



Purchasing Card Monthly Report

Invoice Due Date Range 08/09/19 - 08/09/19
 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 239 - AMAZON COM									
PC11M729597166	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		58.36
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$58.36</u>
Vendor 10748 - NIGP									
PC11M729778876	MEMBERSHIPS	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		190.00
Vendor 10748 - NIGP Totals							Invoices	1	<u>\$190.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M730452495.1	TRAVEL	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		45.00
PC11M730452495.2	TRAVEL	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		45.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$90.00</u>
Vendor 4162 - SAM'S CLUB									
PC11M730452555	SUPPLIES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		41.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$41.98</u>
Vendor 4603 - TALLGRASS									
PC11M725383266	OSOS INVENTORY REPLACEMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		405.84
PC11M725396098	OSOS INVENTORY REPLACEMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		80.00
PC11M726033919	OSOS INVENTORY REPLACEMENT	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		197.36
PC11M727405208	OSOS INVENTORY REPLACEMENT	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		130.00
PC11M727557721	OSOS INVENTORY REPLACEMENT	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		227.62
PC11M728837607	OSOS INVENTORY REPLACEMENT	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		878.68
PC11M729246994	OSOS INVENTORY REPLACEMENT	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		57.29
PC11M730990415	OSOS INVENTORY REPLACEMENT	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		50.73
PC11M730990416	OSOS INVENTORY REPLACEMENT	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		180.73
Vendor 4603 - TALLGRASS Totals							Invoices	9	<u>\$2,208.25</u>
Department 11 - Administration Totals							Invoices	14	<u>\$2,588.59</u>
11 Administration									
Department 12 - County Attorney									
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC12M725779530	Notary Renewal MLG	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4817 - UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE									
PC12M730468926	Conservators Webinar RLC	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		59.00
Vendor 4817 - UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE Totals							Invoices	1	<u>\$59.00</u>
Department 12 - County Attorney Totals							Invoices	2	<u>\$89.00</u>



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12 County Attorney										
Department 13 - Auditor										
Vendor 10052 - DIRECT TV										
PC13M725383262	OTHER EXPENSE	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		82.99	
							Vendor 10052 - DIRECT TV Totals		Invoices 1	<u>\$82.99</u>
Vendor 10273 - HOLIDAY INN										
PC13M728836564	TRAVEL, KURYLO ISACA	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		333.33	
PC13M729249241	TRAVEL, BAUER ISACA	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		333.33	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 2	<u>\$666.66</u>
Vendor 12981 - PZAZZ HOTEL AND RESORT										
PC13M728769845	TRAVEL, MORITZ ISACA	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		337.86	
							Vendor 12981 - PZAZZ HOTEL AND RESORT Totals		Invoices 1	<u>\$337.86</u>
							Department 13 - Auditor Totals		Invoices 4	<u>\$1,087.51</u>

13 Auditor										
Department 14 - IT										
Vendor 239 - AMAZON COM										
PC14M725368153	WEB HOSTING SERVICES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		329.11	
PC14M725366302	DRONE CABLES	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		20.29	
PC14M726009838	UPS BATTERY REPLACEMENTS	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		227.18	
PC14M726137659	UPS BATTERY REPLACEMENT	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		181.96	
PC14M727405206	SURGE PROTECTOR	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		272.40	
PC14M727405210	JET FLASH DRIVE PORT REPLICATOR	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		331.95	
PC14M727556601	PHONE CHARGERS	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		36.33	
PC14M727722609	MICRO USB	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		13.98	
PC14M728144539	WIRELESS CHARGER	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		36.43	
PC14M728837610	JABRA HEADSET	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		258.54	
PC14M729597171	HEAD SET	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		207.90	
PC14M729570719	JABRA LINK	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		43.98	
PC14M729941964	JABRA HEADSET	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		207.90	
PC14M730732589	HARDRIVE LAMP	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		103.78	
PC14M730990418	JABRA LINK	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		42.34	
PC14M731351498	CORDS USB HUB	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		52.32	
PC14M731351505	ETHERNET WIRELESS ADAPTER	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		44.49	
PC14M731375277	MONITORS	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		234.88	
							Vendor 239 - AMAZON COM Totals		Invoices 18	<u>\$2,645.76</u>



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Vendor 434 - BATTERIES PLUS BULBS									
PC14M725778361	RETURN BATTERY	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		(85.59)
PC14M725816047	BATTERY	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		82.95
PC14M729249235	BATTERY	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		43.90
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	3	<u>\$41.26</u>
Vendor 10051 - GODADDY.COM									
PC14M726702133	WEB DOMAIN	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		20.99
PC14M729597168	WEB DOMAIN	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		119.88
PC14M730732587	WEB DOMAIN	Edit		07/27/2019	08/09/2019	07/27/2019	07/27/2019		41.28
Vendor 10051 - GODADDY.COM Totals							Invoices	3	<u>\$182.15</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC14M725778366	RENEWED NEWSPAPER	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		215.28
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$215.28</u>
Vendor 10623 - VSN DOTGOVREGISTRATION									
PC14M725369306	WEB DOMAIN	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		400.00
Vendor 10623 - VSN DOTGOVREGISTRATION Totals							Invoices	1	<u>\$400.00</u>
Department 14 - IT Totals							Invoices	26	<u>\$3,484.45</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M729246991	COMMERICAL SERVICES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		1,050.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 191 - AIRGAS USA LLC									
PC15M726914033	MAINTENANCE- EQUIPMENT	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		31.00
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.00</u>
Vendor 239 - AMAZON COM									
PC15M725396096	SUPPLIES	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		5.40
PC15M725779533	CAPITAL	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		4,125.00
PC15M725816050	SUPPLIES	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		49.62
PC15M727405201	MAINTENANCE- EQUIPMENT	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		29.50
PC15M727556603	MAINTENANCE- EQUIPMENT	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		29.45
PC15M727556604	SUPPLIES	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		67.95
PC15M730009042	SUPPLIES	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		66.11
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$4,373.03</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M725366301	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		19.25



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Vendor 434 - BATTERIES PLUS BULBS									
PC15M727405198	MAINTENANCE VEHICLES	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		177.93
							Vendor 434 - BATTERIES PLUS BULBS Totals		\$197.18
Vendor 10037 - BEST BUY									
PC15M728145611	MAINTENANCE- EQUIPMENT	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		19.99
							Vendor 10037 - BEST BUY Totals		\$19.99
Vendor 1134 - CITY OF DAVENPORT									
PC15M729691485	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		6.00
PC15M729941960	SUPPLIES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		30.00
PC15M729941962	SUPPLIES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		30.00
PC15M730470041	SUPPLIES	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		30.00
							Vendor 1134 - CITY OF DAVENPORT Totals		\$96.00
Vendor 11442 - DAVENPORT PARTS									
PC15M726408272	MAINTENANCE- EQUIPMENT	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		48.04
							Vendor 11442 - DAVENPORT PARTS Totals		\$48.04
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M725369309	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		223.28
PC15M726409432	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		600.90
PC15M730011304	SUPPLIES	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		277.55
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		\$1,101.73
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M729569602	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		452.55
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		\$452.55
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M725922197	MEMBERSHIPS	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		219.00
							Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals		\$219.00
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC									
PC15M726408279	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		37.50
PC15M726499776	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		212.50
							Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals		\$250.00
Vendor 10677 - KULLY SUPPLY									
PC15M726408275	MAINTENANCE- EQUIPMENT	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		399.40
PC15M727829983	MAINTENANCE- EQUIPMENT	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		1,917.69
							Vendor 10677 - KULLY SUPPLY Totals		\$2,317.09



