



Purchasing Card Monthly Report

Invoice Due Date Range 09/06/19 - 09/06/19

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 10049 - DELTA									
PC11M733090220	TRAVEL	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		426.60
PC11M733726753	TRAVEL	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		426.60
Vendor 10049 - DELTA Totals							Invoices	2	<u>\$853.20</u>
Vendor 2154 - HY-VEE INC									
PC11M735540740	TRAVEL	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		22.78
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$22.78</u>
Vendor 2177 - ICMA									
PC11M735540736	SCHOOL OF INSTRUCTION	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		720.00
Vendor 2177 - ICMA Totals							Invoices	1	<u>\$720.00</u>
Vendor 11446 - KWIK STAR									
PC11M735895544	TRAVEL	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		16.01
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$16.01</u>
Vendor 4603 - TALLGRASS									
PC11M732321495	OSOS INVENTORY REPLACEMENT	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		31.45
PC11M732471164	OSOS INVENTORY REPLACEMENT	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		418.96
PC11M735895543	OSOS INVENTORY REPLACEMENT	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		50.73
PC11M735901835	OSOS INVENTORY REPLACEMENT	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		538.56
PC11M737707251	OSOS INVENTORY REPLACEMENT	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		415.97
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$1,455.67</u>
Department 11 - Administration Totals							Invoices	10	<u>\$3,067.66</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M736943528	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		108.78
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$108.78</u>
Vendor 13579 - COLLIN TX CLERK OF COURT									
PC12M734851031	LEGAL TRANSCRIPTS	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		2.00
Vendor 13579 - COLLIN TX CLERK OF COURT Totals							Invoices	1	<u>\$2.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC12M733089153	MEMBERSHIPS	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>



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Vendor 10083 - RADISSON HOTEL									
PC12M732189673	WITNESS EXPENSE	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		315.84
Vendor 10083 - RADISSON HOTEL Totals						Invoices	1		<u>\$315.84</u>
Department 12 - County Attorney Totals						Invoices	4		<u>\$456.62</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10049 - DELTA									
PC13M732065071	TRAVEL, MORITZ	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		573.00
Vendor 10049 - DELTA Totals						Invoices	1		<u>\$573.00</u>
Vendor 10052 - DIRECT TV									
PC13M732321490	OTHER EXPENSE	Edit		08/04/2019	09/06/2019	08/04/2019	08/04/2019		212.99
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$212.99</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC13M737706644	TRAVEL, MORITZ ISAC	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		552.35
Vendor 1441 - EMBASSY SUITES HOTEL Totals						Invoices	1		<u>\$552.35</u>
Vendor 5201 - W W GRAINGER INC									
PC13M731656881	KEYED PADLOCKS	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		568.40
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1		<u>\$568.40</u>
Department 13 - Auditor Totals						Invoices	4		<u>\$1,906.74</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M732321483	SERVICE CONTRACTS	Edit		08/03/2019	09/06/2019	08/03/2019	08/03/2019		340.08
PC14M732904058	PC PRINTER	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		(47.18)
PC14M732904059	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		47.73
PC14M733089159	PC PRINTER	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		32.65
PC14M734081031	PC PRINTER	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		63.69
PC14M734198972	PC PRINTER	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		277.99
PC14M734722263	PC PRINTER	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		29.55
PC14M734723404	PHONE SYSTEM	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		96.39
PC14M734886325	PC PRINTER	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		26.98
PC14M735506171	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		36.98
PC14M735506173	PHONE SYSTEM	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		779.26
PC14M735896434	PC PRINTER	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		50.30



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Vendor 239 - AMAZON COM									
PC14M735895539	PC PRINTER	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		106.33
PC14M736940145	PC PRINTER	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		110.80
PC14M736940146	PC PRINTER	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		163.32
PC14M736699649	PC PRINTER	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		127.09
PC14M736699650	MONITORS	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		239.99
PC14M737008564	PC PRINTER	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		598.00
PC14M737010187	PC PRINTER	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		581.43
PC14M737366908	PC PRINTER	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		34.00
PC14M738141669	PC PRINTER	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		31.98
PC14M737707249	PC PRINTER	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		73.16
Vendor 239 - AMAZON COM Totals									
							Invoices	22	\$3,800.52
Vendor 10049 - DELTA									
PC14M736699653	TRAVEL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		416.00
PC14M736940148	TRAVEL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		416.00
Vendor 10049 - DELTA Totals									
							Invoices	2	\$832.00
Vendor 10051 - GODADDY.COM									
PC14M732066327	SERVICE CONTRACTS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		184.40
PC14M732066328	SERVICE CONTRACTS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		8.47
PC14M732066329	SERVICE CONTRACTS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		53.45
PC14M732190806	SERVICE CONTRACTS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		31.81
PC14M734081039	SERVICE CONTRACTS	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		20.99
Vendor 10051 - GODADDY.COM Totals									
							Invoices	5	\$299.12
Vendor 13592 - GOODSYNC									
PC14M734197401	SERVICE CONTRACTS	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		169.15
Vendor 13592 - GOODSYNC Totals									
							Invoices	1	\$169.15
Vendor 13591 - PSI EXAMS ONLINE									
PC14M737706639	SCHOOL OF INSTRUCTION	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		150.00
PC14M737707245	SCHOOL OF INSTRUCTION	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		150.00
Vendor 13591 - PSI EXAMS ONLINE Totals									
							Invoices	2	\$300.00
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M734081041	SHIPPING	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		6.90
PC14M734197402	SHIPPING	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		22.74
Vendor 4843 - UNITED PARCEL SERVICE Totals									
							Invoices	2	\$29.64
Department 14 - IT Totals									
							Invoices	34	\$5,430.43

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Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
PC15M734081033	MAINTENANCE- EQUIPMENT	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		31.86
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.86</u>
Vendor 239 - AMAZON COM									
PC15M733528835	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		23.99
PC15M735506168	MAINTENANCE- EQUIPMENT	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		21.51
PC15M737008562	STOCK	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		439.91
PC15M738151988	STOCK	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		8.29
PC15M737706648	STOCK	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		76.14
PC15M738422584	CIP	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		13.99
PC15M738439000	CIP	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		327.99
PC15M738567207	STOCK	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		1,847.55
Vendor 239 - AMAZON COM Totals							Invoices	8	<u>\$2,759.37</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M731656884	MAINTENANCE- EQUIPMENT	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		89.95
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$89.95</u>
Vendor 13578 - CREATIVE SAFETY SUPPLY									
PC15M735624786	MAINTENANCE- EQUIPMENT	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		304.13
PC15M736940149	MAINTENANCE- EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		237.29
Vendor 13578 - CREATIVE SAFETY SUPPLY Totals							Invoices	2	<u>\$541.42</u>
Vendor 1132 - CITY OF DAVENPORT									
PC15M735297970	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		22.93
PC15M735297971	SEWER AND CLEAN WATER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		118.13
PC15M735297972	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		741.69
PC15M735297973	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		6,910.65
PC15M735502463	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		18.17
PC15M735502464	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		118.13
PC15M735502465	UTILITIES- SEWER	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		379.93
PC15M737706649	CLEAN WATER	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		86.80
PC15M737706650	CLEAN WATER	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		204.40
PC15M737706651	CLEAN WATER	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		30.80
PC15M737707241	CLEAN WATER	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		42.00
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	<u>\$8,673.63</u>
Vendor 1134 - CITY OF DAVENPORT									
PC15M735502466	COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		6.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$6.00</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 11442 - DAVENPORT PARTS									
PC15M735907161	MAINTENANCE EQUIPMENT	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		12.58
							Vendor 11442 - DAVENPORT PARTS Totals		
							Invoices	1	<u>\$12.58</u>
Vendor 1292 - DOORS INC									
PC15M736698113	STOCK	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		302.80
							Vendor 1292 - DOORS INC Totals		
							Invoices	1	<u>\$302.80</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
PC15M738141666	MAINTENANCE- EQUIPMENT	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		275.50
							Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals		
							Invoices	1	<u>\$275.50</u>
Vendor 12111 - FULL COMPASS SYSTEMS									
PC15M733089155	MAINTENANCE- EQUIPMENT	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		1,257.00
							Vendor 12111 - FULL COMPASS SYSTEMS Totals		
							Invoices	1	<u>\$1,257.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M733162726	ADMIN AND RECYCLE CENTER SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		721.56
PC15M733703016	ROADS AND RECYCLE CENTER SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		197.75
PC15M736473307	SUPPLIES	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		823.10
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		
							Invoices	3	<u>\$1,742.41</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M731656888	SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		46.23
PC15M735301175	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		318.00
PC15M735895547	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		148.48
PC15M738439004	SUPPLIES	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		61.40
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
							Invoices	4	<u>\$574.11</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC15M735297968	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		418.50
PC15M735297969	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		753.55
PC15M735502461	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		86.00
PC15M735502462	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		168.95
							Vendor 1866 - GT SPORTS UNLIMITED Totals		
							Invoices	4	<u>\$1,427.00</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M733703014	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		24.48
PC15M734886328	MAINTENANCE VEHICLES-WASH	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		13.07
PC15M736698118	MAINTENANCE- EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		119.26
PC15M737010185	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		19.77



