



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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									
PC11M762767551	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		32.73
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$32.73</u>
Vendor 10037 - BEST BUY									
PC11M765562190	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		129.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$129.99</u>
Vendor 2154 - HY-VEE INC									
PC11M765275201	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		23.95
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$23.95</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M761692203	TRAVEL	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		25.00
PC11M763424778	TRAVEL	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		25.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$50.00</u>
Vendor 4162 - SAM'S CLUB									
PC11M762740815	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		41.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$41.98</u>
Vendor 4603 - TALLGRASS									
PC11M761692256	INVENTORY REPLACEMENT	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		50.73
PC11M762462167	INVENTORY REPLACEMENT	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		80.00
PC11M762589268	INVENTORY REPLACEMENT	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		80.00
PC11M765276341	INVENTORY REPLACEMENT	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		361.67
PC11M765289905	INVENTORY REPLACEMENT	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		88.32
PC11M765558590	INVENTORY REPLACEMENT	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		84.93
PC11M765561308	INVENTORY REPLACEMENT	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		509.58
PC11M767085866	INVENTORY REPLACEMENT	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		50.73
PC11M767192768	INVENTORY REPLACEMENT	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		56.87
PC11M767443165	INVENTORY REPLACEMENT	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		86.00
Vendor 4603 - TALLGRASS Totals							Invoices	10	<u>\$1,448.83</u>
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A									
PC11M763643299	IA CODE BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		75.00
Vendor 4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A Totals							Invoices	1	<u>\$75.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC11M767190456	TYLER CONFERENCE	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		975.00
PC11M767085867	TYLER CONFERENCE	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		487.50
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$1,462.50</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 Totals			Invoices	19	\$3,264.98
11 Administration									
Department 12 - County Attorney									
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE									
PC12M765325595	WITNESS EXPENSE	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		24.75
			Vendor	13675 - ALLIANZ GLOBAL ASSISTANCE Totals			Invoices	1	\$24.75
Vendor 239 - AMAZON COM									
PC12M766317459	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		19.76
			Vendor	239 - AMAZON COM Totals			Invoices	1	\$19.76
Vendor 10336 - AMERICAN AIRLINES									
PC12M765562942	WITNESS EXPENSE	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		380.70
			Vendor	10336 - AMERICAN AIRLINES Totals			Invoices	1	\$380.70
Vendor 695 - BURKE CLEANERS									
PC12M767082827	Uniform cleaning	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		29.02
			Vendor	695 - BURKE CLEANERS Totals			Invoices	1	\$29.02
Vendor 1301 - DOWNTOWN DELI									
PC12M762278103	WITNESS EXPENSE	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		37.55
			Vendor	1301 - DOWNTOWN DELI Totals			Invoices	1	\$37.55
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC12M762462157	OTHER EXPENSE	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		190.94
			Vendor	1921 - HAPPY JOE'S - LE CLAIRE Totals			Invoices	1	\$190.94
Vendor 2393 - IOWA STATE BAR ASSN									
PC12M765325819	SCHOOL OF INSTRUCTION	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		55.00
			Vendor	2393 - IOWA STATE BAR ASSN Totals			Invoices	1	\$55.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC12M762774353	OTHER EXPENSE	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		72.24
			Vendor	3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals			Invoices	1	\$72.24
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC12M761628676	TRAVEL	Edit		11/17/2019	12/27/2019	11/17/2019	11/17/2019		362.88
PC12M761671041	TRAVEL	Edit		11/17/2019	12/27/2019	11/17/2019	11/17/2019		362.88
PC12M761628677	TRAVEL	Edit		11/18/2019	12/27/2019	11/18/2019	11/18/2019		362.88
			Vendor	13398 - PRAIRIE MEADOWS HOTEL Totals			Invoices	3	\$1,088.64



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10446 - VARIDESK									
PC12M765916688	SUPPLIES	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		315.65
						Vendor 10446 - VARIDESK Totals	Invoices	1	\$315.65
						Department 12 - County Attorney Totals	Invoices	12	\$2,214.25
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M764196098	OTHER EXPENSE	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		94.99
						Vendor 10052 - DIRECT TV Totals	Invoices	1	\$94.99
Vendor 13730 - THE 11TH STREET PRECINCT									
PC13M767192774	EMPLOYEE DEVELOPMENT AUDITOR 12-12-19	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		180.23
						Vendor 13730 - THE 11TH STREET PRECINCT Totals	Invoices	1	\$180.23
						Department 13 - Auditor Totals	Invoices	2	\$275.22
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M761119017	PC PRINTER	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		59.98
PC14M761119314	PC PRINTER	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		111.89
PC14M761121484	SUPPLIES	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		93.15
PC14M761628675	PC PRINTER	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		105.90
PC14M761692200	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		30.48
PC14M761692201	PC PRINTER	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		29.99
PC14M761692202	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		43.69
PC14M761742158	PC PRINTER	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		209.40
PC14M762278272	PC PRINTER	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		30.99
PC14M762278275	PC PRINTER	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		79.50
PC14M762434527	PC PRINTER	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		35.97
PC14M762434528	PC PRINTER	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		306.94
PC14M762767439	PC PRINTER	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		52.95
PC14M763640943	SERVICE CONTRACTS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		334.41
PC14M763647954	PC PRINTER	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		20.98
PC14M763757749	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		6.99
PC14M765275200	PC PRINTER	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		29.35
PC14M764947075	PC PRINTER	Edit		12/07/2019	12/27/2019	12/07/2019	12/07/2019		154.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 239 - AMAZON COM									
PC14M764947076	PC PRINTER	Edit		12/07/2019	12/27/2019	12/07/2019	12/07/2019		175.21
PC14M765275206	PC PRINTER	Edit		12/07/2019	12/27/2019	12/07/2019	12/07/2019		48.61
PC14M765347074	PC PRINTER	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		38.97
PC14M765561306	PC PRINTER	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		(50.98)
PC14M765558588	PC PRINTER	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		32.69
PC14M767085865	PC PRINTER	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		62.96
PC14M767443161	PC PRINTER	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		319.38
PC14M767443162	PC PRINTER	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		43.98
PC14M767463099	PC PRINTER	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		18.98
PC14M767463105	PC PRINTER	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		30.98
PC14M767443166	PC PRINTER	Edit		12/18/2019	12/27/2019	12/18/2019	12/18/2019		315.44
PC14M767463101	PC PRINTER	Edit		12/18/2019	12/27/2019	12/18/2019	12/18/2019		58.93
Vendor 239 - AMAZON COM Totals						Invoices	30		<u>\$2,831.71</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M764197259	PC PRINTER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		184.41
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	1		<u>\$184.41</u>
Vendor 1097 - CXTEC									
PC14M765883201	PC PRINTER	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		411.66
Vendor 1097 - CXTEC Totals						Invoices	1		<u>\$411.66</u>
Vendor 10051 - GODADDY.COM									
PC14M767192766	SERVICE CONTRACTS	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		28.99
Vendor 10051 - GODADDY.COM Totals						Invoices	1		<u>\$28.99</u>
Vendor 11632 - JET BRAINS									
PC14M764219536	SERVICE CONTRACTS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		119.00
Vendor 11632 - JET BRAINS Totals						Invoices	1		<u>\$119.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC14M764197257	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		45.50
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		<u>\$45.50</u>
Vendor 13568 - KNIGHT TECHNOLOGY GROUP									
PC14M765916697	phone	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		989.82
Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals						Invoices	1		<u>\$989.82</u>
Vendor 13735 - MILDEF									
PC14M761119315	PC PRINTER	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		165.00
Vendor 13735 - MILDEF Totals						Invoices	1		<u>\$165.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 12782 - PDQ.COM									
PC14M766328733	SERVICE CONTRACTS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		1,800.00
Vendor 12782 - PDQ.COM Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 5143 - WINDSTREAM									
PC14M762434525	Windstream	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		60.93
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$60.93</u>
Department 14 - IT Totals							Invoices	39	<u>\$6,637.02</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
PC15M765562945	MAINTENANCE- EQUIPMENT	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		31.00
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.00</u>
Vendor 239 - AMAZON COM									
PC15M761743635	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		87.98
PC15M762462163	MAINTENANCE- EQUIPMENT	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		199.80
PC15M764219725	MAINTENANCE- EQUIPMENT	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		24.99
PC15M765325818	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		49.94
PC15M765916696	MAINTENANCE- EQUIPMENT	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		361.64
PC15M767234594	SUPPLIES	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		149.82
PC15M767251766	SUPPLIES	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		67.96
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$942.13</u>
Vendor 10037 - BEST BUY									
PC15M762589265	SUPPLIES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		459.98
PC15M767192762	MAINTENANCE- EQUIPMENT	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		279.98
Vendor 10037 - BEST BUY Totals							Invoices	2	<u>\$739.96</u>
Vendor 1132 - CITY OF DAVENPORT									
PC15M764185257	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		508.45
PC15M764185258	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		451.33
PC15M764186375	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		6,487.01
PC15M764196100	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		22.93
PC15M764197251	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		1,246.25
PC15M764197252	UTILITY	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		118.13
PC15M764197253	UTILITIES- SEWER	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		113.37
PC15M765347069	UTILITY	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		33.33
PC15M765347070	UTILITY	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		335.23



