

PURCHASING CARD GENERAL LEDGER REPORT

1/23/2019

POSTING DATE: 1/16/2019

BOARD DATE: 1/24/2019

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		GFOA	SCHOOL OF INSTRUCTION	\$420.00	D	01/13/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$22.79	D	01/04/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$30.67	D	01/02/2019
1000		SAMS CLUB	SUPPLIES	\$25.49	D	01/09/2019
1000		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/08/2019
1000		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/13/2019
				2,398.95		
Attorney						
1201		AMAZON	SUPPLIES	\$41.91	D	12/20/2018
1202		SUPPLYWORKS CORP	SUPPLIES	\$79.75	D	12/18/2018
1201		VILLAGE-INN-RESTAURANT	OTHER EXPENSE	\$250.88	D	12/20/2018
				372.54		
Auditor						
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$79.99	D	01/04/2019
				79.99		
Information Technology						
1401		AMAZON	SUPPLIES	\$16.81	D	01/07/2019
1401		AMAZON	SUPPLIES	\$9.49	D	01/09/2019
1401		AMAZON	SERVICE CONTRACTS	\$332.69	D	01/03/2019
1000		BATTERIES PLUS	SUPPLIES	\$259.95	D	01/02/2019
1401		GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	01/11/2019
1401		GODADDY.COM	SERVICE CONTRACTS	\$374.82	D	12/19/2018
1401		JETBRAIN	SERVICE CONTRACTS	\$119.00	D	01/13/2019
1401		LOG ME IN	SERVICE CONTRACTS	\$239.88	D	12/28/2018
1401		PROJECT MGMT INSTITUTE	MEMBERSHIPS	\$50.00	D	01/14/2019
1401		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$1,995.00	D	12/19/2018
1401		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	12/31/2018
				4,368.63		

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Facilities & Support Services						
	1515	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$767.84	D	01/07/2019
	1512	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$883.50	D	01/07/2019
	6802	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$348.75	D	01/07/2019
	1508	AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$31.86	D	01/09/2019
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$24.99	D	12/29/2018
	1509	AMAZON	SUPPLIES	\$218.54	D	12/24/2018
	1000	AMAZON	SUPPLIES	\$13.00	D	12/24/2018
	1514	AMAZON	SUPPLIES	\$27.95	D	12/19/2018
	1508	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$92.48	D	01/09/2019
	1501	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$198.56	D	01/09/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$381.88	D	01/09/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$84.32	D	01/09/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$40.80	D	01/09/2019
	1501	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$408.58	D	01/09/2019
	1502	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$4,831.88	D	01/09/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$16.98	D	01/09/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$29.92	D	01/09/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$16.98	D	01/09/2019
	6802	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$123.78	D	01/09/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$21.43	D	01/09/2019
	1502	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$185.33	D	12/19/2018
	1514	DELTA	TRAVEL	\$536.60	D	01/07/2019
	1515	GRAINGER	SUPPLIES	\$693.78	D	01/07/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$80.40	D	12/22/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	12/22/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$379.90	D	12/22/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	12/22/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$493.92	D	01/03/2019
	1511	GREENWOOD CLEANING	SUPPLIES	\$43.69	D	12/31/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$101.96	D	12/31/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$50.18	D	01/08/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$307.14	D	01/08/2019
	1516	GREENWOOD CLEANING	SUPPLIES	\$-12.50	C	12/31/2018

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Facilities & Support Services cont...						
	1507	GREENWOOD CLEANING	SUPPLIES	\$40.66	D	01/10/2019
	1516	GREENWOOD CLEANING	SUPPLIES	\$97.54	D	12/24/2018
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$18.99	D	01/11/2019
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$27.98	D	01/02/2019
	6802	HOME DEPOT	MAINTENANCE- EQUIPMENT	\$199.00	D	12/26/2018
	1514	INTL FACILITY MGMT ASSN	SCHOOL OF INSTRUCTION	\$550.00	D	01/07/2019
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$19.98	D	12/26/2018
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$18.82	D	01/14/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$85.03	D	12/28/2018
	1508	MENARDS	MAINTENANCE- EQUIPMENT	\$5.59	D	01/10/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$17.28	D	01/02/2019
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$29.99	D	01/04/2019
	6802	MENARDS	SUPPLIES	\$35.88	D	01/08/2019
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$6.00	D	01/04/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	01/09/2019
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/04/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/09/2019
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/09/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/09/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/04/2019
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/04/2019
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	01/04/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	12/19/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	12/19/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	01/09/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	01/04/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	12/19/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	12/19/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	12/19/2018
	1503	NIGHTWATCH SECURITY SERVICES	COMMERCIAL SERVICES	\$890.00	D	12/31/2018
	1509	PITNEY BOWES	POSTAGE	\$1,396.93	D	12/27/2018
	6802	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$21.96	D	01/14/2019
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	12/28/2018

