

PURCHASING CARD GENERAL LEDGER REPORT

2/19/2019

POSTING DATE: 2/13/2019

BOARD DATE: 2/21/2019

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	AMAZON	SUPPLIES	\$19.94	D	01/29/2019
	1000	AMAZON	SUPPLIES	\$9.53	D	01/29/2019
	1000	AMERICAN	TRAVEL	\$361.54	D	01/16/2019
	1000	AMERICAN	TRAVEL	\$361.54	D	01/16/2019
	1000	PANERA BREAD	SUPPLIES	\$17.26	D	02/04/2019
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$45.00	D	02/08/2019
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$45.00	D	02/07/2019
				859.81		
Attorney						
	1202	AMAZON	LIABILITY CLAIMS PROPERTY	\$187.37	D	01/25/2019
	1201	UNITED	WITNESS EXPENSE	\$329.00	D	02/04/2019
	1202	WALMART	SUPPLIES	\$42.50	D	01/17/2019
				558.87		
Auditor						
	1302	AMERICAN	TRAVEL	\$361.54	D	01/17/2019
	1301	CDW GOVERNMENT	SUPPLIES	\$436.00	D	02/06/2019
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.99	D	02/04/2019
	1302	TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/17/2019
	1301	USPS	POSTAGE	\$7.70	D	02/11/2019
				1,838.23		
Information Technology						
	1401	AMAZON	SERVICE CONTRACTS	\$334.23	D	02/03/2019
	1401	AMAZON	SUPPLIES	\$11.99	D	02/07/2019
	1000	AMAZON	SUPPLIES	\$17.98	D	01/23/2019
	1401	AMAZON	SUPPLIES	\$19.98	D	01/17/2019
	1401	AMAZON	SUPPLIES	\$12.99	D	01/16/2019
	1401	AMAZON	SUPPLIES	\$7.99	D	01/25/2019
	1401	AMAZON	SUPPLIES	\$43.97	D	01/21/2019
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	02/08/2019

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Information Technology cont...						
	1401	PROJECT MGMT INSTIUTTE	SCHOOL OF INSTRUCTION	\$10.00	D	01/31/2019
	1401	QUAD CITY TIMES	PERIODICALS AND SUBSRRIPT	\$213.25	D	01/23/2019
	1401	TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/17/2019
				1,643.37		
Facilities & Support Services						
	1508	AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$31.86	D	02/08/2019
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$426.69	D	01/16/2019
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$184.80	D	02/07/2019
	1503	AMAZON	MAINTENANCE- EQUIPMENT	\$14.20	D	02/09/2019
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$59.00	D	02/09/2019
	1503	AMAZON	MAINTENANCE- EQUIPMENT	\$59.00	D	02/09/2019
	1000	AMAZON	SUPPLIES	\$19.99	D	01/29/2019
	1503	AMAZON	MAINTENANCE- EQUIPMENT	\$15.72	D	02/11/2019
	1503	AMAZON	MAINTENANCE- EQUIPMENT	\$184.80	D	02/07/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$16.98	D	02/11/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$84.32	D	02/11/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$52.58	D	02/11/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$346.28	D	02/11/2019
	6802	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$110.43	D	02/11/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$16.98	D	02/11/2019
	1501	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$252.83	D	02/11/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$40.80	D	02/11/2019
	1502	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$4,569.33	D	02/05/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$92.48	D	02/11/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$29.92	D	02/11/2019
	1501	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$198.56	D	02/11/2019
	1502	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$52.42	D	02/08/2019
	1503	EJ WELCH CO	MAINTENANCE- EQUIPMENT	\$95.40	D	01/17/2019
	6802	GRAINGER	MAINTENANCE- EQUIPMENT	\$147.37	D	02/08/2019
	1501	GRAINGER	MAINTENANCE- BUILDINGS	\$274.78	D	01/18/2019
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$1,015.00	D	01/31/2019

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Facilities & Support Services cont...						
	1514	GRAINGER	SUPPLIES	\$1.18	D	01/24/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$50.50	D	01/17/2019
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	02/07/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$57.75	D	01/17/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$244.35	D	01/17/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$78.40	D	01/30/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$129.70	D	02/07/2019
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$27.50	D	02/07/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$50.19	D	01/17/2019
	6802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.18	D	01/24/2019
	1515	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.17	D	01/24/2019
	1513	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.18	D	01/24/2019
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.17	D	01/24/2019
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$7.88	D	01/24/2019
	6802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$4.99	D	02/08/2019
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$1,008.40	D	01/31/2019
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$19.90	D	02/05/2019
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$158.51	D	01/18/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$10.95	D	02/01/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$8.65	D	01/31/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/01/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/01/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/01/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/01/2019
	6802	NORTEC PARTS	MAINTENANCE- EQUIPMENT	\$454.05	D	01/24/2019
	1510	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	02/06/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	01/17/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$154.00	D	01/17/2019