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 1132 - CITY OF DAVENPORT									
PC15M766327593	UTILITIES-SEWER MISC	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		86.80
PC15M766328727	UTILITIES-SEWER MISC	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		204.40
PC15M766331347	UTILITIES-SEWER MISC	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		42.00
PC15M766331348	UTILITIES-SEWER MISC	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		30.80
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	13		<u>\$9,680.03</u>
Vendor 1368 - EAST MOLINE GLASS CO									
PC15M765883203	MAINTENANCE- BUILDINGS	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		2,547.90
Vendor 1368 - EAST MOLINE GLASS CO Totals						Invoices	1		<u>\$2,547.90</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
PC15M766317461	MAINTENANCE- EQUIPMENT	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		206.13
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$206.13</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M761692257	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		196.99
PC15M762740818	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		969.07
PC15M764948222	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		1,001.88
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	3		<u>\$2,167.94</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M762434530	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		515.14
PC15M762589269	SUPPLIES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		105.90
PC15M764197262	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		161.46
PC15M764550778	SUPPLIES	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		201.20
PC15M765325820	SUPPLIES	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		50.05
PC15M765558592	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		78.30
PC15M765559873	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		183.84
PC15M766328731	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		4,072.50
PC15M767234595	SUPPLIES	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		89.83
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	9		<u>\$5,458.22</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M761119023	VEHICULAR PARTS	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		52.68
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		<u>\$52.68</u>
Vendor 2047 - HIGHTECH SIGNS									
PC15M763344559	CIP	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		3,877.40
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	1		<u>\$3,877.40</u>
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI									
PC15M762462161	PERIODICALS	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		219.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI										
PC15M763758866	PERIODICALS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		55.00	
							Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals		Invoices 2	\$274.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH										
PC15M764181857	MAINTENANCE- EQUIPMENT	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		100.00	
							Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals		Invoices 1	\$100.00
Vendor 3057 - MENARDS										
PC15M761692209	MAINTENANCE- EQUIPMENT	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		87.91	
PC15M761692210	MAINTENANCE- EQUIPMENT	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		4.74	
PC15M762767438	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		19.98	
PC15M764186376	SUPPLIES	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		61.45	
PC15M764219532	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		24.95	
PC15M764947070	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		177.75	
PC15M767192763	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		42.98	
							Vendor 3057 - MENARDS Totals		Invoices 7	\$419.76
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M765325812	COMMERCIAL	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		260.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 1	\$260.00
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES										
PC15M762462160	COMMERCIAL SERVICES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		1,327.06	
							Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals		Invoices 1	\$1,327.06
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
PC15M767084797	COMMERCIAL	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		290.00	
PC15M767084798	COMMERCIAL	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		210.00	
PC15M767192759	CAPITAL	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		890.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals		Invoices 3	\$1,390.00
Vendor 10181 - NOR NORTHERN TOOL										
PC15M764545006	MAINTENANCE	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		309.98	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 1	\$309.98
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
PC15M762589262	CAPITAL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		1,664.00	
PC15M762589263	CAPITAL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		4,864.73	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals		Invoices 2	\$6,528.73



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 3734 - PLUMB SUPPLY COMPANY										
PC15M765275202	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		7.70	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	1	<u>\$7.70</u>
Vendor 3861 - QC POWER EQUIPMENT INC										
PC15M764219726	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		4,912.00	
Vendor 3861 - QC POWER EQUIPMENT INC Totals								Invoices	1	<u>\$4,912.00</u>
Vendor 3928 - RAGAN MECHANICAL INC										
PC15M766327592	MAINTENANCE- EQUIPMENT	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		279.00	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	<u>\$279.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M764196099	COMMERCIAL	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		933.00	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M761523526	COMMERCIAL SERVICES	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		298.50	
PC15M764947068	COMMERCIAL SERVICES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		114.00	
PC15M765562946	COMMERCIAL SERVICES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		709.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	3	<u>\$1,121.50</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
PC15M764219531	CIP	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		111.15	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$111.15</u>
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M761627528	MAINTENANCE- EQUIPMENT	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		439.90	
Vendor 10690 - SUPPLYHOUSE.COM Totals								Invoices	1	<u>\$439.90</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M762462168	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		198.74	
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	1	<u>\$198.74</u>
Vendor 5201 - W W GRAINGER INC										
PC15M761121766	MAINTENANCE- EQUIPMENT	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		209.61	
PC15M761627531	MAINTENANCE AND EQUIPMENT	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		7.48	
PC15M762278271	MAINTENANCE- EQUIPMENT	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		89.40	
PC15M762434524	MAINTENANCE- EQUIPMENT	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		64.48	
PC15M764196097	MAINTENANCE- EQUIPMENT	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		1,812.12	
PC15M764947066	MAINTENANCE- EQUIPMENT	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		105.38	
PC15M765275199	MAINTENANCE- EQUIPMENT	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		335.18	



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 5201 - W W GRAINGER INC									
PC15M766317460	MAINTENANCE- EQUIPMENT	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		15.07
PC15M767234591	MAINTENANCE- EQUIPMENT	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		241.40
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	<u>\$2,880.12</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M763647955	SUPPLIES	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		387.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$387.50</u>
Department 15 - FSS Totals							Invoices	77	<u>\$47,583.53</u>
15 FSS									
Department 17 - Community Services									
Vendor 10472 - MARRIOTT									
PC17M767192771	TRAVEL	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		99.68
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$99.68</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M764219537	TRAVEL	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		1.80
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	1	<u>\$1.80</u>
Department 17 - Community Services Totals							Invoices	2	<u>\$101.48</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M761742160	SUPPLIES	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		188.75
PC18M762740809	SUPPLIES	Edit		11/28/2019	12/27/2019	11/28/2019	11/28/2019		169.47
PC18M763107683	SUPPLIES	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		28.67
PC18M764219530	SUPPLIES	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		116.43
PC18M766327591	SUPPLIES	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		29.69
PC18M767192767	SUPPLIES	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		91.26
PC18M767234598	SUPPLIES - GCM	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		8.99
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$633.26</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M764186379	MAINTENANCE- EQUIPMENT	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		420.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$420.00</u>
Vendor 10037 - BEST BUY									
PC18M767082829	SUPPLIES - HDQTRS - FRAUD	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		705.36
PC18M767191602	SUPPLIES - HDQTRS - FRAUD	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		738.69