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Vendor 3057 - MENARDS									
PC15M725369304	MAINTENANCE- EQUIPMENT	Edit		07/02/2019	08/09/2019	07/02/2019	07/02/2019		199.99
PC15M725383264	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		2.99
PC15M725396097	MAINTENANCE- EQUIPMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		15.97
PC15M726137658	MAINTENANCE- EQUIPMENT	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		3.39
PC15M727405202	MAINTENANCE- EQUIPMENT	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		5.97
PC15M727556605	SUPPLIES	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		53.96
PC15M727829984	SUPPLIES	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		124.53
PC15M728468009	MAINTENANCE- EQUIPMENT	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		95.63
PC15M728760041	MAINTENANCE- EQUIPMENT	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		63.96
PC15M729249239	MAINTENANCE- EQUIPMENT	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		22.99
PC15M729778873	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		7.11
PC15M729939812	MAINTENANCE- EQUIPMENT	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		38.50
PC15M730731443	SUPPLIES	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		80.10
PC15M731351503	Supplies General	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		59.80
Vendor 3057 - MENARDS Totals						Invoices	14		\$774.89
Vendor 13023 - MID AMERICA SALES									
PC15M727829989	MAINTENANCE- EQUIPMENT	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		310.00
Vendor 13023 - MID AMERICA SALES Totals						Invoices	1		\$310.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M726496661	COMMERCIAL SERVICES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		255.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		\$255.00
Vendor 3654 - PER MAR SECURITY									
PC15M726702129	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		870.00
PC15M726703007	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		1,500.00
PC15M726703008	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		348.00
PC15M726911817	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		456.00
PC15M726914034	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		552.00
PC15M726914035	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		420.00
PC15M726914036	Commercial Services	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		516.00
Vendor 3654 - PER MAR SECURITY Totals						Invoices	7		\$4,662.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M730999568	MAINTENANCE- EQUIPMENT	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		40.00
PC15M731375273	Maintenance Equipment	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		10.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals						Invoices	2		\$50.00
Vendor 3701 - PHYSIO-CONTROL INC									
PC15M727405200	Maintenance Equipment	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		1,368.00
Vendor 3701 - PHYSIO-CONTROL INC Totals						Invoices	1		\$1,368.00



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Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M726033914	MAINTENANCE- EQUIPMENT	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		14.72
PC15M727829985	MAINTENANCE- EQUIPMENT	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		7.67
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$22.39</u>
Vendor 12106 - PLUMBZILLA									
PC15M728760040	MAINTENANCE- EQUIPMENT	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		126.12
Vendor 12106 - PLUMBZILLA Totals							Invoices	1	<u>\$126.12</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC15M726703006	Capital	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		67.73
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$67.73</u>
Vendor 13545 - RADON SEAL									
PC15M729597170	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		199.00
Vendor 13545 - RADON SEAL Totals							Invoices	1	<u>\$199.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M730999569	Commercial Services	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		968.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$968.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M726499777	SUPPLIES- BULK PRINTING	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		13,780.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$13,780.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
PC15M726408278	CIP	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		330.20
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$330.20</u>
Vendor 10096 - THE HOME DEPOT									
PC15M725366303	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		10.26
PC15M728837600	Supplies General	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		496.00
PC15M729246988	Supplies General	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		469.97
PC15M729778877	Supplies General	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		233.55
PC15M730452556	Supplies General	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		280.40
Vendor 10096 - THE HOME DEPOT Totals							Invoices	5	<u>\$1,490.18</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M727781144	MAINTENANCE- EQUIPMENT	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		4.98
PC15M728145609	Maintenance Equipment	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		473.13
PC15M729778874	Supplies General	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		27.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	<u>\$506.09</u>



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Vendor 4744 - TRI CITY EQUIPMENT CO										
PC15M728836561	MAINTENANCE- EQUIPMENT	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		231.00	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals	Invoices	1	<u>\$231.00</u>
Vendor 4916 - VAN METER INC										
PC15M726499775	MAINTENANCE- EQUIPMENT	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		669.82	
							Vendor 4916 - VAN METER INC Totals	Invoices	1	<u>\$669.82</u>
Vendor 5201 - W W GRAINGER INC										
PC15M726409433	MAINTENANCE- EQUIPMENT	Edit		07/02/2019	08/09/2019	07/02/2019	07/02/2019		(158.38)	
PC15M725366304	MAINTENANCE- EQUIPMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		532.44	
PC15M725369305	MAINTENANCE- EQUIPMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		10.36	
PC15M725369310	MAINTENANCE- EQUIPMENT	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		158.38	
PC15M725816049	MAINTENANCE- EQUIPMENT	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		76.98	
PC15M725922196	SUPPLIES	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		40.74	
PC15M727722607	MAINTENANCE- EQUIPMENT	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		146.40	
PC15M727781142	MAINTENANCE- EQUIPMENT	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		15.36	
PC15M728144538	Maintenance and Equipment	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		1.48	
PC15M728457597	MAINTENANCE- EQUIPMENT	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		127.53	
PC15M728837601	SUPPLIES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		170.56	
PC15M731170272	MAINTENANCE- EQUIPMENT	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		(880.32)	
PC15M729778872	SUPPLIES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		29.07	
PC15M730468927	MAINTENANCE- EQUIPMENT	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		61.20	
PC15M731255931	MAINTENANCE- EQUIPMENT	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		1,039.45	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	15	<u>\$1,371.25</u>
							Department 15 - FSS Totals	Invoices	85	<u>\$37,337.28</u>
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON COM										
PC17M725383265	SUPPLIES	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		19.99	
PC17M725779531	Veteran's benefits manual	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		213.00	
PC17M726009839	hanging box folders	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		42.99	
PC17M726409428	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		15.58	
PC17M726409429	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		28.85	
							Vendor 239 - AMAZON COM Totals	Invoices	5	<u>\$320.41</u>



