

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2018

POSTING DATE: 9/26/2018

BOARD DATE: 10/4/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>Administration</b>						
	1000	DOLLAR	TRAVEL	\$1.24	D	09/10/2018
	1000	DOLLAR	TRAVEL	\$124.14	D	09/10/2018
	1000	IGFOA/IL GOVT FINANCE OFFICER ASSN	SCHOOL OF INSTRUCTION	\$25.00	D	09/14/2018
	1000	QC CONVENTION & VISITORS	TRAVEL	\$35.00	D	08/29/2018
				<b>185.38</b>		
<b>Attorney</b>						
	1201	AMAZON	SUPPLIES	\$239.35	D	08/29/2018
	1201	AMAZON	SUPPLIES	\$48.28	D	09/07/2018
	1201	AMERICAN	TRAVEL	\$-617.60	C	09/06/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$650.72	D	09/21/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$4,555.04	D	08/31/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$3,160.64	D	09/13/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$1,301.44	D	09/18/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$1,208.48	D	09/06/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$743.68	D	09/04/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$650.72	D	09/14/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$557.76	D	09/21/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$278.88	D	09/14/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$836.64	D	09/05/2018
	1201	COUNTRY INN & SUITES	TRAVEL	\$557.76	D	09/16/2018
	1202	DENNIS COMPANY INC	RISK MANAGEMENT	\$126.00	D	09/24/2018
	1000	DISPLAYS2GO	SUPPLIES	\$82.10	D	09/22/2018
	1202	MENARDS	RISK MANAGEMENT	\$104.90	D	09/17/2018
	1201	SHELL OIL	TRAVEL	\$34.05	D	09/09/2018
	1201	SHELL OIL	TRAVEL	\$35.00	D	09/14/2018
	1201	SHELL OIL	TRAVEL	\$38.00	D	09/21/2018
	1201	SHELL OIL	TRAVEL	\$53.52	D	08/31/2018
	1201	THE WEBSTAUANT STORE	SUPPLIES	\$519.00	D	09/07/2018
				<b>15,164.36</b>		
<b>Auditor</b>						

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<b>Auditor cont...</b>						
1301		AMERICAN	TRAVEL	\$60.00	D	08/30/2018
1301		CDW GOVERNMENT	SUPPLIES	\$28.72	D	09/21/2018
1302		CDW GOVERNMENT	SUPPLIES	\$50.08	D	09/19/2018
1301		CDW GOVERNMENT	SUPPLIES	\$122.02	D	09/20/2018
1301		CDW GOVERNMENT	SUPPLIES	\$135.43	D	08/30/2018
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$79.99	D	09/04/2018
1301		HY VEE	OTHER EXPENSE	\$23.49	D	09/25/2018
1301		SUPER \$1 STORES	OTHER EXPENSE	\$24.31	D	09/25/2018
1301		USPS	POSTAGE	\$14.55	D	09/06/2018
1301		USPS	POSTAGE	\$225.00	D	09/18/2018
				<b>763.59</b>		
<b>Information Technology</b>						
1401		ACT ATOM	SCHOOL OF INSTRUCTION	\$74.79	D	09/06/2018
1401		ALDI	SUPPLIES	\$24.56	D	08/29/2018
1401		AMAZON	SERVICE CONTRACTS	\$331.80	D	09/03/2018
1401		AMERICAN	TRAVEL	\$25.00	D	09/14/2018
1401		AMERICAN	TRAVEL	\$25.00	D	09/08/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$1.00	D	09/17/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$100.00	D	09/17/2018
1401		GAYLORD OPRYLAND RETAI	TRAVEL	\$1,274.55	D	09/15/2018
1401		GAYLORD OPRYLAND RETAI	TRAVEL	\$1,178.55	D	09/15/2018
1401		GODADDY.COM	SERVICE CONTRACTS	\$95.98	D	09/07/2018
1401		GOODSYNC	SERVICE CONTRACTS	\$169.15	D	08/30/2018
1401		GRANDVIEW AT LV	TRAVEL	\$568.86	D	08/29/2018
1401		HILTON HOTELS	TRAVEL	\$-8.48	C	08/30/2018
1401		HY VEE	SUPPLIES	\$6.87	D	08/30/2018
1000		HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	\$300.00	D	08/28/2018
1000		MARRIOTT	TRAVEL	\$907.02	D	09/15/2018
1401		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	09/14/2018
1401		QUAD CITY TIMES	PERIODICALS AND SUBSCRIP	\$231.25	D	09/06/2018
1401		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$745.00	D	09/07/2018

