



Purchasing Card Monthly Report

Invoice Due Date Range 02/21/20 - 02/21/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 10596 - BRUEGGERS									
PC11M777952010	SUPPLIES	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		16.99
PC11M779770688	SUPPLIES	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		16.99
Vendor 10596 - BRUEGGERS Totals							Invoices	2	<u>\$33.98</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M773492644	PAFR APPLICATION	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		250.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$250.00</u>
Vendor 13795 - IOWA LEAGUE OF CITIES									
PC11M779699253	CONFERENCE IMMI SHARMA	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		350.00
Vendor 13795 - IOWA LEAGUE OF CITIES Totals							Invoices	1	<u>\$350.00</u>
Vendor 4162 - SAM'S CLUB									
PC11M773498946	SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		266.88
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$266.88</u>
Vendor 10090 - SCHNUCKS MARKETS INC									
PC11M777952009	SUPPLIES	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		7.26
Vendor 10090 - SCHNUCKS MARKETS INC Totals							Invoices	1	<u>\$7.26</u>
Vendor 4603 - TALLGRASS									
PC11M773613307	INVENTORY REPLACEMENT	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		57.29
PC11M773923588	INVENTORY REPLACEMENT	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		114.57
PC11M773923589	INVENTORY REPLACEMENT	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		706.89
PC11M777585944	INVENTORY REPLACEMENT	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		57.29
PC11M777585945	INVENTORY REPLACEMENT	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		84.92
PC11M778960274	INVENTORY REPLACEMENT	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		47.91
PC11M778960275	INVENTORY REPLACEMENT	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		155.97
PC11M779002495	INVENTORY REPLACEMENT	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		361.64
PC11M779016459	INVENTORY REPLACEMENT	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		50.73
Vendor 4603 - TALLGRASS Totals							Invoices	9	<u>\$1,637.21</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC11M773492642	SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		100.80
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$100.80</u>
Department 11 - Administration Totals							Invoices	16	<u>\$2,646.13</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10336 - AMERICAN AIRLINES									
PC12M779016442	TRAVEL	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		571.40



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Vendor 10336 - AMERICAN AIRLINES										
PC12M778960265	TRAVEL	Edit		02/08/2020	02/21/2020	02/08/2020	02/08/2020		(45.00)	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 2	\$526.40
Vendor 13796 - GOVERNMENT PAYMENT SERVICE (GOVPAYNET)										
PC12M773492641	LEGAL TRANSCRIPTS	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		24.50	
							Vendor 13796 - GOVERNMENT PAYMENT SERVICE (GOVPAYNET) Totals		Invoices 1	\$24.50
Vendor 10083 - RADISSON HOTEL										
PC12M778959512	WITNESS EXPENSE	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		322.56	
PC12M779003282	WITNESS EXPENSE	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		322.56	
							Vendor 10083 - RADISSON HOTEL Totals		Invoices 2	\$645.12
							Department 12 - County Attorney Totals		Invoices 5	\$1,196.02

12 County Attorney

Department **13 - Auditor**

Vendor 10052 - DIRECT TV										
PC13M777952011	OTHER EXPENSE	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		96.99	
							Vendor 10052 - DIRECT TV Totals		Invoices 1	\$96.99
Vendor 4872 - US POSTAL SERVICE										
PC13M774969541	POSTAGE	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		16.20	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	\$16.20
							Department 13 - Auditor Totals		Invoices 2	\$113.19

13 Auditor

Department **14 - IT**

Vendor 239 - AMAZON COM									
PC14M773053188	PHONES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		74.00
PC14M774761302	PC PRINTER	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		36.99
PC14M774969537	PC PRINTER	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		69.99
PC14M775508031	PC PRINTER	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		158.44
PC14M775521852	PC PRINTER	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		77.97
PC14M775634777	PC PRINTER	Edit		01/25/2020	02/21/2020	01/25/2020	01/25/2020		143.60
PC14M776795082	PC PRINTER	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		25.89
PC14M777269668	SERVICE CONTRACTS	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		335.44
PC14M778586802	PC PRINTER	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		21.90
PC14M778613465	PHONES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		194.63
PC14M778960276	PC PRINTER	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		26.01



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Vendor 239 - AMAZON COM									
PC14M779006803	PHONES	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		34.49
PC14M779586335	SUPPLIES	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		25.95
Vendor 239 - AMAZON COM Totals							Invoices	13	<u>\$1,225.30</u>
Vendor 10051 - GODADDY.COM									
PC14M773053185	SERVICE CONTRACTS	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		28.99
PC14M776641488	SERVICE CONTRACTS	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		38.62
Vendor 10051 - GODADDY.COM Totals							Invoices	2	<u>\$67.61</u>
Vendor 13568 - KNIGHT TECHNOLOGY GROUP									
PC14M774987627	PHONES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		717.27
PC14M778917797	PHONES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		399.96
Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals							Invoices	2	<u>\$1,117.23</u>
Vendor 13785 - LOG ME ONCE									
PC14M775322540	SERVICE CONTRACTS	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		39.00
Vendor 13785 - LOG ME ONCE Totals							Invoices	1	<u>\$39.00</u>
Vendor 10007 - NETMOTION WIRELESS, INC									
PC14M773613308	PROFESSIONAL SERVICES	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		1,000.00
Vendor 10007 - NETMOTION WIRELESS, INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 10102 - WWW.NEWEGG.COM									
PC14M775508030	PC PRINTER	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		483.48
Vendor 10102 - WWW.NEWEGG.COM Totals							Invoices	1	<u>\$483.48</u>
Department 14 - IT Totals							Invoices	20	<u>\$3,932.62</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M779586332	WEED CONTROL	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		2,046.59
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$2,046.59</u>
Vendor 191 - AIRGAS USA LLC									
PC15M779699254	MAINTENANCE- EQUIPMENT	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		31.86
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.86</u>
Vendor 239 - AMAZON COM									
PC15M776640370	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		23.96
PC15M776641495	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		30.53
PC15M776829470	SIGN STANDS	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		467.88
PC15M777585939	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		305.00