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Vendor 10381 - CLEAN SWEEP OF I AND I										
PC17M731169216	car wash county vehicle	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		14.39	
							Vendor 10381 - CLEAN SWEEP OF I AND I Totals		Invoices 1	<u>\$14.39</u>
Vendor 11446 - KWIK STAR										
PC17M726504519	TRAVEL	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		29.10	
PC17M727405204	TRAVEL	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		8.90	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	<u>\$38.00</u>
Vendor 10472 - MARRIOTT										
PC17M727557723	TRAVEL	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		241.92	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$241.92</u>
Vendor 10259 - PARKING RAMP										
PC17M726702131	TRAVEL	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		3.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	<u>\$3.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT										
PC17M728457595	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		6.00	
PC17M728837608	TRAVEL	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		.60	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 2	<u>\$6.60</u>
							Department 17 - Community Services Totals		Invoices 12	<u>\$624.32</u>
17 Community Services										
Department 18 - Conservation										
Vendor 239 - AMAZON COM										
PC18M731351500	SUPPLIES SCP	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		35.99	
PC18M731375275	SUPPLIES SCP	Edit		07/31/2019	08/09/2019	07/31/2019	07/31/2019		114.66	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$150.65</u>
Vendor 435 - BAUER BUILT TIRE CTR										
PC18M725922203	SUPPLIES	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		288.50	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices 1	<u>\$288.50</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC18M725369302	VEHICLE FUELS AND LUBRICA	Edit		07/02/2019	08/09/2019	07/02/2019	07/02/2019		12.83	
							Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices 1	<u>\$12.83</u>
Vendor 10056 - FARM & FLEET										
PC18M726033647	SUPPLIES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		11.98	
PC18M727566711	SUPPLIES	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		75.96	



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Vendor 10056 - FARM & FLEET									
PC18M730731444	SUPPLIES	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		7.98
PC18M731351499	SUPPLIES	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		161.95
Vendor 10056 - FARM & FLEET Totals							Invoices	4	<u>\$257.87</u>
Vendor 10155 - GRIZZLY INDUSTRIAL									
PC18M725922200	SUPPLIES	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		1,064.00
Vendor 10155 - GRIZZLY INDUSTRIAL Totals							Invoices	1	<u>\$1,064.00</u>
Vendor 1887 - HALL OF FAME PIZZA & WINGS									
PC18M731376240	Daycamp Supplies	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		127.93
Vendor 1887 - HALL OF FAME PIZZA & WINGS Totals							Invoices	1	<u>\$127.93</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M726409427	Daycamp Supplies	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		124.44
PC18M729691480	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		8.97
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$133.41</u>
Vendor 2154 - HY-VEE INC									
PC18M727898273	DAYCAMP	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		94.84
PC18M729691488	DAYCAMP	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		28.96
PC18M730990414	DAYCAMP	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		45.74
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$169.54</u>
Vendor 11446 - KWIK STAR									
PC18M727405207	Apothecary Shop	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		5.16
PC18M729246993	Apothecary Shop	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		4.79
PC18M730732586	Apothecary Shop	Edit		07/27/2019	08/09/2019	07/27/2019	07/27/2019		7.22
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$17.17</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M726033643	SUPPLIES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		529.00
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$529.00</u>
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS									
PC18M729769101	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		30.00
Vendor 10680 - MONARCH WATCH - UNIVERSITY OF KANSAS Totals							Invoices	1	<u>\$30.00</u>
Vendor 3596 - PARAGON INTERNATIONAL									
PC18M725383260	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		96.00
PC18M726133901	SUPPLIES	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		88.00
Vendor 3596 - PARAGON INTERNATIONAL Totals							Invoices	2	<u>\$184.00</u>



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Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT										
PC18M729691487	DAYCAMP	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		40.00	
							Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT Totals		Invoices 1	<u>\$40.00</u>
Vendor 10090 - SCHNUCKS MARKETS INC										
PC18M727404064	SUPPLIES	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		6.99	
							Vendor 10090 - SCHNUCKS MARKETS INC Totals		Invoices 1	<u>\$6.99</u>
Vendor 4483 - STAPLES INC										
PC18M729249242	SUPPLIES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		165.99	
							Vendor 4483 - STAPLES INC Totals		Invoices 1	<u>\$165.99</u>
Vendor 11312 - SWIMOUTLET.COM										
PC18M730732585	SUPPLIES	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		343.20	
							Vendor 11312 - SWIMOUTLET.COM Totals		Invoices 1	<u>\$343.20</u>
Vendor 10135 - TPC Cash & Carry										
PC18M725816046	SUPPLIES	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		47.58	
PC18M725778367	POOL CONCESSIONS	Edit		07/06/2019	08/09/2019	07/06/2019	07/06/2019		155.49	
PC18M726133903	Beach Concessions	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		33.58	
PC18M731169215	Daycamp	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		71.36	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 4	<u>\$308.01</u>
Vendor 4872 - US POSTAL SERVICE										
PC18M728457596	POSTAGE	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		25.60	
PC18M729939810	POSTAGE	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		110.00	
PC18M730731437	POSTAGE	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		7.35	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	<u>\$142.95</u>
Vendor 10100 - WALMART										
PC18M725383261	SUPPLIES	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		30.38	
PC18M726033648	SUPPLIES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		64.17	
PC18M726033918	Daycamp Supplies	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		235.86	
PC18M728761180	Daycamp	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		111.70	
PC18M728836566	Beach Concessions	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		68.87	
PC18M729778871	SUPPLIES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		15.21	
PC18M731169211	SUPPLIES	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		2.76	
PC18M731351504	DAYCAMP	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		104.75	
							Vendor 10100 - WALMART Totals		Invoices 8	<u>\$633.70</u>
							Department 18 - Conservation Totals		Invoices 41	<u>\$4,605.74</u>



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18 Conservation										
Department 20 - Health										
Vendor 10298 - 4IMPRINT										
PC20M730731441	Inv# 7551469 MCAH items	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		415.66	
							Vendor 10298 - 4IMPRINT Totals	Invoices	1	<u>\$415.66</u>
Vendor 206 - ALDI RETAIL FACILITY										
PC20M728837599	I-Smile Silver refreshments	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		2.49	
							Vendor 206 - ALDI RETAIL FACILITY Totals	Invoices	1	<u>\$2.49</u>
Vendor 239 - AMAZON COM										
PC20M726703894	ORDER# 112-5759106-5521043	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		38.89	
	GENERAL OFFICE SUPPLIES									
PC20M730732591	Order# 112-1151100-0150656	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		25.58	
	STD SUPPLIES									
							Vendor 239 - AMAZON COM Totals	Invoices	2	<u>\$64.47</u>
Vendor 10336 - AMERICAN AIRLINES										
PC20M730468928	Sue VanDeWalle Flight One Way	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		237.00	
							Vendor 10336 - AMERICAN AIRLINES Totals	Invoices	1	<u>\$237.00</u>
Vendor 10037 - BEST BUY										
PC20M730732588	Environmental supply	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		36.49	
							Vendor 10037 - BEST BUY Totals	Invoices	1	<u>\$36.49</u>
Vendor 13536 - CHEAP TICKETS										
PC20M730009043	Website fee for Sue VanDeWalle's flight	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		20.84	
							Vendor 13536 - CHEAP TICKETS Totals	Invoices	1	<u>\$20.84</u>
Vendor 10381 - CLEAN SWEEP OF I AND I										
PC20M726408270	Car wash	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		14.39	
							Vendor 10381 - CLEAN SWEEP OF I AND I Totals	Invoices	1	<u>\$14.39</u>
Vendor 970 - COMFORT INN - IA016										
PC20M729597164	Lashon Moore night stay	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		72.80	
PC20M729691486	Vicki Doner night stay	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		72.80	
							Vendor 970 - COMFORT INN - IA016 Totals	Invoices	2	<u>\$145.60</u>
Vendor 13533 - CONTOUR DESIGN										
PC20M728836555	Pam Gealy roller mouse	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		234.90	
							Vendor 13533 - CONTOUR DESIGN Totals	Invoices	1	<u>\$234.90</u>