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M737502244	MAINTENANCE- EQUIPMENT	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		12.77
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	5	<u>\$189.35</u>
Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC									
PC15M736698115	MAINTENANCE- EQUIPMENT	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		350.05
Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC Totals							Invoices	1	<u>\$350.05</u>
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC									
PC15M733089157	SUPPLIES	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		125.00
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 10677 - KULLY SUPPLY									
PC15M733089154	JDC SOLENOID VALVE	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		118.33
PC15M734851741	MAINTENANCE- EQUIPMENT	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		1,751.10
Vendor 10677 - KULLY SUPPLY Totals							Invoices	2	<u>\$1,869.43</u>
Vendor 3057 - MENARDS									
PC15M732471163	MAINTENANCE- EQUIPMENT	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		20.94
PC15M732321488	SUPPLIES	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		89.64
PC15M733703015	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		59.97
PC15M733726746	MAINTENANCE- EQUIPMENT	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		3.49
PC15M733726750	MAINTENANCE- EQUIPMENT	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		89.99
PC15M733726751	MAINTENANCE- EQUIPMENT	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		28.95
PC15M735907171	MAINTENANCE- EQUIPMENT	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		102.82
PC15M735895536	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		33.40
PC15M735898767	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		105.80
PC15M736943536	SUPPLIES	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		12.96
PC15M737362649	MAINTENANCE- EQUIPMENT	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		26.35
PC15M738741268	MAINTENANCE EQUIPMENT	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		12.99
Vendor 3057 - MENARDS Totals							Invoices	12	<u>\$587.30</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M732066325	COMMERCIAL	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		195.00
PC15M737502243	COMMERCIAL	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		588.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$783.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
PC15M735297964	COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		1,380.00
PC15M735297965	COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		65.00



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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 3430 - NIGHTWATCH SECURITY SERVICES INC									
PC15M735502457	COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		445.00
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals		
							Invoices	3	<u>\$1,890.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M734851743	SUPPLIES	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		7.50
PC15M736940147	SUPPLIES	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		132.50
PC15M737502246	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		81.00
PC15M738567205	MAINTENANCE EQUIPMENT	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		37.50
PC15M738567208	SUPPLIES	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		50.00
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		
							Invoices	5	<u>\$308.50</u>
Vendor 3701 - PHYSIO-CONTROL INC									
PC15M732190802	MAINTENANCE EQUIPMENT	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		1,367.14
							Vendor 3701 - PHYSIO-CONTROL INC Totals		
							Invoices	1	<u>\$1,367.14</u>
Vendor 3805 - PRINTERS MARK									
PC15M735907165	SUPPLIES- BULK PRINTING	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		165.00
							Vendor 3805 - PRINTERS MARK Totals		
							Invoices	1	<u>\$165.00</u>
Vendor 13577 - QUANTUM KITCHEN AND BATH STORE									
PC15M735540735	MAINTENANCE- EQUIPMENT	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		30.63
							Vendor 13577 - QUANTUM KITCHEN AND BATH STORE Totals		
							Invoices	1	<u>\$30.63</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
PC15M735907167	MAINTENANCE	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		1,755.00
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals		
							Invoices	1	<u>\$1,755.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M738151989	COMMERCIAL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		933.00
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M733703012	COMMERCIAL SERVICES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		114.00
PC15M734733093	COMMERCIAL SERVICES	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		114.00
PC15M737010183	COMMERICAL SERVICES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		895.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	3	<u>\$1,123.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M738567203	ELECTRONIC RECYCLING	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		27.25
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals		
							Invoices	1	<u>\$27.25</u>



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Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
PC15M738741265	RECYCLING OF BULBS	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		15.60	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals		Invoices 1	<u>\$15.60</u>
Vendor 4240 - SCOTT AREA LANDFILL										
PC15M733162725	CIP	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		33.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals		Invoices 1	<u>\$33.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO										
PC15M731656883	MAINTENANCE EQUIPMENT	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		549.00	
PC15M737503065	MAINTENANCE EQUIPMENT	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		2,559.35	
							Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals		Invoices 2	<u>\$3,108.35</u>
Vendor 10096 - THE HOME DEPOT										
PC15M733959836	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		221.76	
PC15M734081042	SUPPLIES	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		162.08	
PC15M735907170	MAINTENANCE- EQUIPMENT	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		418.00	
PC15M738422588	SUPPLIES	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		97.11	
							Vendor 10096 - THE HOME DEPOT Totals		Invoices 4	<u>\$898.95</u>
Vendor 13471 - TRACO FIRE PROTECTION LLC										
PC15M735502456	COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		2,387.40	
							Vendor 13471 - TRACO FIRE PROTECTION LLC Totals		Invoices 1	<u>\$2,387.40</u>
Vendor 4758 - TRI STATE FIRE CONTROL										
PC15M735297966	CH COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		1,050.00	
PC15M735297967	SECC COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		1,650.00	
PC15M735502458	ADMIN COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		450.00	
PC15M735502459	TREMONT & SECC COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		1,050.00	
PC15M735502460	JAIL COMMERCIAL SERVICES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		3,300.00	
							Vendor 4758 - TRI STATE FIRE CONTROL Totals		Invoices 5	<u>\$7,500.00</u>
Vendor 4916 - VAN METER INC										
PC15M736473196	MAINTENANCE- EQUIPMENT	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		15.82	
PC15M738422582	CIP	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		135.69	
							Vendor 4916 - VAN METER INC Totals		Invoices 2	<u>\$151.51</u>
Vendor 5201 - W W GRAINGER INC										
PC15M732190804	MAINTENANCE- EQUIPMENT	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		45.00	
PC15M732472479	MAINTENANCE- EQUIPMENT	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		37.13	
PC15M733162723	MAINTENANCE EQUIPMENT	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		233.28	



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Vendor 5201 - W W GRAINGER INC									
PC15M733959830	MAINTENANCE- EQUIPMENT	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		76.08
PC15M734733092	MAINTENANCE EQUIPMENT	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		127.33
PC15M735907173	MAINTENANCE EQUIPMENT	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		90.33
PC15M736698112	MAINTENANCE EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		594.00
PC15M736943531	MAINTENANCE- EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		56.21
PC15M736943535	MAINTENANCE- EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		1,104.43
PC15M738422589	SUPPLIES	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		233.60
PC15M738567206	MAINTENANCE EQUIPMENT	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		23.75
PC15M738741263	MAINTENANCE EQUIPMENT	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		44.54
Vendor 5201 - W W GRAINGER INC Totals						Invoices	12		\$2,665.68
Vendor 10100 - WALMART									
PC15M732190805	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		147.66
Vendor 10100 - WALMART Totals						Invoices	1		\$147.66
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M738742010	SUPPLIES	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		734.40
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	1		\$734.40
Department 15 - FSS Totals						Invoices	109		\$46,839.83
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M735901834	SUPPLIES	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		81.34
Vendor 239 - AMAZON COM Totals						Invoices	1		\$81.34
Vendor 11617 - HILTON GARDEN INN									
PC17M737503064	TRAVEL	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		26.00
PC17M738422580	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		354.84
PC17M738437860	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		408.34
PC17M738439003	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		374.10
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	4		\$1,163.28
Vendor 2135 - HUNGRY HOBO									
PC17M734722262	SUPPLIES	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		98.57
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$98.57
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW)									
PC17M738742009	SCHOOL OF INSTRUCTION	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		280.00
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW) Totals						Invoices	1		\$280.00



