



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 994 - CONSUMER REPORTS									
PC11M793860069	PERIODICALS AND SUBSRIPT	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		27.82
Vendor 994 - CONSUMER REPORTS Totals							Invoices	1	<u>\$27.82</u>
Vendor 4603 - TALLGRASS									
PC11M791537343	INVENTORY REPLACEMENT	Edit		04/03/2020	05/15/2020	04/03/2020	04/03/2020		142.21
PC11M791927891	INVENTORY REPLACEMENT	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		446.56
PC11M791944857	INVENTORY REPLACEMENT	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		396.97
PC11M793309221	INVENTORY REPLACEMENT	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		47.91
PC11M793360028	INVENTORY REPLACEMENT	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		300.94
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$1,334.59</u>
Department 11 - Administration Totals							Invoices	6	<u>\$1,362.41</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1299 - DOUGLAS INDUSTRIES INC									
PC12M791504538	OTHER EXPENSE	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		2,162.00
Vendor 1299 - DOUGLAS INDUSTRIES INC Totals							Invoices	1	<u>\$2,162.00</u>
Department 12 - County Attorney Totals							Invoices	1	<u>\$2,162.00</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M794013894	OTHER EXPENSE	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		96.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$96.99</u>
Vendor 11236 - FACEBOOK									
PC13M792453892	PUBLIC NOTICES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		25.05
PC13M792655993	PUBLIC NOTICES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		7.62
PC13M792688263	PUBLIC NOTICES	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		25.00
PC13M792887533	PUBLIC NOTICES	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		35.00
PC13M792968886	PUBLIC NOTICES	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		50.00
PC13M793525311	PUBLIC NOTICES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		75.00
PC13M793581230	PUBLIC NOTICES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		13.30
Vendor 11236 - FACEBOOK Totals							Invoices	7	<u>\$230.97</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC13M793860080	SUPPLIES	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		209.70
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$209.70</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF									
PC13M790363613A	SUPPLIES	Edit		04/01/2020	05/15/2020	04/01/2020	04/01/2020		(393.30)
PC13M790363613B	SUPPLIES	Edit		04/01/2020	05/15/2020	04/01/2020	04/01/2020		393.30
Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF Totals							Invoices	2	<u>\$0.00</u>
Vendor 12077 - RUDYS TACOS									
PC13M793892542	SUPPLIES	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		81.33
Vendor 12077 - RUDYS TACOS Totals							Invoices	1	<u>\$81.33</u>
Department 13 - Auditor Totals							Invoices	12	<u>\$618.99</u>
13 Auditor									
Department 14 - IT									
Vendor 11066 - ALLEGIANT AIR									
PC14M792062118	TRAVEL	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		(295.50)
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>(\$295.50)</u>
Vendor 239 - AMAZON COM									
PC14M791537344	PHONES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		329.50
PC14M791507631	PHONES	Edit		04/12/2020	05/15/2020	04/12/2020	04/12/2020		348.00
PC14M791507632	PHONES	Edit		04/12/2020	05/15/2020	04/12/2020	04/12/2020		318.48
PC14M791537345	PHONES	Edit		04/12/2020	05/15/2020	04/12/2020	04/12/2020		48.90
PC14M792535362	PC PRINTER	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		59.50
PC14M792968882	PC PRINTER	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		79.76
PC14M792986994	PC PRINTER	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		75.98
PC14M793213916	PC PRINTER	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		180.00
PC14M793309219	PC PRINTER	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		129.95
PC14M793360031	PHONES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		288.10
PC14M793524780	PHONES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		1,204.00
PC14M793605166	PC PRINTER	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		51.96
PC14M793858984	SERVICE CONTRACT	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		327.57
PC14M793858989	PC PRINTER	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		41.98
PC14M793858991	PC PRINTER	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		84.86
PC14M794013899	PC PRINTER	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		6.99
Vendor 239 - AMAZON COM Totals							Invoices	16	<u>\$3,575.53</u>
Vendor 13887 - AXWAY									
PC14M793525310	PHONES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		407.68
Vendor 13887 - AXWAY Totals							Invoices	1	<u>\$407.68</u>



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10051 - GODADDY.COM									
PC14M791944856	SERVICE CONTRACT	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		9.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$9.99</u>
Vendor 13863 - ZOOM									
PC14M792224757	SERVICE CONTRACTS	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		16.04
Vendor 13863 - ZOOM Totals							Invoices	1	<u>\$16.04</u>
Department 14 - IT Totals							Invoices	20	<u>\$3,713.74</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M794013896	COMMERCIAL	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		1,050.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 239 - AMAZON COM									
PC15M791383468	MAINTENANCE- EQUIPMENT	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		67.37
PC15M791718827	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		14.97
PC15M791860501	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		12.99
PC15M792968456	SUPPLIES	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		53.55
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$148.88</u>
Vendor 510 - BIG SISTERS BIG BROTHERS									
PC15M793213913	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		161.00
Vendor 510 - BIG SISTERS BIG BROTHERS Totals							Invoices	1	<u>\$161.00</u>
Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC									
PC15M791536698	MAINTENANCE- EQUIPMENT	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		108.00
Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC Totals							Invoices	1	<u>\$108.00</u>
Vendor 1134 - CITY OF DAVENPORT									
PC15M791190751	SUPPLIES	Edit		04/07/2020	05/15/2020	04/07/2020	04/07/2020		15.00
PC15M791320657	SUPPLIES	Edit		04/07/2020	05/15/2020	04/07/2020	04/07/2020		30.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$45.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M794105538	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		476.25
PC15M794105539	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		4,583.01
PC15M794105540	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		113.37
PC15M794105541	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		204.40
PC15M794113266	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		122.89