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19

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 10037 - BEST BUY									
PC18M767082830	SUPPLIES - HDQTRS - FRAUD	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		1,404.67
Vendor 10037 - BEST BUY Totals							Invoices	3	<u>\$2,848.72</u>
Vendor 10056 - FARM & FLEET									
PC18M762740814	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		342.27
PC18M763756617	SUPPLIES	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		20.56
PC18M766129655	SUPPLIES	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		8.45
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$371.28</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M760969566	SUPPLIES	Edit		11/19/2019	12/27/2019	11/19/2019	11/19/2019		291.42
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$291.42</u>
Vendor 2154 - HY-VEE INC									
PC18M762278276	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		48.50
PC18M762462166	SUPPLIES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		25.96
PC18M763107689	SUPPLIES	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		115.71
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$190.17</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M761671040	SUPPLIES	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		904.99
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$904.99</u>
Vendor 13732 - KEURIG									
PC18M767443169	SUPPLIES	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		28.71
PC18M767465188	SUPPLIES	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		8.74
Vendor 13732 - KEURIG Totals							Invoices	2	<u>\$37.45</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M766317455	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		90.92
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$90.92</u>
Vendor 13593 - LUNCH WAGON									
PC18M763107688	SUPPLIES	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		80.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$80.00</u>
Vendor 3057 - MENARDS									
PC18M761692142	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		24.47
PC18M764219527	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		66.13
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$90.60</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 3323 - MYCOUNTYPARKS COM									
PC18M763344557	SCHOOL OF INSTRUCTION	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		690.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	1	<u>\$690.00</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M761692216	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		426.91
PC18M761692255	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		133.92
PC18M762589267	SUPPLIES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		56.96
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	3	<u>\$617.79</u>
Vendor 10725 - PETCO									
PC18M765562944	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		24.99
Vendor 10725 - PETCO Totals							Invoices	1	<u>\$24.99</u>
Vendor 12468 - POLICESTORE/BROWNELLS									
PC18M763757754	SUPPLIES - WLP/SCP	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		412.58
Vendor 12468 - POLICESTORE/BROWNELLS Totals							Invoices	1	<u>\$412.58</u>
Vendor 13733 - PRIMARY ARMS									
PC18M761692217	SUPPLIES - WLP/SCP	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		559.90
Vendor 13733 - PRIMARY ARMS Totals							Invoices	1	<u>\$559.90</u>
Vendor 11387 - SAFARILAND LLC									
PC18M761628674	SUPPLIES	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		543.00
Vendor 11387 - SAFARILAND LLC Totals							Invoices	1	<u>\$543.00</u>
Vendor 13734 - SPINGO									
PC18M761692253	COMMERCIAL SERVICES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		50.00
Vendor 13734 - SPINGO Totals							Invoices	1	<u>\$50.00</u>
Vendor 4483 - STAPLES INC									
PC18M765916692	SUPPLIES	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		22.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$22.99</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M765916693	POSTAGE	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		7.85
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$7.85</u>
Vendor 10100 - WALMART									
PC18M761692254	SUPPLIES	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		131.34
PC18M762741860	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		25.46
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$156.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 18 - Conservation Totals				Invoices	38	\$9,044.71	
18 Conservation										
Department 20 - Health										
Vendor 156 - ADVANTAGE ADVERTISING										
PC20M765561325	Inv# 39488 Hep C Outreach backpack	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		88.86	
							Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	1	\$88.86
Vendor 11515 - ALPHA-TEC SYSTEMS INC										
PC20M767085869	Inv# 00079255 Acct# C-002435 Order# SO-079931 Gram stains	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		843.54	
							Vendor 11515 - ALPHA-TEC SYSTEMS INC Totals	Invoices	1	\$843.54
Vendor 239 - AMAZON COM										
PC20M763107690	Order# 112-6249413-1307437 JDC supplies	Edit		11/30/2019	12/27/2019	11/30/2019	11/30/2019		23.99	
PC20M763424784	Order# 112-1768293-8098634 JDC Supplies	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		36.36	
PC20M764948223	Order# 112-1768293-8098634 JDC Supplies	Edit		12/08/2019	12/27/2019	12/08/2019	12/08/2019		197.48	
PC20M765347075	Order# 112-1112899-2625804 Jail supplies	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		66.00	
PC20M765325821	Order# 112-9250679-7271417 STD/HIV supply	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		260.52	
PC20M766327584	Order# 114-9474302-8181005 Admin supplies	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		49.90	
PC20M767443167	Order# 112-1510539-7765057 Admin and Jail supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		55.56	
							Vendor 239 - AMAZON COM Totals	Invoices	7	\$689.81
Vendor 13714 - ARGROW'S HOUSE - TESTIMONIES OF HOPE INC										
PC20M767469370	Inv# 0267 STD/HIV supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		492.90	
							Vendor 13714 - ARGROW'S HOUSE - TESTIMONIES OF HOPE INC Totals	Invoices	1	\$492.90
Vendor 13713 - BLCKPEARL CATERING										
PC20M767251763	Inv# 435476 STD/HIV event	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		500.00	
							Vendor 13713 - BLCKPEARL CATERING Totals	Invoices	1	\$500.00
Vendor 610 - BP										
PC20M765562947	Gas	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		18.45	
							Vendor 610 - BP Totals	Invoices	1	\$18.45



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10044 - CASEYS GENERAL STORE										
PC20M767084800	Gas	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		25.14	
							Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices 1	<u>\$25.14</u>
Vendor 11236 - FACEBOOK										
PC20M763107687	Ref# QVXSKPE3Z2 Flu messages	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		108.43	
							Vendor 11236 - FACEBOOK Totals		Invoices 1	<u>\$108.43</u>
Vendor 11617 - HILTON GARDEN INN										
PC20M761692208	Sue VanDeWalle Hotel Stay	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		596.00	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$596.00</u>
Vendor 13712 - HOPKINS MEDICAL PRODUCTS										
PC20M767443109	Inv# IN00840676 STD/HIV supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		143.95	
							Vendor 13712 - HOPKINS MEDICAL PRODUCTS Totals		Invoices 1	<u>\$143.95</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M762278280	Inv# WO-7642809-1 Various supplies	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		86.80	
PC20M767234596	Inv# WO-7643471-1 Various Supplies	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		23.42	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 2	<u>\$110.22</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA										
PC20M763423649	Inv# 09222 Membership	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		350.00	
							Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals		Invoices 1	<u>\$350.00</u>
Vendor 10068 - KUM & GO										
PC20M761692260	Gas	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		27.12	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$27.12</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M761627532	Credit# 68968745 Fuel surcharge	Edit		11/14/2019	12/27/2019	11/14/2019	11/14/2019		(.87)	
PC20M761523527	Inv# 69643749 STD/HIV supplies	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		150.76	
PC20M765883202	Inv# 71131862 Employee Health Vaccine	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		457.37	
PC20M766129652	Inv# 71180833 Jail supplies	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		872.01	
PC20M767082825	Inv# 71513742 Jail supplies	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		146.21	
PC20M767443160	Inv# 71717671 STD/HIV supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		54.02	
PC20M767463096	Inv# 71704324 STD/HIV supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		53.66	