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Facilities & Support Services cont...						
1502		ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	02/11/2019
1509		SAMS CLUB	SUPPLIES- BULK PRINTING	\$5,796.00	D	01/21/2019
1507		SUPPLYWORKS CORP	SUPPLIES	\$161.12	D	02/06/2019
6802		SUPPLYWORKS CORP	SUPPLIES	\$393.99	D	02/01/2019
1511		SUPPLYWORKS CORP	SUPPLIES	\$49.86	D	02/06/2019
1511		SUPPLYWORKS CORP	SUPPLIES	\$39.75	D	02/08/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$361.67	D	01/17/2019
1509		TALLGRASS BUSINESS	SUPPLIES	\$130.00	D	02/08/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$130.00	D	01/17/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$130.00	D	01/17/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	02/01/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$476.25	D	02/01/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$780.00	D	01/17/2019
1501		VAN METER INC	MAINTENANCE- EQUIPMENT	\$147.20	D	01/18/2019
1507		WHITE DISTRIBUTION	SUPPLIES	\$510.00	D	02/06/2019
				20,806.33		
Capital Improvements						
1000		ADVANCED DIGITAL SOLUTIONS	PC PRINTER	\$587.50	D	01/22/2019
1000		AMAZON	PC PRINTER	\$34.71	D	01/21/2019
1000		AMAZON	PC PRINTER	\$146.85	D	02/05/2019
1000		AMAZON	PC PRINTER	\$35.74	D	02/04/2019
1000		AMAZON	PC PRINTER	\$340.00	D	02/05/2019
1000		AMAZON	PC PRINTER	\$148.00	D	01/21/2019
1000		AMAZON	PC PRINTER	\$269.00	D	01/21/2019
1000		AMAZON	PC PRINTER	\$54.95	D	02/06/2019
1000		AMAZON	PC PRINTER	\$11.17	D	02/05/2019
1000		AMAZON	PC PRINTER	\$12.50	D	01/25/2019
1000		AMAZON	PC PRINTER	\$18.99	D	01/28/2019
1000		AMAZON	PC PRINTER	\$13.99	D	01/29/2019
1000		AMAZON	PC PRINTER	\$87.94	D	02/11/2019
1000		AMAZON	PC PRINTER	\$229.88	D	01/18/2019

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$100.85	D	02/08/2019
1000		AMAZON	PC PRINTER	\$245.99	D	02/11/2019
1000		AMAZON	PC PRINTER	\$319.68	D	02/08/2019
1000		DAVENPORT ELECTRIC	CIP	\$1,832.70	D	01/29/2019
1000		GRAINGER	CIP	\$342.18	D	01/18/2019
1000		GRAINGER	CIP	\$-342.18	C	01/22/2019
1000		HOME DEPOT	CIP	\$488.96	D	01/22/2019
1000		SILLWORKS LTD	TAPE BACKUP	\$354.85	D	02/01/2019
1000		SILLWORKS LTD	TAPE BACKUP	\$3.55	D	02/01/2019
				5,337.80		
Community Services						
1704		CHILD ABUSE COUNCIL	SCHOOL OF INSTRUCTION	\$110.00	D	01/28/2019
1702		NACVSO	SCHOOL OF INSTRUCTION	\$350.00	D	01/31/2019
1704		UI PARKING	TRAVEL	\$1.80	D	02/04/2019
1704		UI PARKING	TRAVEL	\$1.80	D	02/05/2019
				463.60		
Conservation						
1801		AMAZON	SUPPLIES	\$30.04	D	01/24/2019
1803		AMAZON	SUPPLIES	\$78.86	D	02/06/2019
1803		AMAZON	SUPPLIES	\$75.30	D	01/26/2019
1803		AMAZON	SUPPLIES	\$115.91	D	01/26/2019
1803		AMAZON	SUPPLIES	\$52.35	D	01/19/2019
1805		AUTOZONE	SUPPLIES	\$16.99	D	01/25/2019
1809		BAUER BUILT TIRE	SUPPLIES	\$733.21	D	02/06/2019
1805		BIG CHEESE RODENT FACTORY	SUPPLIES	\$391.45	D	02/06/2019
1809		CI SIGNS & LASER ART	SUPPLIES	\$60.49	D	01/18/2019
1809		DOG WASTE DEPOT	SUPPLIES	\$453.96	D	01/25/2019
1809		FARM & FLEET	SUPPLIES	\$59.94	D	02/04/2019
1805		FARM & FLEET	SUPPLIES	\$7.99	D	01/29/2019
1801		FARM & FLEET	VEHICULAR PARTS	\$43.99	D	02/08/2019