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Facilities & Support Services cont...						
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	12/28/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	12/28/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	12/28/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	12/28/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	12/28/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	12/28/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	12/28/2018
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	12/28/2018
	1510	ROTO-ROOTER	COMMERCIAL SERVICES	\$154.00	D	01/09/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$189.00	D	01/09/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$530.00	D	12/28/2018
	1502	SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$15.00	D	01/10/2019
	1502	SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$168.95	D	01/15/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	01/11/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	01/03/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$80.00	D	01/03/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$227.62	D	01/11/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$56.87	D	01/03/2019
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	01/11/2019
	1510	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.86	D	01/10/2019
	6802	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.87	D	01/10/2019
	1501	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.85	D	01/10/2019
	1502	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.85	D	01/10/2019
	1503	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.85	D	01/10/2019
	1515	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.86	D	01/10/2019
	1508	THE DICKSON COMPANY	MAINTENANCE- EQUIPMENT	\$42.86	D	01/10/2019
	1502	TOTAL MAINTENANCE (TMI)	MAINTENANCE- EQUIPMENT	\$-100.92	C	12/20/2018
	1502	TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$335.00	D	12/28/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	01/14/2019
	1507	WHITE DISTRIBUTION	SUPPLIES	\$265.00	D	12/19/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$122.00	D	01/10/2019
				19,728.59		

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Capital Improvements						
1000		ADEL WHOLESALERS	CIP	\$9.65	D	01/07/2019
1000		AMAZON	WEBSITE	\$74.98	D	12/28/2018
1000		AMAZON	phone system	\$67.00	D	01/16/2019
1000		AMAZON	PC PRINTER	\$299.70	D	01/09/2019
1000		AMAZON	PC PRINTER	\$149.95	D	01/15/2019
1000		AMAZON	PC PRINTER	\$122.99	D	01/08/2019
1000		AMAZON	PC PRINTER	\$23.99	D	01/01/2019
1000		AMAZON	phone system	\$115.00	D	01/15/2019
1000		BEST BUY	PC PRINTER	\$199.97	D	12/28/2018
1000		FAST SPRING	WINDOWS SOFTWARE	\$130.00	D	01/10/2019
1000		GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	TEHNOLOGIES EQUIPMENT	\$748.30	D	01/01/2019
1000		GRAINGER	CIP	\$429.40	D	01/07/2019
1000		GRAINGER	CIP	\$64.35	D	01/11/2019
1000		GREEN FAMILY HYUNDAI	FLEET	\$500.00	D	01/08/2019
1000		HAYMAN'S WESTSIDE ACE	CIP	\$50.58	D	01/02/2019
1000		IA DEPARTMENT OF PUBLIC HEALTH	CIP	\$50.00	D	01/03/2019
1000		MCLAUGHLIN MOTORS INC	FLEET	\$500.00	D	01/07/2019
1000		MCLAUGHLIN MOTORS INC	FLEET	\$500.00	D	01/04/2019
1000		MENARDS	CIP	\$61.53	D	12/27/2018
1000		MENARDS	CIP	\$44.67	D	01/07/2019
1000		MENARDS	CIP	\$4.30	D	01/07/2019
1000		PLUMB SUPPLY COMPANY	CIP	\$31.78	D	12/27/2018
1000		SCOTT AREA HHM	CIP	\$421.10	D	12/22/2018
				4,599.24		
Community Services						
1704		AMAZON	SUPPLIES	\$43.51	D	01/16/2019
1704		AMAZON	SUPPLIES	\$47.74	D	01/11/2019
1704		AMAZON	SUPPLIES	\$-13.00	C	12/20/2018
1701		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$129.00	D	01/07/2019
1000		FAIRFIELD INN & SUITES	TRAVEL	\$94.08	D	12/27/2018
1000		FAIRFIELD INN & SUITES	TRAVEL	\$88.48	D	12/28/2018
1704		UI PARKING	TRAVEL	\$1.80	D	12/28/2018