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M794113267	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		18.17
PC15M794113698	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		18.17
PC15M794113699	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		299.01
PC15M794114632	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		42.00
PC15M794114633	UTILITY	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		30.80
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	10	\$5,908.07
Vendor 11442 - DAVENPORT PARTS									
PC15M791383456	MAINTENANCE- EQUIPMENT	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		911.84
PC15M791927887	MAINTENANCE- EQUIPMENT	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		94.02
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	2	\$1,005.86
Vendor 1292 - DOORS INC									
PC15M793251127	MAINTENANCE- EQUIPMENT	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		360.50
Vendor 1292 - DOORS INC Totals							Invoices	1	\$360.50
Vendor 10056 - FARM & FLEET									
PC15M791927889	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		15.95
PC15M793860081	CIP	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		64.99
Vendor 10056 - FARM & FLEET Totals							Invoices	2	\$80.94
Vendor 13845 - GRACE ENGINEERED PRODUCTS INC									
PC15M791191885	FLOOD AND DISASTER	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		(2,250.00)
Vendor 13845 - GRACE ENGINEERED PRODUCTS INC Totals							Invoices	1	(\$2,250.00)
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M791398635	SUPPLIES	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		246.75
PC15M791861080	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		618.80
PC15M791861081	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		123.37
PC15M791861082	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		2,859.75
PC15M791866773	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		31.84
PC15M791866774	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		189.96
PC15M792066006	SUPPLIES	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		262.74
PC15M793309224	SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		553.60
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	8	\$4,886.81
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M791861079	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		31.07
PC15M791927893	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		350.91
PC15M791944858	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		192.80
PC15M792688262	SUPPLIES	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		73.59
PC15M793581228	SUPPLIES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		176.04
PC15M793607606	SUPPLIES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		892.50



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M794055550	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		892.50	
PC15M794119760	SUPPLIES	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		267.25	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	8	\$2,876.66
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M791537337	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		409.00	
PC15M791694555	SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		20.00	
PC15M791927888	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		25.96	
PC15M792066005	SUPPLIES	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		30.00	
PC15M792453522	SUPPLIES	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		19.17	
PC15M793213914	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		13.99	
PC15M794105543	SUPPLIES	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		30.34	
PC15M794119759	SUPPLIES	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		47.56	
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices	8	\$596.02
Vendor 10677 - KULLY SUPPLY										
PC15M794105542	SUPPLIES	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		384.60	
Vendor 10677 - KULLY SUPPLY Totals								Invoices	1	\$384.60
Vendor 11446 - KWIK STAR										
PC15M791536700	FLOOD AND DISASTER	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		10.00	
PC15M793860079	FLOOD AND DISASTER	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		16.20	
Vendor 11446 - KWIK STAR Totals								Invoices	2	\$26.20
Vendor 2877 - LOWE'S HOME CENTER										
PC15M791383462	SUPPLIES	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		69.86	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	1	\$69.86
Vendor 3057 - MENARDS										
PC15M791398628	SUPPLIES	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		30.00	
PC15M791398630	SUPPLIES	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		30.00	
PC15M791504544	SUPPLIES	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		260.66	
PC15M791504539	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		36.45	
PC15M791536704	FLOOD AND DISASTER	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		82.10	
PC15M791866409	SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		104.57	
PC15M791944854	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		186.41	
PC15M792062114	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		17.51	
PC15M792062115	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		118.63	
PC15M792208568	SUPPLIES	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		130.20	
PC15M792657127	SUPPLIES	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		69.27	
PC15M792744741	SUPPLIES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		40.35	
PC15M792996499	MAINTENANCE- EQUIPMENT	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		19.79	



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Vendor 3057 - MENARDS									
PC15M792996500	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		21.39
PC15M792968453	SUPPLIES	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		36.67
PC15M793309218	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		39.95
PC15M793549658	SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		27.34
PC15M793581224	SUPPLIES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		23.48
PC15M794119758	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		13.98
Vendor 3057 - MENARDS Totals						Invoices	19		\$1,288.75
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M791320655	COMMERCIAL	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		230.00
PC15M791320656	COMMERCIAL	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		235.00
PC15M792750068	COMMERCIAL	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		205.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	3		\$670.00
Vendor 11545 - NALLYS KITCHEN									
PC15M792994328	FLOOD AND DISASTER	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		32.50
Vendor 11545 - NALLYS KITCHEN Totals						Invoices	1		\$32.50
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
PC15M791383457	CAPITAL	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		2,030.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1		\$2,030.00
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC									
PC15M791383463	FLOOD AND DISASTER	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		6,962.50
PC15M791537341	FLOOD AND DISASTER	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		2,161.38
PC15M792062116	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		1,429.36
PC15M793860068	FLOOD AND DISASTER	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		(82.13)
PC15M793892540	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		(54.31)
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals						Invoices	5		\$10,416.80
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M792688257	SUPPLIES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		25.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals						Invoices	1		\$25.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M794013895	COMMERCIAL	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$933.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M791398625	COMMERCIAL	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		114.00
PC15M792827021	COMMERCIAL	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		660.00



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M792968455	COMMERCIAL	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		530.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	3	<u>\$1,304.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M792968883	SUPPLIES- BULK PRINTING	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		10,384.00
PC15M793252157	SUPPLIES	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		23.96
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	2	<u>\$10,407.96</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
PC15M792551159	CAPITAL	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		4,830.00
							Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals		
							Invoices	1	<u>\$4,830.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO									
PC15M793892544	MAINTENANCE	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		530.83
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals		
							Invoices	1	<u>\$530.83</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS									
PC15M792224863	SUPPLIES	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		767.95
							Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals		
							Invoices	1	<u>\$767.95</u>
Vendor 13889 - TASTY CAFE									
PC15M792066003	FLOOD AND DISASTER	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		18.03
							Vendor 13889 - TASTY CAFE Totals		
							Invoices	1	<u>\$18.03</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M791717136	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		244.14
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		
							Invoices	1	<u>\$244.14</u>
Vendor 13890 - TREVOR TRUE VALUE HARDWARE									
PC15M791537336	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		386.91
							Vendor 13890 - TREVOR TRUE VALUE HARDWARE Totals		
							Invoices	1	<u>\$386.91</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
PC15M792687798	COMMERCIAL	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		367.50
							Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals		
							Invoices	1	<u>\$367.50</u>
Vendor 4872 - US POSTAL SERVICE									
PC15M792066004	POSTAGE	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		26.35
							Vendor 4872 - US POSTAL SERVICE Totals		
							Invoices	1	<u>\$26.35</u>
Vendor 5201 - W W GRAINGER INC									
PC15M791853669	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		24.60



