	D	10/29/2018
				6,586.44		
Report Total:				98,113.33		