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Conservation cont...						
1809		FARM & FLEET	VEHICULAR PARTS	\$83.98	D	01/24/2019
1809		HARBOR FREIGHT TOOLS	SUPPLIES	\$212.57	D	01/17/2019
1809		HOME DEPOT	SUPPLIES	\$113.88	D	01/31/2019
1806		HY VEE	PV FRIENDS GROUP	\$12.99	D	01/27/2019
1809		MARRIOTT	TRAVEL	\$211.12	D	02/08/2019
1000		MARRIOTT	TRAVEL	\$211.12	D	02/08/2019
1000		MARRIOTT	TRAVEL	\$211.12	D	02/08/2019
1000		MARRIOTT	TRAVEL	\$105.56	D	02/06/2019
1801		MARRIOTT	TRAVEL	\$105.56	D	02/08/2019
1801		MARRIOTT	TRAVEL	\$211.12	D	02/08/2019
1805		MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$290.00	D	01/25/2019
1806		NATURE-WATCH	DAY CAMP	\$596.94	D	02/06/2019
1805		PETSMART	SUPPLIES	\$12.99	D	02/05/2019
1806		S&S WORLDWIDE	DAY CAMP	\$304.12	D	02/09/2019
1806		S&S WORLDWIDE	DAY CAMP	\$25.99	D	02/11/2019
1809		SCOTT COUNTY RECORDER	COMMERCIAL SERVICES	\$386.24	D	01/18/2019
1805		STAPLES	SUPPLIES	\$46.48	D	02/05/2019
1803		STOCK SEED FARMS	SEEDS	\$136.00	D	02/11/2019
1805		WALMART	SUPPLIES	\$18.87	D	01/31/2019
1806		WALMART	DAY CAMP	\$90.58	D	02/05/2019
1805		WILD BIRDS UNLIMITED	SUPPLIES	\$37.04	D	02/12/2019
				5,544.75		
Health						
2036		BRUEGGERS	REIMBURSABLE ALLOTMENT	\$55.97	D	01/18/2019
2040		CDW GOVERNMENT	SUPPLIES	\$83.38	D	01/23/2019
2024		CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$124.96	D	02/07/2019
2031		EVENTBRITE	SCHOOL OF INSTRUCTION	\$10.00	D	02/05/2019
2031		EVENTBRITE	SCHOOL OF INSTRUCTION	\$10.00	D	01/24/2019
2033		IABLE	REIMBURSABLE ALLOTMENT	\$-150.00	C	01/29/2019
2040		J F AHERN CO	SUPPLIES	\$207.00	D	01/23/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$17.24	D	01/16/2019

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Health cont...						
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$400.86	D	01/16/2019
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$635.96	D	01/26/2019
2036		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$72.72	D	02/08/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$45.22	D	01/18/2019
2006		OFFICE SOLUTIONS	SUPPLIES	\$27.24	D	02/08/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$62.14	D	02/08/2019
1000		PANERA BREAD	TRAVEL	\$33.16	D	01/17/2019
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	01/18/2019
2031		SAMS CLUB	REIMBURSABLE ALLOTMENT	\$32.16	D	01/28/2019
1000		SIGNS NOW	COMMERCIAL SERVICES	\$149.75	D	01/31/2019
1000		SMARTDRAW SOFTWARE	MAINTENANCE- SOFTWARE	\$769.45	D	01/18/2019
1000		TALLGRASS BUSINESS	SUPPLIES	\$2.52	D	01/29/2019
2036		UNIQUE LOOK/NUBY	REIMBURSABLE ALLOTMENT	\$692.00	D	01/18/2019
				3,331.23		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$47.77	D	01/29/2019
1000		AMAZON	SUPPLIES	\$25.90	D	01/28/2019
1000		AMAZON	SUPPLIES	\$28.40	D	01/25/2019
1000		AMAZON	MAINTENANCE- EQUIPMENT	\$21.78	D	02/12/2019
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$142.93	D	01/17/2019
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$62.80	D	02/09/2019
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$133.84	D	01/20/2019
1000		TALLGRASS BUSINESS	SUPPLIES	\$14.63	D	02/07/2019
1000		U.S. CELLULAR	CELL PHONES	\$1,832.55	D	01/29/2019
1000		USPS	POSTAGE	\$690.00	D	01/17/2019
				3,000.60		
Juvenile Detention						
2201		AMAZON	TECHNOLOGY AND EQUIPMENT	\$139.99	D	02/08/2019
2201		AMAZON	TECHNOLOGY AND EQUIPMENT	\$25.99	D	02/08/2019
2201		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$153.16	D	02/11/2019

