



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>11 - Administration</b>										
Vendor <b>206 - ALDI RETAIL FACILITY</b>										
PC11M740623640	STRATEGIC PLANNING SNACKS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		8.72	
							Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals	Invoices	1	<u>8.72</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>										
PC11M742753108	TRAVEL	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		367.99	
							Vendor <b>10336 - AMERICAN AIRLINES</b> Totals	Invoices	1	<u>367.99</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC11M741766407.1	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		7.52	
PC11M741766407.2	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		8.87	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals	Invoices	2	<u>16.39</u>
Vendor <b>2888 - LUNARDI'S</b>										
PC11M740623641	STRATEGIC PLANNING MEALS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		167.85	
							Vendor <b>2888 - LUNARDI'S</b> Totals	Invoices	1	<u>167.85</u>
Vendor <b>4603 - TALLGRASS</b>										
PC11M739494783	INVENTORY REPLACEMENT	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		80.00	
PC11M739494784	INVENTORY REPLACEMENT	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		332.92	
PC11M739611427	INVENTORY REPLACEMENT	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		68.89	
PC11M739611430	INVENTORY REPLACEMENT	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		56.87	
PC11M742898696	OSOS INVENTORY REPLACEMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		946.04	
PC11M742898974	OSOS INVENTORY REPLACEMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		114.58	
PC11M742898975	OSOS INVENTORY REPLACEMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		180.73	
PC11M744866279	OSOS INVENTORY REPLACEMENT	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		106.70	
							Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	8	<u>1,886.73</u>
							Department <b>11 - Administration</b> Totals	Invoices	13	<u>\$2,447.68</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>610 - BP</b>										
PC12M738800822	DFC Conference 8/28/19	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		23.00	
							Vendor <b>610 - BP</b> Totals	Invoices	1	<u>23.00</u>
Vendor <b>10472 - MARRIOTT</b>										
PC12M742898695	IAAI Fall Conference	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		304.16	
							Vendor <b>10472 - MARRIOTT</b> Totals	Invoices	1	<u>304.16</u>
							Department <b>12 - County Attorney</b> Totals	Invoices	2	<u>\$327.16</u>
<b>12 County Attorney</b>										



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Department <b>13 - Auditor</b>									
Vendor <b>10052 - DIRECT TV</b>									
PC13M740365980	OTHER EXPENSE	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		89.99
PC13M741766408	OTHER EXPENSE	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		(130.00)
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	2	<u>(\$40.01)</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M739144061	POSTAGE	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		17.80
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$17.80</u>
Department <b>13 - Auditor</b> Totals							Invoices	3	<u>(\$22.21)</u>

## 13 Auditor

Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON COM</b>									
PC14M740099602	PC PRINTER	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		38.47
PC14M740114866	SERVICE CONTRACTS	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		341.30
PC14M740623638	SUPPLIES	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		10.97
PC14M740624806	PC PRINTER	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		25.97
PC14M740709977	PC PRINTER	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		50.30
PC14M740623639	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		15.29
PC14M740709978	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		11.99
PC14M741036974	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		12.92
PC14M741081392	PC PRINTER	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		349.00
PC14M741036975	SUPPLIES	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		49.53
PC14M741080243	SUPPLIES	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		7.30
PC14M741080244	PC PRINTER	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		21.38
PC14M741080245	PC PRINTER	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		15.98
PC14M741081393	PC PRINTER	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		398.50
PC14M741539370	PC PRINTER	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		39.68
PC14M741570188	PC PRINTER	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		35.98
PC14M741570438	PC PRINTER	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		59.21
PC14M741765879	PC PRINTER	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		340.81
PC14M741766414	PC PRINTER	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		79.15
PC14M742410615	PC PRINTER	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		35.98
PC14M742822689	PC PRINTER	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		440.98
PC14M742898687	PC PRINTER	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		194.85
PC14M744071897	PC PRINTER	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		216.28
PC14M744866280	FLASH DRIVE	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		45.49
PC14M745116330	PC PRINTER	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		182.13