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Vendor 239 - AMAZON COM									
PC15M777269673	SUPPLIES	Edit		02/02/2020	02/21/2020	02/02/2020	02/02/2020		299.90
PC15M778586800	SUPPLIES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		23.26
Vendor 239 - AMAZON COM Totals							Invoices	6	\$1,150.53
Vendor 1132 - CITY OF DAVENPORT									
PC15M777899584	UTILITIES- SEWER	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		5,558.81
PC15M778485935	UTILITIES- SEWER	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		22.93
PC15M778485936	UTILITY	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		118.13
PC15M778486950	UTILITIES-SEWER MISC	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		30.80
PC15M778486951	UTILITIES-SEWER MISC	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		42.00
PC15M778486966	UTILITY	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		452.26
PC15M778486967	UTILITIES-SEWER MISC	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		204.40
PC15M778586793	UTILITIES- SEWER	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		32.45
PC15M778586794	UTILITIES- SEWER	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		299.01
PC15M778586795	UTILITIES- SEWER	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		118.13
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	10	\$6,878.92
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M774987626	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		1,922.10
PC15M776386321	SUPPLIES	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		759.63
PC15M779006802	SUPPLIES	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		172.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	\$2,854.53
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M773053187	SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		273.04
PC15M774265680	SUPPLIES	Edit		01/20/2020	02/21/2020	01/20/2020	01/20/2020		11.54
PC15M776795083	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		374.60
PC15M778960277	CIP	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		367.17
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	4	\$1,026.35
Vendor 1866 - GT SPORTS UNLIMITED									
PC15M776640369	SUPPLIES	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		175.80
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	\$175.80
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M777831231	MAINTENANCE- EQUIPMENT	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		59.50
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	\$59.50
Vendor 13799 - HVAC DISCOUNT STORE (STOK123)									
PC15M777270814	MAINTENANCE- EQUIPMENT	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		90.00
PC15M777581682	CROSS THE BORDER FEE	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		.90
Vendor 13799 - HVAC DISCOUNT STORE (STOK123) Totals							Invoices	2	\$90.90



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Vendor 3057 - MENARDS									
PC15M773053184	MAINTENANCE- EQUIPMENT	Edit		01/14/2020	02/21/2020	01/14/2020	01/14/2020		7.94
PC15M773613302	MAINTENANCE- EQUIPMENT	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		56.55
PC15M776312463	MAINTENANCE- EQUIPMENT	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		139.93
PC15M776651264	SUPPLIES	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		3.97
PC15M777269674	MAINTENANCE- EQUIPMENT	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		13.98
PC15M778585662	MAINTENANCE- EQUIPMENT	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		15.94
Vendor 3057 - MENARDS Totals							Invoices	6	\$238.31
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
PC15M778960267	COMMERCIAL	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		1,415.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	\$1,415.00
Vendor 10181 - NOR NORTHERN TOOL									
PC15M777899587	SUPPLIES	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		67.95
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	\$67.95
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC15M778485934	CAPITAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		2,078.11
PC15M778586791	CAPITAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		409.05
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	\$2,487.16
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
PC15M775633631	MAINTENANCE- EQUIPMENT	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		585.49
PC15M778612685	MAINTENANCE- EQUIPMENT	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		325.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	2	\$910.49
Vendor 12318 - PILLAR EQUIPMENT									
PC15M778613461	SUPPLIES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		154.74
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	1	\$154.74
Vendor 3928 - RAGAN MECHANICAL INC									
PC15M775633630	MAINTENANCE- EQUIPMENT	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		2,149.27
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	\$2,149.27
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M776385198	COMMERCIAL	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$933.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M774987618	COMMERCIAL SERVICES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		154.00
PC15M778586792	COMMERCIAL SERVICES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		114.00
PC15M779699255	COMMERCIAL SERVICES	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		163.50
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	3	\$431.50



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Vendor 4162 - SAM'S CLUB									
PC15M778586801	SUPPLIES	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		48.88
PC15M778960272	SUPPLIES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		(13.96)
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$34.92</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M775508034	CIP	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		12.90
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$12.90</u>
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC15M773492639	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		287.00
Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals							Invoices	1	<u>\$287.00</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M776020111	SUPPLIES	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		250.27
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$250.27</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M774987619	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		19.99
PC15M776641484	SUPPLIES	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		65.76
PC15M778586797	SUPPLIES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		18.69
PC15M778929564	VEHICULAR PARTS	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		51.97
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	4	<u>\$156.41</u>
Vendor 13798 - VIKEN DETECTION									
PC15M773498945	REIMBURSABLE ALLOTMENT	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		3,095.00
Vendor 13798 - VIKEN DETECTION Totals							Invoices	1	<u>\$3,095.00</u>
Vendor 5201 - W W GRAINGER INC									
PC15M773051148	MAINTENANCE- EQUIPMENT	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		17.06
PC15M773492636	MAINTENANCE- EQUIPMENT	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		270.31
PC15M773492638	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		8.50
PC15M773612685	MAINTENANCE- EQUIPMENT	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		135.40
PC15M775323936	MAINTENANCE- EQUIPMENT	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		428.76
PC15M776795077	MAINTENANCE- EQUIPMENT	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		848.40
PC15M777269672	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		17.19
PC15M778960269	MAINTENANCE- EQUIPMENT	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		16.96
PC15M779586330	SUPPLIES	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		189.72
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	<u>\$1,932.30</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M773492646	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		91.50



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M778960278	SUPPLIES	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		348.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	2		\$440.00
Department 15 - FSS Totals						Invoices	68		\$29,311.20
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M774265679	SUPPLIES	Edit		01/20/2020	02/21/2020	01/20/2020	01/20/2020		49.81
Vendor 239 - AMAZON COM Totals						Invoices	1		\$49.81
Vendor 10336 - AMERICAN AIRLINES									
PC17M778486957	TRAVEL	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		463.69
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$463.69
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M776015617	PARKING	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.60
Department 17 - Community Services Totals						Invoices	3		\$514.10
17 Community Services									
Department 18 - Conservation									
Vendor 13790 - AIRSOFT STATION									
PC18M774987617	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		74.03
Vendor 13790 - AIRSOFT STATION Totals						Invoices	1		\$74.03
Vendor 239 - AMAZON COM									
PC18M774762089	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		277.80
PC18M776646731	SUPPLIES	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		26.74
PC18M776795078	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		14.36
PC18M777269677	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		32.01
Vendor 239 - AMAZON COM Totals						Invoices	4		\$350.91
Vendor 13789 - AMERICAN CV STORE									
PC18M773613306	VEHICULAR PARTS	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		361.05
Vendor 13789 - AMERICAN CV STORE Totals						Invoices	1		\$361.05