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Community Services cont...						
	1704	UI PARKING	TRAVEL	\$0.60	D	12/20/2018
				392.21		
Conservation						
	1000	AMAZON	SUPPLIES	\$13.99	D	12/26/2018
	1801	AMAZON	SUPPLIES	\$340.00	D	01/07/2019
	1803	AMAZON	SUPPLIES	\$49.89	D	01/04/2019
	1806	ANCESTRY.COM	COMMERCIAL SERVICES	\$105.93	D	01/05/2019
	1806	ANCESTRY.COM	COMMERCIAL SERVICES	\$-105.93	C	01/15/2019
	1803	DIAMOND VOGEL PAINT	SUPPLIES	\$30.19	D	12/21/2018
	1809	FARM & FLEET	SUPPLIES	\$34.89	D	01/04/2019
	1809	FARM & FLEET	SUPPLIES	\$57.49	D	12/21/2018
	1809	FARM & FLEET	SUPPLIES	\$51.55	D	01/10/2019
	1809	FARM & FLEET	SUPPLIES	\$151.98	D	01/09/2019
	1809	HABITAT RESTORE	SUPPLIES	\$550.00	D	01/02/2019
	1809	HARBOR FREIGHT TOOLS	SUPPLIES	\$199.99	D	01/11/2019
	1805	HOBBY-LOBBY	SUPPLIES	\$20.93	D	01/09/2019
	1809	HOME HARDWARE	SUPPLIES	\$25.00	D	01/02/2019
	1805	IOWA DNR SALES	COMMERCIAL SERVICES	\$30.00	D	01/10/2019
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.00	D	01/02/2019
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.00	D	12/26/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$144.79	D	12/20/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$179.48	D	01/03/2019
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$245.14	D	01/10/2019
	1000	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$80.00	D	01/14/2019
	1809	NORTHERN TOOL	SUPPLIES	\$39.94	D	01/08/2019
	1801	SUNDBERG AMERICA	SUPPLIES	\$39.71	D	12/21/2018
	1806	USPS	POSTAGE	\$35.00	D	01/15/2019
	1805	USPS	POSTAGE	\$50.00	D	01/15/2019
	1805	WALMART	SUPPLIES	\$13.29	D	01/02/2019
	1805	WALMART	SUPPLIES	\$5.94	D	12/19/2018
	1805	WALMART	SUPPLIES	\$6.97	D	01/15/2019