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 3019 - MCKESSON MEDICAL SURGICAL										
PC20M767463098	Inv# 71756549 STD/HIV supplies	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		340.63	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	8	<u>\$2,073.79</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M761671042	BOH Lunches	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		30.76	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$30.76</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M763756616	Inv# 478811 Monthly license fee	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		49.50	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$49.50</u>
Vendor 4162 - SAM'S CLUB										
PC20M767190458	QI Activity supplies	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		2.48	
Vendor 4162 - SAM'S CLUB Totals								Invoices	1	<u>\$2.48</u>
Vendor 12774 - SLEEP INN AND SUITES										
PC20M767192760	Kroeger Hotel Stay	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		145.60	
Vendor 12774 - SLEEP INN AND SUITES Totals								Invoices	1	<u>\$145.60</u>
Vendor 10100 - WALMART										
PC20M762278279	Order# 5971979-595305	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		500.00	
PC20M764550779	STD/HIV Gift Cards	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		63.95	
PC20M765291007	Various supplies	Edit		12/07/2019	12/27/2019	12/07/2019	12/07/2019		40.00	
Vendor 10100 - WALMART Totals								Invoices	3	<u>\$603.95</u>
Department 20 - Health Totals								Invoices	35	<u>\$6,900.50</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M762740813	Office Equipment	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		437.80	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$437.80</u>
Vendor 12987 - CAPITAL SANITARY SUPPLY (CAPSAN)										
PC21M765562950	SUPPLIES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		7.15	
Vendor 12987 - CAPITAL SANITARY SUPPLY (CAPSAN) Totals								Invoices	1	<u>\$7.15</u>
Vendor 13736 - FRANKLIN PLANNER										
PC21M764947074	SUPPLIES	Edit		12/07/2019	12/27/2019	12/07/2019	12/07/2019		31.55	
Vendor 13736 - FRANKLIN PLANNER Totals								Invoices	1	<u>\$31.55</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
PC21M764219535	MAINTENANCE- EQUIPMENT	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		50.78
PC21M766331350	MAINTENANCE- EQUIPMENT	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		50.35
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$101.13</u>
Vendor 3868 - QUAD CITIES TAS INC									
PC21M761692215	COMMERCIAL SERVICES	Edit		11/23/2019	12/27/2019	11/23/2019	11/23/2019		121.31
Vendor 3868 - QUAD CITIES TAS INC Totals							Invoices	1	<u>\$121.31</u>
Vendor 4603 - TALLGRASS									
PC21M765275205	SUPPLIES	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		87.61
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$87.61</u>
Vendor 4863 - US CELLULAR									
PC21M765558587	CELL PHONES	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		1,767.24
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$1,767.24</u>
Vendor 4872 - US POSTAL SERVICE									
PC21M764197258	POSTAGE	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		1,240.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$1,240.00</u>
Department 21 - DHS Totals							Invoices	9	<u>\$3,793.79</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M761628673	SUPPLIES	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		33.28
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$33.28</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC22M764947067	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		55.96
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$55.96</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC22M762462159	TRAVEL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		369.37
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	1	<u>\$369.37</u>
Vendor 2154 - HY-VEE INC									
PC22M761119026	SUPPLIES	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		8.48
PC22M763643300	SUPPLIES	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		3.99
PC22M766129654	SUPPLIES	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		5.98
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$18.45</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10068 - KUM & GO									
PC22M767443116	SUPPLIES	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		30.29
PC22M767469368	SUPPLIES	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		9.68
Vendor 10068 - KUM & GO Totals						Invoices	2		<u>\$39.97</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M767191600	SUPPLIES	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		108.21
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		<u>\$108.21</u>
Vendor 10090 - SCHNUCKS MARKETS INC									
PC22M762278273	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		177.74
Vendor 10090 - SCHNUCKS MARKETS INC Totals						Invoices	1		<u>\$177.74</u>
Vendor 10100 - WALMART									
PC22M762434526	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		158.22
Vendor 10100 - WALMART Totals						Invoices	1		<u>\$158.22</u>
Department 22 - JDC Totals						Invoices	11		<u>\$961.20</u>
22 JDC									
Department 24 - HR									
Vendor 13665 - DOUBLETREE HOTELS									
PC24M764947069	Hiliary Hotel Invest Conference	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		160.12
Vendor 13665 - DOUBLETREE HOTELS Totals						Invoices	1		<u>\$160.12</u>
Vendor 2154 - HY-VEE INC									
PC24M765275204	December Emp Recognition	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		580.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		<u>\$580.00</u>
Vendor 10175 - MINNESOTA CLE									
PC24M761119022	Hiliary Employ Invest Conf	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		345.00
Vendor 10175 - MINNESOTA CLE Totals						Invoices	1		<u>\$345.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC24M761692145	Movie Club Lunch-Panera	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		279.28
Vendor 10257 - PANERA BREAD #3201 Totals						Invoices	1		<u>\$279.28</u>
Vendor 4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
PC24M763757750	Vanessa SHRM Membership	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		189.00
Vendor 4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals						Invoices	1		<u>\$189.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M765347072	Recognition Dec-EOQ & Retirees	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		70.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		<u>\$70.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 4798 - TYLER TECHNOLOGIES INC									
PC24M767191599	Vanessa ERP Conf 2020	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		975.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		<u>\$975.00</u>
Vendor 11295 - WHITEY'S ICE CREAM									
PC24M763424779	Orientation GC Prizes	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		50.00
PC24M767234590	Orientation GC Prizes	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		50.00
Vendor 11295 - WHITEY'S ICE CREAM Totals						Invoices	2		<u>\$100.00</u>
Department 24 - HR Totals						Invoices	9		<u>\$2,698.40</u>

24 HR

Department 25 - Planning and Development

Vendor 239 - AMAZON COM									
PC25M765325596	SUPPLIES, SHARPIES, CLOROX HUMIDIFIER	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		30.59
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$30.59</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M767085868	SUPPLIES TABS AND STUDY COMPANION	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		92.45
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals						Invoices	1		<u>\$92.45</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
PC25M765916694	9 TICKETS FOR T HUEY B BUCK AND A MARTIN IABO JANUARY TRAINING	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		1,606.02
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals						Invoices	1		<u>\$1,606.02</u>
Department 25 - Planning and Development Totals						Invoices	3		<u>\$1,729.06</u>

25 Planning and Development

Department 26 - Recorder

Vendor 2712 - LABELS DIRECT									
PC26M765325814	Labels for Real Estate	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		252.65
Vendor 2712 - LABELS DIRECT Totals						Invoices	1		<u>\$252.65</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$252.65</u>

