

PURCHASING CARD GENERAL LEDGER REPORT

3/18/2019

POSTING DATE: 3/13/2019

BOARD DATE: 3/21/2019

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	AMAZON	SUPPLIES	\$37.98	D	03/13/2019
	1000	AMERICAN	TRAVEL	\$514.00	D	03/07/2019
	1000	CITY OF MOLINE	TRAVEL	\$15.00	D	02/27/2019
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	02/19/2019
				591.98		
Attorney						
	1201	AMAZON	SUPPLIES	\$28.97	D	02/28/2019
	1201	RADISSON	WITNESS EXPENSE	\$106.40	D	02/25/2019
	1201	RADISSON	WITNESS EXPENSE	\$106.40	D	02/25/2019
	1201	SHELL OIL	TRAVEL	\$16.60	D	03/10/2019
	1202	WERNER RESTORATION	RISK MGMT	\$3,249.11	D	03/08/2019
				3,507.48		
Auditor						
	1301	DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.99	D	03/04/2019
	1301	LOWE'S	SUPPLIES	\$99.98	D	03/08/2019
				182.97		
Information Technology						
	1401	AMAZON	SERVICE CONTRACTS	\$305.67	D	03/02/2019
	1000	AMAZON	SUPPLIES	\$7.00	D	03/01/2019
	1401	AMAZON	SUPPLIES	\$25.48	D	02/25/2019
	1401	AMAZON	SUPPLIES	\$14.59	D	03/03/2019
	1401	AMAZON	SUPPLIES	\$7.99	D	02/28/2019
	1401	AMERICAN	TRAVEL	\$315.03	D	02/12/2019
	1401	AMERICAN	TRAVEL	\$315.03	D	02/12/2019
	1401	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	02/27/2019
	1401	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	02/28/2019
	1401	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	02/27/2019
	1401	GEOSPATIAL TRAINING SERVICES	SCHOOL OF INSTRUCTION	\$822.00	D	02/15/2019
	1401	GODADDY.COM	SERVICE CONTRACTS	\$20.99	D	03/08/2019

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Information Technology cont...						
	1401	GODADDY.COM	SERVICE CONTRACTS	\$105.50	D	02/21/2019
	1401	GODADDY.COM	SERVICE CONTRACTS	\$798.08	D	02/21/2019
	1401	SIMPLY CARBON FIBER	SUPPLIES	\$113.37	D	02/20/2019
				2,895.73		
Facilities & Support Services						
	1501	3E	MAINTENANCE- EQUIPMENT	\$123.45	D	03/01/2019
	1506	AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$93.20	D	03/12/2019
	1508	AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$29.28	D	03/07/2019
	1000	ALLEGiant AIR	TRAVEL	\$329.00	D	03/12/2019
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$59.98	D	03/11/2019
	1510	AMAZON	MAINTENANCE- EQUIPMENT	\$14.99	D	03/11/2019
	1501	AMAZON	MAINTENANCE- EQUIPMENT	\$83.98	D	03/11/2019
	1502	AMAZON	MAINTENANCE- EQUIPMENT	\$15.00	D	03/11/2019
	1514	AMAZON	SUPPLIES	\$11.97	D	03/11/2019
	1514	ASPEN EQUIPMENT	TECHNOLOGY AND EQUIPMENT	\$4,500.00	D	02/14/2019
	1512	ASPEN EQUIPMENT	SUPPLIES	\$1,108.90	D	02/14/2019
	1513	ASPEN EQUIPMENT	SUPPLIES	\$1,108.90	D	02/14/2019
	1501	ATLANTA LIGHT BULBS	MAINTENANCE- EQUIPMENT	\$13.47	D	02/13/2019
	1510	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1515	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	6802	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1508	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1503	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1502	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1501	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.46	D	02/21/2019
	1507	BLR SIMPLIFIED COMPLIANCE	COMMERCIAL SERVICES	\$420.47	D	02/21/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$21.43	D	03/05/2019
	1506	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$8.16	D	03/05/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$324.03	D	03/05/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$29.92	D	03/05/2019
	1510	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$338.78	D	03/05/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1501	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$226.13	D	03/05/2019
	1510	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$24.48	D	03/05/2019
	1506	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$23.33	D	03/05/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$34.78	D	03/05/2019
	1503	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$84.32	D	03/05/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$92.48	D	03/05/2019
	1508	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$21.43	D	03/05/2019
	1501	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$198.56	D	03/05/2019
	1502	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$4,422.48	D	03/01/2019
	6802	CITY OF DAVENPORT SEWER	UTILITIES- SEWER	\$97.08	D	03/05/2019
	1512	CITY OF DAVENPORT SEWER	UTILITIES-SEWER MISC	\$40.80	D	03/05/2019
	1503	CONFERENCE TECHNOLOGIES	COMMERCIAL SERVICES	\$265.00	D	02/22/2019
	1502	DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	\$117.84	D	02/14/2019
	1503	DOORS INC	MAINTENANCE- EQUIPMENT	\$310.50	D	03/12/2019
	1501	DOORS INC	MAINTENANCE- EQUIPMENT	\$200.00	D	03/12/2019
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	02/21/2019
	1502	ENERGY CONTROL	MAINTENANCE- EQUIPMENT	\$156.00	D	03/07/2019
	1502	ENERGY CONTROL	MAINTENANCE- EQUIPMENT	\$329.80	D	02/27/2019
	1515	FAB WORKS OEM	SUPPLIES	\$62.00	D	02/28/2019
	1503	GRAINGER	SUPPLIES	\$34.38	D	02/22/2019
	1501	GRAINGER	SUPPLIES	\$34.38	D	02/22/2019
	1501	GRAINGER	SUPPLIES	\$31.79	D	03/06/2019
	1501	GRAINGER	SUPPLIES	\$3.82	D	02/25/2019
	1503	GRAINGER	SUPPLIES	\$31.78	D	03/06/2019
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$5.51	D	02/20/2019
	6802	GRAINGER	SUPPLIES	\$26.94	D	02/15/2019
	1502	GRAINGER	SUPPLIES	\$31.79	D	03/06/2019
	1503	GRAINGER	SUPPLIES	\$3.82	D	02/25/2019
	6802	GRAINGER	SUPPLIES	\$17.96	D	02/18/2019
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$35.40	D	03/11/2019
	1511	GREAT WESTERN SUPPLY	SUPPLIES	\$129.22	D	03/08/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$318.00	D	02/27/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$274.06	D	03/08/2019