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Vendor 10049 - DELTA										
PC20M730452496	Sue VanDeWalle one way flight	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		257.00	
							Vendor 10049 - DELTA Totals		Invoices 1	<u>\$257.00</u>
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE										
PC20M730731442	SCHD Membership	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		300.00	
							Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals		Invoices 1	<u>\$300.00</u>
Vendor 11617 - HILTON GARDEN INN										
PC20M727722608	Ed Rivers four night stay	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		1,193.12	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$1,193.12</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M729941963	Inv# WO-7638606-1 Various supplies	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		61.33	
PC20M731170273	Inv# WO-7638778-1 Various Supplies	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		63.08	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 2	<u>\$124.41</u>
Vendor 10065 - JIMMY JOHNS										
PC20M728760039	Lunch and learn at CHC dental	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		132.00	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$132.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M725383125	Inv# 58168926 Jail supply	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		6.95	
PC20M725778364	Inv# 58208094 Jail supplies	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		879.43	
PC20M726408281	Inv# 58446106 STD/HIV supplies	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		343.22	
PC20M727556606	Inv# 58765807 Immunizations supplies	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		114.56	
PC20M728761183	Inv# 59242102 Food supplies	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		30.06	
PC20M729941961	Inv# 59637982 STD/HIV supplies	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		75.38	
PC20M731351497	Inv# 60067682 Employee Health supplies	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		913.00	
							Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals		Invoices 7	<u>\$2,362.60</u>
Vendor 3330 - NACCHO										
PC20M729940893	Cust# 142260 Rivers Conference registration	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		99.00	
							Vendor 3330 - NACCHO Totals		Invoices 1	<u>\$99.00</u>



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Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD)										
PC20M730011302	Sue VanDeWalle meeting registration	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		575.00	
Vendor 13535 - NATL COALITION OF STD DIRECTORS (NCSD) Totals								Invoices	1	<u>\$575.00</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC										
PC20M725816051	Lead supply	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		4.99	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals								Invoices	1	<u>\$4.99</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M728760036	BOH Lunches	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		24.37	
PC20M729246987	I-Smile refreshments	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		35.87	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	2	<u>\$60.24</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M725365049	Inv# 00367024 Monthly license fee	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		49.50	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$49.50</u>
Vendor 3781 - PRACTICON INC										
PC20M726033649	Inv# P05112440001 Annual membership for discounts	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		40.00	
Vendor 3781 - PRACTICON INC Totals								Invoices	1	<u>\$40.00</u>
Vendor 4162 - SAM'S CLUB										
PC20M731169207	Refreshments for the Strategic Planning Meeting	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		54.61	
Vendor 4162 - SAM'S CLUB Totals								Invoices	1	<u>\$54.61</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
PC20M727722610	4 Books of stamps	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		44.00	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals								Invoices	1	<u>\$44.00</u>
Department 20 - Health Totals								Invoices	33	<u>\$6,468.31</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M730005351	SUPPLIES	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		86.85	
PC21M730731440	SUPPLIES	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		30.46	
Vendor 239 - AMAZON COM Totals								Invoices	2	<u>\$117.31</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC21M726022654	MAINTENANCE- EQUIPMENT	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		37.99	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>37.99</u>
Vendor 3868 - QUAD CITIES TAS INC										
PC21M729691481	COMMERCIAL SERVICES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		118.76	
							Vendor 3868 - QUAD CITIES TAS INC Totals		Invoices 1	<u>118.76</u>
Vendor 11770 - RICOH USA INC										
PC21M727898270	CIP Change XX to proper	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		(2,563.50)	
PC21M727898271	CIP Change XX to proper	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		(2,563.50)	
							Vendor 11770 - RICOH USA INC Totals		Invoices 2	<u>(\$5,127.00)</u>
Vendor 4603 - TALLGRASS										
PC21M729249240	SUPPLIES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		172.40	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>172.40</u>
							Department 21 - DHS Totals		Invoices 7	<u>(\$4,680.54)</u>
21 DHS										
Department 22 - JDC										
Vendor 239 - AMAZON COM										
PC22M728837605	Furniture	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		188.51	
PC22M729246992	Furniture	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		491.49	
PC22M729778875	Furniture	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		222.67	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$902.67</u>
Vendor 10037 - BEST BUY										
PC22M726033916	Electronics	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		7.99	
PC22M726137660	Electronics	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		78.72	
							Vendor 10037 - BEST BUY Totals		Invoices 2	<u>\$86.71</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC22M729939809	YTDM food	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		17.01	
							Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices 1	<u>\$17.01</u>
Vendor 2154 - HY-VEE INC										
PC22M728837604	JDC food	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		4.45	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$4.45</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M726409425	Background check	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		15.00	



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M726409426	Background check	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		15.00
PC22M726504517	Background check	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		15.00
PC22M726504518	Background check	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	4	<u>\$60.00</u>
Vendor 10616 - PCARD GAS									
PC22M730470042	JDC food	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		5.96
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$5.96</u>
Vendor 4872 - US POSTAL SERVICE									
PC22M726033917	GPS shipping	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		6.32
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$6.32</u>
Department 22 - JDC Totals							Invoices	13	<u>\$1,083.12</u>
22 JDC									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M727721635	SUPPLIES	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		46.96
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$46.96</u>
Vendor 4872 - US POSTAL SERVICE									
PC25M727404060	SUPPLIES	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		10.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$10.50</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$57.46</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M728837609	PAVEMENT MARKINGS	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		122.35
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$122.35</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M725383122	PAVEMENT MARKINGS	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		1,373.50
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$1,373.50</u>
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC27M727405209	LODGING	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		288.96
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals							Invoices	1	<u>\$288.96</u>



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Vendor 1935 - HARBOR FREIGHT TOOLS										
PC27M726911818	HAND TOOLS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		14.99	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$14.99</u>
Vendor 10603 - ISU INTRANS										
PC27M726137661	CONFERENCE	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		170.00	
							Vendor 10603 - ISU INTRANS Totals		Invoices 1	<u>\$170.00</u>
Vendor 10306 - JOANN FABRIC										
PC27M729569601	CULVERT	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		20.94	
							Vendor 10306 - JOANN FABRIC Totals		Invoices 1	<u>\$20.94</u>
Vendor 10316 - MAC TOOLS										
PC27M726033645	SHOP SUPPLIES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		628.97	
							Vendor 10316 - MAC TOOLS Totals		Invoices 1	<u>\$628.97</u>
Vendor 3057 - MENARDS										
PC27M727895540	PAVEMENT MARKINGS	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		187.90	
PC27M728145610.1	OIL	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		2.59	
PC27M728145610.2	BATTERIES	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		13.94	
PC27M728145610.3	SUNDRY	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		82.52	
PC27M729248099	PAVEMENT MARKINGS	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		32.94	
PC27M729691489	PARTS	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		25.74	
PC27M729940892	BRIDGE PROJECT	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		483.99	
PC27M730452497	PAVEMENT MARKINGS	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		11.99	
PC27M730468929	PAVEMENT MARKINGS	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		14.94	
							Vendor 3057 - MENARDS Totals		Invoices 9	<u>\$856.55</u>
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC										
PC27M725779532	PARTS	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		88.50	
							Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals		Invoices 1	<u>\$88.50</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M725369308	FILTERS	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		38.36	
PC27M725922201	FILTER	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		(.20)	
PC27M726137662	FILTERS	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		11.19	
PC27M726409431	SHOP SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		19.99	
PC27M726505458	FILTERS	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		10.49	
PC27M726702134	PARTS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		213.92	
PC27M726911819.1	PARTS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		4.74	
PC27M726911819.2	FILTERS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		52.27	
PC27M727829987	FILTER	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		115.36	