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Conservation cont...						
	1801	WEDA WATER	MAINTENANCE- EQUIPMENT	\$1,872.00	D	12/21/2018
	1805	WILD BIRDS UNLIMITED	SUPPLIES	\$53.72	D	01/10/2019
				4,339.88		
Health						
	2040	AMAZON	SUPPLIES	\$31.98	D	12/20/2018
	1000	AMAZON	SUPPLIES	\$59.95	D	01/04/2019
	2042	AMAZON	SUPPLIES	\$31.98	D	12/20/2018
	2039	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	12/19/2018
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$60.00	D	01/01/2019
	2028	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$72.80	D	01/07/2019
	2058	IA ONSITE WASTE WATER ASSN	REIMBURSABLE ALLOTMENT	\$150.00	D	12/28/2018
	2044	IA ONSITE WASTE WATER ASSN	MEMBERSHIPS	\$265.00	D	12/28/2018
	2031	INSTITUTE OF CULTURAL AFFAIRS (TOP)	REIMBURSABLE ALLOTMENT	\$700.00	D	01/08/2019
	2031	INSTITUTE OF CULTURAL AFFAIRS (TOP)	REIMBURSABLE ALLOTMENT	\$700.00	D	12/27/2018
	2036	ISU CPM	REIMBURSABLE ALLOTMENT	\$40.00	D	01/11/2019
	2036	ISU CPM	REIMBURSABLE ALLOTMENT	\$40.00	D	01/03/2019
	2036	ISU CPM	REIMBURSABLE ALLOTMENT	\$40.00	D	01/02/2019
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$700.74	D	01/09/2019
	2037	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$3.04	D	01/02/2019
	2024	OFFICE SOLUTIONS	SUPPLIES	\$10.74	D	01/02/2019
	1000	OFFICE SOLUTIONS	SUPPLIES	\$1.22	D	01/02/2019
	2006	OFFICE SOLUTIONS	SUPPLIES	\$32.24	D	01/03/2019
	2028	OFFICE SOLUTIONS	SUPPLIES	\$51.58	D	01/02/2019
	2038	OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$79.22	D	01/11/2019
	1000	PANERA BREAD	TRAVEL	\$40.05	D	12/20/2018
	2036	PLAK SMACKER	MEDICAID I SMILE DIRECT	\$169.94	D	12/29/2018
	2058	QUALITY INN	REIMBURSABLE ALLOTMENT	\$219.54	D	01/10/2019
	2044	QUALITY INN	TRAVEL	\$42.66	D	01/10/2019
	2036	UNIV OF IOWA COLLEGE OF DENTISTRY	REIMBURSABLE ALLOTMENT	\$35.00	D	01/04/2019
				3,591.27		

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Dept Human Services						
1000		AMAZON	SUPPLIES	\$10.68	D	12/27/2018
1000		AMAZON	SUPPLIES	\$152.40	D	12/23/2018
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$100.19	D	12/22/2018
1000		AMAZON	SUPPLIES	\$140.67	D	12/28/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$117.32	D	12/19/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$562.63	D	12/31/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$399.61	D	12/31/2018
1000		THE TONER PLACE	SUPPLIES	\$266.00	D	12/27/2018
1000		U.S. CELLULAR	CELL PHONES	\$1,521.85	D	01/10/2019
				3,271.35		
Juvenile Detention						
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$89.37	D	01/08/2019
2201		TRI CITY EQUIPMENT	SUPPLIES	\$15.89	D	01/07/2019
				105.26		
Non Departmental						
1000		AMAZON	SUPPLIES	\$44.85	D	12/21/2018
1000		AMAZON	SUPPLIES	\$18.90	D	12/23/2018
1000		GFOA	PROFESSIONAL SERVICES	\$225.00	D	01/09/2019
				288.75		
Human Resources						
1000		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/10/2019
				950.00		
Planning & Development						
1000		AMERICAN PLANNING ASSN IA CHAPTER	MEMBERSHIPS	\$369.00	D	01/11/2019
2501		DRURY INNS	TRAVEL	\$366.24	D	01/10/2019
2501		IABO	SCHOOL OF INSTRUCTION	\$180.00	D	12/26/2018
1000		USPS	SUPPLIES	\$8.47	D	01/11/2019
1000		USPS	SUPPLIES	\$21.87	D	01/04/2019