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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 10271 - PILOT									
PC17M738139403	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		19.17
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$19.17</u>
Vendor 10192 - SHELL OIL									
PC17M735624785	TRAVEL	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		16.59
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$16.59</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M731656887	TRAVEL	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		.60
PC17M735898766	TRAVEL	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	2	<u>\$1.20</u>
Department 17 - Community Services Totals							Invoices	11	<u>\$1,660.15</u>

17 Community Services

Department **18 - Conservation**

Vendor **10138 - ACE HARDWARE**

PC18M731655789	SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		24.80
Vendor 10138 - ACE HARDWARE Totals							Invoices	1	<u>\$24.80</u>

Vendor **239 - AMAZON COM**

PC18M732903321	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		477.81
PC18M733726748	SUPPLIES	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		430.69
PC18M733959832	SUPPLIES	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		63.95
PC18M734081034	SUPPLIES	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		(430.03)
PC18M734202620	SUPPLIES	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		37.14
PC18M738567204	SUPPLIES	Edit		08/28/2019	09/06/2019	08/28/2019	08/28/2019		27.50
PC18M738741260	SUPPLIES	Edit		08/28/2019	09/06/2019	08/28/2019	08/28/2019		157.12
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$764.18</u>

Vendor **413 - BARNES FOODLAND**

PC18M735896436	APOTHECARY SHOP	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		10.91
Vendor 413 - BARNES FOODLAND Totals							Invoices	1	<u>\$10.91</u>

Vendor **435 - BAUER BUILT TIRE CTR**

PC18M733726752	MAINTENANCE -VEHICLES	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		35.00
PC18M733959835	VEHICULAR PARTS	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		560.00
PC18M734851030	MAINTENANCE- EQUIPMENT	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		108.00
PC18M738742008	MAINTENANCE	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		805.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$1,508.00</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 12553 - BIG CHEESE RODENT FACTORY										
PC18M735907172	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		425.90	
Vendor 12553 - BIG CHEESE RODENT FACTORY Totals								Invoices	1	<u>\$425.90</u>
Vendor 13583 - BIG SKY RACKS INC										
PC18M731656885.1	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		709.44	
PC18M731656885.2	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		542.69	
Vendor 13583 - BIG SKY RACKS INC Totals								Invoices	2	<u>\$1,252.13</u>
Vendor 10246 - CARS TRUCKS & VANS REP										
PC18M734731938	MAINTENANCE -VEHICLES	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		1,134.69	
Vendor 10246 - CARS TRUCKS & VANS REP Totals								Invoices	1	<u>\$1,134.69</u>
Vendor 13582 - COMPUTER EVOLUTION										
PC18M734851029	COMMERCIAL SERVICES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		85.00	
Vendor 13582 - COMPUTER EVOLUTION Totals								Invoices	1	<u>\$85.00</u>
Vendor 10311 - DICK'S SPORTING GOODS										
PC18M733703010	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		17.97	
Vendor 10311 - DICK'S SPORTING GOODS Totals								Invoices	1	<u>\$17.97</u>
Vendor 13581 - EUROOPTIC LTD										
PC18M735895538	SUPPLIES	Edit		08/17/2019	09/06/2019	08/17/2019	08/17/2019		859.96	
PC18M738141670	SUPPLIES	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		56.02	
Vendor 13581 - EUROOPTIC LTD Totals								Invoices	2	<u>\$915.98</u>
Vendor 10056 - FARM & FLEET										
PC18M734852274	SUPPLIES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		112.46	
PC18M735895542	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		379.95	
PC18M736698105	SUPPLIES	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		5.96	
PC18M736698106	SUPPLIES	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		67.97	
Vendor 10056 - FARM & FLEET Totals								Invoices	4	<u>\$566.34</u>
Vendor 13580 - GLOCK PROFESSIONAL INC										
PC18M737008563	SCHOOL OF INSTRUCTION	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		250.00	
PC18M737502242	SCHOOL OF INSTRUCTION	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		250.00	
Vendor 13580 - GLOCK PROFESSIONAL INC Totals								Invoices	2	<u>\$500.00</u>
Vendor 1876 - HACH COMPANY										
PC18M735907168	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		106.19	
Vendor 1876 - HACH COMPANY Totals								Invoices	1	<u>\$106.19</u>



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC18M732065069	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		10.16
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		\$10.16
Vendor 11617 - HILTON GARDEN INN									
PC18M738421445	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		354.84
PC18M738422587	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		354.84
							Vendor 11617 - HILTON GARDEN INN Totals		\$709.68
Vendor 2154 - HY-VEE INC									
PC18M732321494	APOTHECARY SHOP	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		65.13
							Vendor 2154 - HY-VEE INC Totals		\$65.13
Vendor 13585 - JC BEVERAGE COMPANY									
PC18M737010188	SUPPLIES	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		76.87
							Vendor 13585 - JC BEVERAGE COMPANY Totals		\$76.87
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M735301174	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		340.50
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		\$340.50
Vendor 10068 - KUM & GO									
PC18M736698110	VEHICLE FUELS AND LUBRICA	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		34.91
							Vendor 10068 - KUM & GO Totals		\$34.91
Vendor 3057 - MENARDS									
PC18M737362644	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		49.98
PC18M737362645	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		31.68
PC18M737502239	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		53.88
							Vendor 3057 - MENARDS Totals		\$135.54
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
PC18M737008555	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		5.25
							Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals		\$5.25
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M734851740.1	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		450.00
PC18M734851740.2	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		225.00
PC18M734851740.3	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		225.00
							Vendor 3323 - MYCOUNTYPARKS COM Totals		\$900.00



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Vendor 13584 - PRESCOTT SUPPLY									
PC18M737008565	SUPPLIES	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		90.20
Vendor 13584 - PRESCOTT SUPPLY Totals							Invoices	1	<u>\$90.20</u>
Vendor 13113 - PRINTING PLUS									
PC18M735895540	COMMERCIAL SERVICES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		96.00
PC18M738742007	COMMERCIAL SERVICES	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		694.00
Vendor 13113 - PRINTING PLUS Totals							Invoices	2	<u>\$790.00</u>
Vendor 3864 - QNC INC \ QUIK N CRISPY									
PC18M733528834	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		235.84
Vendor 3864 - QNC INC \ QUIK N CRISPY Totals							Invoices	1	<u>\$235.84</u>
Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT									
PC18M731656886	DAYCAMP	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		426.00
Vendor 4071 - ROCK ISLAND PARKS & RECREATION DEPT Totals							Invoices	1	<u>\$426.00</u>
Vendor 11387 - SAFARILAND LLC									
PC18M737502245	SUPPLIES	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		1,284.00
PC18M738741267	SUPPLIES	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		212.00
Vendor 11387 - SAFARILAND LLC Totals							Invoices	2	<u>\$1,496.00</u>
Vendor 4483 - STAPLES INC									
PC18M736490106	SUPPLIES	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		381.95
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$381.95</u>
Vendor 10135 - TPC Cash & Carry									
PC18M735895541	APOTHECARY SHOP	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		52.90
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$52.90</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M735502455	POSTAGE	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		25.60
PC18M736473305	POSTAGE	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		73.74
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$99.34</u>
Vendor 5001 - WALLACE'S GARDEN CENTER									
PC18M737502240	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		6.99
Vendor 5001 - WALLACE'S GARDEN CENTER Totals							Invoices	1	<u>\$6.99</u>
Vendor 10100 - WALMART									
PC18M734079959	SUPPLIES	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		14.88
PC18M735297962	SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		38.28
PC18M736943523	SUPPLIES	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		5.60