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M727829988	FILTERS	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		(7.04)
PC27M727898274	FILTER	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		7.04
PC27M728768053.1	AEROSOL	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		18.12
PC27M728768053.2	FILTERS	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		76.28
PC27M729691490.1	PARTS	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		21.25
PC27M729691490.2	FITLERS	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		51.48
PC27M730470043.1	SUNDRY	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		197.40
PC27M730470043.2	AEROSOL	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		27.96
PC27M730470043.3	FILTERS	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		50.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	18	\$909.59
Vendor 13494 - PARIS HOTEL LAS VEGAS									
PC27M727557722	LODGING	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		879.85
Vendor 13494 - PARIS HOTEL LAS VEGAS Totals							Invoices	1	\$879.85
Vendor 12731 - PHILLIPS 66									
PC27M726409430	FUEL	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		39.49
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$39.49
Vendor 4162 - SAM'S CLUB									
PC27M726702130	FIXTURES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		533.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$533.00
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M731169214	SHOP SUPPLIES	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		1,249.01
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$1,249.01
Vendor 4826 - UNIVERSITY OF NORTHERN IOWA									
PC27M731169212	ROADSIDE	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		75.00
Vendor 4826 - UNIVERSITY OF NORTHERN IOWA Totals							Invoices	1	\$75.00
Department 27 - Secondary Roads Totals							Invoices	40	\$7,250.70
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11664 - ADVANTAGE CAR									
PC28M728836554	car rental with deposit	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		461.26
PC28M729691658	cr for car rental deposit	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		(200.00)
Vendor 11664 - ADVANTAGE CAR Totals							Invoices	2	\$261.26
Vendor 239 - AMAZON COM									
PC28M725369303	aprons	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		65.88
PC28M725778368	kitchen towels	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		67.99



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Vendor 239 - AMAZON COM									
PC28M725778370	programs - dvds	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		106.25
PC28M726022653	flashlights	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		120.00
PC28M726407120	1 roll heat transfer vinyl iron on	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		25.97
PC28M726408273	6 spatulas	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		64.14
PC28M726496662	4 ea. oven gloves, icecream disher, freezer thermometers	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		84.28
PC28M726703005	iphone case	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		58.76
PC28M727405212	dryerase board, flashdrives, wastebasket, camera & supplies	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		249.27
PC28M727557706	dryerase board, flashdrives, wastebasket, camera & supplies	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		359.72
PC28M727781146	file cabinet	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		532.90
PC28M728837606	recycle bin	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		28.53
PC28M729691491	paper	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		2,596.00
PC28M730732584	extreme duty key ring holder	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		7.49
PC28M730990413	earpieces	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		63.53
PC28M731169208	programs - 2 tvs	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		339.98
Vendor 239 - AMAZON COM Totals						Invoices	16		\$4,770.69
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M726914032	prescriptions for dog	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		33.08
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$33.08
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M729691482	evidence tech supplies	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		383.88
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$383.88
Vendor 360 - AT & T									
PC28M729779974	mobile hotspot	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		53.58
Vendor 360 - AT & T Totals						Invoices	1		\$53.58
Vendor 376 - AUTO TRIM DESIGN									
PC28M729249238	window tint 35-16	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		235.00
Vendor 376 - AUTO TRIM DESIGN Totals						Invoices	1		\$235.00
Vendor 434 - BATTERIES PLUS BULBS									
PC28M731375272	flashlight, batteries	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		29.60
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	1		\$29.60
Vendor 10037 - BEST BUY									
PC28M725366300	iphone case, screen protector	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		64.98
Vendor 10037 - BEST BUY Totals						Invoices	1		\$64.98



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Vendor 488 - BEST WESTERN									
PC28M725366299	room johnson	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		315.84
PC28M725368155	room serrano	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		315.84
PC28M725368156	room flannery	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		315.84
PC28M725368157	room wolfe	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		315.84
PC28M725369301	room ptak	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		315.84
Vendor 488 - BEST WESTERN Totals							Invoices	5	\$1,579.20
Vendor 12808 - BURGER KING									
PC28M727404066	transport attendant meal	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		9.37
Vendor 12808 - BURGER KING Totals							Invoices	1	\$9.37
Vendor 10044 - CASEYS GENERAL STORE									
PC28M725383263	community restoration inmate workers lunch	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		94.87
PC28M726702999	fuel	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		26.00
PC28M726703004	fuel	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		31.30
PC28M727829981	fuel	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		40.84
PC28M727829986	fuel	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		31.41
PC28M728457593	fuel	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		36.35
PC28M728760033	fuel	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		36.50
PC28M728760037	fuel	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		35.79
PC28M729248100	fuel	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		18.00
PC28M729939811	fuel	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		41.00
PC28M729940891	fuel	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		31.87
PC28M730731439	fuel	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		28.00
PC28M731351496	fuel	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		39.67
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	13	\$491.60
Vendor 13420 - CENEX GAS									
PC28M728836560	fuel	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		40.00
Vendor 13420 - CENEX GAS Totals							Invoices	1	\$40.00
Vendor 12939 - CITGO									
PC28M730005349	fuel	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		30.00
Vendor 12939 - CITGO Totals							Invoices	1	\$30.00
Vendor 970 - COMFORT INN - IA016									
PC28M730011303	room - douglass adams 8/13-16 Dayton OH	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		344.43
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	\$344.43



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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 13544 - COOLER DOOR GASKETS										
PC28M731169210	door gaskets	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		152.85	
							Vendor 13544 - COOLER DOOR GASKETS Totals	Invoices	1	<u>\$152.85</u>
Vendor 1082 - CTK GROUP LLC										
PC28M726033915	Jake Turner interview and interrogation 10/14-16/19	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		425.00	
							Vendor 1082 - CTK GROUP LLC Totals	Invoices	1	<u>\$425.00</u>
Vendor 1128 - DAVIS AND STANTON										
PC28M729691659	uniform police bars, bar holders	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		1,115.50	
							Vendor 1128 - DAVIS AND STANTON Totals	Invoices	1	<u>\$1,115.50</u>
Vendor 13540 - FBI MARINE MART										
PC28M726033912	s.roth tactical clothes for fbi academy	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		263.99	
							Vendor 13540 - FBI MARINE MART Totals	Invoices	1	<u>\$263.99</u>
Vendor 1539 - FEDEX										
PC28M725396099	mail mmpis	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		8.42	
PC28M726917268	mail ILEA	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		4.21	
PC28M728768054	mail ILEA	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		4.21	
PC28M729940889	mail mph industiries	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		4.99	
PC28M730451359	mail mph industiries	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		11.61	
PC28M730470044	mail ILEA	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		4.21	
							Vendor 1539 - FEDEX Totals	Invoices	6	<u>\$37.65</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M725369311	cr fraud	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		(351.08)	
PC28M725370469	cr fraud	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		(1.00)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals	Invoices	2	<u>(\$352.08)</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC28M726033642	cuff cases, mag pouches	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		180.74	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices	1	<u>\$180.74</u>
Vendor 12114 - HANDCUFF WAREHOUSE										
PC28M726408269	20 humane restraint k300 keys	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		89.60	
							Vendor 12114 - HANDCUFF WAREHOUSE Totals	Invoices	1	<u>\$89.60</u>
Vendor 10273 - HOLIDAY INN										
PC28M726408276	room - r.jackson	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		108.34	