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Vendor <b>239 - AMAZON COM</b>										
PC14M745678379	PHONE CASE	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		39.97	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 26	\$3,059.41
Vendor <b>10044 - CASEYS GENERAL STORE</b>										
PC14M739583413	TRAVEL	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		36.83	
							Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals		Invoices 1	\$36.83
Vendor <b>13632 - CORNCON FIVE0</b>										
PC14M740623633	SCHOOL OF INSTRUCTION	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		74.79	
							Vendor <b>13632 - CORNCON FIVE0</b> Totals		Invoices 1	\$74.79
Vendor <b>10049 - DELTA</b>										
PC14M742898699	TRAVEL	Edit		09/14/2019	10/04/2019	09/14/2019	09/14/2019		30.00	
PC14M742898861	TRAVEL	Edit		09/14/2019	10/04/2019	09/14/2019	09/14/2019		30.00	
PC14M744866283	TRAVEL	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		30.00	
PC14M744866284	TRAVEL	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		30.00	
							Vendor <b>10049 - DELTA</b> Totals		Invoices 4	\$120.00
Vendor <b>12805 - DRURY INNS</b>										
PC14M741035838	HOTEL STAY	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		208.54	
PC14M741080236	HOTEL STAY	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		208.54	
PC14M744867314	TRAVEL	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		1,042.70	
PC14M745111701	TRAVEL	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		1,042.70	
							Vendor <b>12805 - DRURY INNS</b> Totals		Invoices 4	\$2,502.48
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>										
PC14M740623647	PERIODICALS AND SUBSRRIPT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		5.00	
							Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals		Invoices 1	\$5.00
Vendor <b>13028 - FUJITSU COMPUTER</b>										
PC14M738821473	MAINTENANCE- EQUIPMENT	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		525.00	
							Vendor <b>13028 - FUJITSU COMPUTER</b> Totals		Invoices 1	\$525.00
Vendor <b>10051 - GODADDY.COM</b>										
PC14M740114868	SERVICE CONTRACTS	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		79.99	
PC14M741539371	SERVICE CONTRACTS	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		539.00	
							Vendor <b>10051 - GODADDY.COM</b> Totals		Invoices 2	\$618.99
Vendor <b>10259 - PARKING RAMP</b>										
PC14M744867315	TRAVEL	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		35.00	
							Vendor <b>10259 - PARKING RAMP</b> Totals		Invoices 1	\$35.00



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Vendor <b>12561 - SRT SYSTEMS</b>										
PC14M744761525	PC PRINTER	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		262.67	
							Vendor <b>12561 - SRT SYSTEMS</b> Totals		Invoices 1	<u>\$262.67</u>
Vendor <b>13631 - ZETX</b>										
PC14M740099603	SERVICE CONTRACTS	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		2,100.00	
							Vendor <b>13631 - ZETX</b> Totals		Invoices 1	<u>\$2,100.00</u>
							Department <b>14 - IT</b> Totals		Invoices 43	<u>\$9,340.17</u>
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>										
PC15M740365979	JAIL	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		49.67	
							Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals		Invoices 1	<u>\$49.67</u>
Vendor <b>191 - AIRGAS USA LLC</b>										
PC15M742410616	PROANE	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		31.86	
							Vendor <b>191 - AIRGAS USA LLC</b> Totals		Invoices 1	<u>\$31.86</u>
Vendor <b>239 - AMAZON COM</b>										
PC15M740016842	SUPPLIES	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		445.75	
PC15M742753109	CGS TV CAMERA	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		29.48	
PC15M742898688	STOCK	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		158.25	
PC15M743533506	SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		63.86	
PC15M744761521	PATROL	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		115.97	
PC15M745435055	ADMIN CAPITAL	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		523.29	
PC15M745652669	HEALTH LOBBY	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		389.99	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 7	<u>\$1,726.59</u>
Vendor <b>1132 - CITY OF DAVENPORT</b>										
PC15M742222976	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		30.80	
PC15M742222977	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		86.80	
PC15M742222978	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		836.89	
PC15M742222979	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		375.17	
PC15M742222980	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		18.17	
PC15M742222981	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		33.33	
PC15M742410617	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		42.00	
PC15M742410618	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		204.40	
PC15M742410619	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		118.13	
PC15M742410620	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		46.73	