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				945.58		
Recorder						
	1000	OLIVE GARDEN	EMPLOYEE DEVELOPMENT	\$182.50	D	12/20/2018
				182.50		
Secondary Roads						
2704		AIRGASS NORTH	WELDING SUPPLIES	\$57.00	D	01/10/2019
2701		AMERICAN	TRAVEL	\$295.40	D	12/27/2018
2704		BP	FUEL	\$5.30	D	01/09/2019
2704		CASEYS GEN STORE	FUEL	\$24.94	D	01/09/2019
2704		COURTESY FORD	PARTS	\$11.61	D	01/15/2019
2704		FARM & FLEET	BUILDINGS	\$152.99	D	12/19/2018
2704		FARM & FLEET	PAINT	\$4.99	D	01/15/2019
2704		GILLESPIE AUTO	PARTS	\$200.00	D	12/27/2018
2704		GREAT WESTERN SUPPLY	SUPPLIES	\$270.37	D	01/03/2019
2701		IA PROF LICENSE	SCHOOL	\$100.00	D	12/26/2018
2704		MAC TOOLS	HAND TOOLS	\$369.25	D	01/15/2019
2704		MENARDS	HAND TOOLS	\$44.99	D	01/07/2019
2704		MENARDS	PARTS	\$12.93	D	12/26/2018
2704		MENARDS	PARTS	\$9.23	D	12/28/2018
2704		MENARDS	BUILDINGS	\$59.66	D	01/07/2019
2704		MENARDS	BUILDINGS	\$75.52	D	01/08/2019
2704		MENARDS	BUILDINGS	\$86.97	D	01/07/2019
2704		MENARDS	BUILDINGS	\$136.94	D	01/03/2019
2704		MENARDS	HAND TOOLS	\$19.25	D	01/07/2019
2704		MENARDS	SUNDRY	\$10.45	D	12/26/2018
2704		MENARDS	BUILDINGS	\$5.90	D	01/07/2019
2704		MENARDS	SUNDRY	\$10.68	D	12/28/2018
2704		MENARDS	OIL	\$12.95	D	12/26/2018
2704		MID STATE TRANSMISSION PARTS	AEROSOL	\$10.10	D	12/20/2018
2704		NAPA PARTS	AEROSOL	\$15.23	D	01/14/2019
2704		NAPA PARTS	PARTS	\$18.52	D	01/03/2019
2704		NAPA PARTS	PARTS	\$69.90	D	01/15/2019

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Secondary Roads cont...						
2704		NAPA PARTS	AEROSOL	\$34.95	D	12/27/2018
2704		NAPA PARTS	PARTS	\$155.94	D	12/19/2018
2704		NAPA PARTS	FILTERS	\$101.84	D	12/27/2018
2704		NAPA PARTS	FILTERS	\$24.88	D	01/14/2019
2704		NAPA PARTS	FILTER	\$95.65	D	01/10/2019
2704		NAPA PARTS	PARTS	\$15.46	D	01/10/2019
2704		NAPA PARTS	FILTERS	\$93.55	D	01/03/2019
2704		NAPA PARTS	FILTERS	\$78.84	D	12/19/2018
2704		NAPA PARTS	FILTERS	\$169.42	D	01/15/2019
2704		NAPA PARTS	PARTS	\$3.30	D	01/14/2019
2704		REPUBLIC SERVICES	SUNDRY	\$309.29	D	12/26/2018
2704		REXCO EQUIPMENT	PARTS	\$7.35	D	01/09/2019
2704		SNAP ON INDUSTRIAL	HAND TOOLS	\$58.30	D	01/04/2019
2704		SNAP ON INDUSTRIAL	HAND TOOLS	\$-3.30	C	01/10/2019
2701		UPS	POSTAGE	\$11.55	D	12/26/2018
				3,248.09		
Sheriff						
2802		AMAZON	SUPPLIES	\$17.73	D	12/28/2018
2801		AMAZON	SUPPLIES	\$132.41	D	12/28/2018
2802		AMAZON	SUPPLIES	\$105.12	D	01/10/2019
2802		AMAZON	SUPPLIES	\$75.58	D	01/03/2019
2801		AMAZON	SUPPLIES	\$48.99	D	01/06/2019
2802		AMAZON	SUPPLIES	\$28.26	D	01/02/2019
2801		AMAZON	SUPPLIES	\$64.30	D	01/10/2019
2802		AMAZON	SUPPLIES	\$40.33	D	01/10/2019
2802		ARBYS	TRAVEL	\$3.94	D	01/03/2019
2801		AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	12/19/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	01/09/2019
2801		AUTOZONE	SUPPLIES	\$17.94	D	01/15/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.89	D	12/31/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$28.50	D	01/03/2019