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Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5201 - W W GRAINGER INC									
PC15M791866407	MAINTENANCE- EQUIPMENT	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		74.10
PC15M792535355	SUPPLIES	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		280.07
PC15M792551158	MAINTENANCE VEHICLES-WASH	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		4.46
PC15M792551160	MAINTENANCE- EQUIPMENT	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		597.01
PC15M792827023	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		35.47
PC15M792827024	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		30.56
PC15M792887531	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		209.92
PC15M792968878	SUPPLIES	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		336.79
PC15M794013897	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		36.86
PC15M794055548	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		36.86
PC15M794055549	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		17.58
Vendor 5201 - W W GRAINGER INC Totals						Invoices	12		\$1,684.28
Vendor 10100 - WALMART									
PC15M791866771	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		139.80
Vendor 10100 - WALMART Totals						Invoices	1		\$139.80
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M791383467	SUPPLIES	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		713.84
PC15M791944859	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		91.50
PC15M792827026	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		2,065.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	3		\$2,870.84
Department 15 - FSS Totals						Invoices	113		\$54,433.04
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M791507629	SUPPLIES	Edit		03/30/2020	05/15/2020	04/10/2020	04/10/2020		28.98
PC17M791383464	SUPPLIES	Edit		03/31/2020	05/15/2020	04/10/2020	04/10/2020		29.91
Vendor 239 - AMAZON COM Totals						Invoices	2		\$58.89
Vendor 11862 - OMNIFORM									
PC17M792657129	SUPPLIES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		782.00
Vendor 11862 - OMNIFORM Totals						Invoices	1		\$782.00
Department 17 - Community Services Totals						Invoices	3		\$840.89
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M791398631	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		251.88



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Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC18M791507053	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		46.50
PC18M791694854	SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		125.92
PC18M791866770	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		21.97
PC18M792208572	SUPPLIES	Edit		04/19/2020	05/15/2020	04/19/2020	04/19/2020		79.98
PC18M792551162	SUPPLIES	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		15.36
PC18M792688260	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		84.99
PC18M792827025	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		9.99
PC18M792986995	SUPPLIES	Edit		04/25/2020	05/15/2020	04/25/2020	04/25/2020		(30.00)
Vendor 239 - AMAZON COM Totals							Invoices	9	\$606.59
Vendor 12470 - CHEMETRICS									
PC18M793892543	SUPPLIES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		213.58
Vendor 12470 - CHEMETRICS Totals							Invoices	1	\$213.58
Vendor 1030 - COUNTRY CLUB COFFEE									
PC18M792993607	GCGC - SUPPLIES	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$65.90
Vendor 10056 - FARM & FLEET									
PC18M792224758	PARK MAINTENANCE	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		95.97
PC18M792453521	SUPPLIES	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		53.33
Vendor 10056 - FARM & FLEET Totals							Invoices	2	\$149.30
Vendor 1876 - HACH COMPANY									
PC18M792994329	SUPPLIES	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		131.52
PC18M794105537	SCP - SUPPLIES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		174.06
Vendor 1876 - HACH COMPANY Totals							Invoices	2	\$305.58
Vendor 10061 - HOBBY-LOBBY									
PC18M793524777	APOTHECARY	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		29.99
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	\$29.99
Vendor 2092 - HOME HARDWARE									
PC18M791927892	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		35.94
Vendor 2092 - HOME HARDWARE Totals							Invoices	1	\$35.94
Vendor 2154 - HY-VEE INC									
PC18M793892541	PV - SUPPLIES APOTHECARY	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		41.96
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$41.96
Vendor 10675 - IN HOMESTEAD FOLK TOY									
PC18M792208574	APOTHECARY SUPPLIES	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		246.24
Vendor 10675 - IN HOMESTEAD FOLK TOY Totals							Invoices	1	\$246.24



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Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M792208575	SUPPLIES	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		161.20
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$161.20</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M793360027	VEHICULAR PARTS	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		89.98
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$89.98</u>
Vendor 4055 - R J THOMAS MFG CO INC									
PC18M792744742	SUPPLIES	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		603.00
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	<u>\$603.00</u>
Vendor 10090 - SCHNUCKS MARKETS INC									
PC18M792657126	SUPPLIES	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		2.49
Vendor 10090 - SCHNUCKS MARKETS INC Totals							Invoices	1	<u>\$2.49</u>
Vendor 11832 - THE PRAIRIE MOON COMPANYY									
PC18M791191886	APOTHECARY SUPPLIES	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		170.14
Vendor 11832 - THE PRAIRIE MOON COMPANYY Totals							Invoices	1	<u>\$170.14</u>
Vendor 10619 - THE WEBSTAUANT STORE									
PC18M791927890	DAY CAMP SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		400.04
PC18M792208573	DAY CAMP	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		(25.16)
Vendor 10619 - THE WEBSTAUANT STORE Totals							Invoices	2	<u>\$374.88</u>
Vendor 10135 - TPC Cash & Carry									
PC18M791320653	GCGC - SUPPLIES REFUND ON TAX FROM LAST PCYCLE	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		(3.50)
PC18M793581222	GCGC - SUPPLIES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		24.69
PC18M794013890	GCGC - SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		17.99
Vendor 10135 - TPC Cash & Carry Totals							Invoices	3	<u>\$39.18</u>
Vendor 10100 - WALMART									
PC18M791866404	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		.92
PC18M793309220	DAY CAMP SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		123.80
PC18M793890191	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		10.56
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$135.28</u>
Department 18 - Conservation Totals							Invoices	32	<u>\$3,271.23</u>