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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 435 - BAUER BUILT TIRE CTR										
PC18M779770690	WAPSI - GATOR PARTS	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		650.00	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	<u>\$650.00</u>
Vendor 10037 - BEST BUY										
PC18M778612681	SUPPLIES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		149.99	
							Vendor 10037 - BEST BUY Totals	Invoices	1	<u>\$149.99</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY										
PC18M779788935	WAPIS - SUPPLIES	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		290.50	
							Vendor 12553 - BIG CHEESE RODENT FACTORY Totals	Invoices	1	<u>\$290.50</u>
Vendor 13583 - BIG SKY RACKS INC										
PC18M774265678	SUPPLIES	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		112.87	
							Vendor 13583 - BIG SKY RACKS INC Totals	Invoices	1	<u>\$112.87</u>
Vendor 13791 - CABELA'S (BASS PRO)										
PC18M777269671	SCP - SUPPLIES - DONATIONS 1800 000 100	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		39.68	
PC18M777952008	SCP - SUPPLIES - DONATIONS 1800 000 100 - TAX REFUND	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		(2.01)	
							Vendor 13791 - CABELA'S (BASS PRO) Totals	Invoices	2	<u>\$37.67</u>
Vendor 770 - CARTRIDGE WORLD										
PC18M777899588	SUPPLIES	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		82.99	
							Vendor 770 - CARTRIDGE WORLD Totals	Invoices	1	<u>\$82.99</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC18M774987622	VEHICLE FUELS AND LUBRICANTS	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		79.61	
							Vendor 10044 - CASEYS GENERAL STORE Totals	Invoices	1	<u>\$79.61</u>
Vendor 13793 - DELTA MCKENZIE SPORTS (TARGETS)										
PC18M774459183	SCP - SUPPLIES - DONATIONS 1800 000 100	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		363.97	
PC18M774969540	SCP - SUPPLIES - DONATIONS 1800 000 100 - TAX REFUND	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		(23.81)	
							Vendor 13793 - DELTA MCKENZIE SPORTS (TARGETS) Totals	Invoices	2	<u>\$340.16</u>
Vendor 10311 - DICK'S SPORTING GOODS										
PC18M776020109	SUPPLIES	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		211.98	
							Vendor 10311 - DICK'S SPORTING GOODS Totals	Invoices	1	<u>\$211.98</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 10056 - FARM & FLEET									
PC18M773053186	SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		238.10
PC18M775323934	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		174.91
PC18M776829468	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		21.47
Vendor 10056 - FARM & FLEET Totals							Invoices	3	\$434.48
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT									
PC18M777952015	MAINTENANCE -VEHICLES	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		560.00
PC18M779016443	VEHICULAR PARTS	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		560.00
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals							Invoices	2	\$1,120.00
Vendor 1683 - GAYLORD BROTHERS INC									
PC18M776795080	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		145.98
Vendor 1683 - GAYLORD BROTHERS INC Totals							Invoices	1	\$145.98
Vendor 10155 - GRIZZLY INDUSTRIAL									
PC18M774970678	SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		474.00
Vendor 10155 - GRIZZLY INDUSTRIAL Totals							Invoices	1	\$474.00
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
PC18M779699251	SUPPLIES	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		15.00
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	\$15.00
Vendor 10061 - HOBBY-LOBBY									
PC18M778960273	DAYCAMP	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		346.51
PC18M779016458	DAYCAMP	Edit		02/08/2020	02/21/2020	02/08/2020	02/08/2020		50.31
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	\$396.82
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M776795081	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		318.31
PC18M778917796	SUPPLIES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		171.03
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	\$489.34
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO									
PC18M777899585	SUPPLIES	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		45.00
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals							Invoices	1	\$45.00
Vendor 2877 - LOWE'S HOME CENTER									
PC18M777270813	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		61.02
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$61.02
Vendor 10472 - MARRIOTT									
PC18M777269679	TRAVEL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		217.92
PC18M777269681	TRAVEL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		217.92
PC18M777585108	TRAVEL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		217.92



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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 10472 - MARRIOTT									
PC18M777585938	TRAVEL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		217.92
PC18M777585943	TRAVEL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		217.92
Vendor 10472 - MARRIOTT Totals							Invoices	5	<u>\$1,089.60</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M776640367	SCHOOL OF INSTRUCTION	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		340.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	1	<u>\$340.00</u>
Vendor 10864 - N AMERICA RESCUE PRODU									
PC18M773053183	SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		945.48
Vendor 10864 - N AMERICA RESCUE PRODU Totals							Invoices	1	<u>\$945.48</u>
Vendor 10330 - NATURE-WATCH									
PC18M776641487	DAYCAMP	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		644.16
Vendor 10330 - NATURE-WATCH Totals							Invoices	1	<u>\$644.16</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M779788939	WAPSI - SUPPLIES	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		153.93
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$153.93</u>
Vendor 12424 - S&S WORLDWIDE									
PC18M776826487	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		631.67
Vendor 12424 - S&S WORLDWIDE Totals							Invoices	1	<u>\$631.67</u>
Vendor 10090 - SCHNUCKS MARKETS INC									
PC18M776652980	SUPPLIES	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		5.88
Vendor 10090 - SCHNUCKS MARKETS INC Totals							Invoices	1	<u>\$5.88</u>
Vendor 4267 - SCOTT COUNTY CONSERVATION									
PC18M773612682	SUPPLIES	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		1.00
PC18M774969539	SUPPLIES-REFUND	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		(1.00)
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals							Invoices	2	<u>\$0.00</u>
Vendor 13757 - SEIFFERT BUILDING SUPPLIES									
PC18M774541242	SUPPLIES	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		334.75
PC18M774541243	SUPPLIES-REFUND	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		(358.19)
Vendor 13757 - SEIFFERT BUILDING SUPPLIES Totals							Invoices	2	<u>(\$23.44)</u>
Vendor 13792 - SOLO TARGETS									
PC18M776795076	SCP - SUPPLIES - DONATIONS 1800 000 100	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		1.14