26 Recorder

Department 27 - Secondary Roads



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 239 - AMAZON COM										
PC27M762767552	MANUAL	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		109.72	
						Vendor 239 - AMAZON COM Totals		Invoices	1	<u>\$109.72</u>
Vendor 610 - BP										
PC27M761119020	FUEL	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		6.25	
						Vendor 610 - BP Totals		Invoices	1	<u>\$6.25</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC27M765289907	FUEL	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		20.85	
PC27M767192769	FUEL	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		21.70	
						Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices	2	<u>\$42.55</u>
Vendor 10056 - FARM & FLEET										
PC27M767082826	HAND TOOLS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		89.98	
						Vendor 10056 - FARM & FLEET Totals		Invoices	1	<u>\$89.98</u>
Vendor 11617 - HILTON GARDEN INN										
PC27M764948220	LODGING	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		312.72	
PC27M767443118	LODGING AK	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		320.28	
PC27M767443164	LODGING BP	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		320.28	
PC27M767443168	LODGING KH	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		320.28	
PC27M767463104	LODGING	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		646.83	
						Vendor 11617 - HILTON GARDEN INN Totals		Invoices	5	<u>\$1,920.39</u>
Vendor 10902 - IA PROFESSIONAL LICENSE										
PC27M761692259	SCHOOL	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		100.00	
						Vendor 10902 - IA PROFESSIONAL LICENSE Totals		Invoices	1	<u>\$100.00</u>
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA										
PC27M765325813	IRVM	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		145.00	
						Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals		Invoices	1	<u>\$145.00</u>
Vendor 12690 - KEY AUTO MALL										
PC27M764197260	OUTSIDE MAINTENANCE	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		139.95	
						Vendor 12690 - KEY AUTO MALL Totals		Invoices	1	<u>\$139.95</u>
Vendor 10471 - KWIK SHOP										
PC27M761121487	FUEL	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		15.20	
						Vendor 10471 - KWIK SHOP Totals		Invoices	1	<u>\$15.20</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10317 - MAXWELL TRANSMISSION										
PC27M761692212	FLEET	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		20.00	
							Vendor 10317 - MAXWELL TRANSMISSION Totals		Invoices 1	\$20.00
Vendor 3057 - MENARDS										
PC27M761692144	HAND TOOLS	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		24.95	
PC27M762776074	CONCRETE SUPPLIES	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		53.97	
							Vendor 3057 - MENARDS Totals		Invoices 2	\$78.92
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M761119316	FUEL	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		123.40	
PC27M761743634	FILTER	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		3.69	
PC27M762278277	FILTERS	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		21.08	
PC27M762278278	FILTER	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		10.29	
PC27M762434529	FILTERS	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		3.69	
PC27M764197261	FILTERS	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		272.10	
PC27M765916695	FILTERS	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		13.98	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 7	\$448.23
Vendor 10259 - PARKING RAMP										
PC27M767192772	PARKING	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		10.00	
PC27M767192773	PARKING	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		20.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	\$30.00
Vendor 12731 - PHILLIPS 66										
PC27M767085870	FUEL	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		25.56	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	\$25.56
Vendor 3876 - QUAD CITY SAFETY INC										
PC27M767192770	SAFETY	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		122.65	
							Vendor 3876 - QUAD CITY SAFETY INC Totals		Invoices 1	\$122.65
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M765325811	HAND TOOLS	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		49.75	
PC27M767234589	HAND TOOLS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		247.50	
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		Invoices 2	\$297.25
Vendor 5201 - W W GRAINGER INC										
PC27M767191597	BUILDINGS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		91.80	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 1	\$91.80



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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									
PC27M766328732	MEALS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		28.89
Vendor 10100 - WALMART Totals						Invoices	1		\$28.89
Department 27 - Secondary Roads Totals						Invoices	32		\$3,712.34
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M761119018	shredder - hyde	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		419.98
PC28M761121485	laminating pouches - hyde	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		31.38
PC28M761627526	performance oil, laminating pouches - hyde	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		73.46
PC28M761692252	measuring cups - prieto	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		14.98
PC28M763107684	tactical pants - roth	Edit		11/29/2019	12/27/2019	11/29/2019	11/29/2019		113.98
PC28M763344560	documen frames - brown	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		28.20
PC28M763424783	7 single pocket wall files - brown	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		56.49
PC28M765325815	programs supplies - rice	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		331.17
PC28M765558591	flashdrives, binders - brown	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		498.03
PC28M766331349	facial tissue - rice	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		65.84
PC28M767084801	wkly planner, programs supplies - rice	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		116.15
PC28M767465187	prime membership - woodin	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		119.00
Vendor 239 - AMAZON COM Totals						Invoices	12		\$1,868.66
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M763757748	spike meds - hill	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		75.06
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$75.06
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M767191601	specimen kits	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		101.00
PC28M767443117	id tents - bulman	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		157.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	2		\$258.00
Vendor 10042 - ASSOCIATION OF CORRECTIONS									
PC28M762589264	membership - prieto	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		79.00
Vendor 10042 - ASSOCIATION OF CORRECTIONS Totals						Invoices	1		\$79.00
Vendor 610 - BP									
PC28M761627525	fuel - cribb	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		24.03
PC28M765325816	fuel - hammitt	Edit		12/08/2019	12/27/2019	12/08/2019	12/08/2019		30.00
PC28M765916689	fuel - huff	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		34.14



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 610 - BP										
PC28M767084802	fuel - hammitt	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		31.20	
							Vendor 610 - BP Totals	Invoices	4	<u>\$119.37</u>
Vendor 11911 - CALIBRE PRESS										
PC28M761627530	women in command - reeves	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		359.00	
							Vendor 11911 - CALIBRE PRESS Totals	Invoices	1	<u>\$359.00</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC28M761692139	fuel - robertson	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		39.11	
PC28M762741844	fuel - hill	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		50.00	
PC28M763424782	fuel - hammitt	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		32.01	
PC28M764545005	fuel - huff	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		23.60	
PC28M766327582	fuel - lane	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		50.86	
PC28M766327589	fuel - huff	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		21.03	
							Vendor 10044 - CASEYS GENERAL STORE Totals	Invoices	6	<u>\$216.61</u>
Vendor 10144 - COOKS DIRECT										
PC28M762462162	kitchen supplies - prieto	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		178.76	
							Vendor 10144 - COOKS DIRECT Totals	Invoices	1	<u>\$178.76</u>
Vendor 1073 - CROWNE PLAZA										
PC28M764219529	room - thompson	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		192.10	
PC28M764219534	room - Laye	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		96.05	
PC28M764219727	room - comer	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		192.10	
							Vendor 1073 - CROWNE PLAZA Totals	Invoices	3	<u>\$480.25</u>
Vendor 1119 - DASH MEDICAL GLOVES										
PC28M761119021	gloves - bulman	Edit		11/19/2019	12/27/2019	11/19/2019	11/19/2019		431.40	
							Vendor 1119 - DASH MEDICAL GLOVES Totals	Invoices	1	<u>\$431.40</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC28M761119019	Basic life supt inst renewal (wolfe,hyde,mcdonough) - wolfe	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		105.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals	Invoices	1	<u>\$105.00</u>
Vendor 1535 - FBINAA IOWA CHAPTER										
PC28M762741851	fbi conf - lane	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		475.00	
							Vendor 1535 - FBINAA IOWA CHAPTER Totals	Invoices	1	<u>\$475.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 1539 - FEDEX										
PC28M764219538	shipping Stanard/Fox - brown	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		18.78	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$18.78</u>
Vendor 13311 - FILING SUPPLIES										
PC28M760970025	booking files	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		201.84	
							Vendor 13311 - FILING SUPPLIES Totals		Invoices 1	<u>\$201.84</u>
Vendor 1578 - FISHER SCIENTIFIC										
PC28M761627529	evidence tech supplies - bulman	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		414.47	
							Vendor 1578 - FISHER SCIENTIFIC Totals		Invoices 1	<u>\$414.47</u>
Vendor 13731 - FORENSIC EDUCATION										
PC28M765916691	crime scene processing - c.wilson	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		399.00	
							Vendor 13731 - FORENSIC EDUCATION Totals		Invoices 1	<u>\$399.00</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M763344561	FRAUD Axs.com staples center	Edit		11/08/2019	12/27/2019	11/08/2019	11/08/2019		(207.60)	
PC28M763424785	FRAUD Axs.com ticket resale	Edit		11/08/2019	12/27/2019	11/08/2019	11/08/2019		(534.10)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 2	<u>(\$741.70)</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC28M766328728	uniform shirt	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		91.06	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices 1	<u>\$91.06</u>
Vendor 12114 - HANDCUFF WAREHOUSE										
PC28M761692213	restraint bags, handcuff keys, keyring holders - r.jackson	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		90.11	
							Vendor 12114 - HANDCUFF WAREHOUSE Totals		Invoices 1	<u>\$90.11</u>
Vendor 10273 - HOLIDAY INN										
PC28M761692204	room - p.jones	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		531.35	
PC28M766317452	room - lane	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		244.16	
PC28M766317453	room - schmidt	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		244.16	
PC28M766317454	room - m.jackson	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		122.08	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 4	<u>\$1,141.75</u>
Vendor 2154 - HY-VEE INC										
PC28M762740812	fuel - hammitt	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		17.71	
PC28M763758865	barton retirement party - brown	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		32.83	
PC28M767443119	cads transition - bo	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		27.43	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$77.97</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10167 - IPASS AUTOREPLENISH #5									
PC28M765325810	IL toll - bush	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		3.60
PC28M765351132	IL toll - bush	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		3.60
PC28M766129656	IL Ipass reload - brown	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		25.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	3	<u>\$32.20</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M761742694	winter school - lane	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		175.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$175.00</u>
Vendor 13728 - JERSEY GRILLE									
PC28M767191598	SRT party	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		202.16
Vendor 13728 - JERSEY GRILLE Totals							Invoices	1	<u>\$202.16</u>
Vendor 12333 - KATOM RESTAURANT SUPPLY									
PC28M764947064	ice maker water dispenser	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		3,654.83
Vendor 12333 - KATOM RESTAURANT SUPPLY Totals							Invoices	1	<u>\$3,654.83</u>
Vendor 10068 - KUM & GO									
PC28M761119016	fuel - lane	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		15.00
PC28M764545009	fuel - hammitt	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		19.50
PC28M766327590	fuel - weipert	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		20.00
Vendor 10068 - KUM & GO Totals							Invoices	3	<u>\$54.50</u>
Vendor 11446 - KWIK STAR									
PC28M761627527	fuel - thompson	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		15.33
PC28M766327583	fuel - cribb	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		30.00
PC28M767192761	fuel - roth	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		41.66
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$86.99</u>
Vendor 10472 - MARRIOTT									
PC28M761692205	room - reeves	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		376.51
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$376.51</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M761523525	cr fuel surcharge last cycle	Edit		11/14/2019	12/27/2019	11/14/2019	11/14/2019		(.87)
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>(\$0.87)</u>
Vendor 10919 - NATIONWIDE SALES AND SER									
PC28M761742159	cleaning brushes - hagedorn	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		75.25
Vendor 10919 - NATIONWIDE SALES AND SER Totals							Invoices	1	<u>\$75.25</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC28M763423651	inmate programs Christmas party	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		434.00