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Juvenile Detention cont...						
	2201	TRI CITY EQUIPMENT	SUPPLIES	\$110.46	D	01/15/2019
				429.60		
Non Departmental						
	1000	GFOA	PROFESSIONAL SERVICES	\$505.00	D	02/12/2019
				505.00		
Human Resources						
	1000	AMERICAN	TRAVEL	\$361.54	D	01/17/2019
	1000	IHEART MEDIA	RECRUITMENT	\$97.00	D	02/12/2019
	1000	PIZZA HUT	TRAINING SUPPLIES	\$148.04	D	01/23/2019
				606.58		
Planning & Development						
	1000	AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	\$935.00	D	01/22/2019
	2501	K&K TRUEVALUE HARDWARE	SUPPLIES	\$19.16	D	01/28/2019
	2501	USPS	SUPPLIES	\$12.25	D	02/01/2019
	1000	USPS	SUPPLIES	\$7.10	D	01/18/2019
				973.51		
Recorder						
	1000	AMAZON	SUPPLIES	\$28.30	D	02/12/2019
				28.30		
Secondary Roads						
	2701	AMAZON	OFFICE SUPPLIES	\$20.98	D	02/12/2019
	2701	AMAZON	SAFETY	\$712.38	D	01/25/2019
	2701	BEST BUY	ENGINEERING SUPPLIES	\$14.99	D	01/24/2019
	2704	CASEYS GEN STORE	FUEL	\$16.91	D	02/01/2019
	2704	FARM & FLEET	PARTS	\$24.28	D	02/12/2019
	2704	GILLESPIE AUTO	PARTS	\$450.00	D	02/01/2019

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Secondary Roads cont...						
2704		GRAINGER	PARTS	\$9.39	D	01/24/2019
2704		MAC TOOLS	HAND TOOLS	\$521.94	D	02/05/2019
2704		MAC TOOLS	HAND TOOLS	\$87.76	D	01/29/2019
2704		MENARDS	BUILDINGS	\$3.54	D	01/16/2019
2704		MENARDS	PARTS	\$11.46	D	02/06/2019
2704		MENARDS	BUILDINGS	\$21.38	D	01/17/2019
2704		MENARDS	BUILDINGS	\$22.55	D	02/04/2019
2704		NAPA PARTS	AEROSOL	\$13.14	D	01/17/2019
2704		NAPA PARTS	PARTS	\$84.40	D	01/25/2019
2704		NAPA PARTS	PARTS	\$33.32	D	01/25/2019
2704		NAPA PARTS	PARTS	\$110.40	D	01/24/2019
2704		NAPA PARTS	PARTS	\$55.92	D	01/24/2019
2704		NAPA PARTS	PARTS	\$3.94	D	01/24/2019
2704		NAPA PARTS	PARTS	\$55.92	D	01/23/2019
2704		NAPA PARTS	PARTS	\$51.49	D	01/23/2019
2704		NAPA PARTS	FILTERS	\$10.27	D	01/22/2019
2704		NAPA PARTS	FILTERS	\$8.19	D	01/17/2019
2704		NAPA PARTS	FILTERS	\$407.31	D	02/08/2019
2704		NAPA PARTS	PARTS	\$22.18	D	01/25/2019
2704		NAPA PARTS	PARTS	\$98.70	D	01/17/2019
2704		NAPA PARTS	PARTS	\$-63.82	C	01/30/2019
2704		NAPA PARTS	PARTS	\$19.99	D	02/08/2019
2704		NAPA PARTS	AEROSOL	\$33.16	D	02/08/2019
2704		NAPA PARTS	FILTERS	\$58.57	D	02/07/2019
2704		NAPA PARTS	FILTERS	\$4.49	D	02/04/2019
2704		NAPA PARTS	PARTS	\$25.04	D	02/05/2019
2704		NAPA PARTS	FILTERS	\$351.36	D	02/04/2019
2704		NAPA PARTS	AEROSOL	\$22.92	D	02/04/2019
2704		NAPA PARTS	FILTERS	\$457.08	D	02/01/2019
2704		NAPA PARTS	AEROSOL	\$7.54	D	01/31/2019
2704		NAPA PARTS	PAINT	\$25.96	D	01/31/2019
2704		NAPA PARTS	PARTS	\$77.24	D	01/31/2019
2704		NAPA PARTS	FILTERS	\$87.00	D	01/31/2019