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Sheriff cont...						
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$15.52	D	12/19/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.50	D	01/02/2019
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$16.75	D	01/05/2019
	2802	COUNTRY INN & SUITES	TRAVEL	\$50.00	D	01/13/2019
	2802	COUNTRY INN & SUITES	TRAVEL	\$50.00	D	01/13/2019
	2802	CULVERS	TRAVEL	\$7.79	D	01/13/2019
	2802	CULVERS	TRAVEL	\$8.45	D	12/27/2018
	2802	ELITE SCREENS	TECHNOLOGY AND EQUIPMENT	\$1,811.65	D	01/11/2019
	2802	FASTOP MARKET	VEHICLE FUELS AND LUBRICA	\$31.60	D	01/13/2019
	2802	FILINGSUPPLIES.COM	SUPPLIES	\$180.20	D	01/14/2019
	2802	HARDEES	TRAVEL	\$5.58	D	01/03/2019
	2802	HARDEES	TRAVEL	\$1.66	D	01/14/2019
	2802	HAZELDEN PUBLISHING	COMMISSARY SURCHARGE USE	\$904.05	D	01/11/2019
	2801	HY VEE	SUPPLIES	\$75.00	D	01/11/2019
	2802	HY VEE	SUPPLIES	\$500.00	D	12/31/2018
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$15.96	D	01/02/2019
	2801	IACP	MEMBERSHIPS	\$240.00	D	01/07/2019
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$35.77	D	12/28/2018
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$63.84	D	01/09/2019
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$79.80	D	01/14/2019
	2801	J F AHERN CO	SUPPLIES	\$294.00	D	12/20/2018
	2801	LOGO PRO LLC	SUPPLIES	\$145.80	D	12/21/2018
	2802	MCDONALDS	TRAVEL	\$14.48	D	01/14/2019
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	12/20/2018
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	01/10/2019
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	12/20/2018
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	01/10/2019
	2802	MENARDS	SUPPLIES	\$77.88	D	01/09/2019
	2802	MULTI HEALTH SYSTEMS MHS	COMMISSARY SURCHARGE USE	\$877.40	D	01/08/2019
	2802	PAPA JOHNS	COMMISSARY SURCHARGE USE	\$85.92	D	12/20/2018
	2802	PILOT	VEHICLE FUELS AND LUBRICA	\$28.00	D	01/14/2019
	2802	S&S WORLDWIDE	COMMISSARY SURCHARGE USE	\$598.99	D	12/11/2018
	2802	SAMS CLUB	COMMISSARY SURCHARGE USE	\$237.02	D	12/17/2018