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 11614 - OLD TOWNE BAKERY									
PC28M764945915	barton retirement party - schmidt	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		59.79
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	2	<u>\$493.79</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M764545007	bicycle program - bo	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		32.94
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$32.94</u>
Vendor 10616 - PCARD GAS									
PC28M763757753	fuel - motomart - laye	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		27.98
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$27.98</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
PC28M761119024	puzzle books	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		171.68
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	1	<u>\$171.68</u>
Vendor 10271 - PILOT									
PC28M761692214	fuel - hammitt	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		30.01
PC28M767082635	fuel - cribb	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		26.00
Vendor 10271 - PILOT Totals							Invoices	2	<u>\$56.01</u>
Vendor 10270 - POWER WASH #1									
PC28M767251765	car wash	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		7.00
Vendor 10270 - POWER WASH #1 Totals							Invoices	1	<u>\$7.00</u>
Vendor 13729 - RAG LADY									
PC28M764945920	terry cloths - hyde	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		395.80
Vendor 13729 - RAG LADY Totals							Invoices	1	<u>\$395.80</u>
Vendor 10192 - SHELL OIL									
PC28M763643298	fuel - huff	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		35.20
PC28M764219528	fuel - thompson	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		23.89
PC28M767190457	fuel - schmidt	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		44.66
Vendor 10192 - SHELL OIL Totals							Invoices	3	<u>\$103.75</u>
Vendor 4603 - TALLGRASS									
PC28M761121486	jewel cases, lawn bags - bulman	Edit		11/19/2019	12/27/2019	11/19/2019	11/19/2019		219.15
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$219.15</u>
Vendor 11544 - TAMBI SALON									
PC28M762740810	barber	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		683.00
Vendor 11544 - TAMBI SALON Totals							Invoices	1	<u>\$683.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10411 - TROPHY KING & PRO SHOP										
PC28M762741853	plaque - schmidt	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		65.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$65.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M761692143	postage - leonard	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		14.80	
PC28M762740819	postage - comer	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		7.40	
PC28M764947065	postage - leonard	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		7.40	
PC28M767191596	postage - leonard	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		29.60	
PC28M767469367	stamps for programs - hyde	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		55.00	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 5	<u>\$114.20</u>
Vendor 10100 - WALMART										
PC28M763423652	programs supplies - hyde	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		182.37	
PC28M765562948	programs supplies - rice	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		290.02	
PC28M766129653	facial tissue - rice	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		34.79	
PC28M767084799	file folders - bo	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		5.94	
							Vendor 10100 - WALMART Totals		Invoices 4	<u>\$513.12</u>
							Department 28 - Sheriff Totals		Invoices 88	<u>\$13,879.38</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON COM										
PC30M764948218	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		6.98	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$6.98</u>
Vendor 10336 - AMERICAN AIRLINES										
PC30M764947072	TRAVEL	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		476.49	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>\$476.49</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC30M765275203	SCHOOL OF INSTRUCTION	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		85.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals		Invoices 1	<u>\$85.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M762740816	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		43.18	
PC30M764948219	Supplies	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		53.11	
PC30M765289906	SUPPLIES	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		(68.16)	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 3	<u>\$28.13</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10189 - RUBBERSTAMPS NET									
PC30M766331351	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		71.85
Vendor 10189 - RUBBERSTAMPS NET Totals						Invoices	1		\$71.85
Department 30 - Treasurer Totals						Invoices	7		\$668.45

30 Treasurer

Department **67 - County Library**

Vendor **239 - AMAZON COM**

PC67M761742695	AUDIO VISUAL	Edit		11/23/2019	12/27/2019	11/23/2019	11/23/2019		67.28
PC67M761692141	JUVENILE BOOKS	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		79.76
PC67M761742696	SUPPLIES	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		32.97
PC67M762433388	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		159.98
PC67M762433389	AUDIO VISUAL	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		14.99
PC67M762278270	AUDIO VISUAL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		19.96
PC67M762589261	ADULT BOOKS	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		10.39
PC67M762741855	ADULT BOOKS	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		59.94
PC67M762741857	JUVENILE BOOKS	Edit		11/28/2019	12/27/2019	11/28/2019	11/28/2019		53.89
PC67M762776072	ADULT BOOKS	Edit		11/28/2019	12/27/2019	11/28/2019	11/28/2019		19.88
PC67M762776073	JUVENILE BOOKS	Edit		11/28/2019	12/27/2019	11/28/2019	11/28/2019		11.88
PC67M763107676	JUVENILE BOOKS	Edit		11/29/2019	12/27/2019	11/29/2019	11/29/2019		14.99
PC67M763107679	ADULT BOOKS	Edit		11/30/2019	12/27/2019	11/30/2019	11/30/2019		73.74
PC67M763107681	LIBRARY PROGRAMMING	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		66.42
PC67M763107682	AUDIO VISUAL	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		11.99
PC67M763343718	AUDIO VISUAL	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		86.49
PC67M763423650	AUDIO VISUAL	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		54.97
PC67M763642078	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.99
PC67M763643288	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		9.99
PC67M763643289	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.99
PC67M763643290	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		12.99
PC67M763643291	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		11.99
PC67M763643292	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		9.99
PC67M763643293	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.97
PC67M763643294	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		7.39
PC67M763643296	SUPPLIES	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		23.55
PC67M763756618	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		14.99
PC67M763756619	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		10.99
PC67M763756620	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		14.99
PC67M763757739	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 239 - AMAZON COM									
PC67M763757740	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.99
PC67M763757741	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		2.99
PC67M763757742	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		14.99
PC67M763757744	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		14.99
PC67M763757745	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		14.99
PC67M763757746	ADULT BOOKS	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		13.99
PC67M763757747	AUDIO VISUAL	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		64.30
PC67M763643295	ADULT BOOKS	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		49.92
PC67M763643297	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		18.98
PC67M763757743	ADULT BOOKS	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		12.99
PC67M764179624	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		25.98
PC67M764219284	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219285	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		14.99
PC67M764219286	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219287	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219288	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219289	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		16.99
PC67M764219290	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219291	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219292	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219293	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219294	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		12.98
PC67M764219295	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219296	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		3.99
PC67M764219297	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		2.99
PC67M764219298	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		2.99
PC67M764219299	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219300	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		14.99
PC67M764219301	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		14.99
PC67M764219521	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764219522	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		10.99
PC67M764219523	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		13.99
PC67M764219524	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		14.99
PC67M764219525	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		2.99
PC67M764543866	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		14.99
PC67M764543867	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764543868	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		12.98
PC67M764545003	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553056	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553057	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553058	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19