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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 13792 - SOLO TARGETS									
PC18M776829469	SCP - SUPPLIES - DONATIONS 1800 000 100	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		114.00
Vendor 13792 - SOLO TARGETS Totals							Invoices	2	<u>\$115.14</u>
Vendor 4483 - STAPLES INC									
PC18M776651263	SUPPLIES	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		175.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$175.99</u>
Vendor 13788 - THE SILENT RIDER									
PC18M774541245	VEHICULAR PARTS	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		187.99
Vendor 13788 - THE SILENT RIDER Totals							Invoices	1	<u>\$187.99</u>
Vendor 10100 - WALMART									
PC18M777952005	SUPPLIES	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		47.84
PC18M779016457	DAYCAMP	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		152.97
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$200.81</u>
Department 18 - Conservation Totals							Invoices	52	<u>\$10,390.61</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M773498948	Order# 112-2997675-2375440 Clinic clocks	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		26.98
PC20M776646732	Order# 112-5489528-3043417 Office supplies	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		56.83
PC20M777269667	Order# 113-0075910-2528271 ME supplies	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		317.70
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$401.51</u>
Vendor 10214 - BAILEY'S									
PC20M773053180	Inv# 20.10067 Food supplies	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		58.00
Vendor 10214 - BAILEY'S Totals							Invoices	1	<u>\$58.00</u>
Vendor 610 - BP									
PC20M776829467	Gas	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		28.33
Vendor 610 - BP Totals							Invoices	1	<u>\$28.33</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 850 - CHILD ABUSE COUNCIL										
PC20M773612686	Order# 1221438939 Conference registration	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		115.00	
Vendor 850 - CHILD ABUSE COUNCIL Totals								Invoices	1	<u>\$115.00</u>
Vendor 10381 - CLEAN SWEEP OF I AND I										
PC20M777831233	Car Wash	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		15.19	
Vendor 10381 - CLEAN SWEEP OF I AND I Totals								Invoices	1	<u>\$15.19</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT										
PC20M778486952	Sheri Saskowski Hotel stay	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		109.88	
PC20M778585663	Tara Marriott Hotel stay	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		104.10	
PC20M778586799	Mendell Smith Hotel stay	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		122.08	
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals								Invoices	3	<u>\$336.06</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC20M777952007	Jessica Redden CEU	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		15.00	
PC20M778586796	Sue VanDeWalle Instructor renewal	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		35.00	
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals								Invoices	2	<u>\$50.00</u>
Vendor 11236 - FACEBOOK										
PC20M777269678	Ref# 2626304614154125-5344920 Flu Ad	Edit		02/01/2020	02/21/2020	02/01/2020	02/01/2020		100.00	
Vendor 11236 - FACEBOOK Totals								Invoices	1	<u>\$100.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M773492647	Inv# WO-7644442-1 Various supplies	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		53.34	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$53.34</u>
Vendor 2404 - IOWA SCHOOL NURSE ORGANIZATION										
PC20M778612682	Lorna Bimm Conference registration	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		155.00	
Vendor 2404 - IOWA SCHOOL NURSE ORGANIZATION Totals								Invoices	1	<u>\$155.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M773053182	Inv# 73971536 Clinic supplies	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		383.40	
PC20M773492635	Inv# 74094219 Jail supplies	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		554.38	
PC20M774459180	Inv# 74540713 Jail supplies	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		148.52	
PC20M774970674	Inv# 74605034 Clinic supply	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		23.15	
PC20M777952014	Inv# 75773316 Clinic supplies	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		28.38	



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Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M779770689	Inv# 76509430 Clinic supplies	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		97.52	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	6	<u>\$1,235.35</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS										
PC20M773936226	Inv# 2001251-IN Employee Health Supplies	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		54.50	
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals								Invoices	1	<u>\$54.50</u>
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL										
PC20M774980210	Inv# R2020-25 Amy Thoreson Membership	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		75.00	
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL Totals								Invoices	1	<u>\$75.00</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M773613310	I-Smile Silver Refreshments	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		31.98	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$31.98</u>
Vendor 10259 - PARKING RAMP										
PC20M778586798	Parking ramp fee	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		6.50	
Vendor 10259 - PARKING RAMP Totals								Invoices	1	<u>\$6.50</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M777899582	Inv# 00523324 Monthly Subscription	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		49.50	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$49.50</u>
Vendor 10185 - QT										
PC20M779788933	Gas	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		13.45	
Vendor 10185 - QT Totals								Invoices	1	<u>\$13.45</u>
Vendor 4162 - SAM'S CLUB										
PC20M773491464	SCOHN breakfast	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		31.44	
Vendor 4162 - SAM'S CLUB Totals								Invoices	1	<u>\$31.44</u>
Vendor 10100 - WALMART										
PC20M776020112	Various supplies	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		80.04	
PC20M779770691	Various supplies	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		125.00	
Vendor 10100 - WALMART Totals								Invoices	2	<u>\$205.04</u>
Vendor 5184 - WORLDPOINT ECC INC										
PC20M777585940	Inv# 420008416 CPR supplies	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		189.23	
Vendor 5184 - WORLDPOINT ECC INC Totals								Invoices	1	<u>\$189.23</u>



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			Department	20 - Health Totals		Invoices		31	\$3,204.42
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M773922452	SUPPLIES	Edit		01/18/2020	02/21/2020	01/18/2020	01/18/2020		112.37
PC21M775521851	SUPPLIES	Edit		01/25/2020	02/21/2020	01/25/2020	01/25/2020		740.61
PC21M777269676	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		29.89
Vendor 239 - AMAZON COM Totals						Invoices		3	\$882.87
Vendor 3868 - QUAD CITIES TAS INC									
PC21M773613304	COMMERCIAL SERVICES	Edit		01/18/2020	02/21/2020	01/18/2020	01/18/2020		115.92
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices		1	\$115.92
Vendor 11770 - RICOH USA INC									
PC21M775521850	MAINTENANCE- EQUIPMENT	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		259.50
PC21M775634776	MAINTENANCE- EQUIPMENT	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		158.87
Vendor 11770 - RICOH USA INC Totals						Invoices		2	\$418.37
Vendor 4603 - TALLGRASS									
PC21M773197840	SUPPLIES	Edit		01/14/2020	02/21/2020	01/14/2020	01/14/2020		208.09
PC21M776641486	SUPPLIES	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		65.86
PC21M776645598	OFFICE EQUIPMENT AND FURNITURE	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		983.00
Vendor 4603 - TALLGRASS Totals						Invoices		3	\$1,256.95
Vendor 4863 - US CELLULAR									
PC21M776312464	CELL PHONES	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		1,828.49
Vendor 4863 - US CELLULAR Totals						Invoices		1	\$1,828.49
Department 21 - DHS Totals						Invoices		10	\$4,502.60
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M779586333	Amazon	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		167.84
Vendor 239 - AMAZON COM Totals						Invoices		1	\$167.84
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M774541241	CPI	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		989.00
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals						Invoices		1	\$989.00