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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 10100 - WALMART									
PC18M738422586	APOTHECARY SHOP	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		22.77
Vendor 10100 - WALMART Totals						Invoices	4		\$81.53
Department 18 - Conservation Totals						Invoices	58		\$13,250.88
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M732471165	Order# 112-0572091-6460202 Easel	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		88.99
PC20M732904060	Order# 112-8445296-4853833 Various supplies	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		148.52
PC20M736490107	Order# 112-8182810-8327420 Pressboard File Guide	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		45.57
PC20M737707968	Order# 112-0218114-2913064 MH supplies	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		62.00
Vendor 239 - AMAZON COM Totals						Invoices	4		\$345.08
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M734886326	Car wash	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		14.39
PC20M734198415	Car wash	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		14.39
PC20M737502247	Car wash	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		14.39
Vendor 10381 - CLEAN SWEEP OF I AND I Totals						Invoices	3		\$43.17
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI									
PC20M733165923	CEU'S FOR TRAINING	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		15.00
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA - FPCI Totals						Invoices	1		\$15.00
Vendor 10273 - HOLIDAY INN									
PC20M737010181	Roma Taylor one night stay	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		72.80
Vendor 10273 - HOLIDAY INN Totals						Invoices	1		\$72.80
Vendor 2154 - HY-VEE INC									
PC20M733726747	Gas	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		17.88
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$17.88
Vendor 10162 - HYATT PLACE DSM									
PC20M738151986	Dr. Jerome hotel stay	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		679.28
Vendor 10162 - HYATT PLACE DSM Totals						Invoices	1		\$679.28



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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 13561 - INSTITUTE FOR BRAIN POTENTIAL - IBP									
PC20M735896435	Inv# BNUL-2ECO Seminar registration	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		79.00
Vendor 13561 - INSTITUTE FOR BRAIN POTENTIAL - IBP Totals							Invoices	1	<u>\$79.00</u>
Vendor 12623 - IOWA CAREGIVERS									
PC20M738742015	One day registration	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		75.00
Vendor 12623 - IOWA CAREGIVERS Totals							Invoices	1	<u>\$75.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC20M738441303	CEU fee	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		38.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$38.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M736473308	Inv# WO-7639493-1 Various supplies	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		166.38
PC20M736699654	Inv# WO-7639493-2 Print cartridge	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		48.18
PC20M737008566	Inv# WO-7639577-1 Various supplies	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		91.03
PC20M737008567	Inv# OE-1092618-1 Chain pens	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		2.12
PC20M737009066	Inv# CP-WO-7639493-1-1 Credit for replacement binders	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		(17.86)
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	5	<u>\$289.85</u>
Vendor 10172 - KWIK TRIP									
PC20M738562490	Gas	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		33.26
Vendor 10172 - KWIK TRIP Totals							Invoices	1	<u>\$33.26</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M734851027	Inv# 61217096 Clinic supplies	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		93.04
PC20M734852269	Inv# 61210486 Clinic supplies	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		31.03
PC20M734852271	Inv# 61228450 Clinic supplies	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		51.80
PC20M737010182	Inv# 61800903 Jail supplies	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		1,307.06
PC20M737010186	Inv# 61867716 Clinic supplies	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		46.88
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	5	<u>\$1,529.81</u>
Vendor 13562 - NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION									
PC20M735502452	Conference registration	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		150.00
PC20M735506170	Conference registration	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		150.00
PC20M735625190	Conference registration	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		150.00



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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 13562 - NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION										
PC20M735895545	Conference registration	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		150.00	
Vendor 13562 - NEBRASKA ENVIRONMENTAL HEALTH ASSOCIATION Totals								Invoices	4	<u>\$600.00</u>
Vendor 11964 - PIKTOCHART										
PC20M735906398	Processing fee	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		.40	
PC20M735991207	Inv# UDS388583 Annual Subscription	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		39.99	
Vendor 11964 - PIKTOCHART Totals								Invoices	2	<u>\$40.39</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M732472475	Inv# 00389819 Monthly license fee	Edit		08/04/2019	09/06/2019	08/04/2019	08/04/2019		49.50	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$49.50</u>
Vendor 4162 - SAM'S CLUB										
PC20M732189674	Refund for returned refreshments	Edit		07/29/2019	09/06/2019	07/29/2019	07/29/2019		(54.61)	
PC20M735618702	Assorted Candies for OCWE/All Staff Mtg	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		38.54	
PC20M738421446	Immunization Coalition snacks	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		16.34	
Vendor 4162 - SAM'S CLUB Totals								Invoices	3	<u>\$0.27</u>
Vendor 4393 - SMILE MAKERS										
PC20M735506169	Order# 8522866 MH Supplies	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		82.89	
Vendor 4393 - SMILE MAKERS Totals								Invoices	1	<u>\$82.89</u>
Vendor 11994 - ST LOUIS UNIVERSITY SCH OF MED										
PC20M733701848	Dr. Jerome training registration	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		875.00	
Vendor 11994 - ST LOUIS UNIVERSITY SCH OF MED Totals								Invoices	1	<u>\$875.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT										
PC20M734722251	Parking Fee	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		3.00	
Vendor 10543 - UI PARKING AND TRANSPORT Totals								Invoices	1	<u>\$3.00</u>
Vendor 4800 - ULINE										
PC20M731917388	Order# 27736420 Easel	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		168.24	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$168.24</u>
Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY										
PC20M732190803	Annual renewal for sterilizer monitoring	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		260.00	
Vendor 13096 - UNIVERSITY OF IOWA COLLEGE OF DENTISTRY Totals								Invoices	1	<u>\$260.00</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 10100 - WALMART									
PC20M734197403	Various supplies	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		121.55
Vendor 10100 - WALMART Totals						Invoices	1		\$121.55
Department 20 - Health Totals						Invoices	41		\$5,418.97
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M732472480	SUPPLIES	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		202.65
PC21M734851739	SUPPLIES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		126.97
PC21M735297963	SUPPLIES	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		25.15
PC21M735502454	SUPPLIES	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		376.35
PC21M738141668	SUPPLIES	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		45.63
Vendor 239 - AMAZON COM Totals						Invoices	5		\$776.75
Vendor 1539 - FEDEX									
PC21M737707247	POSTAGE	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		6.60
Vendor 1539 - FEDEX Totals						Invoices	1		\$6.60
Vendor 13588 - IMAGE ACCESS CORP									
PC21M737707246	SUPPLIES	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		251.40
Vendor 13588 - IMAGE ACCESS CORP Totals						Invoices	1		\$251.40
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC21M735907163	MAINTENANCE- EQUIPMENT	Edit		08/17/2019	09/06/2019	08/17/2019	08/17/2019		53.66
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$53.66
Vendor 3868 - QUAD CITIES TAS INC									
PC21M736698114	COMMERCIAL SERVICES	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		115.70
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		\$115.70
Vendor 4603 - TALLGRASS									
PC21M731656882	CIP	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		(2,280.00)
PC21M731917387	CIP	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		(2,280.00)
PC21M735907164	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		142.20
PC21M737707248	SUPPLIES	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		81.51
Vendor 4603 - TALLGRASS Totals						Invoices	4		(\$4,336.29)
Vendor 4655 - THE TONER PLACE - TTP									
PC21M731917386	SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		1,066.00
PC21M735907162	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		570.00



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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 4655 - THE TONER PLACE - TTP									
PC21M738741266	SUPPLIES	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		160.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	3	<u>\$1,796.00</u>
Vendor 4863 - US CELLULAR									
PC21M737502241	CELL PHONES	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		1,644.72
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$1,644.72</u>
Department 21 - DHS Totals							Invoices	17	<u>\$308.54</u>
21 DHS									
Department 22 - JDC									
Vendor 610 - BP									
PC22M735907178	Gas	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		16.80
PC22M735907179	Gas	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		20.74
Vendor 610 - BP Totals							Invoices	2	<u>\$37.54</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PC22M732903308	JDC Clothing	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		508.74
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$508.74</u>
Vendor 2154 - HY-VEE INC									
PC22M734197395	ATA food	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		17.21
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$17.21</u>
Vendor 3502 - OFFICE MAX									
PC22M732190801	JDC supplies	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		308.65
Vendor 3502 - OFFICE MAX Totals							Invoices	1	<u>\$308.65</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M736943532	JDC pizza	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		116.94
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$116.94</u>
Vendor 4556 - SUBWAY									
PC22M735907177	ATA food	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		7.04
Vendor 4556 - SUBWAY Totals							Invoices	1	<u>\$7.04</u>
Department 22 - JDC Totals							Invoices	7	<u>\$996.12</u>