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Secondary Roads cont...						
	2704	NAPA PARTS	AERSOSOL	\$45.24	D	02/01/2019
	2704	NAPA PARTS	AEROSOL	\$23.04	D	01/30/2019
	2704	NAPA PARTS	FILTERS	\$403.56	D	01/29/2019
	2704	NAPA PARTS	PARTS	\$83.30	D	01/28/2019
	2704	NAPA PARTS	PARTS	\$99.30	D	01/31/2019
	2704	RE MICHEL COMPANY INC.	BUILDINGS	\$90.30	D	02/04/2019
	2704	RE MICHEL COMPANY INC.	BUILDINGS	\$159.82	D	02/04/2019
	2704	REPUBLIC SERVICES	SUNDRY	\$309.29	D	01/23/2019
	2703	SARAGLOVE	DITCH CLEANING	\$168.98	D	02/11/2019
	2701	SKILLPATH SEMINARS	CONFERENCE	\$398.00	D	01/25/2019
	2701	SUBWAY	SAFETY MEETING	\$122.97	D	01/23/2019
	2704	SUPPLYWORKS CORP	SUPPLIES	\$195.60	D	02/04/2019
	2704	TITAN MACHINERY	PARTS	\$26.28	D	01/31/2019
	2704	TREADMILL HERO	BUILDINGS	\$199.00	D	02/01/2019
	2704	WIPER SHAKER	PARTS	\$490.20	D	01/15/2019
				6,794.15		
Sheriff						
	2802	AMAZON	SUPPLIES	\$76.22	D	01/31/2019
	2801	AMAZON	SUPPLIES	\$147.97	D	01/30/2019
	2802	AMAZON	KITCHEN SUPPLIES	\$235.92	D	01/26/2019
	2802	AMAZON	SUPPLIES	\$17.93	D	02/01/2019
	2802	AMAZON	SUPPLIES	\$26.88	D	01/17/2019
	2802	AMAZON	SUPPLIES	\$17.37	D	01/16/2019
	2802	AMAZON	SUPPLIES	\$209.90	D	01/31/2019
	2804	AMAZON	SUPPLIES	\$21.15	D	01/25/2019
	2801	ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$256.12	D	02/09/2019
	1000	AUTO TRIM & SIGN	AUXILIARY EQUIPMENT	\$215.00	D	01/23/2019
	2802	BP	TRAVEL	\$8.04	D	01/16/2019
	2802	BP	VEHICLE FUELS AND LUBRICA	\$19.64	D	01/22/2019
	2802	BP	VEHICLE FUELS AND LUBRICA	\$23.80	D	01/30/2019
	2801	BP	VEHICLE FUELS AND LUBRICA	\$43.07	D	01/16/2019

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2801		BP	VEHICLE FUELS AND LUBRICA	\$46.97	D	01/31/2019
2802		BP	VEHICLE FUELS AND LUBRICA	\$8.56	D	01/22/2019
2802		BULK OFFICE SUPPLY	SUPPLIES	\$130.32	D	01/25/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$39.20	D	01/17/2019
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.08	D	01/16/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$4.92	D	01/24/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.04	D	02/08/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.00	D	02/08/2019
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.12	D	01/15/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$31.15	D	01/24/2019
2802		CASEYS GEN STORE	TRAVEL	\$12.20	D	02/11/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.50	D	01/16/2019
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.20	D	02/11/2019
2801		CENTER POINT TRAVEL	VEHICLE FUELS AND LUBRICA	\$24.00	D	01/16/2019
2802		ECO SECURITY UTENSIL	KITCHEN SUPPLIES	\$220.16	D	01/22/2019
2801		FBINAA	SCHOOL OF INSTRUCTION	\$130.00	D	02/11/2019
2801		GRAINGER	SUPPLIES	\$38.30	D	01/16/2019
2801		HY VEE	SUPPLIES	\$30.00	D	02/12/2019
2801		HY VEE	SUPPLIES	\$75.00	D	01/16/2019
2802		HY VEE	SUPPLIES	\$-75.00	C	01/16/2019
2802		IA PUBLIC DEF TRAINING	TRAVEL	\$465.00	D	01/18/2019
2802		IBUYOFFICESUPPLY.COM	SUPPLIES	\$58.06	D	02/05/2019
2802		IBUYOFFICESUPPLY.COM	SUPPLIES	\$120.24	D	01/16/2019
2802		IL TOLLWAY	TRAVEL	\$3.60	D	01/22/2019
2801		IOWA PRISON INDUST	SUPPLIES - CLOTHING	\$225.00	D	01/18/2019
2801		J F AHERN CO	SUPPLIES	\$27.60	D	01/17/2019
2801		J F AHERN CO	SUPPLIES	\$602.95	D	01/16/2019
2801		J F AHERN CO	SUPPLIES	\$33.91	D	02/06/2019
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$21.03	D	01/16/2019
2802		MCDONALDS	TRAVEL	\$2.00	D	01/28/2019
2802		MCKESSON MEDICAL SURGICAL	COMMISSARY SURCHARGE USE	\$89.11	D	02/08/2019
2802		MCKESSON MEDICAL SURGICAL	COMMISSARY SURCHARGE USE	\$89.11	D	02/08/2019
2802		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$524.67	D	02/07/2019