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Facilities & Support Services cont...						
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$64.08	D	03/08/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$84.00	D	02/27/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$54.60	D	02/27/2019
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$944.08	D	02/27/2019
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$304.81	D	02/27/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$411.22	D	02/26/2019
	1515	GREENWOOD CLEANING	SUPPLIES	\$118.30	D	03/08/2019
	1516	GREENWOOD CLEANING	SUPPLIES	\$90.12	D	03/07/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$199.80	D	03/12/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$433.52	D	02/18/2019
	1507	GREENWOOD CLEANING	SUPPLIES	\$40.00	D	02/13/2019
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$19.56	D	02/14/2019
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$3,663.10	D	02/14/2019
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$1,751.10	D	03/11/2019
	6802	MENARDS	MAINTENANCE- EQUIPMENT	\$8.27	D	02/25/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$11.74	D	03/06/2019
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$25.98	D	02/28/2019
	6802	MENARDS	SUPPLIES	\$134.57	D	02/19/2019
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$52.43	D	02/13/2019
	6802	MENARDS	SUPPLIES	\$499.00	D	02/15/2019
	1501	MENARDS	MAINTENANCE- EQUIPMENT	\$81.69	D	02/19/2019
	1515	MENARDS	SUPPLIES	\$9.99	D	02/28/2019
	1502	MIDWEST ALARM SERVICES	MAINTENANCE- EQUIPMENT	\$1,173.00	D	02/21/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/13/2019
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/13/2019
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/13/2019
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/20/2019
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/20/2019
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/20/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/20/2019

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Facilities & Support Services cont...						
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	03/05/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	03/05/2019
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/20/2019
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	02/20/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/13/2019
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	02/13/2019
	1502	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	03/05/2019
	1512	PILLAR EQUIPMENT	SUPPLIES	\$1,305.00	D	02/21/2019
	1513	PILLAR EQUIPMENT	SUPPLIES	\$435.00	D	02/21/2019
	1502	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$87.70	D	02/28/2019
	1503	PPG PAINTS	MAINTENANCE- EQUIPMENT	\$46.18	D	02/26/2019
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	02/14/2019
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$37.50	D	03/07/2019
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	02/14/2019
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$38.00	D	03/07/2019
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	02/14/2019
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$140.00	D	03/07/2019
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$39.81	D	02/14/2019
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$140.00	D	03/07/2019
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$212.50	D	03/07/2019
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$38.00	D	03/07/2019
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$39.81	D	02/14/2019
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	02/14/2019
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$260.00	D	03/07/2019
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	02/14/2019
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	03/07/2019
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$268.62	D	02/14/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	02/28/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$113.00	D	02/21/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$365.00	D	02/21/2019
	1502	ROTO-ROOTER	COMMERCIAL SERVICES	\$623.00	D	03/12/2019
	1502	RR BRINK LOCKING SYSTEM	MAINTENANCE- EQUIPMENT	\$6,530.00	D	02/25/2019

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Facilities & Support Services cont...						
1501		SAMS CLUB	SUPPLIES	\$22.40	D	02/26/2019
1507		SAMS CLUB	SUPPLIES	\$13.96	D	02/26/2019
1502		SAMS CLUB	SUPPLIES	\$22.40	D	02/26/2019
1503		SAMS CLUB	SUPPLIES	\$22.40	D	02/26/2019
1510		STANLEY SECURITY SOLUTIONS/CONVERGENT	MAINTENANCE- EQUIPMENT	\$280.00	D	02/21/2019
1503		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$599.20	D	02/14/2019
1515		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$419.76	D	02/21/2019
1507		SUPPLYWORKS CORP	SUPPLIES	\$168.80	D	03/05/2019
1507		SUPPLYWORKS CORP	SUPPLIES	\$277.44	D	03/04/2019
6802		SUPPLYWORKS CORP	SUPPLIES	\$168.61	D	03/06/2019
1511		SUPPLYWORKS CORP	SUPPLIES	\$71.70	D	02/26/2019
1507		SUPPLYWORKS CORP	SUPPLIES	\$37.04	D	03/01/2019
1507		SUPPLYWORKS CORP	SUPPLIES	\$213.47	D	03/08/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$171.87	D	02/22/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$227.62	D	03/08/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$106.70	D	03/01/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$231.46	D	03/01/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$108.02	D	03/08/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	02/15/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$361.25	D	02/22/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	02/15/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$80.00	D	03/01/2019
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$68.89	D	02/22/2019
1515		THEISENS	SUPPLIES	\$52.22	D	03/07/2019
1512		THEISENS	SUPPLIES	\$5.99	D	02/27/2019
1501		VAN METER INC	MAINTENANCE- EQUIPMENT	\$40.24	D	03/12/2019
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	02/15/2019
				45,840.46		
Capital Improvements						
1000		AMAZON	CIP	\$796.00	D	02/24/2019
1000		AMAZON	PC PRINTER	\$11.38	D	03/02/2019