22 JDC
Department **24 - HR**



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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 2173 - IAPELRA									
PC24M735625188	IAPELRA Fall Conf Mary Thee	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		150.00
Vendor 2173 - IAPELRA Totals							Invoices	1	<u>\$150.00</u>
Vendor 2393 - IOWA STATE BAR ASSN									
PC24M735540733	IA State Bar Assoc-Mary Thee	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		260.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$260.00</u>
Department 24 - HR Totals							Invoices	2	<u>\$410.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 10037 - BEST BUY									
PC25M734081040	SUPPLIES	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		49.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$49.99</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC25M738150849	VEHICLE FUELS AND LUBRICA	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		28.90
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$28.90</u>
Vendor 10472 - MARRIOTT									
PC25M737706638	TRAVEL	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		166.88
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$166.88</u>
Vendor 4872 - US POSTAL SERVICE									
PC25M734081038	SUPPLIES	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		8.65
PC25M735896433	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		3.85
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$12.50</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$258.27</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON COM									
PC26M734722259	Credit card paper	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		28.30
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$28.30</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$28.30</u>
26 Recorder									
Department 27 - Secondary Roads									



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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 11066 - ALLEGIANT AIR									
PC27M738741261	TRAVEL	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		309.98
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>\$309.98</u>
Vendor 10461 - BIG 10 MART									
PC27M734722258	FUEL	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		5.87
Vendor 10461 - BIG 10 MART Totals							Invoices	1	<u>\$5.87</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC27M732321496	FUEL	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		34.87
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$34.87</u>
Vendor 10056 - FARM & FLEET									
PC27M737362647.1	SHOP SUPPLIES	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		99.99
PC27M737362647.2	HAND TOOLS	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		212.55
Vendor 10056 - FARM & FLEET Totals							Invoices	2	<u>\$312.54</u>
Vendor 1971 - HAWKEYE MOTORWORKS									
PC27M735540739	PARTS	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		1.76
Vendor 1971 - HAWKEYE MOTORWORKS Totals							Invoices	1	<u>\$1.76</u>
Vendor 10162 - HYATT PLACE DSM									
PC27M738139406	LODGING	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		189.28
PC27M738141671	LODGING	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		436.12
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	2	<u>\$625.40</u>
Vendor 10604 - KIMBERLY CHRYSLER									
PC27M736473306	PARTS	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		28.86
Vendor 10604 - KIMBERLY CHRYSLER Totals							Invoices	1	<u>\$28.86</u>
Vendor 10471 - KWIK SHOP									
PC27M733959831	FUEL	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		3.05
Vendor 10471 - KWIK SHOP Totals							Invoices	1	<u>\$3.05</u>
Vendor 10316 - MAC TOOLS									
PC27M738741258	HAND TOOLS	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		108.99
Vendor 10316 - MAC TOOLS Totals							Invoices	1	<u>\$108.99</u>
Vendor 3057 - MENARDS									
PC27M731655795	BRIDGE SUPPLIES	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		70.44
PC27M731656880	BRIDGE SUPPLIES	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		536.57
PC27M732190800	BRIDGE SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		65.96
PC27M732321486	BRIDGE SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		377.58



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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 3057 - MENARDS									
PC27M733089158	PAVEMENT MARKINGS	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		14.94
PC27M734081035	OFFICE SUPPLIES	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		29.98
PC27M734885182	BRIDGE SUPPLIES	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		38.75
PC27M735506172.1	AEROSOL	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		6.41
PC27M735506172.2	PARTS	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		22.78
PC27M735624784	ENGINEERING SUPPLIES	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		46.76
PC27M736699651	HAND TOOLS	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		105.70
PC27M737008557	BRIDGE PROJECT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		256.47
PC27M737362648	BRIDGE PROJECT SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		43.32
PC27M737502236.1	YARD	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		33.97
PC27M737502236.2	PAINT MARKINGS	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		22.91
Vendor 3057 - MENARDS Totals							Invoices	15	\$1,672.54
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN									
PC27M736698116	SCHOOL	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		260.00
PC27M736943533	SCHOOL	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		100.00
PC27M736943534	SCHOOL	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		649.00
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN Totals							Invoices	3	\$1,009.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M732909903	PARTS	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		7.90
PC27M733726754.1	PARTS	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		39.93
PC27M733726754.2	FILTERS	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		46.07
PC27M734722264	FILTERS	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		130.13
PC27M735540741.1	PARTS	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		46.53
PC27M735540741.2	AEROSOL	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		53.95
PC27M735540741.3	FILTERS	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		188.13
PC27M736699652.1	AEROSOL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		6.69
PC27M736699652.2	PARTS	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		45.56
PC27M736699652.3	FILTERS	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		40.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	10	\$605.27
Vendor 10259 - PARKING RAMP									
PC27M738139405	PARKING	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		10.00
PC27M737707252	PARKING	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		10.00
PC27M737707972	PARKING	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		16.00
PC27M738139407	PARKING	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		10.00
Vendor 10259 - PARKING RAMP Totals							Invoices	4	\$46.00



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Vendor 11193 - PARTSTREE.COM									
PC27M734722257	PARTS	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		49.22
Vendor 11193 - PARTSTREE.COM Totals							Invoices	1	<u>\$49.22</u>
Vendor 12731 - PHILLIPS 66									
PC27M737707971	FUEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		30.59
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$30.59</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M736473198	HAND TOOLS	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		157.45
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$157.45</u>
Vendor 4872 - US POSTAL SERVICE									
PC27M733726749	STAMPS	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		55.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$55.00</u>
Department 27 - Secondary Roads Totals							Invoices	47	<u>\$5,056.39</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor 239 - AMAZON COM									
PC28M731656890	2 lateral file cabinets patrol	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		1,065.80
PC28M731917392	bottle brush	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		5.99
PC28M732321497	usb cable for camera	Edit		08/03/2019	09/06/2019	08/03/2019	08/03/2019		9.99
PC28M734081046	staples	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		23.92
PC28M734202146	coffee urn	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		49.37
PC28M734209171	lion visible record books	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		738.16
PC28M734851032	lightbulbs	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		24.99
PC28M736473304	2 drill bit sets	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		77.51
PC28M736490104	batteries	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		22.83
PC28M736490105	batteries	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		10.99
PC28M737707243	programs art supplies	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		80.22
PC28M738741264	programs envelopes, paper	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		41.11
PC28M738740570	stack and pull boxes	Edit		08/28/2019	09/06/2019	08/28/2019	08/28/2019		53.09
Vendor 239 - AMAZON COM Totals							Invoices	13	<u>\$2,203.97</u>
Vendor 10336 - AMERICAN AIRLINES									
PC28M732321487	seats comer	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		83.39
PC28M732472478	flight comer	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		601.00
PC28M736473792	baggage s.thompson	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		30.00
PC28M736490108	baggage n.comer	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		30.00



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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 10336 - AMERICAN AIRLINES									
PC28M736698111	credit seats	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		(34.67)
PC28M736943529	credit seats	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		(34.67)
PC28M736943530	credit seats	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		(28.90)
PC28M737706645	baggage s.thompson	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		30.00
PC28M737706646	credit seats	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		(19.82)
PC28M737707969	baggage n.comer	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		30.00
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	10		\$686.33
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M734079958	bright membership	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		57.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	1		\$57.00
Vendor 10031 - AMERICINN									
PC28M734851738	room t.ells	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		109.90
PC28M735906400	room t.ells	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		399.60
PC28M735906401	room Lage	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		464.10
Vendor 10031 - AMERICINN Totals						Invoices	3		\$973.60
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M734731940	Spike appt	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		180.50
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$180.50
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M733528833	labels, wipes, respirator	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		115.88
PC28M733703011	credit	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		(124.08)
PC28M737706647	cianoacrylate, fingerprint kit	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		180.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	3		\$171.80
Vendor 360 - AT & T									
PC28M735506175	mobile hotspot	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		53.58
Vendor 360 - AT & T Totals						Invoices	1		\$53.58
Vendor 488 - BEST WESTERN									
PC28M735540019	room Roling	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		101.87
PC28M735620238	room Hammitt	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		101.87
Vendor 488 - BEST WESTERN Totals						Invoices	2		\$203.74
Vendor 610 - BP									
PC28M734722256	fuel	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		36.01
PC28M736943524	fuel	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		40.56
Vendor 610 - BP Totals						Invoices	2		\$76.57