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Sheriff cont...						
2801		MENARDS	SUPPLIES	\$14.95	D	02/06/2019
2802		MENARDS	SUPPLIES	\$169.99	D	02/05/2019
2801		NATIONAL SHERIFFS ASSN	MEMBERSHIPS	\$54.00	D	01/16/2019
2802		OFFICE SOLUTIONS	SUPPLIES	\$60.32	D	01/24/2019
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$26.61	D	01/25/2019
2802		PRECISION DYNAMICS	SUPPLIES	\$890.16	D	01/29/2019
2802		SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$399.98	D	02/05/2019
2802		SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$359.96	D	01/31/2019
2802		SAMS CLUB	COMMISSARY SURCHARGE USE	\$295.88	D	01/30/2019
2801		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$41.80	D	01/24/2019
2802		SHOPLET	SUPPLIES	\$37.34	D	02/05/2019
2802		SUBWAY	TRAVEL	\$4.49	D	01/24/2019
2802		TALLGRASS BUSINESS	SUPPLIES	\$33.06	D	02/07/2019
2802		TALLGRASS BUSINESS	SUPPLIES	\$22.92	D	01/16/2019
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$120.00	D	01/17/2019
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$631.00	D	02/08/2019
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$530.00	D	01/17/2019
2802		THEISENS	SUPPLIES CLOTHING	\$165.00	D	01/28/2019
2804		USPS	SUPPLIES	\$14.80	D	02/08/2019
2804		USPS	SUPPLIES	\$21.60	D	01/18/2019
2804		USPS	SUPPLIES	\$7.40	D	02/01/2019
2802		VISTELAR GROUP	SCHOOL OF INSTRUCTION	\$199.00	D	01/16/2019
2801		WALGREENS	SUPPLIES	\$62.83	D	02/09/2019
2801		WALMART	VEHICLE FUELS AND LUBRICA	\$37.50	D	01/28/2019
2801		WALMART	SUPPLIES	\$42.50	D	01/23/2019
2802		WALMART	COMMISSARY SURCHARGE USE	\$65.76	D	01/25/2019
2802		WALMART	COMMISSARY SURCHARGE USE	\$263.25	D	01/16/2019
2802		WALMART	SUPPLIES	\$226.70	D	01/29/2019
2802		WORLDPOINT ECC	SCHOOL OF INSTRUCTION	\$62.75	D	01/22/2019
				9,329.56		

Supervisors

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Supervisors cont...						
1000		QC CHAMBER OF COMMERCE	MEMBERSHIPS	\$90.00	D	02/01/2019
1000		QC CHAMBER OF COMMERCE	MEMBERSHIPS	\$45.00	D	01/31/2019
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$135.00	D	02/08/2019
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$90.00	D	02/07/2019
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	02/07/2019
				385.00		
Treasurer						
3003		AMAZON	SUPPLIES	\$56.15	D	02/07/2019
3003		AMAZON	SUPPLIES	\$108.99	D	02/01/2019
1000		BP	TRAVEL	\$26.02	D	02/07/2019
1000		KWIK STAR	TRAVEL	\$25.60	D	01/17/2019
3004		OFFICE SOLUTIONS	SUPPLIES	\$32.06	D	01/31/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$-11.29	C	02/05/2019
3003		OFFICE SOLUTIONS	SUPPLIES	\$154.35	D	01/31/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$11.29	D	02/04/2019
3002		OFFICE SOLUTIONS	SUPPLIES	\$22.92	D	01/31/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$42.25	D	01/31/2019
3003		OFFICE SOLUTIONS	SUPPLIES	\$2.82	D	01/31/2019
3002		OFFICE SOLUTIONS	SUPPLIES	\$53.54	D	01/31/2019
1000		SHERATON	TRAVEL	\$244.16	D	01/18/2019
1000		SHERATON	TRAVEL	\$244.16	D	01/18/2019
				1,013.02		
County Assessor						
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$151.68	D	01/18/2019
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$119.92	D	02/03/2019
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$29.98	D	01/29/2019
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$29.78	D	01/29/2019
1000		CASEYS GEN STORE	CONTUNUING EDUCATION AND	\$25.00	D	01/16/2019
1000		CLEVES COLLISION CENTER	MAINTENANCE -VEHICLES	\$654.60	D	02/05/2019
1000		EPIC SPORTS, INC.	SUPPLIES	\$67.56	D	01/29/2019