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Department **20 - Health**



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10298 - 4IMPRINT										
PC20M792968877	Order# 19776167 MCAH supplies	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		2,397.08	
							Vendor 10298 - 4IMPRINT Totals		Invoices 1	<u>\$2,397.08</u>
Vendor 11515 - ALPHA-TEC SYSTEMS INC										
PC20M791191887	Inv# 00084846 Acct#C-002435 Order# SO-085490 Gram stains	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		867.60	
							Vendor 11515 - ALPHA-TEC SYSTEMS INC Totals		Invoices 1	<u>\$867.60</u>
Vendor 239 - AMAZON COM										
PC20M791312649	Order# 112-2634307-0761064 Batteries and Labels	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		26.07	
PC20M794105545	Order# D01-1473388-2957046 Software	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		99.99	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$126.06</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC20M791507630	Inv# P25810699 Batteries	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		29.60	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$29.60</u>
Vendor 784 - CDW GOVERNMENT INC										
PC20M791536696	Credit from last cycle	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		(276.80)	
							Vendor 784 - CDW GOVERNMENT INC Totals		Invoices 1	<u>(\$276.80)</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC20M791383469	Inv# 205564 I-Smile supplies	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		565.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices 1	<u>\$565.00</u>
Vendor 11236 - FACEBOOK										
PC20M791383459	HIV Grant Post boost	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		40.00	
							Vendor 11236 - FACEBOOK Totals		Invoices 1	<u>\$40.00</u>
Vendor 10056 - FARM & FLEET										
PC20M793309225	Hand sanitizer	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		199.90	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>\$199.90</u>
Vendor 2025 - HENRY SCHEIN INC										
PC20M794105544	Inv# 76302318 MCAH supplies	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		187.44	
							Vendor 2025 - HENRY SCHEIN INC Totals		Invoices 1	<u>\$187.44</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M793213918	Inv# WO-7647431-1 Various supplies	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		42.20	



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Invoice Due Date Range 05/15/20 - 05/15/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M793524779	Inv# WO-7647497-1 New employee supplies	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		71.20
PC20M793607608	Inv# WO-7647497-2 New employee supplies	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		13.98
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	3	<u>\$127.38</u>
Vendor 11446 - KWIK STAR									
PC20M791190749	HCV supplies	Edit		04/07/2020	05/15/2020	04/07/2020	04/07/2020		310.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$310.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M791853671	Inv# 01835679 Covid-19 supplies	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		47.71
PC20M792551161	Inv# 02440372 STD/HIV supplies	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		48.76
PC20M792887532	Inv# 02706050 Covid-19 supplies	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		17.88
PC20M793524775	Inv# 03164495 Covid-19 supplies	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		16.27
PC20M793549659	Inv# 03173031 Covid-19 supplies	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		26.03
PC20M793549660	Inv# 03178015 Missing thermometer- will see credit next cycle	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		49.30
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	6	<u>\$205.95</u>
Vendor 11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC									
PC20M794013900	Credit for cancelled event	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		(810.00)
Vendor 11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC Totals							Invoices	1	<u>(\$810.00)</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M793890186	Inv# 00590233 Monthly Subscription	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		99.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 12682 - SAAVSUS INC									
PC20M791853670	Inv# 1532 MCAH supplies	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		99.00
Vendor 12682 - SAAVSUS INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 10100 - WALMART									
PC20M791398638	Order# 3712031002247 Covid19-supplies	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		26.04
PC20M793607610	I-Smile Silver supplies	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		8.00
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$34.04</u>
Department 20 - Health Totals							Invoices	25	<u>\$4,201.25</u>

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 Department **21 - DHS**



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC21M791866413	114-2127272-9357000	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		50.99
PC21M792986993	114-4911383-0842621	Edit		04/25/2020	05/15/2020	04/25/2020	04/25/2020		177.78
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$228.77</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M793860067	1163189	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$32.40</u>
Vendor 12724 - DIMENSIONAL GRAPHICS									
PC21M791694853	91879	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		156.00
Vendor 12724 - DIMENSIONAL GRAPHICS Totals							Invoices	1	<u>\$156.00</u>
Vendor 10598 - DOLLAR GENERAL									
PC21M791537339	SUPPLIES	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		12.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	<u>\$12.00</u>
Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY									
PC21M793581225	032620-08	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		160.00
Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY Totals							Invoices	1	<u>\$160.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC21M791537338	IN197915	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		15.56
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$15.56</u>
Vendor 11770 - RICOH USA INC									
PC21M793581226	5059220046	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		115.81
PC21M793605165	5059217045	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		502.76
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$618.57</u>
Vendor 4603 - TALLGRASS									
PC21M793860066	5513506	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		67.24
PC21M793892539	5512946	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		53.31
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$120.55</u>
Vendor 4863 - US CELLULAR									
PC21M792208571	363528407	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		2,024.58
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,024.58</u>
Department 21 - DHS Totals							Invoices	12	<u>\$3,368.43</u>