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 239 - AMAZON COM									
PC67M764553059	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553060	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553061	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553062	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553063	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553064	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		9.99
PC67M764553065	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		2.99
PC67M764553066	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		8.83
PC67M764554201	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		2.99
PC67M764554202	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		8.92
PC67M764554203	ADULT BOOKS	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		12.99
PC67M764219526	ADULT BOOKS	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		9.99
PC67M764945917	JUVENILE BOOKS	Edit		12/08/2019	12/27/2019	12/08/2019	12/08/2019		45.52
PC67M764945918	ADULT BOOKS	Edit		12/08/2019	12/27/2019	12/08/2019	12/08/2019		21.99
PC67M764945919	ADULT BOOKS	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		3.99
PC67M765325597	AUDIO VISUAL	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		39.92
PC67M765325599	ADULT BOOKS	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		24.99
PC67M765325600	JUVENILE BOOKS	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		27.52
PC67M765325601	LIBRARY PROGRAMMING	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		22.96
PC67M765325598	ADULT BOOKS	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		19.96
PC67M765325602	JUVENILE BOOKS	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		9.79
PC67M765325603	AUDIO VISUAL	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		25.00
PC67M765351131	ADULT BOOKS	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		23.58
PC67M765562943	JUVENILE BOOKS	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		46.67
PC67M765916687	ADULT BOOKS	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		(2.00)
PC67M766317456	ADULT BOOKS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		14.99
PC67M766317457	ADULT BOOKS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		12.98
PC67M766327585	ADULT BOOKS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		13.98
PC67M766327586	ADULT BOOKS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		9.99
PC67M766327587	ADULT BOOKS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		13.99
PC67M766317458	SUPPLIES	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		17.97
PC67M767082636	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		12.99
PC67M767082637	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		12.99
PC67M767082638	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99
PC67M767086799	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		10.99
PC67M767086800	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		10.99
PC67M767190459	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99
PC67M767190460	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99
PC67M767190461	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		10.99
PC67M767190462	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99
PC67M767190463	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19

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 239 - AMAZON COM									
PC67M767191591	ADULT BOOKS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		9.99
PC67M767082824	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		11.99
PC67M767191593	SUPPLIES	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		(18.98)
PC67M767191594	ADULT BOOKS	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		19.99
PC67M767191595	AUDIO VISUAL	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		84.91
PC67M767234586	AUDIO VISUAL	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		(2.20)
PC67M767234587	ADULT BOOKS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		9.03
PC67M767234588	ADULT BOOKS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		17.96
PC67M767251764	ADULT BOOKS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		15.45
PC67M767443111	AUDIO/VISUAL	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		38.95
PC67M767443112	AUDIO VISUAL	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		26.44
PC67M767443114	TECH AND EQUIPMENT	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		107.91
PC67M767469365	AUDIO VISUAL	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		69.95
PC67M767469366	AUDIO VISUAL	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		33.95
PC67M767443113	ADULT BOOKS	Edit		12/18/2019	12/27/2019	12/18/2019	12/18/2019		9.99
Vendor 239 - AMAZON COM Totals						Invoices	127		\$2,620.79
Vendor 11182 - AUDIBLE US									
PC67M762278269	REFERENCE BOOKS	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M762462155	JUVENILE BOOKS	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		108.78
PC67M762462156	AUDIO VISUAL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		442.07
PC67M762589260	ADULT BOOKS	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		1,268.57
PC67M764945916	AUDIO VISUAL	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		351.94
PC67M765279613	JUVENILE BOOKS	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		77.70
PC67M765279614	ADULT BOOKS	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		745.15
PC67M767443110	JUVENILE BOOKS	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		730.31
PC67M767469363	ADULT BOOKS	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		614.74
PC67M767469364	AUDIO VISUAL	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		288.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	9		\$4,628.16
Vendor 10037 - BEST BUY									
PC67M763107677	JUVENILE BOOKS	Edit		11/29/2019	12/27/2019	11/29/2019	11/29/2019		95.95
Vendor 10037 - BEST BUY Totals						Invoices	1		\$95.95
Vendor 495 - BETTENDORF N & S LOCK									
PC67M762462164	MAINTENANCE- BUILDINGS	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		97.50
Vendor 495 - BETTENDORF N & S LOCK Totals						Invoices	1		\$97.50



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10025 - CCI SOLUTIONS										
PC67M764545004	SUPPLIES	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		254.36	
							Vendor 10025 - CCI SOLUTIONS Totals		Invoices 1	\$254.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
PC67M761119025	TELEPHONE NOT CELLULAR	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		224.75	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices 1	\$224.75
Vendor 871 - CINTAS CORPORATION 342										
PC67M764197255	MAINTENANCE- BUILDINGS	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		164.25	
PC67M767192764	MAINTENANCE- BUILDINGS	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		164.25	
PC67M767443120	MAINTENANCE BUILDINGS	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		164.25	
							Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices 3	\$492.75
Vendor 13117 - CRICUT										
PC67M767234597	REFERENCE BOOKS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		95.88	
							Vendor 13117 - CRICUT Totals		Invoices 1	\$95.88
Vendor 10468 - GABRIEL VIDEOS										
PC67M764947073	ADULT BOOKS	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		31.90	
							Vendor 10468 - GABRIEL VIDEOS Totals		Invoices 1	\$31.90
Vendor 10051 - GODADDY.COM										
PC67M766328734	MAINTENANCE- SOFTWARE	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		13.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	\$13.99
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M762767437	MAINTENANCE -VEHICLES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		47.79	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 1	\$47.79
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
PC67M765562949	TELEPHONE NOT CELLULAR	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		14.04	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices 1	\$14.04
Vendor 2363 - IOWA LIBRARY ASSOC										
PC67M767191592	MEMBERSHIPS	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		45.00	
PC67M767251767	MEMBERSHIPS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		120.00	
							Vendor 2363 - IOWA LIBRARY ASSOC Totals		Invoices 2	\$165.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M766328730	MAINTENANCE- BUILDINGS	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		205.00	