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<b>Vendor 1132 - CITY OF DAVENPORT</b>									
PC15M742410621	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		6,520.33
PC15M742410622	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		108.61
PC15M742410623	UTILITY	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		406.63
<b>Vendor 1132 - CITY OF DAVENPORT Totals</b>							Invoices	13	\$8,827.99
<b>Vendor 13639 - EARTH AND TURF ATTACHMENTS</b>									
PC15M741080247	MAINTENANCE EQUIPMENT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		82.09
<b>Vendor 13639 - EARTH AND TURF ATTACHMENTS Totals</b>							Invoices	1	\$82.09
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M739611433	SUPPLIES	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		905.27
PC15M742753116	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		658.56
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	2	\$1,563.83
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M738800831	SUPPLIES	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		312.62
PC15M741081398	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		454.95
PC15M742232546	SUPPLIES	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		188.71
PC15M742411770	SUPPLIES	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		216.82
PC15M743533509	SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		410.13
PC15M744866282	SUPPLIES	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		345.18
PC15M745435059	SUPPLIES	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		42.52
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>							Invoices	7	\$1,970.93
<b>Vendor 1866 - GT SPORTS UNLIMITED</b>									
PC15M745461752	SUPPLIES	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		195.10
<b>Vendor 1866 - GT SPORTS UNLIMITED Totals</b>							Invoices	1	\$195.10
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M740365983	MAINTENANCE OF BUILDINGS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		55.92
PC15M741538841	SUPPLIES	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		19.71
PC15M743527358	SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		17.74
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>							Invoices	3	\$93.37
<b>Vendor 3057 - MENARDS</b>									
PC15M738823796	MAINTENANCE OF BUILDINGS	Edit		08/27/2019	10/04/2019	08/27/2019	08/27/2019		16.77
PC15M739144059	CAPITAL	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		62.68
PC15M739144229	MAINTENANCE OF BUILDINGS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		24.95
PC15M740367114	SUPPLIES	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		3.98
PC15M741036977	MAINTENANCE EQUIPMENT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		31.94
PC15M741766411	CAPITAL	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		33.92
PC15M742222974	MAINTENANCE EQUIPMENT	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		43.56
PC15M742898692	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		85.93



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Vendor <b>3057 - MENARDS</b>									
PC15M742898849	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		5.98
PC15M742898691	MAINTENANCE EQUIPMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		7.98
PC15M743746162	MAINTENANCE EQUIPMENT	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		31.96
PC15M743777370	MAINTENANCE EQUIPMENT	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		36.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	12	<u>\$386.64</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M742898847	PEST CONTROL	Edit		09/15/2019	10/04/2019	09/15/2019	09/15/2019		285.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$285.00</u>
Vendor <b>3861 - QC POWER EQUIPMENT INC</b>									
PC15M738823797	MAINTENANCE EQUIPMENT	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		62.50
Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals							Invoices	1	<u>\$62.50</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M738800825	COMMERCIAL	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
PC15M741766413	CAPITAL	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		33.00
PC15M744071895	CAPITAL	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		33.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$66.00</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
PC15M739493877	MAINTENANCE EQUIPMENT	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		27.35
PC15M745116327	MAINTENANCE EQUIPMENT	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		213.00
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	2	<u>\$240.35</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M739144235	SUPPLIES	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		6.24
PC15M741539372	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		200.76
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	2	<u>\$207.00</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M740302740	MAINTENANCE EQUIPMENT	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		12.47
PC15M740623642	MAINTENANCE EQUIPMENT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		13.28
PC15M7444866270	SUPPLIES	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		19.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	3	<u>\$45.74</u>
Vendor <b>4916 - VAN METER INC</b>									
PC15M740365981	CAPITAL	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		2,686.64
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	<u>\$2,686.64</u>