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				<b>6,085.90</b>		
<b>Facilities &amp; Support Services</b>						
1508		AIRGASS NORTH	MAINTENANCE- EQUIPMENT	\$148.66	D	09/17/2018
1507		AMAZON	SUPPLIES	\$39.95	D	09/25/2018
1507		AMAZON	SUPPLIES	\$30.34	D	09/22/2018
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$38.74	D	09/19/2018
1503		AMAZON	MAINTENANCE- EQUIPMENT	\$165.07	D	08/30/2018
1501		AMERCAN INDUSTRIAL DOOR CO	MAINTENANCE- EQUIPMENT	\$1,145.20	D	09/12/2018
1502		APPLIANCE ZONE	MAINTENANCE- EQUIPMENT	\$55.50	D	09/07/2018
1507		BATTERIES PLUS	SUPPLIES	\$336.90	D	09/17/2018
1501		C H MCGUINESS CO	MAINTENANCE- EQUIPMENT	\$293.00	D	08/28/2018
1501		C H MCGUINESS CO	MAINTENANCE- EQUIPMENT	\$103.38	D	09/18/2018
1501		C H MCGUINESS CO	MAINTENANCE- EQUIPMENT	\$45.10	D	09/04/2018
1512		CITY OF DAVENPORT	COMMERCIAL SERVICES	\$6.00	D	08/30/2018
1510		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$24.48	D	09/17/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$6,691.98	D	09/20/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$568.78	D	09/17/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$97.08	D	09/17/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$880.28	D	09/17/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$16.98	D	09/17/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$25.88	D	09/17/2018
1506		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$31.49	D	09/17/2018
1510		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$369.93	D	09/17/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$113.91	D	09/17/2018
1502		DOORS INC	MAINTENANCE- EQUIPMENT	\$261.75	D	09/14/2018
1503		EJ WELCH COMPANY	MAINTENANCE- EQUIPMENT	\$3.84	D	09/05/2018
1503		EJ WELCH COMPANY	MAINTENANCE- EQUIPMENT	\$2.00	D	09/05/2018
1503		EJ WELCH COMPANY	MAINTENANCE- EQUIPMENT	\$29.20	D	08/29/2018
1514		ENCASED	SUPPLIES	\$20.00	D	09/20/2018
1508		GLOBAL EQUIPMENT/GLOBAL INDUSTRIAL	MAINTENANCE- EQUIPMENT	\$935.13	D	08/30/2018
1503		GRAINGER	MAINTENANCE- EQUIPMENT	\$353.28	D	09/12/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$190.11	D	09/12/2018
1502		GRAINGER	SUPPLIES	\$59.32	D	09/19/2018

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<b>Facilities &amp; Support Services cont...</b>						
	1501	GRAINGER	SUPPLIES	\$34.25	D	09/19/2018
	1502	GRAINGER	SUPPLIES	\$16.20	D	09/19/2018
	1501	GRAINGER	SUPPLIES	\$41.81	D	09/04/2018
	1503	GRAINGER	SUPPLIES	\$41.82	D	09/04/2018
	1503	GRAINGER	SUPPLIES	\$34.25	D	09/19/2018
	1503	GRAINGER	MAINTENANCE- EQUIPMENT	\$240.44	D	09/10/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$172.27	D	09/07/2018
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$658.56	D	09/07/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$105.24	D	09/07/2018
	1516	GREAT WESTERN SUPPLY	SUPPLIES	\$105.24	D	09/07/2018
	1507	GREENWOOD CLEANING	SUPPLIES	\$123.84	D	08/29/2018
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$8.99	D	09/05/2018
	1501	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$19.47	D	08/30/2018
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$229.98	D	09/10/2018
	1510	KODIAK CONTROLS INC	MAINTENANCE- EQUIPMENT	\$89.77	D	09/17/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$1,400.93	D	09/19/2018
	1508	MENARDS	MAINTENANCE- EQUIPMENT	\$67.99	D	09/06/2018
	6802	MENARDS	SUPPLIES	\$12.99	D	09/07/2018
	1508	MENARDS	SUPPLIES	\$17.44	D	09/14/2018
	1508	MENARDS	SUPPLIES	\$91.72	D	09/13/2018
	1514	MENARDS	SUPPLIES	\$133.42	D	09/04/2018
	1513	MENARDS	SUPPLIES	\$12.99	D	09/07/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$30.13	D	09/24/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/20/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	09/04/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$15.00	D	09/20/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/04/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/04/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/04/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/04/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/20/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/20/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/20/2018

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<b>Facilities &amp; Support Services cont...</b>						
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$50.00	D	09/04/2018
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$-50.00	C	09/05/2018
1501		MOTION INDUSTRIES	MAINTENANCE- EQUIPMENT	\$224.28	D	09/17/2018
1501		NYRIUS	MAINTENANCE- EQUIPMENT	\$359.98	D	09/20/2018
1501		NYRIUS	MAINTENANCE- EQUIPMENT	\$3.60	D	09/20/2018
1509		OFFICE EQUIPMENT MACHINE SHOP	MAINTENANCE- EQUIPMENT	\$479.70	D	09/19/2018
1501		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$27.53	D	09/14/2018
1510		PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$28.72	D	09/14/2018
6802		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$132.02	D	09/06/2018
1512		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$65.99	D	09/06/2018
1513		Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	\$65.98	D	09/06/2018
1502		ROTO-ROOTER	COMMERCIAL SERVICES	\$114.00	D	09/11/2018
1508		SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$32.00	D	09/22/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,524.00	D	09/14/2018
1501		STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$347.32	D	09/10/2018
6802		SUPPLYWORKS CORP	SUPPLIES	\$241.34	D	09/24/2018
1507		SUPPLYWORKS CORP	SUPPLIES	\$186.27	D	09/17/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$97.21	D	08/31/2018
1509		TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	08/31/2018
1512		THEISENS	MAINTENANCE- EQUIPMENT	\$8.98	D	08/31/2018
1515		THEISENS	SUPPLIES	\$8.97	D	08/31/2018
1508		TOTAL SECURITY	SUPPLIES	\$4.00	D	09/19/2018
1502		TOTAL SECURITY	SUPPLIES	\$12.00	D	09/25/2018
1506		TOTAL SECURITY	SUPPLIES	\$4.00	D	09/19/2018
1514		TPC TRAINCO	SCHOOL OF INSTRUCTION	\$1,100.00	D	09/21/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$185.50	D	08/29/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$659.70	D	09/17/2018
1507		WHITE DISTRIBUTION	SUPPLIES	\$357.00	D	09/21/2018
				<b>23,387.67</b>		
<b>Capital Improvements</b>						
1000		AMAZON	PC PRINTER	\$598.00	D	09/11/2018