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Sheriff cont...						
	2801	SAMS CLUB	SUPPLIES	\$115.92	D	01/10/2019
	2802	SAMS CLUB	SUPPLIES	\$115.92	D	01/10/2019
	2802	SAMS CLUB	SUPPLIES	\$1,796.56	D	01/10/2019
	2802	SAMS CLUB	SUPPLIES	\$33.48	D	01/03/2019
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$29.64	D	01/14/2019
	2801	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$46.42	D	01/09/2019
	2802	SPARKYS	VEHICLE FUELS AND LUBRICA	\$35.00	D	01/09/2019
	2802	SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$28.91	D	01/13/2019
	2802	SUBWAY	TRAVEL	\$10.25	D	01/09/2019
	2802	SUBWAY	TRAVEL	\$9.69	D	01/03/2019
	2801	TALLGRASS BUSINESS	SUPPLIES	\$55.74	D	01/09/2019
	2801	TALLGRASS BUSINESS	SUPPLIES	\$4.80	D	01/03/2019
	2801	TALLGRASS BUSINESS	SUPPLIES	\$60.96	D	01/14/2019
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$491.00	D	12/27/2018
	2802	ULINE SHIP SUPPLIES	SUPPLIES	\$42.66	D	01/03/2019
	2801	USPS	SUPPLIES	\$36.00	D	12/21/2018
	2801	USPS	SUPPLIES	\$7.20	D	12/28/2018
	2801	USPS	SUPPLIES	\$7.20	D	01/04/2019
	2801	USPS	SUPPLIES	\$14.40	D	01/11/2019
	2801	WALMART	SUPPLIES	\$22.99	D	12/28/2018
	2802	ZERBEE	SUPPLIES	\$605.19	D	12/27/2018
				11,697.09		
Supervisors						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$64.65	D	01/04/2019
	1000	OFFICE SOLUTIONS	SUPPLIES	\$66.70	D	01/02/2019
	1000	OFFICE SOLUTIONS	SUPPLIES	\$-53.95	C	01/04/2019
	1000	THE TROPHY SHOPPE	SUPPLIES	\$17.00	D	01/11/2019
				94.40		
Treasurer						
	3004	DELTA	TRAVEL	\$451.75	D	01/11/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Treasurer cont...						
3004		GFOA	SCHOOL OF INSTRUCTION	\$420.00	D	01/11/2019
3002		HOME DEPOT	SUPPLIES	\$6.33	D	01/03/2019
3002		HOME DEPOT	SUPPLIES	\$67.88	D	01/02/2019
3003		OFFICE SOLUTIONS	SUPPLIES	\$4.50	D	01/07/2019
3004		OFFICE SOLUTIONS	SUPPLIES	\$12.13	D	01/04/2019
3004		OFFICE SOLUTIONS	SUPPLIES	\$37.82	D	01/02/2019
3002		OFFICE SOLUTIONS	SUPPLIES	\$113.52	D	01/10/2019
3002		OFFICE SOLUTIONS	SUPPLIES	\$261.03	D	01/02/2019
1000		RHYTHM CITY CASINO	EMPLOYEE DEVELOPMENT	\$730.82	D	12/18/2018
3004		RUBBERSTAMPS NET	SUPPLIES	\$41.90	D	12/21/2018
				2,147.68		
Self Insurance Expenditures						
1003		HY VEE	ADMIN EXPENSE GROUP HEALT	\$10.00	D	01/15/2019
				10.00		
County Assessor						
1000		AMAZON	SUPPLIES	\$47.98	D	01/04/2019
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$259.90	D	01/09/2019
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$779.70	D	01/09/2019
1000		DOLLAR GENERAL	SUPPLIES	\$6.00	D	01/10/2019
1000		WALMART	TECHNOLOGY AND EQUIPMENT	\$239.98	D	01/09/2019
1000		WALMART	TECHNOLOGY AND EQUIPMENT	\$239.98	D	01/09/2019
1000		WALMART	TECHNOLOGY AND EQUIPMENT	\$239.98	D	01/09/2019
1000		WALMART	SUPPLIES	\$11.78	D	12/22/2018
1000		WALMART	TECHNOLOGY AND EQUIPMENT	\$239.98	D	01/09/2019
				2,065.28		
County Library						
1000		AMAZON	ADULT BOOKS	\$23.98	D	01/07/2019
1000		AMAZON	ADULT BOOKS	\$23.98	D	12/30/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/11/2019

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$14.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$12.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$29.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$7.99	D	01/11/2019
1000		AMAZON	JUVENILE BOOKS	\$12.18	D	12/30/2018
1000		AMAZON	ADULT BOOKS	\$12.98	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$11.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$10.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$12.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$31.50	D	01/08/2019
1000		AMAZON	ADULT BOOKS	\$32.46	D	01/05/2019
1000		AMAZON	ADULT BOOKS	\$71.90	D	01/03/2019
1000		AMAZON	JUVENILE BOOKS	\$12.59	D	01/13/2019
1000		AMAZON	JUVENILE BOOKS	\$34.82	D	01/08/2019
1000		AMAZON	JUVENILE BOOKS	\$91.67	D	01/05/2019
1000		AMAZON	JUVENILE BOOKS	\$129.27	D	12/21/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$16.10	D	01/11/2019
1000		AMAZON	LIBRARY PROGRAMMING	\$39.98	D	01/03/2019
1000		AMAZON	SUPPLIES	\$12.99	D	01/13/2019
1000		AMAZON	LIBRARY PROGRAMMING	\$-8.00	C	01/10/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$52.13	D	01/14/2019
1000		AMAZON	AUDIO VISUAL	\$47.48	D	01/05/2019
1000		AMAZON	AUDIO VISUAL	\$17.95	D	12/20/2018
1000		AMAZON	AUDIO VISUAL	\$19.57	D	01/13/2019
1000		AMAZON	AUDIO VISUAL	\$19.98	D	01/13/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	AUDIO VISUAL	\$15.98	D	01/08/2019
1000		AMAZON	AUDIO VISUAL	\$19.99	D	01/06/2019
1000		AMAZON	AUDIO VISUAL	\$20.34	D	01/11/2019
1000		AMAZON	AUDIO VISUAL	\$30.80	D	01/14/2019
1000		AMAZON	AUDIO VISUAL	\$39.98	D	01/14/2019
1000		AMAZON	AUDIO VISUAL	\$45.58	D	12/20/2018