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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 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC22M774459182	Med Manager	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		387.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 1	<u>\$387.00</u>
Vendor 2154 - HY-VEE INC										
PC22M778613462	ATA Supplies	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		6.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$6.99</u>
Vendor 4162 - SAM'S CLUB										
PC22M779586334	ATA Supplies	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		5.44	
PC22M779699257	JDC Supplies	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		77.40	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$82.84</u>
							Department 22 - JDC Totals		Invoices 6	<u>\$1,633.67</u>
22 JDC										
Department 24 - HR										
Vendor 239 - AMAZON COM										
PC24M773051149	Strength Finder Books	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		57.96	
PC24M773498944	Strength Finder Book	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		20.48	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$78.44</u>
Vendor 2393 - IOWA STATE BAR ASSN										
PC24M774459181	2020 Home Rule Issues Event Ticket	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		40.00	
							Vendor 2393 - IOWA STATE BAR ASSN Totals		Invoices 1	<u>\$40.00</u>
Vendor 10175 - MINNESOTA CLE										
PC24M776385197	Employment Law Conference	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		745.00	
							Vendor 10175 - MINNESOTA CLE Totals		Invoices 1	<u>\$745.00</u>
Vendor 10077 - OFFICE OF PROF REGULATION										
PC24M776015615	Part of Mary's Law License	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		20.00	
PC24M776020107	Part of Mary's Law License	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		250.00	
							Vendor 10077 - OFFICE OF PROF REGULATION Totals		Invoices 2	<u>\$270.00</u>
Vendor 4483 - STAPLES INC										
PC24M775508035	1095c Envelopes	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		53.97	
							Vendor 4483 - STAPLES INC Totals		Invoices 1	<u>\$53.97</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 11021 - USDC US DISTRICT COURT									
PC24M776015613	Part of Mary's Law License Renewal	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		25.00
Vendor 11021 - USDC US DISTRICT COURT Totals							Invoices	1	<u>\$25.00</u>
Department 24 - HR Totals							Invoices	8	<u>\$1,212.41</u>
24 HR									
Department 26 - Recorder									
Vendor 2154 - HY-VEE INC									
PC26M778959513	Retirement Party for M Carpenter	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		109.25
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$109.25</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC26M776641496	QC Times Subscription	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		370.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$370.00</u>
Vendor 4162 - SAM'S CLUB									
PC26M778659184	Retirement Party M Carpenter	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		69.61
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$69.61</u>
Vendor 10103 - UNIQUE PHOTO									
PC26M776640365	Photo paper for passports	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		111.80
Vendor 10103 - UNIQUE PHOTO Totals							Invoices	1	<u>\$111.80</u>
Department 26 - Recorder Totals							Invoices	4	<u>\$660.66</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M773197841	OFFICE SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		105.40
PC27M775634781	PARTS	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		17.74
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$123.14</u>
Vendor 10461 - BIG 10 MART									
PC27M778612683	FUEL	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		5.40
Vendor 10461 - BIG 10 MART Totals							Invoices	1	<u>\$5.40</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC27M778613463	SAFETY	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		49.71



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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										
PC27M778960279	FUEL	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		24.57	
Vendor 10044 - CASEYS GENERAL STORE Totals								Invoices	2	<u>\$74.28</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
PC27M775634779	OFFICE SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		67.00	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$67.00</u>
Vendor 10056 - FARM & FLEET										
PC27M773613303	PARTS	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		2.69	
PC27M777831232	PARTS	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		19.99	
PC27M779699256	PARTS	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		8.77	
Vendor 10056 - FARM & FLEET Totals								Invoices	3	<u>\$31.45</u>
Vendor 13769 - HONEST WRENCHES AUTOMOTIVE REPAIR LLC										
PC27M774970673	FLEET	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		185.66	
Vendor 13769 - HONEST WRENCHES AUTOMOTIVE REPAIR LLC Totals								Invoices	1	<u>\$185.66</u>
Vendor 3057 - MENARDS										
PC27M773051150	BRIDGE SUPPLIES	Edit		01/14/2020	02/21/2020	01/14/2020	01/14/2020		135.67	
PC27M774980209	SIGNS	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		77.85	
PC27M776312460	SIGNS	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		120.28	
PC27M776312461	SIGNS	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		69.68	
PC27M778659182	BUILDINGS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		26.47	
PC27M779016455	SHOP SUPPLIES	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		50.01	
Vendor 3057 - MENARDS Totals								Invoices	6	<u>\$479.96</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M773197842	SHOP SUPPLIES	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		180.00	
PC27M773498947	SHOP SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		131.48	
PC27M774762091	SHOP SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		314.55	
PC27M775323935	SHOP SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		143.58	
PC27M776385204	FILTERS	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		11.19	
PC27M776386332	FILTERS	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		139.33	
PC27M777899589	SHOP SUPPLIES	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		147.72	
PC27M778613464	SHOP SUPPLIES	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		155.62	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	8	<u>\$1,223.47</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M776795079	SUNDRY	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		50.00	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$50.00</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 4162 - SAM'S CLUB									
PC27M773923587	FIXTURES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		359.84
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$359.84
Department 27 - Secondary Roads Totals						Invoices	26		\$2,600.20
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M774969538	Lifepak CR plus trng aed	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		(24.63)
Vendor 11291 - AED SUPERSTORE Totals						Invoices	1		(\$24.63)
Vendor 239 - AMAZON COM									
PC28M774459184	programs supplies	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		159.81
PC28M774762088	jump starter	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		99.95
PC28M774969542	aprons, gloves	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		67.39
PC28M774969543	40in whips	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		90.50
PC28M776385200	cd binder case	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		26.51
PC28M776795075	blue ray player	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		239.99
PC28M777270816	chair mats	Edit		02/02/2020	02/21/2020	02/02/2020	02/02/2020		402.60
PC28M777831230	belt	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		44.87
PC28M777899583	dryer maint supplies, usb adapter	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		41.68
PC28M777952012	ptsd, substance abuse treatment manual	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		46.99
PC28M778586804	booking folders	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		460.00
PC28M779015427	samsung remote	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		37.44
PC28M778960264	mop bucket and wringer	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		116.28
PC28M779788940	small sorters	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		22.99
PC28M779788937	earpiece & coil tube	Edit		02/12/2020	02/21/2020	02/12/2020	02/12/2020		34.88
Vendor 239 - AMAZON COM Totals						Invoices	15		\$1,891.88
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC28M778659180	BLS inst pkg w_renewal	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		132.75
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals						Invoices	1		\$132.75
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M776020108	specimen collection kits	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		340.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$340.00