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<b>Capital Improvements cont...</b>						
1000		AMAZON	PC PRINTER	\$258.00	D	09/02/2018
1000		AMAZON	PC PRINTER	\$61.98	D	09/10/2018
1000		AMAZON	PC PRINTER	\$93.79	D	09/24/2018
1000		AMAZON	PHONE SYSTEM REPLACEMENT	\$75.20	D	09/06/2018
1000		AMAZON	PC PRINTER	\$130.79	D	09/10/2018
1000		AMAZON	PC PRINTER	\$127.83	D	09/22/2018
1000		AMAZON	PC PRINTER	\$98.59	D	08/30/2018
1000		AMAZON	PC PRINTER	\$22.75	D	08/30/2018
1000		AMAZON	PC PRINTER	\$9.98	D	09/06/2018
1000		AMAZON	PC PRINTER	\$28.76	D	08/29/2018
1000		CABLES PLUS	PC PRINTER	\$78.31	D	08/30/2018
1000		CABLES PLUS	PC PRINTER	\$100.06	D	08/30/2018
1000		LOWE'S	CIP	\$75.00	D	09/20/2018
1000		TAPE AND MEDIA	TAPE BACK UP	\$818.00	D	09/25/2018
				<b>2,577.04</b>		
<b>Community Services</b>						
1702		AMAZON	SUPPLIES	\$32.99	D	09/18/2018
1704		AMAZON	SUPPLIES	\$17.73	D	09/22/2018
1702		AMAZON	SUPPLIES	\$22.22	D	08/29/2018
1702		AMAZON	SUPPLIES	\$30.78	D	09/21/2018
1704		AMAZON	SUPPLIES	\$33.78	D	09/22/2018
1702		BP	TRAVEL	\$13.04	D	09/14/2018
1701		HILTON HOTELS	TRAVEL	\$480.30	D	09/07/2018
1000		HILTON HOTELS	TRAVEL	\$537.54	D	09/07/2018
1000		KUM & GO	TRAVEL	\$28.00	D	09/07/2018
1000		KUM & GO	TRAVEL	\$31.00	D	09/20/2018
1000		STAYBRIDGE SUITES	TRAVEL	\$105.28	D	09/14/2018
1704		UI PARKING	TRAVEL	\$0.60	D	09/20/2018
				<b>1,333.26</b>		
<b>Conservation</b>						

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<b>Conservation cont...</b>						
	1806	BARNES FOODLAND	APOTHECARY SHOP	\$2.25	D	09/07/2018
	1806	BARNES FOODLAND	APOTHECARY SHOP	\$4.68	D	09/21/2018
	1806	BARNES FOODLAND	APOTHECARY SHOP	\$27.21	D	08/31/2018
	1000	CASEYS GEN STORE	TRAVEL	\$16.77	D	09/21/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$60.95	D	08/30/2018
	1805	FARM & FLEET	SUPPLIES	\$3.41	D	09/25/2018
	1809	FARM & FLEET	SUPPLIES	\$264.96	D	09/13/2018
	1809	FARM & FLEET	BEACH CONCESSION	\$77.98	D	09/14/2018
	1809	FARM & FLEET	SUPPLIES	\$12.98	D	09/07/2018
	1809	FARM & FLEET	SUPPLIES	\$74.99	D	09/24/2018
	1809	FARM & FLEET	SUPPLIES	\$9.16	D	09/05/2018
	1809	FOUR WIND RECREATIONAL	VEHICULAR PARTS	\$998.00	D	08/28/2018
	1806	HALL OF FAME PIZZA	COMMERCIAL SERVICES	\$49.73	D	09/17/2018
	1806	HY VEE	APOTHECARY SHOP	\$15.51	D	08/31/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$442.85	D	08/30/2018
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$357.02	D	09/20/2018
	1000	MACHINE SHED	SUPPLIES	\$231.25	D	09/10/2018
	1805	MENARDS	SUPPLIES	\$2.74	D	09/05/2018
	1805	MONARCH WATCH	SUPPLIES	\$15.00	D	09/05/2018
	1809	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$195.00	D	08/30/2018
	1805	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$250.00	D	09/21/2018
	1801	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$315.00	D	08/30/2018
	1809	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$50.00	D	09/18/2018
	1805	MYCOUNTYPARKS.COM	MEMBERSHIPS	\$80.00	D	09/21/2018
	1000	MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	\$65.00	D	08/30/2018
	1805	NORTHWOODS FALCONRY	SUPPLIES	\$36.90	D	09/07/2018
	1805	PETCO	SUPPLIES	\$9.99	D	09/10/2018
	1805	RED FERN FARM	SUPPLIES	\$38.63	D	09/20/2018
	1802	SNOBLOX-SNOJAX	ROOFING	\$383.06	D	09/25/2018
	1803	STANDARD GOLF COMPANY	GOLF SUPPLIES	\$147.00	D	08/30/2018
	1809	SUNDBERG AMERICA	SUPPLIES	\$34.95	D	09/19/2018
	1801	THEISENS	SUPPLIES	\$56.68	D	09/10/2018
	1806	TPC CASH & CARRY	APOTHECARY SHOP	\$35.84	D	09/03/2018