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Invoice Due Date Range 10/04/19 - 10/04/19  
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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 <b>5201 - W W GRAINGER INC</b>									
PC15M738800824	MAINTENANCE EQUIPMENT	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		89.76
PC15M740301378	MAINTENANCE EQUIPMENT	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		107.24
PC15M740623637	MAINTENANCE EQUIPMENT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		20.64
PC15M741765878	MAINTENANCE EQUIPMENT	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		25.16
PC15M742898846	MAINTENANCE EQUIPMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		17.72
PC15M742899048	MAINTENANCE EQUIPMENT	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		107.30
PC15M743745634	MAINTENANCE EQUIPMENT	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		96.51
PC15M743745635	MAINTENANCE EQUIPMENT	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		103.50
PC15M744749882	MAINTENANCE EQUIPMENT	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		177.84
PC15M744865243	MAINTENANCE EQUIPMENT	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		108.60
PC15M745462585	MAINTENANCE EQUIPMENT	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		267.71
Vendor <b>5201 - W W GRAINGER INC</b> Totals						Invoices	11		\$1,121.98
Vendor <b>10100 - WALMART</b>									
PC15M739144230	SUPPLIES	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		(10.34)
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		(\$10.34)
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
PC15M739494786	SUPPLIES	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		265.00
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals						Invoices	1		\$265.00
Department <b>15 - FSS</b> Totals						Invoices	74		\$20,011.94
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10472 - MARRIOTT</b>									
PC17M742898977	TRAVEL	Edit		09/13/2019	10/04/2019	09/14/2019	09/14/2019		241.92
Vendor <b>10472 - MARRIOTT</b> Totals						Invoices	1		\$241.92
Vendor <b>13640 - SIGHTLINE MEDIA GROUP</b>									
PC17M739493878	SUPPLIES	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		50.00
Vendor <b>13640 - SIGHTLINE MEDIA GROUP</b> Totals						Invoices	1		\$50.00
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M745435057	TRAVEL	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals						Invoices	1		\$0.60
Department <b>17 - Community Services</b> Totals						Invoices	3		\$292.52
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									



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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 <b>239 - AMAZON COM</b>										
PC18M739592530	SUPPLIES	Edit		09/01/2019	10/04/2019	09/01/2019	09/01/2019		104.94	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 1	<u>\$104.94</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>										
PC18M740623635	MAINTENANCE -VEHICLES	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		457.71	
							Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals		Invoices 1	<u>\$457.71</u>
Vendor <b>10044 - CASEYS GENERAL STORE</b>										
PC18M741041569	VEHICULAR FUEL	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		74.00	
							Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals		Invoices 1	<u>\$74.00</u>
Vendor <b>12120 - CLEVERBRIDGE INC (CBI)</b>										
PC18M742753112	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		135.00	
							Vendor <b>12120 - CLEVERBRIDGE INC (CBI)</b> Totals		Invoices 1	<u>\$135.00</u>
Vendor <b>1059 - CREDIT ISLAND BAIT SHOP</b>										
PC18M745111703	SUPPLIES	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		6.67	
							Vendor <b>1059 - CREDIT ISLAND BAIT SHOP</b> Totals		Invoices 1	<u>\$6.67</u>
Vendor <b>10049 - DELTA</b>										
PC18M745435056	TRAVEL	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		30.00	
							Vendor <b>10049 - DELTA</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>1519 - FAMOUS DAVE'S</b>										
PC18M745116326	SUPPLIES	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		194.80	
							Vendor <b>1519 - FAMOUS DAVE'S</b> Totals		Invoices 1	<u>\$194.80</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC18M738800818	SUPPLIES	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		479.97	
PC18M740098464	SUPPLIES	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		100.51	
PC18M740099605	SUPPLIES	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		18.98	
PC18M741041570	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		13.16	
PC18M742411768	SUPPLIES	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		30.98	
PC18M743533508	SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		90.33	
PC18M744759055	SUPPLIES	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		47.76	
PC18M745652148	SUPPLIES - WLP	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		44.04	
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		Invoices 8	<u>\$825.73</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>										
PC18M741081397	SUPPLIES	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		13.90	
							Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals		Invoices 1	<u>\$13.90</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 <b>10061 - HOBBY-LOBBY</b>									
PC18M739581918	SUPPLIES	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		15.97
PC18M744071898	SUPPLIES	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		88.78
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	2	<u>\$104.75</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
PC18M741765873	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		6.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M739144231	SUPPLIES	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		793.00
PC18M740809946	SUPPLIES	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		171.90
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	2	<u>\$964.90</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M739493880	APOTHECARY SHOP	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		4.93
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$4.93</u>
Vendor <b>13593 - LUNCH WAGON</b>									
PC18M740016843	COMMERCIAL SERVICES	Edit		09/02/2019	10/04/2019	09/02/2019	09/02/2019		568.00
Vendor <b>13593 - LUNCH WAGON</b> Totals							Invoices	1	<u>\$568.00</u>
Vendor <b>3057 - MENARDS</b>									
PC18M744865241	SUPPLIES	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		41.86
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$41.86</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC18M742753105	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		39.92
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	1	<u>\$39.92</u>
Vendor <b>3145 - MIDLAND PLASTICS INC</b>									
PC18M745652670	SUPPLIES	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		360.00
Vendor <b>3145 - MIDLAND PLASTICS INC</b> Totals							Invoices	1	<u>\$360.00</u>
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b>									
PC18M741765877	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		8.05
Vendor <b>3201 - MISSISSIPPI BEND AEA ED AGENCY</b> Totals							Invoices	1	<u>\$8.05</u>
Vendor <b>3243 - MOMCC</b>									
PC18M743527355	MEMBERSHIPS	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		50.00
Vendor <b>3243 - MOMCC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M744865238.1	SCHOOL OF INSTRUCTION	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		80.00
PC18M744865238.2	SCHOOL OF INSTRUCTION	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		260.00