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Vendor 10244 - BATTERY JUNCTION									
PC28M774459187	cr taxes last cycle	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		(10.20)
Vendor 10244 - BATTERY JUNCTION Totals							Invoices	1	<u>(\$10.20)</u>
Vendor 12808 - BURGER KING									
PC28M776385202	inmate transport inmate meal	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		8.87
Vendor 12808 - BURGER KING Totals							Invoices	1	<u>\$8.87</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC28M773492637	fuel	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		33.25
PC28M773612683	fuel	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		27.66
PC28M775633632	fuel	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		21.20
PC28M775633633	fuel inmate transport	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		33.01
PC28M775633624	fuel inmate transport	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		42.47
PC28M779788934	fuel - huff	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		28.50
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	6	<u>\$186.09</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M779003281	membership	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		120.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	<u>\$120.00</u>
Vendor 1539 - FEDEX									
PC28M773492645	postage	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		4.37
PC28M774987625	postage	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		4.37
Vendor 1539 - FEDEX Totals							Invoices	2	<u>\$8.74</u>
Vendor 10153 - GIT N GO									
PC28M778612684	fuel	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		25.71
Vendor 10153 - GIT N GO Totals							Invoices	1	<u>\$25.71</u>
Vendor 10321 - GOOD 2 GO									
PC28M777270815	software install	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		87.17
Vendor 10321 - GOOD 2 GO Totals							Invoices	1	<u>\$87.17</u>
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M773612681	room j.lightle	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		123.72
PC28M773936224	room jager	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		123.72
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	2	<u>\$247.44</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M776826488	software install	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		117.95
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$117.95</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 10469 - HAZELDEN PUBLISHING									
PC28M773613301	Co-occurring Disorders Coll 2nd	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		922.26
PC28M775634774	cr for tax above	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		(56.63)
Vendor 10469 - HAZELDEN PUBLISHING Totals							Invoices	2	<u>\$865.63</u>
Vendor 2154 - HY-VEE INC									
PC28M773197838	programs cads	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		22.55
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$22.55</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M773498943	room cousins, pass jail school	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		560.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	<u>\$560.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M776012986	notary renewal m.johnson	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 12514 - JOHNNYS PIZZA									
PC28M773492634	pizza training	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		57.10
Vendor 12514 - JOHNNYS PIZZA Totals							Invoices	1	<u>\$57.10</u>
Vendor 10068 - KUM & GO									
PC28M774987620	fuel inmate transport	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		17.91
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$17.91</u>
Vendor 11446 - KWIK STAR									
PC28M773936222	fuel	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		33.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$33.00</u>
Vendor 13781 - LA QUINTA INN AND SUITES									
PC28M778612686	room wallace	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		105.28
PC28M778612687	room hay	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		105.28
PC28M778613460	room m.johnson	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		105.28
Vendor 13781 - LA QUINTA INN AND SUITES Totals							Invoices	3	<u>\$315.84</u>
Vendor 3003 - MCDONALDS									
PC28M775634778	inmate transport inmate meal	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		5.44
PC28M776312465	inmate transport inmate meal	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		9.63
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$15.07</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M778480787	sharps containers	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		789.00
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$789.00</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 3044 - MEDIACOM									
PC28M777952774	PVHS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		89.95
PC28M777954364	inmate cable	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		445.88
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$535.83</u>
Vendor 3057 - MENARDS									
PC28M775323931	atomic clock	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		21.99
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$21.99</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M773491465	dare graduation pop	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		22.36
PC28M774761301	dare graduation pop	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		27.95
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$50.31</u>
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC									
PC28M779788941	solutions to problem employees class: m.johnson, hay, wallace	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		450.00
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC Totals							Invoices	1	<u>\$450.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M776312462	inmate workers	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		20.00
PC28M776385199	inmate workers	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		68.93
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	<u>\$88.93</u>
Vendor 10616 - PCARD GAS									
PC28M779003283	fuel	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		30.00
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$30.00</u>
Vendor 10530 - PCARD HOTEL									
PC28M779586331	room - p.jones	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		81.57
Vendor 10530 - PCARD HOTEL Totals							Invoices	1	<u>\$81.57</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
PC28M775521849	programs puzzle books	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		249.46
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	1	<u>\$249.46</u>
Vendor 12731 - PHILLIPS 66									
PC28M774762087	fuel	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		30.77
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$30.77</u>
Vendor 4162 - SAM'S CLUB									
PC28M776385196	inmate snacks	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		453.90
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$453.90</u>



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Invoice Due Date Range 02/21/20 - 02/21/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4603 - TALLGRASS									
PC28M773197843	office supplies	Edit		01/14/2020	02/21/2020	01/14/2020	01/14/2020		312.57
PC28M774970683	binders	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		47.16
PC28M778486958	dry erase cleaner, erasers	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		22.20
PC28M779699252	bags	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		1,003.34
Vendor 4603 - TALLGRASS Totals							Invoices	4	\$1,385.27
Vendor 10412 - UNITED AIRLINES									
PC28M775508029	flight	Edit		01/26/2020	02/21/2020	01/26/2020	01/26/2020		252.80
PC28M775633623	flight	Edit		01/26/2020	02/21/2020	01/26/2020	01/26/2020		16.43
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	\$269.23
Vendor 4843 - UNITED PARCEL SERVICE									
PC28M777952006	ground commercial	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		13.23
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	\$13.23
Vendor 4872 - US POSTAL SERVICE									
PC28M773936225	postage	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		14.80
PC28M775633629	postage	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		14.80
PC28M777581683	postage	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		7.50
PC28M778960266	postage	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		30.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	\$67.10
Vendor 10100 - WALMART									
PC28M776385201	dvds programs	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		140.05
PC28M777269675	programs games, labels	Edit		02/01/2020	02/21/2020	02/01/2020	02/01/2020		376.88
Vendor 10100 - WALMART Totals							Invoices	2	\$516.93
Department 28 - Sheriff Totals							Invoices	74	\$10,082.39
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M774459186	SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		95.98
PC30M774987623	SUPPLIES	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		70.32
PC30M775521853	SUPPLIES	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		37.24
PC30M777269680	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		279.99
Vendor 239 - AMAZON COM Totals							Invoices	4	\$483.53
Vendor 610 - BP									
PC30M773492640	TRAVEL	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		26.50
Vendor 610 - BP Totals							Invoices	1	\$26.50



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Invoice Due Date Range 02/21/20 - 02/21/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M774238977	SUPPLIES	Edit		01/20/2020	02/21/2020	01/20/2020	01/20/2020		279.61
PC30M774762090	SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		25.16
PC30M774970676	SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		94.14
PC30M774987624	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		(5.76)
PC30M775634780	SUPPLIES	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		47.86
PC30M777585946	SUPPLIES	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		25.30
PC30M778486955	SUPPLIES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		135.10
PC30M778486956	SUPPLIES	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		37.82
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	8		\$639.23
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M776385203	INSURANCE PREMIUMS	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 10189 - RUBBERSTAMPS NET									
PC30M773492643	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		71.85
PC30M774970677	SUPPLIES	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		103.60
Vendor 10189 - RUBBERSTAMPS NET Totals						Invoices	2		\$175.45
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC30M773613305	TRAVEL	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		120.96
PC30M773922453	TRAVEL	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		120.96
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals						Invoices	2		\$241.92
Department 30 - Treasurer Totals						Invoices	18		\$1,596.63
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M773051146	Supplies - Office (Toner, Ink, Pens, etc)	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		9.00
PC66M773188754	Supplies - Office (Toner, Ink, Pens, etc)	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		70.72
PC66M773612679	Supplies - Office (Toner, Ink, Pens, etc)	Edit		01/18/2020	02/21/2020	01/18/2020	01/18/2020		199.60
PC66M774761300	Supplies - Office (Toner, Ink, Pens, etc)	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		13.36
PC66M775633625	Supplies - Office (Toner, Ink, Pens, etc)	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		28.41
Vendor 239 - AMAZON COM Totals						Invoices	5		\$321.09



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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 4872 - US POSTAL SERVICE										
PC66M778959514	MAILED BUDGET CONF PACKET AND OFFICE STAMPS	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		13.20	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	1	<u>\$13.20</u>
Department 66 - County Assessor Totals								Invoices	6	<u>\$334.29</u>