21 DHS

Department 22 - JDC



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC22M791190752	Thermometer	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		15.99
PC22M792688259	thermometer	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		9.99
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$25.98</u>
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M794013893	CPI Training Workbooks	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		373.12
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	1	<u>\$373.12</u>
Vendor 13756 - ELEMENTS HEALTH CARE CONSULTANTS									
PC22M792062117	Forehead Thermometer	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		27.99
Vendor 13756 - ELEMENTS HEALTH CARE CONSULTANTS Totals							Invoices	1	<u>\$27.99</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC22M792968881	Staff Uniforms	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		954.72
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$954.72</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M792687796	Background Check	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		15.00
PC22M792750067	Background Check	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	2	<u>\$30.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC22M792224861	Storage Containers	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		32.25
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$32.25</u>
Vendor 10100 - WALMART									
PC22M791383461	Recreation supplies	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		274.21
PC22M791507051	Recreational Supplies	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		18.70
PC22M792208570	Hand Sanitizer	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		16.00
PC22M792224862	Supplies	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		101.97
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$410.88</u>
Department 22 - JDC Totals							Invoices	12	<u>\$1,854.94</u>
22 JDC									
Department 24 - HR									
Vendor 11066 - ALLEGIANT AIR									
PC24M792061687	Refund for canceled Travel	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		(295.50)
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>(\$295.50)</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC24M792688258	Employee of the Quarter GC	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		100.00
Vendor 2154 - HY-VEE INC Totals						Invoices		1	\$100.00
Department 24 - HR Totals						Invoices		2	(\$195.50)
24 HR									
Department 27 - Secondary Roads									
Vendor 12365 - ADVANCE AUTO PARTS									
PC27M791866411	PARTS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		21.91
PC27M791866412	PARTS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		(21.91)
Vendor 12365 - ADVANCE AUTO PARTS Totals						Invoices		2	\$0.00
Vendor 239 - AMAZON COM									
PC27M791694855.1	OFFICE SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		13.72
PC27M791694855.2	ENGINEERING SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		19.66
Vendor 239 - AMAZON COM Totals						Invoices		2	\$33.38
Vendor 10056 - FARM & FLEET									
PC27M791866410	PARTS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		5.66
PC27M793581227.1	PARTS	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		19.98
PC27M793581227.2	COVID	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		47.96
PC27M794013898	PARTS	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		25.98
Vendor 10056 - FARM & FLEET Totals						Invoices		4	\$99.58
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC27M791927894	FRAUD REFUND	Edit		03/13/2020	05/15/2020	03/13/2020	03/13/2020		(4.95)
PC27M791944860	FRAUD REFUND	Edit		03/13/2020	05/15/2020	03/13/2020	03/13/2020		(49.95)
PC27M791944861	FRAUD REFUND	Edit		03/13/2020	05/15/2020	03/13/2020	03/13/2020		(.05)
PC27M791944862	FRAUD REFUND	Edit		03/13/2020	05/15/2020	03/13/2020	03/13/2020		(.50)
PC27M791927895	FRAUD REFUND	Edit		03/16/2020	05/15/2020	03/16/2020	03/16/2020		(103.68)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices		5	(\$159.13)
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
PC27M793892538	PARTS	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		175.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals						Invoices		1	\$175.00
Vendor 2265 - INTERSTATE POWERSYSTEMS INC									
PC27M793360026	PARTS	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		303.71
Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals						Invoices		1	\$303.71



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC27M791853668	ENGINEERING SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		2.38
PC27M793524774	SEWER	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		19.96
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$22.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M791383465	FILTERS	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		49.25
PC27M791694856.1	PARTS	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		24.57
PC27M791694856.2	FILTERS	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		64.27
PC27M791861078	PARTS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		13.51
PC27M791866772.1	PARTS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		49.14
PC27M791866772.2	FILTERS	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		405.37
PC27M792208576.1	PARTS	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		63.26
PC27M792208576.2	FILTERS	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		49.38
PC27M792551556	PARTS	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		92.61
PC27M793360029	PARTS	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		117.04
PC27M793360030	PARTS	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		141.12
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	11	<u>\$1,069.52</u>
Vendor 13884 - NOREGON									
PC27M793309216	HAND TOOLS	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		900.00
Vendor 13884 - NOREGON Totals							Invoices	1	<u>\$900.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M792244396	SUNDRY	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		50.00
PC27M792688264	SUNDRY	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		65.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	2	<u>\$115.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC27M791190748	OFFICE SUPPLIES	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		55.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$55.00</u>
Department 27 - Secondary Roads Totals							Invoices	32	<u>\$2,614.40</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M791190746	markers	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		5.54
PC28M791312650	dc to ac power inverter	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		29.99
PC28M791398624	lens covers for thermometer	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		104.47
PC28M792688261	headsets	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		144.95
PC28M792744743	spray bottles	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		95.96
PC28M793252158	batteries	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		43.55



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC28M793548575	expanding file	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		23.28
PC28M793607613	business card file	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		12.95
PC28M793858988	hand sanitizer	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		93.50
Vendor 239 - AMAZON COM Totals							Invoices	9	\$554.19
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M793890193	evidence tech supplies	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		126.95
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	\$126.95
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M791536697	fuel	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		17.82
PC28M791853667	fuel	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		26.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	\$44.32
Vendor 11684 - CUT RATE BATTERIES									
PC28M793581223	radio batteries	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		1,404.00
Vendor 11684 - CUT RATE BATTERIES Totals							Invoices	1	\$1,404.00
Vendor 1119 - DASH MEDICAL GLOVES									
PC28M792687797	gloves	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		239.70
Vendor 1119 - DASH MEDICAL GLOVES Totals							Invoices	1	\$239.70
Vendor 11443 - DOLLAR TREE									
PC28M791695253	notepads training	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		30.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	\$30.00
Vendor 12772 - DUNKIN DONUTS									
PC28M793605164	erwins retirement	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		101.92
Vendor 12772 - DUNKIN DONUTS Totals							Invoices	1	\$101.92
Vendor 13886 - EBAY									
PC28M792750066	portable radio belt hook	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		209.97
Vendor 13886 - EBAY Totals							Invoices	1	\$209.97
Vendor 13332 - ECO SECURITY UTENSIL (ECOTENSIL)									
PC28M792208567	eco utensil case	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		227.52
Vendor 13332 - ECO SECURITY UTENSIL (ECOTENSIL) Totals							Invoices	1	\$227.52
Vendor 1496 - EXTRA PACKAGING CORP									
PC28M792968451	laundry bags	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		1,637.70
Vendor 1496 - EXTRA PACKAGING CORP Totals							Invoices	1	\$1,637.70