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Vendor 10273 - HOLIDAY INN										
PC28M726496663	room - c.hutcheson	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		108.34	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 2	<u>\$216.68</u>
Vendor 2154 - HY-VEE INC										
PC28M725383123	candy for july 4th parade	Edit		07/04/2019	08/09/2019	07/04/2019	07/04/2019		80.30	
PC28M727829982	CADS transition	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		25.93	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$106.23</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M727722612	pens, pen refills, desk calendar	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		72.88	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 1	<u>\$72.88</u>
Vendor 10167 - IPASS AUTOREPLENISH #5										
PC28M726703893	reload toll funds for transports	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		60.00	
PC28M727404065	toll inmate transport	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		3.60	
							Vendor 10167 - IPASS AUTOREPLENISH #5 Totals		Invoices 2	<u>\$63.60</u>
Vendor 10169 - ISABEL BLOOM EAST VILL										
PC28M729597169	mourning doves for funerals	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		154.50	
							Vendor 10169 - ISABEL BLOOM EAST VILL Totals		Invoices 1	<u>\$154.50</u>
Vendor 10389 - J F AHERN										
PC28M729569598	fire extinguisher recharge	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		30.00	
							Vendor 10389 - J F AHERN Totals		Invoices 1	<u>\$30.00</u>
Vendor 10065 - JIMMY JOHNS										
PC28M726133902	transport attendant meal	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		10.67	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 1	<u>\$10.67</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC28M725778369	vehicle jumpstarter	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		59.99	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		Invoices 1	<u>\$59.99</u>
Vendor 10174 - LOVES COUNTRY										
PC28M726914030	fuel	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		40.58	
							Vendor 10174 - LOVES COUNTRY Totals		Invoices 1	<u>\$40.58</u>
Vendor 10472 - MARRIOTT										
PC28M730005348	room t.lane	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		570.75	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$570.75</u>



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Vendor 11293 - MEDI-NUCLEAR										
PC28M727722613	sony color print packs	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		1,836.28	
							Vendor 11293 - MEDI-NUCLEAR Totals		Invoices 1	<u>1,836.28</u>
Vendor 3044 - MEDIACOM										
PC28M729691492	pvhs	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		89.95	
PC28M729778878	inmate programs cable	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		445.88	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	<u>\$535.83</u>
Vendor 3057 - MENARDS										
PC28M727556602	25mm tsa lock and cable	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		6.98	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$6.98</u>
Vendor 13541 - NASH RESTAURANT EQUIPMENT										
PC28M726408274	freezer gaskets	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		90.98	
							Vendor 13541 - NASH RESTAURANT EQUIPMENT Totals		Invoices 1	<u>\$90.98</u>
Vendor 3471 - NORTHWESTERN UNIVERSITY										
PC28M727829980	cr for class cancelled	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		(450.00)	
							Vendor 3471 - NORTHWESTERN UNIVERSITY Totals		Invoices 1	<u>(\$450.00)</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M731375274	inmate workers	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		88.93	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices 1	<u>\$88.93</u>
Vendor 10259 - PARKING RAMP										
PC28M729940887	parking	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		28.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	<u>\$28.00</u>
Vendor 10616 - PCARD GAS										
PC28M726033913	fuel - murphy's c.hutcheson	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		26.01	
							Vendor 10616 - PCARD GAS Totals		Invoices 1	<u>\$26.01</u>
Vendor 10669 - PCARD TAXI										
PC28M730731438	s.bush freedom cabs denver co	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		36.90	
							Vendor 10669 - PCARD TAXI Totals		Invoices 1	<u>\$36.90</u>
Vendor 13497 - PET PRO SUPPLY										
PC28M726408271	upgrade kennel	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		50.00	
							Vendor 13497 - PET PRO SUPPLY Totals		Invoices 1	<u>\$50.00</u>



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Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI)										
PC28M730732590	Linda Johnson Managing Police Records Cedar Rapids 10-10-19	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		195.00	
Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI) Totals								Invoices	1	<u>\$195.00</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL										
PC28M726703000	room - c.cribb	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		286.72	
PC28M726914028	d.grafton room	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		286.72	
PC28M726914029	m.salter room	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		286.72	
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals								Invoices	3	<u>\$860.16</u>
Vendor 4162 - SAM'S CLUB										
PC28M727566713	candy, snacks	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		410.73	
PC28M727405203	bunn coffee decanters	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		33.28	
PC28M728468011	facial tissues	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		54.84	
Vendor 4162 - SAM'S CLUB Totals								Invoices	3	<u>\$498.85</u>
Vendor 10192 - SHELL OIL										
PC28M725383124	fuel	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		36.60	
PC28M727556600	fuel	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		24.80	
Vendor 10192 - SHELL OIL Totals								Invoices	2	<u>\$61.40</u>
Vendor 13498 - SLE EQUIPMENT										
PC28M725922192	cr for tax from last cycle	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		(3.47)	
Vendor 13498 - SLE EQUIPMENT Totals								Invoices	1	<u>(\$3.47)</u>
Vendor 13204 - SPEEDWAY										
PC28M726009837	fuel	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		45.00	
Vendor 13204 - SPEEDWAY Totals								Invoices	1	<u>\$45.00</u>
Vendor 12942 - SUNOCO										
PC28M725922194	fuel	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		66.05	
PC28M725922195	fuel	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		51.64	
PC28M726408277	fuel	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		40.00	
Vendor 12942 - SUNOCO Totals								Invoices	3	<u>\$157.69</u>
Vendor 4603 - TALLGRASS										
PC28M727829990	wipes, adh notes, pen refills, cortape, labels	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		221.80	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$221.80</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 13543 - ULTIMATE SECURITY DEVICES										
PC28M728761179	20 utc elevator keys	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		106.80	
Vendor 13543 - ULTIMATE SECURITY DEVICES Totals								Invoices	1	<u>\$106.80</u>
Vendor 10412 - UNITED AIRLINES										
PC28M727781143	flight - s.roth	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		538.60	
PC28M729940886	t.lane baggage	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		30.00	
PC28M731169209	s.bush baggage	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		30.00	
Vendor 10412 - UNITED AIRLINES Totals								Invoices	3	<u>\$598.60</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M727405211	postage	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		14.80	
PC28M728760035	postage	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		22.50	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	2	<u>\$37.30</u>
Vendor 10100 - WALMART										
PC28M729691484	programs - legal pads	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		94.32	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$94.32</u>
Department 28 - Sheriff Totals								Invoices	106	<u>\$16,689.16</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 13422 - CAESARS PALACE HOTEL										
PC30M727556607	TRAVEL	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		785.73	
Vendor 13422 - CAESARS PALACE HOTEL Totals								Invoices	1	<u>\$785.73</u>
Vendor 10049 - DELTA										
PC30M725922198	TRAVEL	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		30.00	
PC30M726702132	TRAVEL	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		30.00	
Vendor 10049 - DELTA Totals								Invoices	2	<u>\$60.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M725922199	SUPPLIES	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		8.01	
PC30M726505457.1	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		2.70	
PC30M726505457.2	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		77.06	
PC30M726505457.3	SUPPLIES	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		6.42	
PC30M727722611	SUPPLIES	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		47.29	
PC30M727781145	SUPPLIES	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		40.72	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	6	<u>\$182.20</u>
Department 30 - Treasurer Totals								Invoices	9	<u>\$1,027.93</u>