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Vendor <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M744865238.3	SCHOOL OF INSTRUCTION	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		250.00
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals							Invoices	3	<u>\$590.00</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
PC18M738821729	SUPPLIES	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		11.99
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	1	<u>\$11.99</u>
Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b>									
PC18M745434548	TRAVEL	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		312.00
Vendor <b>10962 - PCARD AIRPORT SHUTTLE</b> Totals							Invoices	1	<u>\$312.00</u>
Vendor <b>10725 - PETCO</b>									
PC18M745685138	SUPPLIES	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		32.97
Vendor <b>10725 - PETCO</b> Totals							Invoices	1	<u>\$32.97</u>
Vendor <b>10184 - PETSMAST INC 271</b>									
PC18M740365978	SUPPLIES	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		33.47
Vendor <b>10184 - PETSMAST INC 271</b> Totals							Invoices	1	<u>\$33.47</u>
Vendor <b>3907 - QUALITY USED VACUUMS</b>									
PC18M741766410	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		28.99
Vendor <b>3907 - QUALITY USED VACUUMS</b> Totals							Invoices	1	<u>\$28.99</u>
Vendor <b>4483 - STAPLES INC</b>									
PC18M739493879	SUPPLIES	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		139.43
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$139.43</u>
Vendor <b>13629 - THE MERRILL HOTEL</b>									
PC18M744865239	TRAVEL - IACCB	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		311.36
PC18M744866274	TRAVEL - IACCB	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		311.36
PC18M744866278	TRAVEL - IACCB	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		311.36
PC18M745116332	TRAVEL - IACCB	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		311.36
Vendor <b>13629 - THE MERRILL HOTEL</b> Totals							Invoices	4	<u>\$1,245.44</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC18M745434545	SUPPLIES	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		33.98
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	<u>\$33.98</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M739581916	APOTHECARY SHOP	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		115.95
PC18M739581917	APOTHECARY SHOP	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		114.60
PC18M741041568	CONSERVATION SUPPLIES - A	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		102.72