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1535 - FBINAA IOWA CHAPTER										
PC28M791536703	fbinaa natl dues	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		120.00	
							Vendor 1535 - FBINAA IOWA CHAPTER Totals		Invoices 1	<u>\$120.00</u>
Vendor 1539 - FEDEX										
PC28M791383466	postage ILEA	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		4.37	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$4.37</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M792062119	fraud disputed	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		2,799.00	
PC28M792453893	fraud - disputed charge	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		279.00	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 2	<u>\$3,078.00</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC28M791383458	padlock, key	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		21.42	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$21.42</u>
Vendor 2154 - HY-VEE INC										
PC28M791944855	plant gallagher funeral	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		69.98	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$69.98</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M793581232	wall file pockets	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		27.96	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 1	<u>\$27.96</u>
Vendor 10169 - ISABEL BLOOM EAST VILL										
PC28M792657128	10 mourning doves	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		515.00	
							Vendor 10169 - ISABEL BLOOM EAST VILL Totals		Invoices 1	<u>\$515.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC28M792060953	spray bottles	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		43.89	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		Invoices 1	<u>\$43.89</u>
Vendor 10072 - MARATHON PETROLEUM										
PC28M792551156	fuel	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		25.47	
							Vendor 10072 - MARATHON PETROLEUM Totals		Invoices 1	<u>\$25.47</u>
Vendor 3044 - MEDIACOM										
PC28M791191890	pvhs	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		89.95	
PC28M791312651	inmate cable	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		582.80	
PC28M794105546	pvhs	Edit		05/06/2020	05/15/2020	05/06/2020	05/06/2020		89.95	



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3044 - MEDIACOM									
PC28M794119761	inmate cable	Edit		05/06/2020	05/15/2020	05/06/2020	05/06/2020		582.80
Vendor 3044 - MEDIACOM Totals							Invoices	4	<u>\$1,345.50</u>
Vendor 3057 - MENARDS									
PC28M791504541	laminated padlock	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		1.99
PC28M792968884	lp tank exchange	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		15.82
PC28M793360024	totes, tape	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		72.45
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$90.26</u>
Vendor 13892 - MOURNING BANDS									
PC28M791694857	mourning bands	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		26.97
Vendor 13892 - MOURNING BANDS Totals							Invoices	1	<u>\$26.97</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M793309217	inmate workers	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		98.44
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$98.44</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
PC28M792688256	puzzle books	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		606.18
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	1	<u>\$606.18</u>
Vendor 12366 - PRIVATE INTERNET ACCESS									
PC28M792687799	yrly plan	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		39.95
Vendor 12366 - PRIVATE INTERNET ACCESS Totals							Invoices	1	<u>\$39.95</u>
Vendor 10752 - READING GLASS CO OF AM									
PC28M792968452	reading glasses inmates	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		97.00
Vendor 10752 - READING GLASS CO OF AM Totals							Invoices	1	<u>\$97.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M792224859	inmate incentives	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		252.48
PC28M793581231	supplies - corrections week	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		336.42
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$588.90</u>
Vendor 10192 - SHELL OIL									
PC28M792551157	fuel	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		15.01
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$15.01</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M792453891	paint for holding cell	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		558.63
PC28M792551153	paint holding cell	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		23.45



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M792968880	paint for holding cell	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		86.24
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	3	<u>\$668.32</u>
Vendor 13891 - SPYPOINT									
PC28M792453520	for above charge/cross border fee	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		1.20
PC28M792535352	for above charge/cross border fee	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		1.20
PC28M792535353	yearly plan trail cams	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		120.00
PC28M792535354	yearly plan trail cams	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		120.00
Vendor 13891 - SPYPOINT Totals							Invoices	4	<u>\$242.40</u>
Vendor 4603 - TALLGRASS									
PC28M791383470	masking tape, file pocket	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		93.68
PC28M791537346	cr for pre-bill on back order	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		(693.60)
PC28M791507633	cr for duplicate payment	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		(29.75)
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>(\$629.67)</u>
Vendor 13883 - THE BEISTLE COMPANY									
PC28M792551155	plastic face shields	Edit		04/21/2020	05/15/2020	04/21/2020	04/21/2020		1,117.00
Vendor 13883 - THE BEISTLE COMPANY Totals							Invoices	1	<u>\$1,117.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC28M791866406	covid face masks	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		1,457.50
PC28M793360025	tshirts, covid face masks	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		1,099.80
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>\$2,557.30</u>
Vendor 13893 - TIME ACCESS SYSTEMS INC									
PC28M791507054	for above charge/cross border fee	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		7.72
PC28M791537342	tamper proof keyrings	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		772.25
Vendor 13893 - TIME ACCESS SYSTEMS INC Totals							Invoices	2	<u>\$779.97</u>
Vendor 4678 - TIMEKEEPING SYSTEMS INC									
PC28M793524776	1 yr support guard1	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		395.00
Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals							Invoices	1	<u>\$395.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M792213555	2 plaques	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		130.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$130.00</u>
Vendor 4800 - ULINE									
PC28M794055547	thermal transfer ribbons	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		374.78
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$374.78</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC28M792208566	postage	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		7.50
PC28M792994327	postage	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		7.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$15.00</u>
Vendor 10204 - WALGREENS									
PC28M791504542	alcohol squares	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		3.99
PC28M791504543	alcohol squares	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		3.99
PC28M791536701	alcohol squares	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		3.99
PC28M791536702	alcohol squares	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		3.99
Vendor 10204 - WALGREENS Totals							Invoices	4	<u>\$15.96</u>
Vendor 10100 - WALMART									
PC28M791190750	games programs	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		111.84
PC28M791191888	paper towels	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		15.49
PC28M791191889	pens	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		21.80
PC28M791507050	games programs	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		85.12
PC28M791536705	games programs	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		57.76
PC28M791866408	games programs	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		43.52
PC28M792687800	dvds programs	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		148.12
PC28M792687801	dvds programs	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		11.92
PC28M792827022	dvds programs	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		31.99
Vendor 10100 - WALMART Totals							Invoices	9	<u>\$527.56</u>
Department 28 - Sheriff Totals							Invoices	77	<u>\$17,584.19</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M793213917	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		103.98
PC30M793309222	SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		11.82
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$115.80</u>
Vendor 10336 - AMERICAN AIRLINES									
PC30M791694554	TRAVEL	Edit		04/12/2020	05/15/2020	04/12/2020	04/12/2020		(476.49)
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>(\$476.49)</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M792453523	SCHOOL OF INSTRUCTION	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		35.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$35.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M791398633	SUPPLIES	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		74.82