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$204.52	D	02/25/2019
1000		AMAZON	PC PRINTER	\$134.37	D	02/17/2019
1000		AMAZON	PC PRINTER	\$72.38	D	03/11/2019
1000		AMAZON	PC PRINTER	\$8.99	D	02/22/2019
1000		AMAZON	PC PRINTER	\$313.90	D	02/24/2019
1000		AMAZON	PHONE SYSTEM UPGRADE	\$276.66	D	02/17/2019
1000		AMAZON	PC PRINTER	\$125.94	D	02/28/2019
1000		AMAZON	PC PRINTER	\$56.98	D	02/17/2019
1000		AMAZON	PC PRINTER	\$42.97	D	03/06/2019
1000		AMAZON	PC PRINTER	\$29.99	D	03/06/2019
1000		AMAZON	PHONE SYSTEM UPGRADE	\$38.95	D	02/14/2019
1000		CDW GOVERNMENT	PC PRINTER	\$120.33	D	02/14/2019
1000		CDW GOVERNMENT	PC PRINTER	\$416.93	D	02/13/2019
1000		CDW GOVERNMENT	PC PRINTER	\$104.12	D	02/22/2019
1000		FACTORY OUTLET STORE	PHONE SYSTEM UPGRADE	\$449.95	D	02/15/2019
1000		PARAGON COMMERCIAL	CIP	\$3,328.00	D	02/19/2019
1000		PARAGON COMMERCIAL	CIP	\$1,872.00	D	03/07/2019
1000		PARAGON COMMERCIAL	CIP	\$6,229.24	D	02/19/2019
				14,633.60		
Community Services						
1704		AMAZON	SUPPLIES	\$145.00	D	02/20/2019
1704		AMAZON	SUPPLIES	\$14.29	D	02/19/2019
1704		AMAZON	SUPPLIES	\$44.03	D	02/24/2019
1704		AMAZON	SUPPLIES	\$4.18	D	02/21/2019
1704		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	02/22/2019
1701		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	02/21/2019
1000		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$25.00	D	02/21/2019
1000		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$219.52	D	02/27/2019
1704		UI PARKING	TRAVEL	\$1.80	D	03/01/2019
				503.82		

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Conservation						
1801		AMAZON	SUPPLIES	\$31.00	D	03/05/2019
1803		AMAZON	SUPPLIES	\$-75.30	C	02/15/2019
1809		AMAZON	SUPPLIES	\$6.35	D	02/25/2019
1000		AMAZON	SUPPLIES	\$18.27	D	03/01/2019
1801		AMAZON	SUPPLIES	\$26.89	D	03/05/2019
1809		AMAZON	SUPPLIES	\$35.48	D	02/25/2019
1809		AMAZON	SUPPLIES	\$52.95	D	02/25/2019
1809		BAUER BUILT TIRE	VEHICULAR PARTS	\$176.00	D	02/14/2019
1805		CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	\$1,034.35	D	02/26/2019
1805		CASEYS GEN STORE	TRAVEL	\$40.04	D	03/07/2019
1804		CLUB CLEAN	SUPPLIES	\$259.21	D	02/28/2019
1809		DAVENPORT BOAT	VEHICULAR PARTS	\$17.19	D	03/11/2019
1809		FARM & FLEET	SUPPLIES	\$72.95	D	02/27/2019
1809		FARM & FLEET	VEHICULAR PARTS	\$46.96	D	03/11/2019
1809		FARM & FLEET	SUPPLIES	\$90.94	D	02/28/2019
1809		FARM & FLEET	SUPPLIES	\$64.40	D	02/14/2019
1809		FARM & FLEET	SUPPLIES	\$64.55	D	02/19/2019
1809		FARM & FLEET	SUPPLIES	\$135.87	D	03/07/2019
1801		FEDEX	POSTAGE	\$53.36	D	02/27/2019
1801		FEDEX	POSTAGE	\$37.64	D	02/27/2019
1801		FEDEX	POSTAGE	\$35.83	D	02/27/2019
1806		HALE PRINTING	COMMERCIAL SERVICES	\$12.00	D	03/11/2019
1806		HOBBY-LOBBY	DAYCAMP	\$150.95	D	02/15/2019
1806		HOBBY-LOBBY	DAYCAMP	\$75.28	D	02/14/2019
1809		HOME DEPOT	MAINTENANCE- BUILDINGS	\$35.88	D	03/04/2019
1803		HOME DEPOT	VEHICULAR PARTS	\$147.66	D	03/06/2019
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$210.33	D	02/20/2019
1000		LAS MARGARITAS	SUPPLIES	\$102.00	D	03/05/2019
1000		MARRIOTT	TRAVEL	\$-105.56	C	02/15/2019
1805		MENARDS	SUPPLIES	\$10.47	D	02/18/2019
1806		NATIVE GROUND BOOKS & MUSIC	APOTHECARY SUPPLIES	\$103.61	D	03/07/2019
1809		NORTHERN TOOL	SUPPLIES	\$174.95	D	02/18/2019
1808		QUALITY VACS	SUPPLIES	\$400.00	D	03/05/2019