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County Assessor cont...						
1000		FULL SOURCE LLC	SUPPLIES	\$96.89	D	02/06/2019
1000		QUALITY INN	CONTINUING EDUCATION AND	\$199.36	D	01/16/2019
1000		QUALITY INN	CONTINUING EDUCATION AND	\$199.36	D	01/16/2019
1000		QUALITY INN	CONTINUING EDUCATION AND	\$199.36	D	01/16/2019
1000		VISTAPRINT	SUPPLIES	\$14.99	D	02/08/2019
				1,788.48		
County Library						
1000		ACE HARDWARE	SUPPLIES	\$4.98	D	01/18/2019
1000		AMAZON	AUDIO VISUAL	\$41.97	D	01/28/2019
1000		AMAZON	ADULT BOOKS	\$96.73	D	02/06/2019
1000		AMAZON	AUDIO VISUAL	\$19.99	D	02/04/2019
1000		AMAZON	ADULT BOOKS	\$45.81	D	02/07/2019
1000		AMAZON	AUDIO VISUAL	\$188.65	D	02/03/2019
1000		AMAZON	AUDIO VISUAL	\$39.91	D	02/04/2019
1000		AMAZON	AUDIO VISUAL	\$14.96	D	01/28/2019
1000		AMAZON	AUDIO VISUAL	\$11.98	D	01/23/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$6.99	D	02/02/2019
1000		AMAZON	AUDIO VISUAL	\$68.95	D	02/05/2019
1000		AMAZON	ADULT BOOKS	\$50.27	D	01/21/2019
1000		AMAZON	AUDIO VISUAL	\$14.95	D	02/11/2019
1000		AMAZON	ADULT BOOKS	\$12.99	D	02/02/2019
1000		AMAZON	ADULT BOOKS	\$5.99	D	02/02/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	ADULT BOOKS	\$12.99	D	01/27/2019
1000		AMAZON	AUDIO VISUAL	\$14.97	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$39.92	D	02/11/2019
1000		AMAZON	AUDIO VISUAL	\$300.90	D	02/10/2019
1000		AMAZON	AUDIO VISUAL	\$23.25	D	02/10/2019
1000		AMAZON	AUDIO VISUAL	\$27.11	D	02/04/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$5.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$14.66	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$5.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$13.32	D	01/21/2019
1000		AMAZON	AUDIO VISUAL	\$19.99	D	01/21/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/21/2019
1000		AMAZON	AUDIO VISUAL	\$-3.03	C	01/30/2019
1000		AMAZON	AUDIO VISUAL	\$-1.02	C	01/30/2019
1000		AMAZON	AUDIO VISUAL	\$-3.74	C	01/25/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$7.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$6.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$7.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	JUVENILE BOOKS	\$25.48	D	01/27/2019
1000		AMAZON	AUDIO VISUAL	\$9.99	D	01/22/2019
1000		AMAZON	JUVENILE BOOKS	\$38.70	D	01/30/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$6.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$12.98	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$10.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$3.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$7.99	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$14.72	D	01/22/2019
1000		AMAZON	AUDIO VISUAL	\$7.99	D	01/22/2019
1000		AMAZON	JUVENILE BOOKS	\$110.63	D	01/27/2019
1000		AMAZON	JUVENILE BOOKS	\$17.98	D	02/10/2019

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County Library cont...						
1000		AMAZON	JUVENILE BOOKS	\$11.05	D	02/11/2019
1000		AMAZON	LIBRARY PROGRAMMING	\$31.97	D	01/29/2019
1000		AMAZON	LIBRARY PROGRAMMING	\$24.33	D	02/12/2019
1000		AMAZON	LIBRARY PROGRAMMING	\$9.88	D	02/12/2019
1000		AMAZON	JUVENILE BOOKS	\$21.98	D	02/08/2019
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	01/23/2019
1000		AUDIBLE US	AUDIO VISUAL	\$5.24	D	01/22/2019
1000		AUDIBLE US	AUDIO VISUAL	\$3.14	D	01/22/2019
1000		AUDIBLE US	REFERENCE BOOKS	\$16.00	D	01/25/2019
1000		AVERY PRODUCTS	SUPPLIES	\$126.75	D	02/02/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$105.71	D	02/07/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$32.30	D	02/05/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$9.51	D	02/02/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$16.49	D	01/24/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$51.47	D	01/27/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$52.58	D	01/27/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$224.92	D	01/24/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$365.70	D	01/24/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$434.29	D	01/27/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$153.01	D	02/02/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$267.51	D	02/07/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$51.47	D	01/24/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$153.48	D	01/24/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$19.25	D	01/24/2019
1000		BRODART SUPPLIES	LIBRARY PROGRAMMING	\$659.97	D	02/01/2019
1000		CENTRAL SCOTT TELEPHONE CO	TELEPHONE NOT CELLULAR	\$221.70	D	01/21/2019
1000		CINTAS 342	MAINTENANCE- BUILDINGS	\$147.37	D	01/23/2019
1000		DEMCO INC	SUPPLIES	\$34.31	D	02/06/2019
1000		DEMCO INC	LIBRARY PROGRAMMING	\$51.98	D	02/06/2019
1000		HARTERS TRUCK & TRAILER	MAINTENANCE -VEHICLES	\$1,342.46	D	02/07/2019
1000		J F AHERN CO	MAINTENANCE- EQUIPMENT	\$36.00	D	02/01/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$380.00	D	01/17/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$190.00	D	01/24/2019