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M791717135	SUPPLIES	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		77.70
PC30M793524778	SUPPLIES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		43.51
PC30M793860070	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		(74.82)
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	4	\$121.21
Vendor 10189 - RUBBERSTAMPS NET									
PC30M793309223	SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		83.70
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	\$83.70
Department 30 - Treasurer Totals							Invoices	9	(\$120.78)
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M791536695	SUPPLIES	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		31.74
PC66M791866402	SUPPLIES	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		68.88
PC66M791853666	SUPPLIES	Edit		04/15/2020	05/15/2020	04/15/2020	04/15/2020		47.55
Vendor 239 - AMAZON COM Totals							Invoices	3	\$148.17
Department 66 - County Assessor Totals							Invoices	3	\$148.17
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M791320654	AUDIO VISUAL	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		39.90
PC67M791694552	AUDIO VISUAL	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		37.90
PC67M792061686	AUDIO VISUAL	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		89.86
PC67M792225013	AUDIO VISUAL	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		20.59
PC67M792225014	AUDIO VISUAL	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		17.99
PC67M792208562	AUDIO VISUAL	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		(16.61)
PC67M792224858	AUDIO VISUAL	Edit		04/19/2020	05/15/2020	04/19/2020	04/19/2020		24.95
PC67M792551154	AUDIO VISUAL	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		22.96
PC67M792657125	AUDIO VISUAL	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		25.49
PC67M792687794	AUDIO VISUAL	Edit		04/22/2020	05/15/2020	04/22/2020	04/22/2020		85.86
PC67M792827020	JUVENILE BOOKS	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		11.99
PC67M792887607	SUPPLIES	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		295.17
PC67M792887608	JUVENILE BOOKS	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		32.32
PC67M792968449	SUPPLIES	Edit		04/25/2020	05/15/2020	04/25/2020	04/25/2020		89.88
PC67M792994325	JUVENILE BOOKS	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		67.98
PC67M792994326	JUVENILE BOOKS	Edit		04/26/2020	05/15/2020	04/26/2020	04/26/2020		39.99
PC67M793213912	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		143.96



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Vendor 239 - AMAZON COM									
PC67M793309214	AUDIO VISUAL	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		19.92
PC67M793309215	ADULT BOOKS	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		15.99
PC67M793524772	ADULT BOOKS	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		15.99
PC67M793549674	SUPPLIES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		10.99
PC67M793605163	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		258.20
PC67M793858985	ADULT BOOKS	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		12.56
PC67M793890187	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		56.99
PC67M793858987	AUDIO VISUAL	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		59.84
PC67M793890190	AUDIO VISUAL	Edit		05/03/2020	05/15/2020	05/03/2020	05/03/2020		13.12
PC67M794013892	SUPPLIES	Edit		05/04/2020	05/15/2020	05/04/2020	05/04/2020		15.99
PC67M794105536	AUDIO VISUAL	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		59.91
Vendor 239 - AMAZON COM Totals						Invoices	28		<u>\$1,569.68</u>
Vendor 10377 - AMZ SSI MAGAZINES									
PC67M791866403	PERIODICALS AND SUBSRCIPT	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		10.00
Vendor 10377 - AMZ SSI MAGAZINES Totals						Invoices	1		<u>\$10.00</u>
Vendor 11182 - AUDIBLE US									
PC67M792968450	REFERENCE BOOKS	Edit		04/25/2020	05/15/2020	04/25/2020	04/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		<u>\$16.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M792208564	ADULT BOOKS	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		951.86
PC67M792224856	JUVENILE BOOKS	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		402.26
PC67M792224857	AUDIO VISUAL	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		227.46
PC67M793858986	ADULT BOOKS	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		757.97
PC67M793890188	AUDIO VISUAL	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		221.70
PC67M793890189	JUVENILE BOOKS	Edit		05/02/2020	05/15/2020	05/02/2020	05/02/2020		1,267.25
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		<u>\$3,828.50</u>
Vendor 10037 - BEST BUY									
PC67M792061685	LIBRARY PROGRAMMING	Edit		04/16/2020	05/15/2020	04/16/2020	04/16/2020		49.99
Vendor 10037 - BEST BUY Totals						Invoices	1		<u>\$49.99</u>
Vendor 495 - BETTENDORF N & S LOCK									
PC67M792996501	MAINTENANCE- BUILDINGS	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		100.00
Vendor 495 - BETTENDORF N & S LOCK Totals						Invoices	1		<u>\$100.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M792535356	TELEPHONE NOT CELLULAR	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		221.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$221.45</u>



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Vendor 11236 - FACEBOOK									
PC67M793581229.1	ADVERTISING FOR GRANT	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		16.87
PC67M793581229.2	OTHER EXPENSE	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		8.36
Vendor 11236 - FACEBOOK Totals							Invoices	2	<u>\$25.23</u>
Vendor 10051 - GODADDY.COM									
PC67M791398639	REFERENCE BOOKS	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$13.99</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M792208569	TELEPHONE NOT CELLULAR	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		15.23
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$15.23</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M793213915	SUPPLIES	Edit		04/27/2020	05/15/2020	04/27/2020	04/27/2020		4.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$4.59</u>
Vendor 2556 - JUNIOR LIBRARY GUILD									
PC67M792968448	PERIODICALS AND SUBSRIPT	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		858.28
Vendor 2556 - JUNIOR LIBRARY GUILD Totals							Invoices	1	<u>\$858.28</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M792968879	MAINTENANCE- BUILDINGS	Edit		04/25/2020	05/15/2020	04/25/2020	04/25/2020		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$140.00</u>
Vendor 11899 - NATIONAL BUSINESS FURNITURE (NBF)									
PC67M793549657	SUPPLIES	Edit		04/30/2020	05/15/2020	04/30/2020	04/30/2020		188.60
Vendor 11899 - NATIONAL BUSINESS FURNITURE (NBF) Totals							Invoices	1	<u>\$188.60</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M793860082	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		49.99
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$49.99</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M793892545	OTHER EXPENSE	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		225.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M792744740	SERVICE CONTRACTS	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		153.63
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$153.63</u>
Vendor 10920 - OFFICESUPPLY.COM									
PC67M793524773	SUPPLIES	Edit		04/29/2020	05/15/2020	04/29/2020	04/29/2020		45.98
Vendor 10920 - OFFICESUPPLY.COM Totals							Invoices	1	<u>\$45.98</u>