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	1806	TPC CASH & CARRY	APOTHECARY SHOP	\$34.81	D	08/31/2018
	1809	UPS	POSTAGE	\$58.53	D	09/13/2018
	1806	USPS	POSTAGE	\$52.89	D	09/10/2018
	1806	USPS	POSTAGE	\$9.93	D	09/07/2018
	1801	USPS	POSTAGE	\$6.70	D	09/19/2018
	1809	WALMART	SUPPLIES	\$29.04	D	09/14/2018
	1805	WALMART	SUPPLIES	\$16.56	D	09/06/2018
	1806	WALMART	SUPPLIES	\$167.00	D	08/30/2018
				<b>4,740.95</b>		
<b>Health</b>						
	2033	4IMPRINT	REIMBURSABLE ALLOTMENT	\$246.30	D	08/31/2018
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$101.38	D	09/12/2018
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$246.97	D	09/07/2018
	2009	AMAZON	REIMBURSABLE ALLOTMENT	\$829.71	D	09/04/2018
	1000	AMAZON	SUPPLIES	\$-16.50	C	09/11/2018
	2033	AMAZON	REIMBURSABLE ALLOTMENT	\$1,020.08	D	09/20/2018
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$66.70	D	09/13/2018
	2033	AMERICAN ACADEMY OF PEDIATRICS	REIMBURSABLE ALLOTMENT	\$49.00	D	08/31/2018
	2033	AMERICAN ACADEMY OF PEDIATRICS	REIMBURSABLE ALLOTMENT	\$68.90	D	08/29/2018
	2032	AMERICAN HCFA FORMS	MEDICAID INTERPRETATION	\$28.99	D	09/18/2018
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$21.65	D	09/20/2018
	2014	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$13.40	D	09/05/2018
	2039	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	09/12/2018
	2014	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	08/29/2018
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	09/08/2018
	2040	COUNTRY INN & SUITES	TRAVEL	\$108.64	D	09/24/2018
	2040	COUNTRY INN & SUITES	TRAVEL	\$312.48	D	09/07/2018
	2033	FACEBOOK	REIMBURSABLE ALLOTMENT	\$18.48	D	09/01/2018
	2033	FACEBOOK	REIMBURSABLE ALLOTMENT	\$174.63	D	09/12/2018
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$14.14	D	09/01/2018
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$86.27	D	08/31/2018

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<b>Health cont...</b>						
2028		FACEBOOK	REIMBURSABLE ALLOTMENT	\$50.00	D	08/31/2018
1000		FAREWAY STORES	SUPPLIES	\$74.85	D	09/10/2018
2033		HEALTH EDCO	REIMBURSABLE ALLOTMENT	\$1,039.50	D	08/31/2018
2033		HEALTH EDCO	REIMBURSABLE ALLOTMENT	\$76.00	D	09/06/2018
2036		HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$892.78	D	08/28/2018
1000		HIGHTECH SIGNS	PROFESSIONAL SERVICES	\$155.80	D	09/19/2018
2009		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$246.40	D	08/29/2018
2037		HY VEE	REIMBURSABLE ALLOTMENT	\$32.85	D	09/04/2018
1000		HY VEE	SUPPLIES	\$41.26	D	09/12/2018
2016		IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	\$180.00	D	08/31/2018
2044		IA ONSITE WASTE WATER ASSN	SCHOOL OF INSTRUCTION	\$95.00	D	09/25/2018
1000		IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	\$30.00	D	08/30/2018
2039		IEHA	SCHOOL OF INSTRUCTION	\$160.00	D	09/17/2018
2039		IEHA	SCHOOL OF INSTRUCTION	\$120.00	D	09/17/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$0.05	D	09/14/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$20.92	D	08/30/2018
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$13.18	D	08/30/2018
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$1,328.74	D	09/18/2018
2024		OFFICE SOLUTIONS	SUPPLIES	\$8.41	D	09/14/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$11.25	D	09/14/2018
2028		OFFICE SOLUTIONS	SUPPLIES	\$47.53	D	09/14/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$64.11	D	09/14/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$5.47	D	09/10/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$35.07	D	09/07/2018
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$51.80	D	09/14/2018
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$109.94	D	09/07/2018
1000		PANERA BREAD	TRAVEL	\$22.87	D	09/20/2018
2038		PARKING RAMP DESMOINES	REIMBURSABLE ALLOTMENT	\$13.75	D	09/12/2018
1000		PARTY CITY	SUPPLIES	\$36.21	D	09/15/2018
2036		PLAK SMACKER	MEDICAID I SMILE DIRECT	\$740.12	D	09/25/2018
1000		POPCORN CHARLIE	SUPPLIES	\$61.00	D	09/14/2018
2028		PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	09/18/2018
2039		QT	VEHICLE FUELS AND LUBRICA	\$11.67	D	09/20/2018

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<b>Health cont...</b>						
1000		RIVERBEND SIGNWORKS	COMMERCIAL SERVICES	\$84.00	D	09/05/2018
1000		RIVERBEND SIGNWORKS	COMMERCIAL SERVICES	\$511.99	D	09/18/2018
2009		SAFE KIDS CPS RECERT	REIMBURSABLE ALLOTMENT	\$85.00	D	09/04/2018
2036		SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	\$1,137.29	D	09/12/2018
1000		STAPLES	SUPPLIES	\$5.00	D	09/11/2018
2024		THE DICKSON COMPANY	SUPPLIES	\$279.61	D	08/29/2018
2033		WALMART	REIMBURSABLE ALLOTMENT	\$2,340.32	D	09/23/2018
2024		WALMART	SUPPLIES	\$24.37	D	09/11/2018
2028		WALMART	SUPPLIES	\$1.64	D	09/11/2018
2006		WALMART	SUPPLIES	\$88.28	D	09/11/2018
2036		WALMART	REIMBURSABLE ALLOTMENT	\$1.92	D	09/11/2018
1000		WALMART	SUPPLIES	\$28.11	D	09/11/2018
				<b>13,838.91</b>		
<b>Dept Human Services</b>						
1000		AMAZON	SUPPLIES	\$103.90	D	09/19/2018
1000		QUAD CITIES TAS	COMMERCIAL SERVICES	\$120.01	D	09/23/2018
1000		RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$953.23	D	09/14/2018
1000		SCOTT AREA EWASTE	MAINTENANCE- EQUIPMENT	\$8.00	D	09/21/2018
1000		STAPLES	SUPPLIES	\$158.73	D	09/13/2018
1000		STAPLES	SUPPLIES	\$251.07	D	09/13/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$1,237.10	D	09/07/2018
1000		TALLGRASS BUSINESS	SUPPLIES	\$1,596.52	D	09/24/2018
				<b>4,428.56</b>		
<b>Juvenile Detention</b>						
2201		CRISIS PREVENTION INSTITUTE	SCHOOL OF INSTRUCTION	\$150.00	D	09/19/2018
2201		GRAINGER	TECHNOLOGY AND EQUIPMENT	\$219.47	D	09/12/2018
2201		PIZZA HUT	GROCERIES	\$24.65	D	09/02/2018
2201		RITRON CORPORATION	TECHNOLOGY AND EQUIPMENT	\$40.97	D	09/11/2018
				<b>435.09</b>		