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30 Treasurer										
Department 66 - County Assessor										
Vendor 239 - AMAZON COM										
PC66M725778362	SUPPLIES	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		269.97	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$269.97</u>
Vendor 13532 - AMERISTAR COUNCIL BLUFFS										
PC66M726703001	CONTINUING EDUCATION AND	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		244.16	
PC66M727404059	CONTINUING EDUCATION AND	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		244.16	
PC66M727566709	CONTINUING EDUCATION AND	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		244.16	
PC66M727566710	CONTINUING EDUCATION AND	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		244.16	
							Vendor 13532 - AMERISTAR COUNCIL BLUFFS Totals		Invoices 4	<u>\$976.64</u>
Vendor 3904 - QUALITY INN & SUITES										
PC66M729940888	CONTINUING EDUCATION AND	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		305.61	
							Vendor 3904 - QUALITY INN & SUITES Totals		Invoices 1	<u>\$305.61</u>
Vendor 11879 - WILDWOOD LODGE										
PC66M728144535	CONTINUING EDUCATION AND	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		110.88	
PC66M728457592	CONTINUING EDUCATION AND	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		110.88	
							Vendor 11879 - WILDWOOD LODGE Totals		Invoices 2	<u>\$221.76</u>
							Department 66 - County Assessor Totals		Invoices 8	<u>\$1,773.98</u>
66 County Assessor										
Department 67 - County Library										
Vendor 165 - ADVOCATE NEWS										
PC67M728760034	PERIODICALS AND SUBSRRIPT	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		40.00	
							Vendor 165 - ADVOCATE NEWS Totals		Invoices 1	<u>\$40.00</u>
Vendor 13537 - ALL IN 1 FUN										
PC67M729941965	LIBRARY PROGRAMMING	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		149.78	
PC67M730470045	LIBRARY PROGRAMMING	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		(9.80)	
							Vendor 13537 - ALL IN 1 FUN Totals		Invoices 2	<u>\$139.98</u>
Vendor 239 - AMAZON COM										
PC67M725368154	LIBRARY PROGRAMMING	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		22.49	
PC67M725778363	ADULT BOOKS	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		27.95	
PC67M725816048	AUDIO VISUAL	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		88.12	
PC67M725922204	AUDIO VISUAL	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		85.90	
PC67M726407118	JUVENILE BOOKS	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		5.09	
PC67M726407119	AUDIO VISUAL	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		(.06)	



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Vendor 239 - AMAZON COM									
PC67M726703002	JUVENILE BOOKS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		39.94
PC67M726914031	AUDIO VISUAL	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		60.69
PC67M727404062	JUVENILE BOOKS	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		5.52
PC67M727566712	LIBRARY PROGRAMMING	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		50.07
PC67M727722605	JUVENILE BOOKS	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		13.39
PC67M727781141	AUDIO VISUAL	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		94.84
PC67M727828897	ADULT BOOKS	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		11.16
PC67M727895541	SUPPLIES	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		11.19
PC67M727898269	JUVENILE BOOKS	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		125.59
PC67M728144537	JUVENILE BOOKS	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		13.75
PC67M729249236	SUPPLIES	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		16.14
PC67M729249237	LIBRARY PROGRAMMING	Edit		07/21/2019	08/09/2019	07/21/2019	07/21/2019		42.35
PC67M729597165	AUDIO VISUAL	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		59.88
PC67M729569599	LIBRARY PROGRAMMING	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		52.18
PC67M730452494	LIBRARY PROGRAMMING	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		17.95
PC67M730468925	LIBRARY PROGRAMMING	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		23.95
PC67M730999567	AUDIO VISUAL	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		79.94
PC67M731255929	AUDIO VISUAL	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		21.27
Vendor 239 - AMAZON COM Totals							Invoices	24	\$969.29
Vendor 11182 - AUDIBLE US									
PC67M730452493	REFERENCE BOOKS	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	1	\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M730452492	ADULT BOOKS	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		1,884.68
PC67M730468923	AUDIO VISUAL	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		170.47
PC67M730468924	JUVENILE BOOKS	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		677.19
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$2,732.34
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M729597167	TELEPHONE NOT CELLULAR	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		224.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$224.40
Vendor 871 - CINTAS CORPORATION 342									
PC67M729569600	MAINTENANCE- BUILDINGS	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		(44.94)
PC67M731351502	MAINTENANCE- BUILDINGS	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$119.31
Vendor 1187 - DEMCO									
PC67M729691660	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		119.59
Vendor 1187 - DEMCO Totals							Invoices	1	\$119.59



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Vendor 13538 - GRANT CARDONE TRAINING TECHNOLOGIES										
PC67M726703003	ADULT BOOKS	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		35.96	
							Vendor 13538 - GRANT CARDONE TRAINING TECHNOLOGIES Totals		Invoices 1	<u>\$35.96</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M728468010	MAINTENANCE -VEHICLES	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		123.16	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 1	<u>\$123.16</u>
Vendor 11286 - HEINEMANN										
PC67M730731435	REFERENCE BOOKS	Edit		07/28/2019	08/09/2019	07/28/2019	07/28/2019		25.00	
							Vendor 11286 - HEINEMANN Totals		Invoices 1	<u>\$25.00</u>
Vendor 11941 - JUMPIN JOEY										
PC67M727405205	LIBRARY PROGRAMMING	Edit		07/12/2019	08/09/2019	07/12/2019	07/12/2019		400.00	
							Vendor 11941 - JUMPIN JOEY Totals		Invoices 1	<u>\$400.00</u>
Vendor 2831 - LINDLE PLUMBING										
PC67M729246990	MAINTENANCE- BUILDINGS	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		162.50	
							Vendor 2831 - LINDLE PLUMBING Totals		Invoices 1	<u>\$162.50</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION										
PC67M728837602	MAINTENANCE- BUILDINGS	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		110.00	
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		Invoices 1	<u>\$110.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M725779529	MAINTENANCE- BUILDINGS	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M728836557	SUPPLIES	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		109.17	
PC67M729940890	SUPPLIES	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		101.75	
							Vendor 3909 - QUILL CORPORATION Totals		Invoices 2	<u>\$210.92</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M726408280	MAINTENANCE- BUILDINGS	Edit		07/10/2019	08/09/2019	07/10/2019	07/10/2019		438.03	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$438.03</u>
Vendor 4162 - SAM'S CLUB										
PC67M727404063	SUPPLIES	Edit		07/11/2019	08/09/2019	07/11/2019	07/11/2019		10.46	
PC67M727828896	SUPPLIES	Edit		07/14/2019	08/09/2019	07/14/2019	07/14/2019		95.90	
PC67M730731436	SUPPLIES	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		87.16	