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Conservation cont...						
	1805	QUBE HOTEL	TRAVEL	\$291.20	D	03/07/2019
	1805	QUBE HOTEL	TRAVEL	\$139.10	D	03/07/2019
	1805	QUBE HOTEL	TRAVEL	\$-152.12	C	03/07/2019
	1805	QUBE HOTEL	TRAVEL	\$139.12	D	03/07/2019
	1806	S&S WORLDWIDE	DAYCAMP	\$122.44	D	02/22/2019
	1803	TERRAMAX	SEED CHEMICALS	\$430.55	D	02/18/2019
	1809	THE RUGGED STORE	VEHICULAR PARTS	\$498.55	D	03/12/2019
	1805	WALMART	SUPPLIES	\$40.68	D	02/21/2019
	1806	WALMART	DAYCAMP	\$264.35	D	02/14/2019
	1805	WALMART	SUPPLIES	\$7.58	D	03/12/2019
				5,323.95		
Health						
	2031	BP	VEHICLE FUELS AND LUBRICA	\$25.68	D	02/15/2019
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$18.84	D	02/26/2019
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.59	D	02/22/2019
	1000	DAVENPORT PRINTING COM	COMMERCIAL SERVICES	\$657.10	D	03/11/2019
	2044	DMACC	SCHOOL OF INSTRUCTION	\$125.00	D	02/12/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/08/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/08/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/08/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/04/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/04/2019
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$15.00	D	03/04/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/07/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/08/2019
	1000	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$-15.00	C	03/11/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$50.00	D	03/06/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/07/2019
	2009	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$25.00	D	03/04/2019
	2028	FACEBOOK	REIMBURSABLE ALLOTMENT	\$300.00	D	03/01/2019
	2039	IA PUBLIC HEALTH ASSN	SCHOOL OF INSTRUCTION	\$185.00	D	03/08/2019

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Health cont...						
2032		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	03/08/2019
2036		IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	\$185.00	D	03/07/2019
2039		IA PUBLIC HEALTH ASSN	SCHOOL OF INSTRUCTION	\$185.00	D	03/11/2019
2039		IA PUBLIC HEALTH ASSN	SCHOOL OF INSTRUCTION	\$185.00	D	03/08/2019
2026		IA SCHOOL NURSE ORGANIZATION	SCHOOL OF INSTRUCTION	\$155.00	D	02/18/2019
2037		LITTLE CAESARS	REIMBURSABLE ALLOTMENT	\$19.77	D	03/08/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$90.63	D	03/12/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$217.64	D	03/12/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$33.55	D	02/19/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$113.07	D	02/28/2019
2019		MCKESSON MEDICAL SURGICAL	PHARMACEUTICAL SERVICES	\$456.50	D	02/22/2019
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.33	D	03/12/2019
2028		MCKESSON MEDICAL SURGICAL	REIMBURSABLE ALLOTMENT	\$80.14	D	03/12/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$21.22	D	02/26/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$51.80	D	02/19/2019
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$25.26	D	02/27/2019
1000		MOODLE	MAINTENANCE- SOFTWARE	\$177.27	D	03/07/2019
1000		MOODLE	MAINTENANCE- SOFTWARE	\$1.77	D	03/07/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$40.23	D	03/11/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$70.75	D	02/22/2019
2040		OFFICE SOLUTIONS	SUPPLIES	\$30.48	D	02/22/2019
2032		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$26.94	D	03/11/2019
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$29.12	D	03/11/2019
1000		OFFICE SOLUTIONS	SUPPLIES	\$17.76	D	02/13/2019
1000		PANERA BREAD	TRAVEL	\$33.76	D	02/21/2019
2036		PLAK SMACKER	MEDICAID I SMILE DIRECT	\$366.36	D	03/12/2019
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	02/18/2019
2024		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$1,391.00	D	03/05/2019
2024		PROMO DIRECT	REIMBURSABLE ALLOTMENT	\$1,346.07	D	03/01/2019
1000		VISTAPRINT	SUPPLIES	\$54.74	D	03/04/2019
2036		WALMART	REIMBURSABLE ALLOTMENT	\$3.68	D	02/14/2019
2001		WALMART	SUPPLIES	\$1.96	D	02/14/2019
2037		WALMART	REIMBURSABLE ALLOTMENT	\$6.84	D	02/14/2019

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Health cont...						
	2006	WALMART	SUPPLIES	\$11.74	D	02/14/2019
	2026	WALMART	SUPPLIES	\$72.17	D	02/14/2019
	1000	WALMART	SUPPLIES	\$38.20	D	02/14/2019
				7,391.46		
Dept Human Services						
	1000	AMAZON	SUPPLIES	\$44.64	D	03/10/2019
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$37.93	D	02/21/2019
	1000	FEDEX	POSTAGE	\$28.40	D	02/27/2019
	1000	OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$31.68	D	03/07/2019
	1000	QUAD CITIES TAS	COMMERCIAL SERVICES	\$109.08	D	02/23/2019
	1000	RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$891.72	D	03/12/2019
	1000	TALLGRASS BUSINESS	SUPPLIES	\$124.56	D	02/15/2019
	1000	U.S. CELLULAR	CELL PHONES	\$1,626.27	D	03/07/2019
				2,894.28		
Juvenile Detention						
	2201	PAPA JOHNS	GROCERIES	\$77.25	D	03/04/2019
	2201	TRI CITY EQUIPMENT	SUPPLIES	\$41.53	D	03/05/2019
	2201	WALMART	TECHNOLOGY AND EQUIPMENT	\$193.94	D	03/07/2019
				312.72		
Human Resources						
	1000	GET ME REGISTERED	SCHOOL OF INSTRUCTION	\$310.00	D	02/21/2019
	1000	OFFICE OF PROF REGULATION	MEMBERSHIPS	\$250.00	D	02/13/2019
	1000	OFFICE OF PROF REGULATION	MEMBERSHIPS	\$20.00	D	02/13/2019
	1000	PANERA BREAD	TRAINING SUPPLIES	\$154.68	D	02/21/2019
	1000	USDC	MEMBERSHIPS	\$25.00	D	02/13/2019
				759.68		
Planning & Development						