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<b>Human Resources</b>						
1000		IHEART MEDIA	RECRUITMENT	\$97.00	D	09/17/2018
1000		OFFICE SOLUTIONS	SUPPLIES	\$11.07	D	09/14/2018
				<b>108.07</b>		
<b>Planning &amp; Development</b>						
1000		AMERICAN PLANNING ASSN IA CHAPTER	SCHOOL OF INSTRUCTION	\$250.00	D	09/05/2018
1000		QC CONVENTION & VISITORS	MEMBERSHIPS	\$40.00	D	09/04/2018
1000		RIVER ACTION	SCHOOL OF INSTRUCTION	\$300.00	D	09/05/2018
1000		USPS	SUPPLIES	\$12.88	D	09/14/2018
				<b>602.88</b>		
<b>Recorder</b>						
1000		KWIK STAR	TRAVEL	\$22.37	D	09/13/2018
2601		LABELS DIRECT	SUPPLIES	\$126.69	D	09/24/2018
				<b>149.06</b>		
<b>Secondary Roads</b>						
2701		AMAZON	OFFICE SUPPLIES	\$113.15	D	09/12/2018
2704		BP	FUEL	\$6.10	D	09/10/2018
2704		BP	FUEL	\$19.43	D	08/29/2018
2704		CASEYS GEN STORE	FUEL	\$68.16	D	09/20/2018
2704		CASEYS GEN STORE	FUEL	\$30.85	D	09/20/2018
2704		CASEYS GEN STORE	FUEL	\$27.80	D	08/29/2018
2704		FARM & FLEET	PARTS	\$25.97	D	09/07/2018
2704		FARM & FLEET	PARTS	\$5.59	D	09/24/2018
2704		FARM & FLEET	PARTS	\$3.54	D	08/30/2018
2704		FARM & FLEET	HAND TOOLS	\$29.99	D	08/30/2018
2703		FARM & FLEET	DITCH CLEANING	\$13.99	D	09/04/2018
2704		GILLESPIE AUTO	PARTS	\$400.00	D	09/13/2018
2701		HOTEL AT KIRKWOOD CTR	LODGING	\$203.36	D	09/14/2018
2701		HOTEL AT KIRKWOOD CTR	LODGING	\$203.36	D	09/14/2018
2701		MARRIOTT	LODGING	\$554.49	D	08/30/2018

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<b>Secondary Roads cont...</b>						
	2701	MARRIOTT	LODGING	\$629.49	D	08/30/2018
	2703	MENARDS	ASPHALT	\$32.58	D	09/18/2018
	2704	MENARDS	SUNDRY	\$12.97	D	09/18/2018
	2703	MENARDS	ASPHALT	\$94.92	D	09/19/2018
	2704	MENARDS	PARTS	\$11.99	D	09/18/2018
	2704	MENARDS	BUILDINGS	\$32.05	D	09/14/2018
	2701	MENARDS	ENGINEERING SUPPLIES	\$57.10	D	09/06/2018
	2704	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	09/04/2018
	2704	NAPA PARTS	PAINT	\$12.82	D	09/05/2018
	2704	NAPA PARTS	FILTERS	\$26.38	D	09/24/2018
	2704	NAPA PARTS	PARTS	\$45.10	D	09/12/2018
	2704	NAPA PARTS	PARTS	\$3.18	D	08/29/2018
	2704	NAPA PARTS	PARTS	\$20.38	D	09/19/2018
	2704	NAPA PARTS	FILTERS	\$24.38	D	09/19/2018
	2704	NAPA PARTS	FILTERS	\$128.43	D	09/21/2018
	2704	NAPA PARTS	FILTERS	\$217.23	D	09/12/2018
	2704	NAPA PARTS	FILTERS	\$143.12	D	09/05/2018
	2704	NAPA PARTS	FILTERS	\$19.98	D	09/14/2018
	2704	NAPA PARTS	FILTERS	\$-39.18	C	09/19/2018
	2704	NAPA PARTS	FILTER	\$16.69	D	09/12/2018
	2704	NAPA PARTS	FILTERS	\$171.33	D	08/29/2018
	2704	PILOT	FUEL	\$35.39	D	09/14/2018
	2701	QUALITY INN	LODGING	\$208.32	D	09/18/2018
	2701	QUALITY INN	LODGING	\$208.32	D	09/20/2018
	2701	QUALITY INN	LODGING	\$208.32	D	09/20/2018
	2704	REGALIA MANUFACTURING	SUNDRY	\$371.65	D	09/13/2018
	2704	REPUBLIC SERVICES	SUNDRY	\$309.29	D	09/24/2018
	2704	RSNIDER SNAPONTOOLS	SHOP SUPPLIES	\$456.70	D	09/24/2018
	2703	SCOTT COUNTY EXTENSION OFFICE	SPRAYING	\$70.00	D	09/25/2018
	2703	SCOTT COUNTY EXTENSION OFFICE	SPRAYING	\$70.00	D	09/25/2018
				<b>5,329.71</b>		