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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 10044 - CASEYS GENERAL STORE									
PC28M733959829	fuel	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		35.60
PC28M734198411	fuel	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		25.00
PC28M735895537	fuel	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		15.75
PC28M735906399	fuel	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		26.93
PC28M735991193	fuel	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		25.00
PC28M735991208	fuel	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		31.72
PC28M738740571	fuel	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		26.42
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	7	\$186.42
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC28M735540738	room c.laye	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		135.52
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	1	\$135.52
Vendor 11684 - CUT RATE BATTERIES									
PC28M734851742	batteries	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		936.00
Vendor 11684 - CUT RATE BATTERIES Totals							Invoices	1	\$936.00
Vendor 12872 - EXXONMOBIL									
PC28M732321491	fuel	Edit		08/04/2019	09/06/2019	08/04/2019	08/04/2019		61.35
Vendor 12872 - EXXONMOBIL Totals							Invoices	1	\$61.35
Vendor 1539 - FEDEX									
PC28M735540742	mail mmpis	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		13.92
PC28M737707967	mail mmpi	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		4.20
Vendor 1539 - FEDEX Totals							Invoices	2	\$18.12
Vendor 13586 - FOX BACKDROP									
PC28M734081045	photo backdrop	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		114.00
Vendor 13586 - FOX BACKDROP Totals							Invoices	1	\$114.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M733526498	defense spray	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		56.25
PC28M733701847	defense spray	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		168.60
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	\$224.85
Vendor 13587 - GAMBER JOHNSON									
PC28M736473194	dock repair	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		155.87
Vendor 13587 - GAMBER JOHNSON Totals							Invoices	1	\$155.87
Vendor 10321 - GOOD 2 GO									
PC28M736699655	pizza mtg and jail tour	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		137.71
Vendor 10321 - GOOD 2 GO Totals							Invoices	1	\$137.71



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Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M735540022	pizza mtg	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		74.75
PC28M735540732	pizza mtg	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		91.14
PC28M735906397	cr tax above	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		(4.76)
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	3	\$161.13
Vendor 10273 - HOLIDAY INN									
PC28M732321489	room	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		577.80
PC28M734081032	room	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		604.80
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	\$1,182.60
Vendor 2154 - HY-VEE INC									
PC28M737008558	cads graduation	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		25.60
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$25.60
Vendor 10162 - HYATT PLACE DSM									
PC28M738141667	room roling, overcharged, credited 8/28/19	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		195.32
PC28M738422585	room Hammitt	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		97.66
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	2	\$292.98
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M734722254	rooms - trowsers, collins,	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		465.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	\$465.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M733089160	storage boxes	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		120.64
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$120.64
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M733528836	notary renewal b.schmidt	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		30.00
PC28M733703018	notary renewal r.wolfe	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		30.00
PC28M734723405	a.lightle notary renewal	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	3	\$90.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M737707974	membership j.dusil	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M737707975	membership y.bright	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M738139408	membership d.harris	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M738139409	membership d.olson	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M738139410	membership b.schmidt	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M738139411	membership d.reeves	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		25.00
PC28M738562491	jail school b.schmidt	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00
PC28M738562492	jail school d.olson	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00



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Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC										
PC28M738562493	jail school d.reeves	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00	
PC28M738742012	jail school y.bright	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00	
PC28M738742013	jail school d.harris	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00	
PC28M738742014	jail school j.dusil	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		125.00	
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals								Invoices	12	<u>\$900.00</u>
Vendor 12514 - JOHNNYS PIZZA										
PC28M736698109	pizza mtg	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		48.98	
Vendor 12514 - JOHNNYS PIZZA Totals								Invoices	1	<u>\$48.98</u>
Vendor 10068 - KUM & GO										
PC28M732471162	fuel	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		41.60	
PC28M733726745	fuel	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		41.38	
PC28M734202621	fuel	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		55.75	
Vendor 10068 - KUM & GO Totals								Invoices	3	<u>\$138.73</u>
Vendor 10174 - LOVES COUNTRY										
PC28M735907175	fuel	Edit		08/17/2019	09/06/2019	08/17/2019	08/17/2019		29.51	
PC28M737362642	fuel	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		31.00	
Vendor 10174 - LOVES COUNTRY Totals								Invoices	2	<u>\$60.51</u>
Vendor 10070 - LOVES TRAVEL										
PC28M734722255	fuel	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		20.00	
Vendor 10070 - LOVES TRAVEL Totals								Invoices	1	<u>\$20.00</u>
Vendor 10472 - MARRIOTT										
PC28M732321493	room	Edit		08/03/2019	09/06/2019	08/03/2019	08/03/2019		689.92	
PC28M734081037	room	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		856.80	
Vendor 10472 - MARRIOTT Totals								Invoices	2	<u>\$1,546.72</u>
Vendor 3044 - MEDIACOM										
PC28M735301176	pvhs	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		89.95	
PC28M735506174	programs cable	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		445.88	
Vendor 3044 - MEDIACOM Totals								Invoices	2	<u>\$535.83</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M738741259	inmate workers	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		109.90	
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals								Invoices	1	<u>\$109.90</u>
Vendor 10259 - PARKING RAMP										
PC28M731655793	parking	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		16.00	
PC28M732471161	parking	Edit		08/04/2019	09/06/2019	08/04/2019	08/04/2019		75.00	
Vendor 10259 - PARKING RAMP Totals								Invoices	2	<u>\$91.00</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 10616 - PCARD GAS									
PC28M735906402	fuel	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		40.56
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$40.56</u>
Vendor 10530 - PCARD HOTEL									
PC28M731655794	room	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		516.36
Vendor 10530 - PCARD HOTEL Totals							Invoices	1	<u>\$516.36</u>
Vendor 10669 - PCARD TAXI									
PC28M736473195	taxi	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		46.11
Vendor 10669 - PCARD TAXI Totals							Invoices	1	<u>\$46.11</u>
Vendor 10271 - PILOT									
PC28M734202149	fuel	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		26.50
PC28M734851028	fuel	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		40.75
Vendor 10271 - PILOT Totals							Invoices	2	<u>\$67.25</u>
Vendor 12460 - POLICEONE									
PC28M735540023	taser inst recert henderson	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		495.00
PC28M735625187	taser inst recert wallace	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		495.00
Vendor 12460 - POLICEONE Totals							Invoices	2	<u>\$990.00</u>
Vendor 3780 - PRAETORIAN GROUP INC									
PC28M735540744	corrections academy 10.01	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		4,620.00
Vendor 3780 - PRAETORIAN GROUP INC Totals							Invoices	1	<u>\$4,620.00</u>
Vendor 10185 - QT									
PC28M735625191	fuel	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		32.47
Vendor 10185 - QT Totals							Invoices	1	<u>\$32.47</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M736473309	newspaper	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		592.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$592.99</u>
Vendor 13574 - ROSEN HOTELS									
PC28M737707970	room	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		749.90
PC28M738151987	room	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		749.90
Vendor 13574 - ROSEN HOTELS Totals							Invoices	2	<u>\$1,499.80</u>
Vendor 4162 - SAM'S CLUB									
PC28M732471170	dish soap, sponges	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		22.86
PC28M734079957	inmate insentives	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		386.30