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Planning & Development cont...						
	2501	K&K TRUEVALUE HARDWARE	SUPPLIES	\$53.95	D	02/26/2019
	1000	USPS	SUPPLIES	\$9.10	D	02/27/2019
	1000	USPS	SUPPLIES	\$11.20	D	02/15/2019
				74.25		
Recorder						
	2603	UNIQUE PHOTO	SUPPLIES	\$111.92	D	03/01/2019
				111.92		
Secondary Roads						
	2704	AMAZON	HAND TOOLS	\$19.80	D	02/27/2019
	2701	AMAZON	SAFETY	\$105.60	D	02/27/2019
	2701	ASPHALT PAVING ASSN OF IA (APAI)	CONFERENCE	\$295.00	D	02/27/2019
	2704	BP	FUEL	\$3.57	D	03/01/2019
	2701	FARM & FLEET	ENGINEERING SUPPLIES	\$7.98	D	02/28/2019
	2704	FARM & FLEET	PARTS	\$19.98	D	02/21/2019
	2704	FASTENAL COMPANY CO	PARTS	\$2.56	D	03/06/2019
	2704	GILLESPIE AUTO	PARTS	\$450.00	D	03/01/2019
	2704	GREENWOOD CLEANING	SUPPLIES	\$105.80	D	03/08/2019
	2704	HARBOR FREIGHT TOOLS	SHOP SUPPLIES	\$1,129.98	D	02/21/2019
	2701	HOLIDAY INN	HOTEL	\$332.64	D	03/08/2019
	2701	HOLIDAY INN	HOTEL	\$367.36	D	03/01/2019
	2701	IMPACT7G	SCHOOL	\$125.00	D	03/01/2019
	2704	MAC TOOLS	HAND TOOLS	\$264.95	D	02/26/2019
	2701	MARRIOTT	LODGING	\$1,126.51	D	03/06/2019
	2704	MENARDS	GROUNDS	\$34.34	D	03/11/2019
	2703	MENARDS	SIGNS	\$133.98	D	02/15/2019
	2704	MENARDS	SUNDRY	\$17.82	D	02/18/2019
	2701	NACO	MEMBER REGISTRATION	\$540.00	D	03/08/2019
	2704	NAPA PARTS	FILTERS	\$37.69	D	02/19/2019
	2704	NAPA PARTS	AEROSOL	\$17.32	D	02/19/2019
	2704	NAPA PARTS	AEROSOL	\$38.40	D	02/15/2019

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Secondary Roads cont...						
	2704	NAPA PARTS	PARTS	\$37.45	D	02/14/2019
	2704	NAPA PARTS	FILTERS	\$61.38	D	02/14/2019
	2704	NAPA PARTS	FILTERS	\$103.81	D	02/20/2019
	2704	NAPA PARTS	PARTS	\$98.70	D	02/15/2019
	2704	NAPA PARTS	FILTERS	\$94.55	D	02/18/2019
	2704	NAPA PARTS	PARTS	\$83.04	D	02/21/2019
	2704	NAPA PARTS	PARTS	\$68.92	D	02/27/2019
	2704	NAPA PARTS	FLEET	\$66.72	D	02/18/2019
	2704	NAPA PARTS	PARTS	\$55.92	D	02/18/2019
	2704	NAPA PARTS	FILTERS	\$148.15	D	02/22/2019
	2704	NAPA PARTS	FILTERS	\$180.03	D	02/28/2019
	2704	NAPA PARTS	FILTERS	\$56.39	D	03/06/2019
	2704	NAPA PARTS	HAND TOOL	\$44.91	D	03/06/2019
	2704	NAPA PARTS	FILTERS	\$25.56	D	02/21/2019
	2704	NAPA PARTS	PARTS	\$14.97	D	02/20/2019
	2704	NAPA PARTS	PARTS	\$51.52	D	02/20/2019
	2704	NAPA PARTS	WIPES	\$13.59	D	03/06/2019
	2704	NAPA PARTS	FILTERS	\$32.38	D	03/07/2019
	2704	NAPA PARTS	PART	\$13.98	D	03/07/2019
	2704	PHILLIPS 66	FUEL	\$33.68	D	02/27/2019
	2701	QUALITY INN	HOTEL	\$252.00	D	03/08/2019
	2701	RAMADA	HOTEL	\$391.97	D	03/08/2019
	2704	RE MICHEL COMPANY INC.	BUILDINGS	\$141.59	D	03/01/2019
	2704	REPUBLIC SERVICES	SUNDRY	\$309.29	D	02/22/2019
	2704	UNITY USA MANUFACTURING	FLEET	\$77.41	D	02/18/2019
	2701	WALMART	SAFETY	\$-153.60	C	02/22/2019
	2701	WALMART	SAFETY	\$145.51	D	02/22/2019
	2701	WALMART	SAFETY	\$153.60	D	02/22/2019
				7,779.70		
Sheriff						
	2802	ACCEL PLASTICS	TECHNOLOGY AND EQUIPMENT	\$2,092.00	D	02/27/2019