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<b>Sheriff</b>						
2802		ADVANTAGE ADVERTISING	SUPPLIES	\$359.34	D	09/12/2018
2802		ADVANTAGE ADVERTISING	SUPPLIES	\$1,067.94	D	09/17/2018
2802		AMAZON	SUPPLIES	\$8.74	D	09/08/2018
2802		AMAZON	SUPPLIES	\$14.90	D	09/19/2018
2802		AMAZON	SUPPLIES	\$29.97	D	09/20/2018
2801		AMAZON	SUPPLIES	\$43.23	D	09/07/2018
2802		AMAZON	SUPPLIES	\$184.99	D	08/30/2018
2802		AMAZON	KITCHEN SUPPLIES	\$45.77	D	09/22/2018
2802		AMAZON	KITCHEN SUPPLIES	\$224.93	D	09/10/2018
2802		AMAZON	SUPPLIES	\$68.62	D	09/16/2018
2802		AMAZON	SUPPLIES	\$51.14	D	09/05/2018
2801		AMAZON	SUPPLIES	\$10.47	D	09/13/2018
2802		AMAZON	SUPPLIES	\$-183.14	C	08/29/2018
2801		AMERICAN	TRAVEL	\$368.80	D	09/17/2018
2802		AMERICAN JAIL ASSN	MEMBERSHIPS	\$300.00	D	09/18/2018
2802		AMERICAN JAIL ASSN	MEMBERSHIPS	\$48.00	D	09/18/2018
2802		AMERICAN JAIL ASSN	MEMBERSHIPS	\$48.00	D	09/18/2018
2801		AMERICINN	TRAVEL	\$93.00	D	09/14/2018
2801		ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$388.70	D	08/31/2018
2801		ARROWHEAD SCIENTIFIC	SUPPLIES	\$69.07	D	09/07/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$53.58	D	09/11/2018
2802		BASIC LTD	SUPPLIES	\$920.00	D	09/12/2018
2801		BEST BUY	SUPPLIES	\$52.36	D	09/04/2018
2801		BP	VEHICLE FUELS AND LUBRICA	\$61.69	D	09/12/2018
2802		BP	VEHICLE FUELS AND LUBRICA	\$46.80	D	09/07/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.01	D	09/20/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	09/09/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.82	D	08/28/2018
2802		CASEYS GEN STORE	TRAVEL	\$1.99	D	08/31/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$62.02	D	08/31/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$60.45	D	09/14/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.01	D	09/13/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$46.24	D	09/05/2018

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<b>Sheriff cont...</b>						
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.40	D	09/24/2018
	2802	CASEYS GEN STORE	TRAVEL	\$4.58	D	09/07/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.22	D	09/19/2018
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$25.00	D	09/24/2018
	2802	COOKS DIRECT	KITCHEN SUPPLIES	\$-727.92	C	08/29/2018
	2801	DELTA	TRAVEL	\$223.80	D	09/17/2018
	2802	DIRECT CHECKS UNLIMITED	COMMISSARY SURCHARGE USE	\$-22.12	C	09/15/2018
	2802	DIRECT CHECKS UNLIMITED	COMMISSARY SURCHARGE USE	\$-93.94	C	08/31/2018
	2801	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$5.09	D	09/17/2018
	1000	FBINAA IOWA CHAPTER	SUPPLIES	\$31.20	D	09/25/2018
	2801	FEDEX	PROFESSIONAL SERVICES	\$14.99	D	09/19/2018
	2801	FEDEX	PROFESSIONAL SERVICES	\$27.59	D	09/20/2018
	2802	HAPPY JOES PIZZA	SUPPLIES	\$66.87	D	09/06/2018
	2802	HILTON HOTELS	TRAVEL	\$288.96	D	09/12/2018
	2802	HILTON HOTELS	TRAVEL	\$293.91	D	09/12/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HOLIDAY INN	TRAVEL	\$104.16	D	09/10/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HOLIDAY INN	TRAVEL	\$104.16	D	09/10/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HOLIDAY INN	TRAVEL	\$332.64	D	09/19/2018
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$20.50	D	08/30/2018
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$30.14	D	09/17/2018
	2801	IA PUBLIC DEF TRAINING	TRAVEL	\$100.00	D	09/23/2018
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	09/21/2018
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	09/11/2018
	2804	IA SECRETARY OF STATE	COMMERCIAL SERVICES	\$30.00	D	09/18/2018
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018