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1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$205.00	D	02/01/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$205.00	D	01/29/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$190.00	D	01/20/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$60.00	D	02/06/2019
1000		JL BRADY COMPANY	MAINTENANCE- BUILDINGS	\$161.00	D	01/24/2019
1000		LIGHTING MAINTENANCE INC	MAINTENANCE- BUILDINGS	\$88.00	D	02/07/2019
1000		MENARDS	SUPPLIES	\$77.60	D	01/25/2019
1000		MIDLAND DAVIS CORPORATION	MAINTENANCE- BUILDINGS	\$110.00	D	02/03/2019
1000		NORTH SCOTT FOODS	LIBRARY PROGRAMMING	\$29.08	D	02/04/2019
1000		NORTH SCOTT PRESS	OTHER EXPENSE	\$930.00	D	01/31/2019
1000		OFFICE MACHINE CONSULTANTS	SERVICE CONTRACTS	\$163.93	D	02/05/2019
1000		PREMIER PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$45.00	D	02/11/2019
1000		PREMIER PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$90.00	D	01/28/2019
1000		QUILL CORPORATION	SUPPLIES	\$376.11	D	01/19/2019
1000		QUILL CORPORATION	SUPPLIES	\$310.34	D	02/09/2019
1000		QUILL CORPORATION	SUPPLIES	\$7.30	D	02/09/2019
1000		QUILL CORPORATION	SUPPLIES	\$65.72	D	01/19/2019
1000		QUILL CORPORATION	SUPPLIES	\$144.31	D	01/19/2019
1000		QUILL CORPORATION	SUPPLIES	\$54.38	D	01/19/2019
1000		RECORDED BOOKS	AUDIO VISUAL	\$186.97	D	01/31/2019
1000		REPUBLIC SERVICES	MAINTENANCE- BUILDINGS	\$371.33	D	01/28/2019
1000		SAMS CLUB	SUPPLIES	\$17.96	D	02/08/2019
1000		SAMS CLUB	SUPPLIES	\$29.98	D	02/05/2019
1000		SAMS CLUB	SUPPLIES	\$49.88	D	01/20/2019
1000		SAMS CLUB	LIBRARY PROGRAMMING	\$13.76	D	01/15/2019
1000		SAMS CLUB	SUPPLIES	\$57.90	D	01/25/2019
1000		SAMS CLUB	SUPPLIES	\$147.79	D	01/17/2019
1000		USPS	POSTAGE	\$38.00	D	01/24/2019
1000		USPS	POSTAGE	\$500.00	D	01/23/2019
1000		VERNON LIBRARY SUPPLIES	SUPPLIES	\$681.98	D	02/06/2019
6702		VONAGE	MAINTENANCE- SOFTWARE	\$227.12	D	01/24/2019
				12,410.92		

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SECC/EMA						
6802		911 CARES	MAINTENANCE- EQUIPMENT	\$97.89	D	01/24/2019
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$31.26	D	02/01/2019
6802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$247.31	D	02/10/2019
6802		AMAZON	SUPPLIES	\$133.32	D	01/27/2019
6802		AMAZON	SUPPLIES	\$16.88	D	01/23/2019
6801		BETTENDORF N AND S LOCK	VEHICULAR PARTS	\$8.00	D	02/06/2019
6801		MENARDS	SUPPLIES	\$22.87	D	02/05/2019
6801		MENARDS	SUPPLIES	\$48.37	D	02/05/2019
6801		MENARDS	VEHICULAR PARTS	\$211.95	D	02/06/2019
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	01/18/2019
6802		TALLGRASS BUSINESS	SUPPLIES	\$195.99	D	01/31/2019
6802		TALLGRASS BUSINESS	SUPPLIES	\$237.09	D	01/17/2019
6802		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/24/2019
6802		TYLER TECHNOLOGIES	SCHOOL OF INSTRUCTION	\$950.00	D	01/22/2019
				<u>3,188.82</u>		
Report Total:				<u><u>80,837.53</u></u>		