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Vendor 4162 - SAM'S CLUB									
PC67M730999566	SUPPLIES	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		15.48
Vendor 4162 - SAM'S CLUB Totals							Invoices	4	<u>\$209.00</u>
Vendor 4863 - US CELLULAR									
PC67M728837603	TELEPHONE NOT CELLULAR	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		138.44
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$138.44</u>
Vendor 11083 - VONAGE									
PC67M730011305	MAINTENANCE- SOFTWARE	Edit		07/24/2019	08/09/2019	07/24/2019	07/24/2019		239.67
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$239.67</u>
Vendor 13031 - WORLD TRADE PRESS									
PC67M727722606	REFERENCE BOOKS	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		635.00
Vendor 13031 - WORLD TRADE PRESS Totals							Invoices	1	<u>\$635.00</u>
Department 67 - County Library Totals							Invoices	52	<u>\$7,133.59</u>
67 County Library									
Department 6801 - EMA									
Vendor 13083 - ALLISON HOUSE									
PC68M730990417	MAINTENANCE- SOFTWARE	Edit		07/27/2019	08/09/2019	07/27/2019	07/27/2019		180.00
Vendor 13083 - ALLISON HOUSE Totals							Invoices	1	<u>\$180.00</u>
Vendor 239 - AMAZON COM									
PC68M728761181	SUPPLIES	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		29.99
PC68M729246995	SUPPLIES	Edit		07/22/2019	08/09/2019	07/22/2019	07/22/2019		45.99
PC68M730732583	TECHNOLOGY AND EQUIPMENT	Edit		07/26/2019	08/09/2019	07/26/2019	07/26/2019		27.97
PC68M731255932	TECHNOLOGY AND EQUIPMENT	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		23.39
PC68M731351501	Technology and Equipment	Edit		07/30/2019	08/09/2019	07/30/2019	07/30/2019		113.61
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$240.95</u>
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
PC68M727898272	SUPPLIES	Edit		07/16/2019	08/09/2019	07/16/2019	07/16/2019		501.04
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals							Invoices	1	<u>\$501.04</u>
Vendor 1104 - DAHL FORD									
PC68M729691483	MAINTENANCE -VEHICLES	Edit		07/23/2019	08/09/2019	07/23/2019	07/23/2019		92.23
Vendor 1104 - DAHL FORD Totals							Invoices	1	<u>\$92.23</u>



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Vendor 10061 - HOBBY-LOBBY										
PC68M727898275	SUPPLIES	Edit		07/15/2019	08/09/2019	07/15/2019	07/15/2019		39.99	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 1	<u>39.99</u>
Vendor 13539 - INTERNATIONAL E Z UP										
PC68M731375276	Supplies General	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		747.45	
							Vendor 13539 - INTERNATIONAL E Z UP Totals		Invoices 1	<u>747.45</u>
Vendor 3057 - MENARDS										
PC68M729246989	SUPPLIES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		37.21	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>37.21</u>
Vendor 4459 - SPRINT										
PC68M728761182	CELL PHONES	Edit		07/19/2019	08/09/2019	07/19/2019	07/19/2019		37.89	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>37.89</u>
Vendor 10487 - US ADVENTURE RV										
PC68M731169213	MAINTENANCE -VEHICLES	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		2,643.62	
							Vendor 10487 - US ADVENTURE RV Totals		Invoices 1	<u>2,643.62</u>
							Department 6801 - EMA Totals		Invoices 13	<u>4,520.38</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON COM										
PC68M725369307	SUPPLIES	Edit		07/03/2019	08/09/2019	07/03/2019	07/03/2019		33.80	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>33.80</u>
Vendor 10336 - AMERICAN AIRLINES										
PC68M728836567	TRAVEL	Edit		07/18/2019	08/09/2019	07/18/2019	07/18/2019		318.00	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>318.00</u>
Vendor 10049 - DELTA										
PC68M725922193	TRAVEL	Edit		07/08/2019	08/09/2019	07/08/2019	07/08/2019		483.00	
PC68M727404061	TRAVEL	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		30.00	
PC68M727405199	TRAVEL	Edit		07/13/2019	08/09/2019	07/13/2019	07/13/2019		30.00	
PC68M728144536	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		30.00	
PC68M728144540	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		30.00	
PC68M728457594	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		30.00	
							Vendor 10049 - DELTA Totals		Invoices 6	<u>633.00</u>



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Vendor 10466 - EXPEDIA									
PC68M730005350	TRAVEL	Edit		07/25/2019	08/09/2019	07/25/2019	07/25/2019		390.68
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$390.68</u>
Vendor 11617 - HILTON GARDEN INN									
PC68M728769843	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		733.04
PC68M728769844	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		733.04
PC68M728769846	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		733.04
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	3	<u>\$2,199.12</u>
Vendor 10161 - HOTWIRE-SALES FINAL									
PC68M728836553	TRAVEL	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		265.60
Vendor 10161 - HOTWIRE-SALES FINAL Totals							Invoices	1	<u>\$265.60</u>
Vendor 2154 - HY-VEE INC									
PC68M725778365	SUPPLIES	Edit		07/07/2019	08/09/2019	07/07/2019	07/07/2019		67.97
PC68M726033644	SUPPLIES	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		(67.97)
PC68M731255930	SUPPLIES	Edit		07/29/2019	08/09/2019	07/29/2019	07/29/2019		15.96
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$15.96</u>
Vendor 10259 - PARKING RAMP									
PC68M728760038	TRAVEL	Edit		07/17/2019	08/09/2019	07/17/2019	07/17/2019		35.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$35.00</u>
Vendor 4603 - TALLGRASS									
PC68M725823714	SUPPLIES	Edit		07/05/2019	08/09/2019	07/05/2019	07/05/2019		270.99
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$270.99</u>
Vendor 10268 - TRAVEL INSURANCE POLIC									
PC68M726033646	TRAVEL	Edit		07/09/2019	08/09/2019	07/09/2019	07/09/2019		32.60
PC68M728837598	TRAVEL	Edit		07/20/2019	08/09/2019	07/20/2019	07/20/2019		54.00
Vendor 10268 - TRAVEL INSURANCE POLIC Totals							Invoices	2	<u>\$86.60</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$4,248.75</u>
6802 SECC									
Grand Totals						Invoices	487	<u><u>\$95,389.73</u></u>	