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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 4162 - SAM'S CLUB									
PC28M734197404	2 shredders	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		479.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$889.12</u>
Vendor 4268 - SCOTT COMMUNITY COLLEGE									
PC28M735540743	SCC Bash	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		440.00
Vendor 4268 - SCOTT COMMUNITY COLLEGE Totals							Invoices	1	<u>\$440.00</u>
Vendor 10192 - SHELL OIL									
PC28M735907176	fuel	Edit		08/17/2019	09/06/2019	08/17/2019	08/17/2019		36.51
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$36.51</u>
Vendor 13204 - SPEEDWAY									
PC28M734852273	fuel	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		14.50
PC28M735907174	fuel	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		17.75
Vendor 13204 - SPEEDWAY Totals							Invoices	2	<u>\$32.25</u>
Vendor 4603 - TALLGRASS									
PC28M734081044	binders	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		86.04
PC28M735898768	48in x 24ft chairmats	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		1,890.00
PC28M738742011	dvds, cds, jewel cases	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		307.70
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$2,283.74</u>
Vendor 4678 - TIMEKEEPING SYSTEMS INC									
PC28M734733095	slim and pipe wall mounts	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		31.61
Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals							Invoices	1	<u>\$31.61</u>
Vendor 10412 - UNITED AIRLINES									
PC28M731905841	baggage	Edit		07/30/2019	09/06/2019	07/30/2019	07/30/2019		30.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC28M737362646	postage Axon	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		12.62
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$12.62</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M732321485	postage	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		22.20
PC28M734079960	postage	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		14.80
PC28M735895548	postage	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		14.80
PC28M737706643	postage	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		44.40
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$96.20</u>



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Invoice Due Date Range 09/06/19 - 09/06/19

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
Vendor 10100 - WALMART									
PC28M733703013	programs paper, folders	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		74.33
PC28M734198416	programs paper, folders	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		83.04
PC28M737707973	colored paper koehler	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		45.49
Vendor 10100 - WALMART Totals						Invoices	3		\$202.86
Department 28 - Sheriff Totals						Invoices	124		\$24,827.00
28 Sheriff									
Department 30 - Treasurer									
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M734886327	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$135.00
Vendor 11617 - HILTON GARDEN INN									
PC30M738439001	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		532.26
PC30M738439002	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		612.51
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	2		\$1,144.77
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M731917390.1	SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		34.08
PC30M731917390.2	SUPPLIES	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		155.60
PC30M732190807.1	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		3.63
PC30M732190807.2	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		116.55
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	4		\$309.86
Vendor 10068 - KUM & GO									
PC30M737707250	TRAVEL	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		40.00
Vendor 10068 - KUM & GO Totals						Invoices	1		\$40.00
Vendor 10192 - SHELL OIL									
PC30M738741269	Travel	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		13.16
Vendor 10192 - SHELL OIL Totals						Invoices	1		\$13.16
Vendor 5012 - WALL STREET JOURNAL									
PC30M736473793	PERIODICALS AND SUBSRRIPT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		137.80
Vendor 5012 - WALL STREET JOURNAL Totals						Invoices	1		\$137.80
Department 30 - Treasurer Totals						Invoices	10		\$1,780.59

30 Treasurer

Department **66 - County Assessor**



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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 239 - AMAZON COM									
PC66M732903316	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		10.65
PC66M735297586	SUPPLIES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		15.98
PC66M735906393	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		14.98
PC66M735991204	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		31.78
PC66M737502237	SUPPLIES	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		(24.99)
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$48.40</u>
Vendor 11617 - HILTON GARDEN INN									
PC66M738421444	SCHOOL OF INSTRUCTION	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		555.74
PC66M738441302	SCHOOL OF INSTRUCTION	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		555.74
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$1,111.48</u>
Vendor 3502 - OFFICE MAX									
PC66M735906394	SUPPLIES	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		36.78
Vendor 3502 - OFFICE MAX Totals							Invoices	1	<u>\$36.78</u>
Vendor 13565 - PACIFIC PARTS									
PC66M735502450	SUPPLIES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		.16
PC66M737008553	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		15.98
Vendor 13565 - PACIFIC PARTS Totals							Invoices	2	<u>\$16.14</u>
Vendor 10259 - PARKING RAMP									
PC66M737707242	SCHOOL OF INSTRUCTION	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		20.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$20.00</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$1,232.80</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M731655790	JUVENILE BOOKS	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		11.88
PC67M731655791	AUDIO VISUAL	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		35.66
PC67M731905838	LIBRARY PROGRAMMING	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		120.00
PC67M731905839	JUVENILE BOOKS	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		11.88
PC67M731655792	ADULT BOOKS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		119.00
PC67M731905840	JUVENILE BOOKS	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		18.99
PC67M732065070	AUDIO VISUAL	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		13.99
PC67M732189675	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		27.48
PC67M732321484	ADULT BOOKS	Edit		08/03/2019	09/06/2019	08/03/2019	08/03/2019		74.37
PC67M732472476	TECHNOLOGY AND EQUIPMENT	Edit		08/03/2019	09/06/2019	08/03/2019	08/03/2019		82.00
PC67M732903319	TECHNOLOGY AND EQUIPMENT	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		2,481.90
PC67M732903320	AUDIO VISUAL	Edit		08/05/2019	09/06/2019	08/05/2019	08/05/2019		106.80



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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 239 - AMAZON COM									
PC67M732903317	AUDIO VISUAL	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		33.86
PC67M732903318	JUVENILE BOOKS	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		7.40
PC67M733090221	JUVENILE BOOKS	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		38.70
PC67M733162720	JUVENILE BOOKS	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		69.93
PC67M733089152	JUVENILE BOOKS	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		12.99
PC67M733162722	LIBRARY PROGRAMMING	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		9.99
PC67M733528832	LIBRARY PROGRAMMING	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		12.92
PC67M733701849	AUDIO VISUAL	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		(.94)
PC67M733701850	JUVENILE BOOKS	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		14.77
PC67M733703008	AUDIO VISUAL	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		162.34
PC67M733703009	LIBRARY PROGRAMMING	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		5.00
PC67M734079954	ADULT BOOKS	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		14.99
PC67M734079955	JUVENILE BOOKS	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		37.54
PC67M734079956	JUVENILE BOOKS	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		19.41
PC67M734202140	AUDIO VISUAL	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		26.99
PC67M734202142	JUVENILE BOOKS	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		19.92
PC67M734202144	AUDIO VISUAL	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		19.96
PC67M734722253	AUDIO VISUAL	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		34.95
PC67M734731939	AUDIO VISUAL	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		4.79
PC67M734851736	SUPPLIES	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		61.14
PC67M735502451	AUDIO VISUAL	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		8.90
PC67M735618704	SUPPLIES	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		28.99
PC67M735906396	AUDIO VISUAL	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		34.95
PC67M735991205	AUDIO VISUAL	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		14.96
PC67M736473192	ADULT BOOKS	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		45.28
PC67M736473790	SUPPLIES	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		49.40
PC67M736473791	AUDIO VISUAL	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		18.99
PC67M736473193	AUDIO VISUAL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		100.57
PC67M736473789	AUDIO VISUAL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		29.96
PC67M736943525	JUVENILE BOOKS	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		12.99
PC67M736698107	JUVENILE BOOKS	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		10.13
PC67M736698108	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		12.99
PC67M736943526	ADULT BOOKS	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		31.43
PC67M736943527	AUDIO VISUAL	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		(.03)
PC67M737362643	AUDIO VISUAL	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		27.95
PC67M737502238	JUVENILE BOOKS	Edit		08/22/2019	09/06/2019	08/22/2019	08/22/2019		12.94
PC67M737706640	ADULT BOOKS	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		13.99
PC67M738150850	AUDIO VISUAL	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		6.49
PC67M738422578	AUDIO VISUAL	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		74.87
PC67M738437859	AUDIO VISUAL	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		118.27
PC67M738421448	ADULT BOOKS	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		11.51