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	AUDIO VISUAL	\$46.83	D	01/14/2019
1000		AMAZON	ADULT BOOKS	\$5.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$9.99	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$8.36	D	01/11/2019
1000		AMAZON	ADULT BOOKS	\$7.99	D	01/11/2019
1000		AMAZON	AUDIO VISUAL	\$59.07	D	12/31/2018
1000		AMAZON	ADULT BOOKS	\$1.99	D	01/11/2019
1000		AMAZON	AUDIO VISUAL	\$12.99	D	12/20/2018
1000		AMAZON	AUDIO VISUAL	\$134.70	D	01/13/2019
1000		AUDIBLE US	ADULT BOOKS	\$24.05	D	01/11/2019
1000		AUDIBLE US	ADULT BOOKS	\$-10.15	C	01/11/2019
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	12/25/2018
1000		AUDIBLE US	ADULT BOOKS	\$-13.90	C	01/11/2019
1000		IOWA LIBRARY ASSN	MEMBERSHIPS	\$130.00	D	01/07/2019
1000		SAMS CLUB	SUPPLIES	\$18.98	D	01/02/2019
1000		SAMS CLUB	SUPPLIES	\$148.96	D	01/10/2019
6702		SITEGROUND.COM	MAINTENANCE- SOFTWARE	\$19.80	D	12/21/2018
6702		SITEGROUND.COM	MAINTENANCE- SOFTWARE	\$301.14	D	12/21/2018
1000		VITAL IMAGERY	REFERENCE BOOKS	\$50.00	D	01/07/2019
1000		VITAL IMAGERY	REFERENCE BOOKS	\$0.50	D	01/07/2019
6702		VONAGE	MAINTENANCE- SOFTWARE	\$228.10	D	12/24/2018
				2,245.38		
SECC/EMA						
6801		AMAZON	EMA- CONTINGENCY	\$174.95	D	01/14/2019
6801		AMAZON	SUPPLIES	\$11.30	D	01/08/2019
6802		AMAZON	SUPPLIES	\$122.99	D	01/10/2019
6801		AMAZON	EMA- CONTINGENCY	\$50.99	D	01/08/2019

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SECC/EMA cont...						
6802		AMAZON	SUPPLIES	\$204.28	D	01/10/2019
6802		ANYPROMO INC	EMPLOYEE DEVELOPMENT- GEN	\$305.95	D	01/04/2019
6801		DAHL FORD	MAINTENANCE -VEHICLES	\$111.45	D	01/08/2019
6802		DOLLAR GENERAL	SUPPLIES	\$9.50	D	01/10/2019
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	01/04/2019
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	12/19/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	01/09/2019
6802		OFFICE SOLUTIONS	SUPPLIES	\$12.24	D	01/04/2019
6802		OFFICE SOLUTIONS	SUPPLIES	\$118.36	D	01/14/2019
6802		OFFICE SOLUTIONS	SUPPLIES	\$14.46	D	01/04/2019
6801		PANTHER UNIFORMS	SUPPLIES CLOTHING	\$20.00	D	01/11/2019
6801		PARAGON COMMERCIAL	SUPPLIES	\$45.00	D	12/21/2018
6802		PUBLIC SAFETY TRAINING CONSULTANTS	MAINTENANCE- EQUIPMENT	\$-38.00	C	12/21/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$268.36	D	12/27/2018
6802		TARGET	EMPLOYEE DEVELOPMENT- GEN	\$40.90	D	12/21/2018
6802		TELEMESSAGE	COMMERCIAL SERVICES	\$200.00	D	01/14/2019
6802		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/14/2019
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$169.30	D	12/19/2018
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$155.57	D	12/28/2018
6801		US ADVENTURE RV	MAINTENANCE -VEHICLES	\$700.62	D	12/19/2018
6802		USPS	POSTAGE	\$18.05	D	01/04/2019
				3,741.27		
Report Total:				70,863.93		