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Sheriff cont...						
		2802	AMAZON	SUPPLIES	\$79.90	D 02/20/2019
		2802	AMAZON	KITCHEN SUPPLIES	\$43.84	D 02/14/2019
		2802	AMAZON	SUPPLIES	\$33.95	D 03/12/2019
		2801	AMAZON	SUPPLIES	\$229.77	D 02/26/2019
		2802	AMAZON	KITCHEN SUPPLIES	\$88.35	D 02/20/2019
		2802	AMAZON	COMMISSARY SURCHARGE USE	\$64.01	D 03/12/2019
		2802	AMAZON	COMMISSARY SURCHARGE USE	\$81.88	D 03/12/2019
		2802	AMAZON	SUPPLIES	\$13.89	D 03/12/2019
		2802	AMAZON	COMMISSARY SURCHARGE USE	\$79.60	D 03/13/2019
		2802	AMAZON	SUPPLIES	\$423.90	D 03/06/2019
		2802	AMAZON	SUPPLIES	\$159.01	D 03/07/2019
		2802	AMERICAN JAIL ASSN	MEMBERSHIPS	\$48.00	D 03/05/2019
		2802	AMERICAN READING GLASS	COMMISSARY SURCHARGE USE	\$194.00	D 03/08/2019
		2801	ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$22.80	D 02/15/2019
		2801	AT&T	TELEPHONE NOT CELLULAR	\$53.58	D 02/13/2019
		1000	AUTO TRIM & SIGN	VEHICLES - AUXILIARY	\$215.00	D 02/14/2019
		2801	BATTERY JUNCTION	SUPPLIES	\$260.00	D 02/20/2019
		2801	BP	VEHICLE FUELS AND LUBRICA	\$51.25	D 02/20/2019
		2802	BP	VEHICLE FUELS AND LUBRICA	\$20.00	D 03/05/2019
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$10.00	D 02/23/2019
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D 02/13/2019
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$49.62	D 02/27/2019
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.43	D 02/20/2019
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$44.22	D 02/19/2019
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$41.07	D 03/08/2019
		2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.24	D 03/08/2019
		2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.00	D 03/06/2019
		2802	ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	\$161.30	D 02/28/2019
		2802	GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	SUPPLIES	\$75.04	D 02/28/2019
		2802	GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	SUPPLIES	\$105.75	D 02/28/2019
		2802	GOOD 2 GO	SUPPLIES	\$61.28	D 02/27/2019
		2802	GUTH LABRATORIES	SUPPLIES	\$616.68	D 02/27/2019
		2802	HANDCUFF WAREHOUSE	SUPPLIES	\$1,460.30	D 02/19/2019

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	2802	HAPPY JOES PIZZA	SUPPLIES	\$42.56	D	03/12/2019
	2801	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$110.88	D	03/06/2019
	2802	HOME DEPOT	SUPPLIES	\$29.82	D	02/18/2019
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$54.00	D	03/09/2019
	2802	HY VEE	COMMISSARY SURCHARGE USE	\$22.47	D	02/26/2019
	2802	IPASS	PROFESSIONAL SERVICES	\$3.60	D	03/07/2019
	2801	ISSDA	MEMBERSHIPS	\$130.75	D	03/12/2019
	2801	ISU CPM	SCHOOL OF INSTRUCTION	\$50.00	D	02/18/2019
	2802	JOHN S QWIK STOP	TRAVEL	\$10.09	D	02/14/2019
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$25.38	D	03/06/2019
	2802	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$10.00	D	02/28/2019
	2802	MCDONALDS	TRAVEL	\$4.96	D	03/04/2019
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	02/14/2019
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	02/14/2019
	2801	NORTH SCOTT FOODS	SUPPLIES	\$39.13	D	03/04/2019
	2802	OFFICE SOLUTIONS	SUPPLIES	\$13.00	D	02/21/2019
	2802	PAPA JOHNS	COMMISSARY SURCHARGE USE	\$110.90	D	02/15/2019
	2802	PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$349.69	D	02/21/2019
	2801	PETCO	SUPPLIES	\$49.97	D	02/25/2019
	2801	PILOT	VEHICLE FUELS AND LUBRICA	\$24.34	D	03/01/2019
	2801	QT	VEHICLE FUELS AND LUBRICA	\$24.22	D	02/14/2019
	2802	SAMS CLUB	COMMISSARY SURCHARGE USE	\$316.84	D	02/22/2019
	2801	SAMS CLUB	SUPPLIES	\$110.40	D	03/01/2019
	2802	SAMS CLUB	MEMBERSHIPS	\$100.00	D	03/09/2019
	2802	SAMS CLUB	SUPPLIES	\$24.90	D	02/22/2019
	2802	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$37.12	D	03/07/2019
	2802	SHERWIN WILLIAMS	SUPPLIES	\$30.50	D	02/18/2019
	2801	SIG SAUER INC	SCHOOL OF INSTRUCTION	\$260.00	D	03/06/2019
	2802	SUBWAY	TRAVEL	\$5.37	D	03/06/2019
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$28.00	D	02/13/2019
	2802	SUPERAMERICA	VEHICLE FUELS AND LUBRICA	\$35.01	D	02/27/2019
	2802	TALLGRASS BUSINESS	SUPPLIES	\$27.60	D	02/20/2019
	2802	TALLGRASS BUSINESS	SUPPLIES	\$-102.95	C	02/13/2019

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Sheriff cont...						
	2802	TALLGRASS BUSINESS	SUPPLIES	\$102.95	D	02/13/2019
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$585.00	D	02/28/2019
	2802	THEISENS	SUPPLIES	\$14.99	D	02/14/2019
	2802	TPC CASH & CARRY	COMMISSARY SURCHARGE USE	\$34.49	D	02/26/2019
	2801	TRAFFIC SAFETY WAREHOUSE	SUPPLIES	\$356.71	D	03/07/2019
	2802	TROPHY KING	COMMISSARY SURCHARGE USE	\$65.00	D	02/26/2019
	2801	TROPHY KING	SUPPLIES	\$195.00	D	03/06/2019
	2801	UPS	SUPPLIES	\$11.94	D	02/27/2019
	2801	USPS	SUPPLIES	\$14.80	D	03/08/2019
	2801	USPS	SUPPLIES	\$7.40	D	03/01/2019
	2801	USPS	SUPPLIES	\$21.80	D	02/15/2019
	2802	WALMART	COMMISSARY SURCHARGE USE	\$211.90	D	02/22/2019
	2802	WALMART	COMMISSARY SURCHARGE USE	\$256.00	D	02/22/2019
	2802	WALMART	COMMISSARY SURCHARGE USE	\$299.98	D	03/12/2019
	2802	WORLDPOINT ECC, INC	SUPPLIES	\$408.41	D	02/26/2019
				12,047.78		
Supervisors						
	1000	CITY OF MOLINE	TRAVEL	\$15.00	D	02/27/2019
	1000	CITY OF MOLINE	TRAVEL	\$15.00	D	03/04/2019
	1000	CRAFTED QC	PROFESSIONAL SERVICES	\$45.00	D	02/22/2019
	1000	QC CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	\$720.00	D	02/15/2019
	1000	QC CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	\$45.00	D	02/18/2019
	1000	QC CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	\$25.00	D	02/20/2019
				865.00		
Treasurer						
	3002	AMAZON	SUPPLIES	\$499.96	D	02/28/2019
	3003	AMAZON	SUPPLIES	\$749.94	D	02/28/2019
	1000	AMAZON	SUPPLIES	\$29.18	D	02/20/2019
	3001	AMAZON	SUPPLIES	\$499.96	D	02/28/2019
	3004	AMAZON	SUPPLIES	\$124.99	D	02/28/2019