66 County Assessor

Department 67 - County Library

Vendor 239 - AMAZON COM

PC67M773188755	AUDIO VISUAL	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		50.65
PC67M773491466	JUVENILE BOOKS	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		11.99
PC67M773492631	AUDIO VISUAL	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		19.99
PC67M773492632	JUVENILE BOOKS	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		29.54
PC67M773495532	AUDIO VISUAL	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		19.45
PC67M773495533	JUVENILE BOOKS	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		44.97
PC67M773936223	AUDIO VISUAL	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		29.35
PC67M774238975	AUDIO VISUAL	Edit		01/20/2020	02/21/2020	01/20/2020	01/20/2020		13.99
PC67M774265677	AUDIO VISUAL	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		19.96
PC67M774458416	AUDIO VISUAL	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		9.96
PC67M774459179	AUDIO VISUAL	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		58.94
PC67M775323930	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		59.00
PC67M775633627	LIBRARY PROGRAMMING	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		21.87
PC67M775508033	ADULT BOOKS	Edit		01/26/2020	02/21/2020	01/26/2020	01/26/2020		12.76
PC67M775633628	ADULT BOOKS	Edit		01/26/2020	02/21/2020	01/26/2020	01/26/2020		22.95
PC67M776015612	AUDIO VISUAL	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		87.62
PC67M776020102	AUDIO VISUAL	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		45.92
PC67M776020103	SUPPLIES	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		66.48
PC67M776385194	AUDIO VISUAL	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		18.98
PC67M776385195	AUDIO VISUAL	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		35.92
PC67M776312458	ADULT BOOKS	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		25.98
PC67M776312459	AUDIO VISUAL	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		(1.30)
PC67M776652979	AUDIO VISUAL	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		(.62)
PC67M776795074	SUPPLIES	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		8.99
PC67M777585109	AUDIO VISUAL	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		69.96
PC67M777269669	ADULT BOOKS	Edit		02/02/2020	02/21/2020	02/02/2020	02/02/2020		46.74
PC67M777585110	AUDIO VISUAL	Edit		02/02/2020	02/21/2020	02/02/2020	02/02/2020		17.99
PC67M777831229	ADULT BOOKS	Edit		02/03/2020	02/21/2020	02/03/2020	02/03/2020		16.99
PC67M777952004	AUDIO VISUAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		118.85
PC67M778585660	AUDIO VISUAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		28.66



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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									
PC67M778585661	AUDIO VISUAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		(2.52)
PC67M778959515	AUDIO VISUAL	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		31.64
PC67M778959516	JUVENILE BOOKS	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		15.98
PC67M778960263	AUDIO VISUAL	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		9.99
PC67M779015426	AUDIO VISUAL	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		17.86
PC67M779699249	AUDIO VISUAL	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		7.99
PC67M779699250	SUPPLIES	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		73.72
PC67M779716392	AUDIO VISUAL	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		17.99
PC67M779585234	AUDIO VISUAL	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		17.99
PC67M779770687	SUPPLIES	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		40.76
PC67M779788932	JUVENILE BOOKS	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		38.97
Vendor 239 - AMAZON COM Totals							Invoices	41	\$1,282.90
Vendor 11182 - AUDIBLE US									
PC67M775508032	REFERENCE BOOKS	Edit		01/25/2020	02/21/2020	01/25/2020	01/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	1	\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M774980211	JUVENILE BOOKS	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		451.03
PC67M774987616	ADULT BOOKS	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		1,174.54
PC67M775323929	AUDIO VISUAL	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		556.89
PC67M778480785	AUDIO VISUAL	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		1,142.42
PC67M778480786	JUVENILE BOOKS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		452.34
PC67M778585659	ADULT BOOKS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		785.38
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	\$4,562.60
Vendor 10037 - BEST BUY									
PC67M778612680	AUDIO VISUAL	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		49.98
Vendor 10037 - BEST BUY Totals							Invoices	1	\$49.98
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M776640366	ADULT BOOKS	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		27.27
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$27.27
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M774541244	TELEPHONE NOT CELLULAR	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		222.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$222.45
Vendor 871 - CINTAS CORPORATION 342									
PC67M779788936	MAINTENANCE BUILDINGS	Edit		02/11/2020	02/21/2020	02/11/2020	02/11/2020		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$164.25



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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 11443 - DOLLAR TREE									
PC67M774987621	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		57.00
							Vendor 11443 - DOLLAR TREE Totals		
							Invoices	1	<u>\$57.00</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
PC67M774987628	MEMBERSHIPS	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		197.00
							Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals		
							Invoices	1	<u>\$197.00</u>
Vendor 13786 - GAME STOP									
PC67M774541240	AUDIO VISUAL	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		109.98
							Vendor 13786 - GAME STOP Totals		
							Invoices	1	<u>\$109.98</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M775323932	MAINTENANCE -VEHICLES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		1,584.93
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		
							Invoices	1	<u>\$1,584.93</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
PC67M776645597	MAINTENANCE- BUILDINGS	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		395.00
							Vendor 1987 - HEARTLAND FIRE & SECURITY Totals		
							Invoices	1	<u>\$395.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M773197839	MAINTENANCE- BUILDINGS	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		60.00
PC67M773922451	MAINTENANCE- BUILDINGS	Edit		01/19/2020	02/21/2020	01/19/2020	01/19/2020		205.00
PC67M775323933	MAINTENANCE- BUILDINGS	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		205.00
PC67M775634775	MAINTENANCE- BUILDINGS	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		205.00
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		
							Invoices	4	<u>\$675.00</u>
Vendor 10473 - MICHAELS STORES									
PC67M774459185	SUPPLIES	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		2.79
							Vendor 10473 - MICHAELS STORES Totals		
							Invoices	1	<u>\$2.79</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
PC67M773053181	MAINTENANCE- BUILDINGS	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		110.00
							Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		
							Invoices	1	<u>\$110.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M777585941	LIBRARY PROGRAMMING	Edit		02/02/2020	02/21/2020	02/02/2020	02/02/2020		36.36
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	1	<u>\$36.36</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M776641485	OTHER EXPENSE	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		225.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	1	<u>\$225.00</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 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M777952013	SERVICE CONTRACTS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		238.74
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$238.74</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M778486953	MAINTENANCE- BUILDINGS	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M773492633	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		118.38
PC67M773495534	SUPPLIES	Edit		01/16/2020	02/21/2020	01/16/2020	01/16/2020		202.48
PC67M773612680	SUPPLIES	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		135.51
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$456.37</u>
Vendor 13787 - RED BOX									
PC67M774970679	LIBRARY PROGRAMMING	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		72.00
Vendor 13787 - RED BOX Totals							Invoices	1	<u>\$72.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M778960270	MAINTENANCE- BUILDINGS	Edit		02/09/2020	02/21/2020	02/09/2020	02/09/2020		441.47
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$441.47</u>
Vendor 4162 - SAM'S CLUB									
PC67M775633626	SUPPLIES	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		122.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$122.96</u>
Vendor 10509 - TARGET									
PC67M774762092	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774762935	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774762936	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774762937	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774970680	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774970681	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
PC67M774970682	LIBRARY PROGRAMMING	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		10.00
Vendor 10509 - TARGET Totals							Invoices	7	<u>\$70.00</u>
Vendor 10412 - UNITED AIRLINES									
PC67M773923590	TRAVEL	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		360.01
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	<u>\$360.01</u>