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Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M741081394	CONSERVATION SUPPLIES - A	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		144.34
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	4	<u>\$477.61</u>
Vendor <b>10100 - WALMART</b>									
PC18M739144062	WLP CONCESSIONS	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		84.69
PC18M739493881	SUPPLIES	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		86.98
PC18M740301377	SUPPLIES	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		48.35
PC18M740709944	SUPPLIES	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		29.76
PC18M742091384	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		105.02
Vendor <b>10100 - WALMART</b> Totals							Invoices	5	<u>\$354.80</u>
Department <b>18 - Conservation</b> Totals							Invoices	51	<u>\$7,251.84</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M739144063	Inv# 7656767 STD/HIV supplies	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		248.34
PC20M741539374	Quote# 18640613 Care For Kids supplies	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		1,199.31
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	2	<u>\$1,447.65</u>
Vendor <b>239 - AMAZON COM</b>									
PC20M739492933	Order# 114-7505932-4538662 Clock	Edit		09/01/2019	10/04/2019	09/01/2019	09/01/2019		39.55
PC20M740367107	Order# 112-2542860-1734628 CT supplies	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		1,550.23
PC20M744071899	Order# 112-7367765-9448247 Headset	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		162.40
PC20M744761526	Order# 112-2050046-6495408 MH supplies	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		1,876.50
PC20M744867316	Order# 112-3646891-6989833 Jail supplies	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		10.00
PC20M745119782	Order# 112-8943478-8232240 Jail supplies	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		51.12
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	6	<u>\$3,689.80</u>
Vendor <b>610 - BP</b>									
PC20M744760745	Gas	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		34.50
Vendor <b>610 - BP</b> Totals							Invoices	1	<u>\$34.50</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 <b>10044 - CASEYS GENERAL STORE</b>									
PC20M742411772	Gas	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		28.80
Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals							Invoices	1	<u>\$28.80</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
PC20M744749885	MH Bus Tokens	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		254.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$254.00</u>
Vendor <b>10049 - DELTA</b>									
PC20M740097092	Roma Taylor- Outbound Baggage fee	Edit		09/02/2019	10/04/2019	09/02/2019	09/02/2019		30.00
PC20M740114869	Katie DeLaRosa- Outbound Baggage fee	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		30.00
PC20M741035839	Katie DeLaRosa- Return Baggage fee	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		30.00
PC20M741080238	Lashon Moore- Return Baggage fee	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		30.00
PC20M741081399	Roma Taylor- Return Baggage fee	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		30.00
Vendor <b>10049 - DELTA</b> Totals							Invoices	5	<u>\$150.00</u>
Vendor <b>11236 - FACEBOOK</b>									
PC20M744866275	Dental Facebook Post	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		100.00
Vendor <b>11236 - FACEBOOK</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>13601 - HAAKAA USA - EASTROCK LLC</b>									
PC20M742222983	Estimate# 1004 MH supplies	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		1,103.64
Vendor <b>13601 - HAAKAA USA - EASTROCK LLC</b> Totals							Invoices	1	<u>\$1,103.64</u>
Vendor <b>10352 - HALO INNOVATIONS INC</b>									
PC20M744761522	Inv# 263230 MH supplies	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		1,218.40
Vendor <b>10352 - HALO INNOVATIONS INC</b> Totals							Invoices	1	<u>\$1,218.40</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC20M739144234	Kim Mills Hotel Stay	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		665.34
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$665.34</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC20M742969533	Roma Taylor Hotel Stay	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		95.20
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$95.20</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC20M742822688	Servsafe refreshments	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		113.88



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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 <b>2154 - HY-VEE INC</b>									
PC20M745652152	Gas	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		13.84
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$127.72</u>
Vendor <b>10826 - IMMUNIZATION ACTION COALITION - IAC</b>									
PC20M742899047	Inv# 9039 Flu stickers	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		650.00
Vendor <b>10826 - IMMUNIZATION ACTION COALITION - IAC</b> Totals							Invoices	1	<u>\$650.00</u>
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b>									
PC20M744749884	Inv# ORD-395 Sue VanDeWalle registration	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		700.00
PC20M744761523	Inv# ORD-398 Sheri Saskowski registration	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		950.00
Vendor <b>12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP</b> Totals							Invoices	2	<u>\$1,650.00</u>
Vendor <b>12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA</b>									
PC20M742753107	Leah Kroeger Fall Event registration	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		100.00
Vendor <b>12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M740302735	Inv# WO-7639982-1 MH and general supplies	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		57.82
PC20M741539373	Inv# WO-7640104-1 General office supplies	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		27.64
PC20M742232547	Inv# WO-7640104-2 Immunization supplies	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		92.76
PC20M744358945	Inv# WO-7640491-1 MH supplies	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		511.39
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	4	<u>\$689.61</u>
Vendor <b>10676 - IOWA LEAD SAFETY</b>									
PC20M739144060	Tara Marriott Lead Renovator training registration	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		165.00
PC20M740099606	Logan Hildebrant Lead Renovator training registration	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		165.00
Vendor <b>10676 - IOWA LEAD SAFETY</b> Totals							Invoices	2	<u>\$330.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC20M739144233	Gas	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		33.42
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$33.42</u>
Vendor <b>10472 - MARRIOTT</b>									
PC20M740365974	Roma Taylor Hotel Stay	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		823.04
PC20M741538836	Lashon Moore Hotel Stay	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		823.04