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Treasurer cont...						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$52.15	D	02/28/2019
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	\$134.97	D	02/16/2019
				2,091.15		
County Assessor						
	1000	AMAZON	SUPPLIES	\$144.99	D	02/22/2019
	1000	AMAZON	SUPPLIES	\$39.88	D	02/27/2019
	1000	AMAZON	SUPPLIES	\$81.94	D	03/10/2019
				266.81		
County Library						
	1000	ACE HARDWARE	SUPPLIES	\$7.99	D	03/11/2019
	1000	ACE HARDWARE	MAINTENANCE -VEHICLES	\$27.97	D	03/01/2019
	1000	AMAZON	ADULT BOOKS	\$65.44	D	02/27/2019
	1000	AMAZON	ADULT BOOKS	\$15.00	D	02/14/2019
	1000	AMAZON	SUPPLIES	\$15.58	D	02/28/2019
	1000	AMAZON	JUVENILE BOOKS	\$16.99	D	02/18/2019
	1000	AMAZON	AUDIO VISUAL	\$44.95	D	03/04/2019
	1000	AMAZON	ADULT BOOKS	\$13.99	D	02/28/2019
	1000	AMAZON	SUPPLIES	\$16.99	D	02/28/2019
	1000	AMAZON	AUDIO VISUAL	\$49.90	D	02/18/2019
	1000	AMAZON	AUDIO VISUAL	\$465.64	D	03/07/2019
	1000	AMAZON	ADULT BOOKS	\$61.17	D	03/09/2019
	1000	AMAZON	AUDIO VISUAL	\$17.38	D	02/25/2019
	1000	AMAZON	ADULT BOOKS	\$9.89	D	03/09/2019
	1000	AMAZON	ADULT BOOKS	\$14.39	D	02/27/2019
	1000	AMAZON	ADULT BOOKS	\$67.32	D	02/18/2019
	1000	AMAZON	SUPPLIES	\$68.40	D	02/28/2019
	1000	AMAZON	ADULT BOOKS	\$7.48	D	02/18/2019
	1000	AMAZON	AUDIO VISUAL	\$6.69	D	02/18/2019
	1000	AMAZON	SUPPLIES	\$124.75	D	03/07/2019
	1000	AMAZON	AUDIO VISUAL	\$-0.03	C	03/06/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	LIBRARY PROGRAMMING	\$114.56	D	03/07/2019
1000		AMAZON	AUDIO VISUAL	\$109.19	D	03/11/2019
1000		AMAZON	JUVENILE BOOKS	\$62.55	D	02/23/2019
1000		AMAZON	AUDIO VISUAL	\$18.89	D	02/25/2019
1000		AMAZON	AUDIO VISUAL	\$19.99	D	03/04/2019
1000		AMAZON	AUDIO VISUAL	\$22.99	D	02/22/2019
1000		AMAZON	AUDIO VISUAL	\$34.92	D	02/18/2019
1000		AMAZON	ADULT BOOKS	\$22.50	D	02/13/2019
1000		AMERICAN LIBRARY ASSN	LIBRARY PROGRAMMING	\$87.50	D	03/07/2019
1000		AUDIBLE US	REFERENCE BOOKS	\$16.00	D	02/25/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$21.99	D	02/23/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$41.24	D	02/20/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$174.16	D	03/08/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$235.26	D	02/14/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$81.46	D	02/20/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$861.57	D	02/14/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$45.14	D	03/07/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$155.29	D	02/15/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$58.28	D	02/15/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$88.88	D	02/28/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$888.86	D	03/08/2019
1000		BAKER & TAYLOR - BOOKS	AUDIO VISUAL	\$71.49	D	02/16/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$400.68	D	02/20/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$280.10	D	02/28/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$355.56	D	03/07/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$114.66	D	02/16/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$121.03	D	02/15/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$101.48	D	02/16/2019
1000		BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	\$189.48	D	02/23/2019
1000		BAKER & TAYLOR - BOOKS	ADULT BOOKS	\$344.84	D	02/23/2019
1000		CENTRAL SCOTT TELEPHONE CO	TELEPHONE NOT CELLULAR	\$221.70	D	02/20/2019
1000		CINTAS 342	MAINTENANCE- BUILDINGS	\$147.37	D	02/16/2019
1000		CINTAS 342	MAINTENANCE- BUILDINGS	\$320.42	D	02/21/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		CINTAS 342	MAINTENANCE- BUILDINGS	\$320.42	D	02/16/2019
1000		CINTAS 342	MAINTENANCE- BUILDINGS	\$136.37	D	03/12/2019
1000		FARM & FLEET	SUPPLIES	\$21.98	D	03/01/2019
1000		HARTERS TRUCK & TRAILER	MAINTENANCE -VEHICLES	\$340.71	D	02/28/2019