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<b>Sheriff cont...</b>						
2802		ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018
2802		ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/29/2018
2802		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$36.00	D	09/12/2018
2802		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$19.23	D	09/20/2018
2801		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$45.03	D	08/30/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	09/12/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	09/12/2018
2802		MENARDS	SUPPLIES	\$1,129.69	D	09/10/2018
2802		MENARDS	SUPPLIES	\$57.77	D	08/29/2018
2802		MENARDS	SUPPLIES	\$15.44	D	09/06/2018
2802		MENARDS	SUPPLIES	\$-319.96	C	09/14/2018
2802		OLIVE GARDEN	TRAVEL	\$18.34	D	09/09/2018
2802		PAPA JOHNS	SUPPLIES	\$145.13	D	09/07/2018
2802		PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$172.60	D	09/19/2018
2801		POLICESTORE/BROWNELLS	SUPPLIES	\$159.94	D	08/30/2018
2802		SAMS CLUB	SUPPLIES - CLOTHING	\$71.88	D	09/19/2018
2802		SAMS CLUB	COMMISSARY SURCHARGE USE	\$-12.73	C	08/31/2018
2801		SCOTT COMMUNITY COLLEGE	SUPPLIES	\$400.00	D	09/14/2018
2802		STONE CREEK INN	TRAVEL	\$401.24	D	09/21/2018
2802		STONE CREEK INN	TRAVEL	\$401.25	D	09/21/2018
2802		STONE CREEK INN	TRAVEL	\$401.24	D	09/21/2018
2802		STONE CREEK INN	TRAVEL	\$401.24	D	09/21/2018
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$436.00	D	09/13/2018
2801		TRAFFIC SAFETY WAREHOUSE	SUPPLIES	\$353.80	D	09/11/2018
2801		TROPHY KING	SUPPLIES	\$130.00	D	09/21/2018
2801		UPS	PROFESSIONAL SERVICES	\$11.69	D	09/11/2018
2804		USPS	PROFESSIONAL SERVICES	\$7.20	D	09/21/2018
2804		USPS	COMMERCIAL SERVICES	\$28.80	D	09/14/2018
2804		USPS	COMMERCIAL SERVICES	\$28.80	D	08/31/2018
2801		WALGREENS	SUPPLIES	\$21.39	D	09/08/2018
2802		WALMART	COMMISSARY SURCHARGE USE	\$125.16	D	09/13/2018
2801		WEATHERTECH DIRECT	SUPPLIES	\$127.95	D	09/07/2018

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				<b>13,412.69</b>		
<b>Treasurer</b>						
3002		OFFICE SOLUTIONS	SUPPLIES	\$37.63	D	09/14/2018
3003		OFFICE SOLUTIONS	SUPPLIES	\$2.81	D	09/14/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$37.82	D	08/31/2018
3004		OFFICE SOLUTIONS	SUPPLIES	\$22.56	D	08/31/2018
3003		OFFICE SOLUTIONS	SUPPLIES	\$200.93	D	08/31/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$3.92	D	09/14/2018
3002		OFFICE SOLUTIONS	SUPPLIES	\$134.78	D	08/31/2018
3003		Q-MATIC CORPORATION	SUPPLIES	\$482.82	D	09/11/2018
3002		RUBBERSTAMPS NET	SUPPLIES	\$63.85	D	09/11/2018
				<b>987.12</b>		
<b>County Assessor</b>						
1000		AMAZON	SUPPLIES	\$26.79	D	09/07/2018
1000		EPIC SPORTS, INC.	SUPPLIES	\$44.62	D	09/24/2018
1000		EPIC SPORTS, INC.	SUPPLIES	\$35.88	D	09/25/2018
1000		FULL SOURCE	SUPPLIES	\$105.38	D	09/24/2018
1000		NCRAAO	SCHOOL OF INSTRUCTION	\$325.00	D	09/19/2018
1000		WILDWOOD LODGE	SCHOOL OF INSTRUCTION	\$526.40	D	09/14/2018
1000		WILDWOOD LODGE	SCHOOL OF INSTRUCTION	\$315.84	D	09/13/2018
1000		WILDWOOD LODGE	SCHOOL OF INSTRUCTION	\$315.84	D	09/13/2018
				<b>1,695.75</b>		
<b>County Library</b>						
1000		AMAZON	ADULT BOOKS	\$14.99	D	09/19/2018
1000		AMAZON	AUDIO VISUAL	\$12.39	D	09/24/2018
1000		AMAZON	SUPPLIES	\$3.99	D	09/07/2018
1000		AMAZON	AUDIO VISUAL	\$120.29	D	09/02/2018
1000		AMAZON	ADULT BOOKS	\$12.99	D	09/04/2018
1000		AMAZON	AUDIO VISUAL	\$13.94	D	09/23/2018
1000		AMAZON	SUPPLIES	\$23.98	D	09/03/2018

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<b>County Library cont...</b>						
1000		AMAZON	SUPPLIES	\$25.25	D	09/08/2018
1000		AMAZON	SUPPLIES	\$57.99	D	09/14/2018
1000		AMAZON	ADULT BOOKS	\$12.43	D	09/21/2018
1000		AMAZON	SUPPLIES	\$-57.99	C	09/18/2018
1000		AMAZON	SUPPLIES	\$-21.99	C	09/12/2018
1000		AMAZON	JUVENILE BOOKS	\$-1.11	C	09/22/2018
1000		AMAZON	AUDIO VISUAL	\$144.69	D	09/10/2018
1000		AMAZON	AUDIO VISUAL	\$64.27	D	09/11/2018
1000		AMAZON	ADULT BOOKS	\$35.11	D	09/14/2018
1000		AMAZON	SUPPLIES	\$106.23	D	09/09/2018
1000		AMAZON	AUDIO VISUAL	\$39.96	D	09/24/2018
1000		AMAZON	JUVENILE BOOKS	\$-0.11	C	09/15/2018
1000		AMAZON	AUDIO VISUAL	\$16.26	D	09/11/2018
1000		AMAZON	ADULT BOOKS	\$-1.50	C	09/19/2018
1000		AMAZON	AUDIO VISUAL	\$49.92	D	09/17/2018
1000		AMAZON	ADULT BOOKS	\$28.48	D	08/30/2018
1000		AMAZON	AUDIO VISUAL	\$88.98	D	09/05/2018
1000		AMAZON	AUDIO VISUAL	\$19.96	D	09/10/2018
1000		AMAZON	AUDIO VISUAL	\$14.29	D	09/23/2018
1000		AMAZON	AUDIO VISUAL	\$52.94	D	09/03/2018
1000		AMAZON	AUDIO VISUAL	\$31.49	D	09/23/2018
1000		AMAZON	JUVENILE BOOKS	\$12.99	D	09/18/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$13.67	D	09/26/2018
1000		AMAZON	SUPPLIES	\$21.99	D	09/10/2018
1000		AMAZON	JUVENILE BOOKS	\$23.87	D	09/13/2018
1000		AMAZON	JUVENILE BOOKS	\$11.98	D	09/05/2018
1000		AMAZON	JUVENILE BOOKS	\$201.04	D	08/29/2018
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	09/05/2018
1000		AMAZON	AUDIO VISUAL	\$-1.94	C	09/12/2018
1000		AMAZON	JUVENILE BOOKS	\$10.84	D	09/15/2018
1000		AMAZON	SUPPLIES	\$164.90	D	09/02/2018
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$79.99	D	09/01/2018
1000		AMAZON	SUPPLIES	\$131.48	D	09/13/2018