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Vendor 3805 - PRINTERS MARK									
PC67M791320658	BROCHURES	Edit		04/07/2020	05/15/2020	04/07/2020	04/07/2020		25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M794113249	SUPPLIES	Edit		05/05/2020	05/15/2020	05/05/2020	05/05/2020		146.26
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$146.26</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M791383460	MAINTENANCE- BUILDINGS	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		110.18
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$110.18</u>
Vendor 13473 - RIVISTAS LLC									
PC67M792208563	PERIODICALS AND SUBSRCIPT	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		253.13
Vendor 13473 - RIVISTAS LLC Totals							Invoices	1	<u>\$253.13</u>
Vendor 4162 - SAM'S CLUB									
PC67M792208565	SUPPLIES	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		10.96
PC67M794013891	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		(21.98)
PC67M794054452	SUPPLIES	Edit		05/01/2020	05/15/2020	05/01/2020	05/01/2020		(21.38)
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>(\$32.40)</u>
Vendor 13888 - SHOP POP DISPLAYS									
PC67M793360917	SUPPLIES	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		912.27
Vendor 13888 - SHOP POP DISPLAYS Totals							Invoices	1	<u>\$912.27</u>
Vendor 4863 - US CELLULAR									
PC67M792453524	TELEPHONE NOT CELLULAR	Edit		04/20/2020	05/15/2020	04/20/2020	04/20/2020		85.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$85.98</u>
Vendor 11083 - VONAGE									
PC67M792968885	MAINTENANCE- SOFTWARE	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		230.54
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$230.54</u>
Department 67 - County Library Totals							Invoices	61	<u>\$9,247.10</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M791398627	HP Ink Cartridges	Edit		04/09/2020	05/15/2020	04/09/2020	04/09/2020		201.45
PC68M792887609	8 Forehead Thermometers	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		654.83
PC68M792968458	5 Forehead Thermometers	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		339.95



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Vendor 239 - AMAZON COM										
PC68M793252156	3 Forehead Thermometers	Edit		04/28/2020	05/15/2020	04/28/2020	04/28/2020		224.97	
							Vendor 239 - AMAZON COM Totals		Invoices 4	<u>\$1,421.20</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
PC68M792968457	Homelite Generator 1800Watt	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		2,000.00	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals		Invoices 1	<u>\$2,000.00</u>
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC										
PC68M791507052	50 Forehead Thermometers	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		4,654.44	
							Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals		Invoices 1	<u>\$4,654.44</u>
Vendor 4459 - SPRINT										
PC68M792244395	Telephone Cellular	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		38.48	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>\$38.48</u>
Vendor 13866 - TECHSMITH										
PC68M792224860	REFUND of tax on previous purchase	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		(18.81)	
							Vendor 13866 - TECHSMITH Totals		Invoices 1	<u>(\$18.81)</u>
Vendor 4674 - TIGERDIRECT										
PC68M792213554	2 Elitebook Computers for HCC	Edit		04/18/2020	05/15/2020	04/18/2020	04/18/2020		909.87	
							Vendor 4674 - TIGERDIRECT Totals		Invoices 1	<u>\$909.87</u>
							Department 6801 - EMA Totals		Invoices 9	<u>\$9,005.18</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON COM										
PC68M792687795	Postal Scale, Keyboard Protectors	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		38.84	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$38.84</u>
Vendor 13894 - BAKED BEER AND BREAD COMPANY										
PC68M792060954	Food for TCW	Edit		04/17/2020	05/15/2020	04/17/2020	04/17/2020		84.00	
							Vendor 13894 - BAKED BEER AND BREAD COMPANY Totals		Invoices 1	<u>\$84.00</u>
Vendor 784 - CDW GOVERNMENT INC										
PC68M791537340	Logitech Wireless Keyboard & Mice Combos	Edit		04/10/2020	05/15/2020	04/10/2020	04/10/2020		276.80	
							Vendor 784 - CDW GOVERNMENT INC Totals		Invoices 1	<u>\$276.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/15/20 - 05/15/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC68M791190747	Food forTCW	Edit		04/08/2020	05/15/2020	04/08/2020	04/08/2020		31.92
PC68M791717607	Food for TCW	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		7.07
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$38.99</u>
Vendor 4162 - SAM'S CLUB									
PC68M791504540	Food for TCW	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		62.08
PC68M791717606	Food for TCW	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		20.94
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$83.02</u>
Vendor 4459 - SPRINT									
PC68M792750069	Telephone Cellular	Edit		04/23/2020	05/15/2020	04/23/2020	04/23/2020		22.66
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.66</u>
Vendor 10509 - TARGET									
PC68M791536699	Food for TCW	Edit		04/11/2020	05/15/2020	04/11/2020	04/11/2020		26.48
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$26.48</u>
Vendor 10135 - TPC Cash & Carry									
PC68M791694553	Food for TCW	Edit		04/13/2020	05/15/2020	04/13/2020	04/13/2020		22.45
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$22.45</u>
Vendor 10100 - WALMART									
PC68M791866405	Food for TCW	Edit		04/14/2020	05/15/2020	04/14/2020	04/14/2020		98.72
PC68M792968454	Batteries for Keyboards & Mice	Edit		04/24/2020	05/15/2020	04/24/2020	04/24/2020		32.48
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$131.20</u>
Department 6802 - SECC Totals							Invoices	12	<u>\$724.44</u>
6802 SECC									
Grand Totals							Invoices	441	<u>\$114,834.12</u>