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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 239 - AMAZON COM									
PC67M738422577	AUDIO VISUAL	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		47.98
PC67M738422579	ADULT BOOKS	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		15.99
PC67M738437857	AUDIO VISUAL	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		68.88
PC67M738437858	JUVENILE BOOKS	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		53.17
PC67M738740569	AUDIO VISUAL	Edit		08/27/2019	09/06/2019	08/27/2019	08/27/2019		32.94
Vendor 239 - AMAZON COM Totals						Invoices	58		\$4,595.09
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M734081043	MEMBERSHIPS	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		220.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	1		\$220.00
Vendor 11824 - ARROWEYE CINEMARK									
PC67M731656889	LIBRARY PROGRAMMING	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		120.00
Vendor 11824 - ARROWEYE CINEMARK Totals						Invoices	1		\$120.00
Vendor 11182 - AUDIBLE US									
PC67M737706642	REFERENCE BOOKS	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M735540020	JUVENILE BOOKS	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		1,761.88
PC67M735540021	ADULT BOOKS	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		2,247.12
PC67M735618703	AUDIO VISUAL	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		20.89
PC67M737706641	JUVENILE BOOKS	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		737.90
PC67M738150851	ADULT BOOKS	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		363.77
PC67M738150852	AUDIO VISUAL	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		80.28
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$5,211.84
Vendor 495 - BETTENDORF N & S LOCK									
PC67M738422583	MAINTENANCE- BUILDINGS	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		97.50
Vendor 495 - BETTENDORF N & S LOCK Totals						Invoices	1		\$97.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M736698119	TELEPHONE NOT CELLULAR	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		224.40
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$224.40
Vendor 1442 - EMC INSURANCE COMPANIES									
PC67M737008560	INSURANCE PREMIUMS	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		882.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals						Invoices	1		\$882.00
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M737008561	MAINTENANCE -VEHICLES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		359.03
Vendor 12520 - HARTERS TRUCK & TRAILER Totals						Invoices	1		\$359.03



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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 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M734722261	TELEPHONE NOT CELLULAR	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		27.83
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$27.83</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
PC67M7335540737	MAINTENANCE- BUILDINGS	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		111.30
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	1	<u>\$111.30</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M734733094	MAINTENANCE- BUILDINGS	Edit		08/12/2019	09/06/2019	08/12/2019	08/12/2019		35.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M732321492	LIBRARY PROGRAMMING	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		11.26
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$11.26</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M731917389	OTHER EXPENSE	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		815.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$815.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M734722260	SERVICE CONTRACTS	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		220.09
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$220.09</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M733959834	MAINTENANCE- BUILDINGS	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M732189676	SUPPLIES	Edit		08/01/2019	09/06/2019	08/01/2019	08/01/2019		193.58
PC67M733703017	SUPPLIES	Edit		08/07/2019	09/06/2019	08/07/2019	08/07/2019		37.79
PC67M737008554	SUPPLIES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		71.86
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$303.23</u>
Vendor 11311 - RED ROBIN									
PC67M731917391	LIBRARY PROGRAMMING	Edit		07/31/2019	09/06/2019	07/31/2019	07/31/2019		120.00
Vendor 11311 - RED ROBIN Totals							Invoices	1	<u>\$120.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M734081036	MAINTENANCE- BUILDINGS	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		435.52
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$435.52</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 4162 - SAM'S CLUB									
PC67M732472477	SUPPLIES	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		8.98
PC67M734722252	SUPPLIES	Edit		08/10/2019	09/06/2019	08/10/2019	08/10/2019		14.78
PC67M735991206	SUPPLIES	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		32.96
PC67M738421447	SUPPLIES	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		17.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	4	<u>\$74.70</u>
Vendor 4863 - US CELLULAR									
PC67M736473197	TELEPHONE NOT CELLULAR	Edit		08/19/2019	09/06/2019	08/19/2019	08/19/2019		138.44
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$138.44</u>
Vendor 11083 - VONAGE									
PC67M738139404	MAINTENANCE- SOFTWARE	Edit		08/24/2019	09/06/2019	08/24/2019	08/24/2019		236.54
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$236.54</u>
Vendor 10100 - WALMART									
PC67M735906395	SUPPLIES	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		85.34
PC67M737707244	SUPPLIES	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		9.46
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$94.80</u>
Department 67 - County Library Totals							Invoices	91	<u>\$14,394.57</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M733959833	SUPPLIES	Edit		08/08/2019	09/06/2019	08/08/2019	08/08/2019		181.98
PC68M738437862	TECHNOLOGY	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		29.84
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$211.82</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M733089156	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		314.45
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$314.45</u>
Vendor 2154 - HY-VEE INC									
PC68M733162724	SUPPLIES	Edit		08/06/2019	09/06/2019	08/06/2019	08/06/2019		43.32
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$43.32</u>
Vendor 10721 - PANTHER UNIFORMS									
PC68M738141665	SUPPLIES	Edit		08/23/2019	09/06/2019	08/23/2019	08/23/2019		324.95
Vendor 10721 - PANTHER UNIFORMS Totals							Invoices	1	<u>\$324.95</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 4459 - SPRINT									
PC68M735895546	CELL PHONES	Edit		08/18/2019	09/06/2019	08/18/2019	08/18/2019		37.89
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$37.89</u>
Vendor 10487 - US ADVENTURE RV									
PC68M737008559	MAINTENANCE -VEHICLES	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		216.00
Vendor 10487 - US ADVENTURE RV Totals							Invoices	1	<u>\$216.00</u>
Department 6801 - EMA Totals							Invoices	7	<u>\$1,148.43</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M732066326	TECHNOLOGY AND EQUIPMENT	Edit		08/02/2019	09/06/2019	08/02/2019	08/02/2019		201.69
PC68M735907169	TECHNOLOGY AND EQUIPMENT	Edit		08/16/2019	09/06/2019	08/16/2019	08/16/2019		44.98
PC68M736698117	TECHNOLOGY AND EQUIPMENT	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		39.48
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$286.15</u>
Vendor 10336 - AMERICAN AIRLINES									
PC68M737010184	TRAVEL	Edit		08/20/2019	09/06/2019	08/20/2019	08/20/2019		30.00
PC68M738437861	TRAVEL	Edit		08/25/2019	09/06/2019	08/25/2019	08/25/2019		30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$60.00</u>
Vendor 739 - CANDLEWOOD SUITES									
PC68M738741262	TRAVEL	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		421.11
Vendor 739 - CANDLEWOOD SUITES Totals							Invoices	1	<u>\$421.11</u>
Vendor 10466 - EXPEDIA									
PC68M734081029	TRAVEL	Edit		08/09/2019	09/06/2019	08/09/2019	08/09/2019		212.36
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>\$212.36</u>
Vendor 12872 - EXXONMOBIL									
PC68M738422581	TRAVEL	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		21.00
Vendor 12872 - EXXONMOBIL Totals							Invoices	1	<u>\$21.00</u>
Vendor 2154 - HY-VEE INC									
PC68M734081030	SCHOOL OF INSTRUCTION	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		9.50
PC68M735540734	SCHOOL OF INSTRUCTION	Edit		08/15/2019	09/06/2019	08/15/2019	08/15/2019		21.96
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$31.46</u>
Vendor 10172 - KWIK TRIP									
PC68M735502453	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		9.95



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Vendor 10172 - KWIK TRIP									
PC68M735625189	SCHOOL OF INSTRUCTION	Edit		08/14/2019	09/06/2019	08/14/2019	08/14/2019		11.17
PC68M738741257	SCHOOL OF INSTRUCTION	Edit		08/26/2019	09/06/2019	08/26/2019	08/26/2019		5.97
Vendor 10172 - KWIK TRIP Totals							Invoices	3	<u>\$27.09</u>
Vendor 10257 - PANERA BREAD #3201									
PC68M734851737	SCHOOL OF INSTRUCTION	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		12.99
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$12.99</u>
Vendor 13589 - PARTS EXPRESS									
PC68M735502467	TECHNOLOGY AND EQUIPMENT	Edit		08/13/2019	09/06/2019	08/13/2019	08/13/2019		148.50
Vendor 13589 - PARTS EXPRESS Totals							Invoices	1	<u>\$148.50</u>
Vendor 10135 - TPC Cash & Carry									
PC68M734198412	SCHOOL OF INSTRUCTION	Edit		08/11/2019	09/06/2019	08/11/2019	08/11/2019		38.87
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$38.87</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M737008556	POSTAGE	Edit		08/21/2019	09/06/2019	08/21/2019	08/21/2019		30.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$30.50</u>
Department 6802 - SECC Totals							Invoices	17	<u>\$1,290.03</u>
6802 SECC									
Grand Totals						Invoices	610	<u><u>\$129,762.32</u></u>	