1000		HARTERS TRUCK & TRAILER	MAINTENANCE -VEHICLES	\$482.02	D	02/21/2019
1000		ILLINOIS LIBRARY ASSN	SCHOOL OF INSTRUCTION	\$175.00	D	02/28/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$330.00	D	02/14/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$205.00	D	02/20/2019
1000		JC LANDSCAPE AND MAINTENANCE	MAINTENANCE- BUILDINGS	\$410.00	D	02/18/2019
1000		LINDLE PLUMBING	MAINTENANCE- BUILDINGS	\$95.00	D	02/20/2019
1000		MENARDS	SUPPLIES	\$5.97	D	02/26/2019
1000		MIDLAND DAVIS CORPORATION	MAINTENANCE- BUILDINGS	\$110.00	D	03/03/2019
1000		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$35.00	D	03/05/2019
1000		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$35.00	D	02/15/2019
1000		NORTH SCOTT PRESS	PERIODICALS AND SUBSRCIPT	\$257.00	D	02/14/2019
1000		NORTH SCOTT PRESS	OTHER EXPENSE	\$325.00	D	02/27/2019
1000		OFFICE MACHINE CONSULTANTS	SERVICE CONTRACTS	\$221.90	D	03/12/2019
1000		PERMABOUND HERTZBERG NEW METHOD	JUVENILE BOOKS	\$1,548.34	D	03/01/2019
1000		PREMIER PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$45.00	D	03/06/2019
1000		QC TIMES & MUSCATINE JRNL	PERIODICALS AND SUBSRCIPT	\$304.55	D	03/04/2019
1000		QC TIMES & MUSCATINE JRNL	ADULT BOOKS	\$36.90	D	03/08/2019
1000		QUILL CORPORATION	SUPPLIES	\$100.68	D	03/06/2019
1000		QUILL CORPORATION	SUPPLIES	\$99.01	D	02/23/2019
1000		QUILL CORPORATION	SUPPLIES	\$59.98	D	02/23/2019
1000		RECORDED BOOKS	REFERENCE BOOKS	\$1,997.35	D	02/20/2019
1000		RECORDED BOOKS	AUDIO VISUAL	\$39.99	D	03/06/2019
1000		RECORDED BOOKS	ADULT BOOKS	\$-1,589.10	C	02/19/2019
1000		RECORDED BOOKS	ADULT BOOKS	\$1,589.10	D	02/15/2019
1000		RECORDED BOOKS	REFERENCE BOOKS	\$2,000.00	D	02/15/2019
1000		SAMS CLUB	SUPPLIES	\$41.94	D	02/15/2019
1000		THE PUTNAM	LIBRARY PROGRAMMING	\$350.00	D	03/08/2019
6702		VONAGE	MAINTENANCE- SOFTWARE	\$227.42	D	02/24/2019
1000		WALMART	SUPPLIES	\$-0.84	C	03/09/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	WALMART	JUVENILE BOOKS	\$22.96	D	03/08/2019
	1000	WALMART	SUPPLIES	\$12.72	D	03/06/2019
				17,340.28		
SECC/EMA						
	6802	AMAZON	MAINTENANCE- EQUIPMENT	\$31.94	D	02/18/2019
	6801	AMAZON	CIP	\$270.60	D	03/11/2019
	6801	AMAZON	CIP	\$183.09	D	03/04/2019
	6801	AMAZON	CIP	\$129.88	D	03/12/2019
	6801	AMAZON	CIP	\$55.12	D	03/12/2019
	6802	AMAZON	MAINTENANCE- EQUIPMENT	\$36.75	D	03/06/2019
	6802	AMERICAN	TRAVEL	\$336.60	D	02/18/2019
	6802	CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	\$802.50	D	02/14/2019
	6802	DOUGS SURPLUS PP	MAINTENANCE- EQUIPMENT	\$4.20	D	03/04/2019
	6802	DOUGS SURPLUS PP	MAINTENANCE- EQUIPMENT	\$74.95	D	03/04/2019
	6802	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$1,038.15	D	02/28/2019
	6802	FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$199.00	D	03/04/2019
	6801	GETAROOM.COM	TRAVEL	\$313.06	D	02/25/2019
	6801	GIGAPARTS	CIP	\$934.95	D	02/28/2019
	6802	HY VEE	EMPLOYEE DEVELOPMENT- GEN	\$23.94	D	02/27/2019
	6802	JOANN FABRIC	EMPLOYEE DEVELOPMENT- GEN	\$-6.02	C	03/11/2019
	6802	JOANN FABRIC	EMPLOYEE DEVELOPMENT- GEN	\$5.62	D	03/11/2019
	6802	JOANN FABRIC	EMPLOYEE DEVELOPMENT- GEN	\$6.02	D	03/07/2019
	6801	MENARDS	MAINTENANCE -VEHICLES	\$29.67	D	02/13/2019
	6801	MENARDS	EMA- CONTINGENCY	\$123.31	D	03/06/2019
	6801	MIDWEST CARD AND ID SOLUTION	SUPPLIES	\$674.61	D	03/11/2019
	6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	02/20/2019
	6801	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	02/20/2019
	6801	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	03/05/2019
	6802	NENA	SCHOOL OF INSTRUCTION	\$1,047.00	D	02/27/2019
	6801	SPRINT WIRELESS	CELL PHONES	\$37.89	D	02/18/2019

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		STAMP XPRESS	SUPPLIES	\$47.98	D	03/08/2019
6802		TALLGRASS BUSINESS	SUPPLIES	\$130.60	D	02/21/2019
6802		TALLGRASS BUSINESS	SUPPLIES	\$362.19	D	03/06/2019
				<u>6,993.60</u>		
Report Total:				<u><u>132,408.62</u></u>		