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M767234593	MAINTENANCE- BUILDINGS	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		205.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 2	<u>\$410.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
PC67M763424781	SUPPLIES	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		1.45	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices 1	<u>\$1.45</u>
Vendor 2831 - LINDLE PLUMBING										
PC67M763424780	MAINTENANCE- BUILDINGS	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		115.00	
							Vendor 2831 - LINDLE PLUMBING Totals		Invoices 1	<u>\$115.00</u>
Vendor 2918 - MAILFINANCE										
PC67M767234592	POSTAGE	Edit		12/16/2019	12/27/2019	12/16/2019	12/16/2019		227.16	
							Vendor 2918 - MAILFINANCE Totals		Invoices 1	<u>\$227.16</u>
Vendor 3057 - MENARDS										
PC67M764545008	SUPPLIES	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		11.92	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$11.92</u>
Vendor 10473 - MICHAELS STORES										
PC67M763107685	LIBRARY PROGRAMMING	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		49.40	
PC67M763344558	LIBRARY PROGRAMMING	Edit		12/02/2019	12/27/2019	12/02/2019	12/02/2019		92.43	
PC67M763757752	LIBRARY PROGRAMMING	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		26.40	
PC67M764186377	LIBRARY PROGRAMMING	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		17.58	
PC67M764197256	LIBRARY PROGRAMMING	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		3.29	
PC67M765916690	LIBRARY PROGRAMMING	Edit		12/11/2019	12/27/2019	12/11/2019	12/11/2019		84.32	
PC67M767443121	LIBRARY PROGRAMMING	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		32.63	
							Vendor 10473 - MICHAELS STORES Totals		Invoices 7	<u>\$306.05</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION										
PC67M762589266	MAINTENANCE- BUILDINGS	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		220.00	
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		Invoices 1	<u>\$220.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M763107686	LIBRARY PROGRAMMING	Edit		12/01/2019	12/27/2019	12/01/2019	12/01/2019		89.35	
							Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices 1	<u>\$89.35</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M762740811	OTHER EXPENSE	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		460.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$460.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 10308 - PAYPAL										
PC67M766328729	SUPPLIES	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		5.47	
						Vendor 10308 - PAYPAL Totals		Invoices	1	<u>\$5.47</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M764186378	MAINTENANCE- BUILDINGS	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		45.00	
						Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices	1	<u>\$45.00</u>
Vendor 10019 - QUAD CITY STANLEY STEEMER										
PC67M761692211	MAINTENANCE- BUILDINGS	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		(51.50)	
						Vendor 10019 - QUAD CITY STANLEY STEEMER Totals		Invoices	1	<u>(\$51.50)</u>
Vendor 3909 - QUILL CORPORATION										
PC67M762767553	SUPPLIES	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		183.90	
PC67M767082823	SUPPLIES	Edit		12/14/2019	12/27/2019	12/14/2019	12/14/2019		99.91	
						Vendor 3909 - QUILL CORPORATION Totals		Invoices	2	<u>\$283.81</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M765883204	MAINTENANCE- BUILDINGS	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		441.20	
						Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices	1	<u>\$441.20</u>
Vendor 4162 - SAM'S CLUB										
PC67M763107680	SUPPLIES	Edit		11/29/2019	12/27/2019	11/29/2019	11/29/2019		41.34	
						Vendor 4162 - SAM'S CLUB Totals		Invoices	1	<u>\$41.34</u>
Vendor 11549 - SHUTTERFLY										
PC67M761692140	LIBRARY PROGRAMMING	Edit		11/22/2019	12/27/2019	11/22/2019	11/22/2019		378.00	
						Vendor 11549 - SHUTTERFLY Totals		Invoices	1	<u>\$378.00</u>
Vendor 10509 - TARGET										
PC67M763107678	AUDIO VISUAL	Edit		11/30/2019	12/27/2019	11/30/2019	11/30/2019		7.44	
						Vendor 10509 - TARGET Totals		Invoices	1	<u>\$7.44</u>
Vendor 4863 - US CELLULAR										
PC67M761121767	TELEPHONE NOT CELLULAR	Edit		11/20/2019	12/27/2019	11/20/2019	11/20/2019		213.44	
						Vendor 4863 - US CELLULAR Totals		Invoices	1	<u>\$213.44</u>
Vendor 11083 - VONAGE										
PC67M761692258	RIVERSHARE TELEPHONY	Edit		11/24/2019	12/27/2019	11/24/2019	11/24/2019		234.12	
						Vendor 11083 - VONAGE Totals		Invoices	1	<u>\$234.12</u>
						Department 67 - County Library Totals		Invoices	178	<u>\$12,238.11</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M761692206	Technology and Equipment Office Furniture	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		107.86
PC68M761692207	SUPPLIES	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		48.16
PC68M762740817	Contingency	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		323.58
PC68M764197254	Supplies Office Printing	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		47.41
PC68M764219533	Maintenance Buildings	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		39.96
Vendor 239 - AMAZON COM Totals						Invoices	5		\$566.97
Vendor 2154 - HY-VEE INC									
PC68M765289908	Supplies General	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		36.99
PC68M765347071	Supplies - General	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		24.54
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$61.53
Vendor 3057 - MENARDS									
PC68M764948221	Supplies General	Edit		12/05/2019	12/27/2019	12/05/2019	12/05/2019		315.27
Vendor 3057 - MENARDS Totals						Invoices	1		\$315.27
Vendor 13737 - PATCTECH WEBINAR TRAINING									
PC68M764947071	School of Instruction General	Edit		12/06/2019	12/27/2019	12/06/2019	12/06/2019		99.00
Vendor 13737 - PATCTECH WEBINAR TRAINING Totals						Invoices	1		\$99.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC68M762278274	Disaster - Preparedness-Remediation	Edit		11/25/2019	12/27/2019	11/25/2019	11/25/2019		505.04
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$505.04
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC68M764186380	Contingency	Edit		12/03/2019	12/27/2019	12/03/2019	12/03/2019		648.98
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	1		\$648.98
Department 6801 - EMA Totals						Invoices	11		\$2,196.79
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M765325817	Supplies General	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		51.96
PC68M765347073	Supplies General	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		30.68
PC68M765558589	Supplies - General	Edit		12/10/2019	12/27/2019	12/10/2019	12/10/2019		97.56



Purchasing Card Monthly Report

Invoice Due Date Range 12/27/19 - 12/27/19
 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 239 - AMAZON COM									
PC68M767443163	Supplies General	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		(18.00)
Vendor 239 - AMAZON COM Totals							Invoices	4	\$162.20
Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS									
PC68M762741859	SCHOOL OF INSTRUCTION	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		2,388.00
Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals							Invoices	1	\$2,388.00
Vendor 2154 - HY-VEE INC									
PC68M761681975	EMPLOYEE DEVELOPMENT-EMPLOYEE RECOGNITI	Edit		11/21/2019	12/27/2019	11/21/2019	11/21/2019		24.98
PC68M762462165	EMPLOYEE DEVELOPMENT-GENERAL	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		18.71
PC68M762741861	EMPLOYEE DEVELOPMENT-GENERAL	Edit		11/27/2019	12/27/2019	11/27/2019	11/27/2019		45.87
PC68M766327588	EMPLOYEE DEVELOPMENT-GENERAL	Edit		12/12/2019	12/27/2019	12/12/2019	12/12/2019		172.86
PC68M767192765	Expenditures-Postage and Shipping	Edit		12/13/2019	12/27/2019	12/13/2019	12/13/2019		55.00
PC68M767082828	EMPLOYEE DEVELOPMENT-GENERAL	Edit		12/15/2019	12/27/2019	12/15/2019	12/15/2019		148.28
PC68M767443115	Employee Development - General	Edit		12/17/2019	12/27/2019	12/17/2019	12/17/2019		73.53
Vendor 2154 - HY-VEE INC Totals							Invoices	7	\$539.23
Vendor 3343 - NATIONAL ACADEMY OF EMD									
PC68M762462158	SCHOOL OF INSTRUCTION	Edit		11/26/2019	12/27/2019	11/26/2019	11/26/2019		30.00
Vendor 3343 - NATIONAL ACADEMY OF EMD Totals							Invoices	1	\$30.00
Vendor 4459 - SPRINT									
PC68M763757751	Telephone Cellular	Edit		12/04/2019	12/27/2019	12/04/2019	12/04/2019		48.48
Vendor 4459 - SPRINT Totals							Invoices	1	\$48.48
Vendor 4603 - TALLGRASS									
PC68M765561307	Supplies - General	Edit		12/09/2019	12/27/2019	12/09/2019	12/09/2019		15.66
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$15.66
Department 6802 - SECC Totals							Invoices	15	\$3,183.57
6802 SECC									
Grand Totals							Invoices	588	\$121,335.43