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Invoice Due Date Range 02/21/20 - 02/21/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4863 - US CELLULAR										
PC67M774238976	TELEPHONE NOT CELLULAR	Edit		01/20/2020	02/21/2020	01/20/2020	01/20/2020		62.66	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$62.66</u>
Vendor 11083 - VONAGE										
PC67M775634782	MAINTENANCE COMPUTER SOFTWARE	Edit		01/24/2020	02/21/2020	01/24/2020	01/24/2020		231.77	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$231.77</u>
Vendor 10100 - WALMART										
PC67M774541239	SUPPLIES	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		2.24	
PC67M776020104	SUPPLIES	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		19.38	
							Vendor 10100 - WALMART Totals		Invoices 2	<u>\$21.62</u>
Vendor 11295 - WHITEY'S ICE CREAM										
PC67M774762938	LIBRARY PROGRAMMING	Edit		01/22/2020	02/21/2020	01/22/2020	01/22/2020		60.00	
							Vendor 11295 - WHITEY'S ICE CREAM Totals		Invoices 1	<u>\$60.00</u>
							Department 67 - County Library Totals		Invoices 86	<u>\$11,901.11</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON COM										
PC68M773922450	USB Wall Charger, USB Type C to Type-A, no slip rugs	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		56.57	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$56.57</u>
Vendor 10336 - AMERICAN AIRLINES										
PC68M776386333	Donovan air travel for IWCE Conference	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		408.40	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>\$408.40</u>
Vendor 10466 - EXPEDIA										
PC68M776020110	Donovan hotel for IWCE Conference	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		476.25	
							Vendor 10466 - EXPEDIA Totals		Invoices 1	<u>\$476.25</u>
Vendor 13794 - INFORMA (IWCE)										
PC68M776311361	Donovan IWCE Registration Fees	Edit		01/28/2020	02/21/2020	01/28/2020	01/28/2020		1,099.00	
							Vendor 13794 - INFORMA (IWCE) Totals		Invoices 1	<u>\$1,099.00</u>
Vendor 3057 - MENARDS										
PC68M778586803	Sign Frame & Zip Ties	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		27.83	



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Invoice Due Date Range 02/21/20 - 02/21/20
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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									
PC68M779002496	Cable Ties, Batteries, & Pliers	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		33.47
PC68M779016454	Stanley Fatmax 140W Inverter w/Dual US	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		29.99
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$91.29</u>
Vendor 10185 - QT									
PC68M778960268	Fuel	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		20.45
Vendor 10185 - QT Totals							Invoices	1	<u>\$20.45</u>
Vendor 4459 - SPRINT									
PC68M773613309	Cell Phone Bill	Edit		01/18/2020	02/21/2020	01/18/2020	01/18/2020		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 4674 - TIGERDIRECT									
PC68M775521854	2 Laptops for EMA	Edit		01/23/2020	02/21/2020	01/23/2020	01/23/2020		709.96
Vendor 4674 - TIGERDIRECT Totals							Invoices	1	<u>\$709.96</u>
Department 6801 - EMA Totals							Invoices	10	<u>\$2,900.40</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M776015611	Ethernet Patch Cable for Modem, DVI Adapter, Ethernet Network Sw	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		59.56
PC68M777585942	P-Touch Tape, Lysol Disinfecting Wipes	Edit		01/31/2020	02/21/2020	01/31/2020	01/31/2020		69.18
PC68M778486954	Scotch Tape & Dispensers	Edit		02/05/2020	02/21/2020	02/05/2020	02/05/2020		53.01
PC68M778960271	Refund of 3 Damaged Scotch Tape Dispensers	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		(9.51)
PC68M779699258	Febreze Air Freshener & Computer Speakers	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		31.90
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$204.14</u>
Vendor 10049 - DELTA									
PC68M773051147	Conklin air travel to Tyler Connect 2020 Conference	Edit		01/15/2020	02/21/2020	01/15/2020	01/15/2020		525.10
Vendor 10049 - DELTA Totals							Invoices	1	<u>\$525.10</u>
Vendor 2154 - HY-VEE INC									
PC68M776015616	Snack for EFD-Q Class	Edit		01/27/2020	02/21/2020	01/27/2020	01/27/2020		38.18
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$38.18</u>



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Invoice Due Date Range 02/21/20 - 02/21/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M773612684	2020 EFD/EPD Recertification Fees	Edit		01/17/2020	02/21/2020	01/17/2020	01/17/2020		595.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	1	\$595.00
Vendor 11446 - KWIK STAR									
PC68M777269670	Snacks for meet n greet for new dispatchers	Edit		01/30/2020	02/21/2020	01/30/2020	01/30/2020		19.99
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$19.99
Vendor 10257 - PANERA BREAD #3201									
PC68M776640368	Snacks for EFD-Q Class	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		14.49
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$14.49
Vendor 4459 - SPRINT									
PC68M777899586	Cell Phone	Edit		02/04/2020	02/21/2020	02/04/2020	02/04/2020		46.35
Vendor 4459 - SPRINT Totals							Invoices	1	\$46.35
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M778612679	Dispatcher Headsets	Edit		02/06/2020	02/21/2020	02/06/2020	02/06/2020		2,439.50
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	\$2,439.50
Vendor 4603 - TALLGRASS									
PC68M774970675	End Tab File Folders	Edit		01/21/2020	02/21/2020	01/21/2020	01/21/2020		103.90
PC68M779016456	Tape Dispensers	Edit		02/07/2020	02/21/2020	02/07/2020	02/07/2020		16.08
PC68M779788938	Whiteboard for JIC	Edit		02/10/2020	02/21/2020	02/10/2020	02/10/2020		496.52
Vendor 4603 - TALLGRASS Totals							Invoices	3	\$616.50
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M776652981	Sanders Tyler Connect Conference Registration	Edit		01/29/2020	02/21/2020	01/29/2020	01/29/2020		975.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$975.00
Department 6802 - SECC Totals							Invoices	16	\$5,474.25
6802 SECC									
						Grand Totals	Invoices	461	\$94,206.90