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2018

POSTING DATE: 9/26/2018

BOARD DATE: 10/4/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>County Library cont...</b>						
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	09/25/2018
1000		GODADDY.COM	MAINTENANCE- SOFTWARE	\$814.08	D	08/31/2018
1000		IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION GEN	\$123.00	D	09/21/2018
1000		MENARDS	LIBRARY PROGRAMMING	\$43.87	D	09/24/2018
1000		MICHAELS STORES	LIBRARY PROGRAMMING	\$50.00	D	09/20/2018
1000		PIKTOCHART	BOOKS	\$0.40	D	09/20/2018
1000		PIKTOCHART	BOOKS	\$39.99	D	09/20/2018
1000		SAMS CLUB	SUPPLIES	\$15.98	D	09/20/2018
1000		UPS - FRAUD REFUNDED	LIBRARY PROGRAMMING	\$-3.25	C	08/16/2018
1000		UPS - FRAUD REFUNDED	LIBRARY PROGRAMMING	\$-325.45	C	08/16/2018
1000		VANGUARD ID SYSTEMS	SUPPLIES	\$780.07	D	09/24/2018
6702		VONAGE	MAINTENANCE- SOFTWARE	\$222.89	D	09/24/2018
1000		WALGREENS	LIBRARY PROGRAMMING	\$35.00	D	09/02/2018
1000		WALMART	SUPPLIES	\$48.55	D	09/24/2018
				<b>3,438.98</b>		
<b>SECC/EMA</b>						
6801		AMAZON	SUPPLIES	\$12.99	D	09/25/2018
6802		AMAZON	MAINTENANCE- EQUIPMENT	\$-69.96	C	09/04/2018
6801		AMAZON	SUPPLIES	\$247.96	D	08/29/2018
6801		AUTOZONE	MAINTENANCE -VEHICLES	\$8.49	D	09/25/2018
6802		CANDLEWOOD SUITES	TRAVEL	\$329.76	D	09/20/2018
6801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$66.60	D	09/14/2018
6801		CONNECTED SOLUTIONS GR	MAINTENANCE -VEHICLES	\$1,269.22	D	08/28/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-338.70	C	09/13/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$109.11	D	09/05/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$110.87	D	09/13/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$299.73	D	09/13/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$311.36	D	09/04/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-155.68	C	09/05/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-155.68	C	09/05/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-338.70	C	09/13/2018

# PURCHASING CARD GENERAL LEDGER REPORT

10/2/2018

POSTING DATE: 9/26/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
<b>SECC/EMA cont...</b>						
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-338.70	C	09/13/2018
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$1,016.10	D	08/29/2018
6802		FEDEX	POSTAGE	\$9.90	D	09/16/2018
6802		HEADSETS DIRECT	MAINTENANCE- EQUIPMENT	\$545.75	D	09/04/2018
6802		HY VEE	SUPPLIES	\$5.58	D	09/23/2018
6802		ILLINOIS APCO	SCHOOL OF INSTRUCTION	\$80.00	D	09/13/2018
6802		ILLINOIS APCO	SCHOOL OF INSTRUCTION	\$80.00	D	09/13/2018
6802		ILLINOIS APCO	SCHOOL OF INSTRUCTION	\$30.00	D	09/13/2018
6802		ILLINOIS PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$250.00	D	09/13/2018
6802		ILLINOIS PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$250.00	D	09/13/2018
6802		ILLINOIS PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$250.00	D	09/13/2018
6802		ILLINOIS PUBLIC SAFETY TELECOMM	SCHOOL OF INSTRUCTION	\$250.00	D	09/13/2018
6801		IOWA HOMLAND SECURITY CONFERENCE	SCHOOL OF INSTRUCTION	\$125.00	D	09/17/2018
6801		IWIRELESS	CELL PHONES	\$72.68	D	09/23/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$7.96	D	09/10/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$11.94	D	09/12/2018
6802		KWIK TRIP	SCHOOL OF INSTRUCTION	\$3.98	D	09/24/2018
6801		MENARDS	SUPPLIES	\$120.31	D	09/20/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	09/04/2018
6801		MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$25.00	D	09/20/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$19.99	D	09/18/2018
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$16.99	D	09/18/2018
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$8.99	D	09/14/2018
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	09/12/2018
6802		PROVANTAGE	MAINTENANCE- EQUIPMENT	\$113.37	D	09/14/2018
6801		SPRINT WIRELESS	CELL PHONES	\$37.89	D	09/18/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$30.99	D	09/05/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$134.40	D	09/20/2018
6802		TALLGRASS BUSINESS	SUPPLIES	\$269.91	D	09/05/2018
6801		TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$22.50	D	09/04/2018
6801		TPC CASH & CARRY	SUPPLIES	\$40.01	D	09/06/2018
6802		USPS	POSTAGE	\$18.05	D	09/14/2018