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<b>Vendor 10472 - MARRIOTT</b>										
PC20M741570189	Katie DeLaRosa Hotel Stay	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		823.04	
PC20M741570440	Heath Johnson Hotel Stay	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		823.04	
PC20M742753118	Carole Ferch Hotel Stay 10/27/19-10/28/19	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		105.17	
<b>Vendor 10472 - MARRIOTT Totals</b>								Invoices	5	\$3,397.33
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL</b>										
PC20M742091385	Inv# 63416334 STD supplies	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		80.91	
PC20M742232545	Inv# 63492090 STD supplies	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		624.26	
PC20M744749886	Inv# 64248211 Incorrect supplies	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		204.57	
PC20M744866273	Inv# 64402860 Employee Health supplies	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		.14	
<b>Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals</b>								Invoices	4	\$909.88
<b>Vendor 13554 - MUNCHKIN INC</b>										
PC20M741570192	Inv# 1061705 I-Smile supplies	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		2,976.00	
<b>Vendor 13554 - MUNCHKIN INC Totals</b>								Invoices	1	\$2,976.00
<b>Vendor 11792 - P&amp;G ORAL HEALTH</b>										
PC20M742410625	Inv# 37531817 RI I-Smile supplies	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		658.64	
PC20M743527353	Inv# 37537228 RI I-Smile supplies	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		74.97	
<b>Vendor 11792 - P&amp;G ORAL HEALTH Totals</b>								Invoices	2	\$733.61
<b>Vendor 10257 - PANERA BREAD #3201</b>										
PC20M744749892	BOH lunches	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		30.76	
<b>Vendor 10257 - PANERA BREAD #3201 Totals</b>								Invoices	1	\$30.76
<b>Vendor 10259 - PARKING RAMP</b>										
PC20M739196244	Parking Ramp fee	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		28.00	
PC20M739494785	Parking ramp fee	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		14.00	
<b>Vendor 10259 - PARKING RAMP Totals</b>								Invoices	2	\$42.00
<b>Vendor 3607 - PASTER TRAINING INC</b>										
PC20M739583411	Inv# 96634 Servsafe books	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		1,054.75	
<b>Vendor 3607 - PASTER TRAINING INC Totals</b>								Invoices	1	\$1,054.75
<b>Vendor 12935 - PRACTICE FUSION INC</b>										
PC20M740098463	Inv# 412141 Monthly subscription	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		49.50	
<b>Vendor 12935 - PRACTICE FUSION INC Totals</b>								Invoices	1	\$49.50



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Vendor <b>3781 - PRACTICON INC</b>										
PC20M742410624	Inv# P05212330001 MH supplies	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		638.86	
							Vendor <b>3781 - PRACTICON INC</b> Totals	Invoices	1	<u>\$638.86</u>
Vendor <b>10650 - PROMO DIRECT</b>										
PC20M743527359	Inv# N125323 Immunization supplies	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		716.15	
							Vendor <b>10650 - PROMO DIRECT</b> Totals	Invoices	1	<u>\$716.15</u>
Vendor <b>12180 - PUBLIC HEALTH FOUNDATION</b>										
PC20M740301698	Order# 1000074974 Encyclopedias	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		138.00	
							Vendor <b>12180 - PUBLIC HEALTH FOUNDATION</b> Totals	Invoices	1	<u>\$138.00</u>
Vendor <b>13600 - PUBLIC RELATIONS NETWORK OF THE QUAD CITIES</b>										
PC20M745434546	Inv# 0015 PRNQC Membership	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		125.00	
							Vendor <b>13600 - PUBLIC RELATIONS NETWORK OF THE QUAD CITIES</b> Totals	Invoices	1	<u>\$125.00</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>										
PC20M744749880	Brooke Barnes Hotel Stay	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		72.80	
							Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals	Invoices	1	<u>\$72.80</u>
Vendor <b>10100 - WALMART</b>										
PC20M744749891	MH supplies	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		249.95	
PC20M744761527	Various supplies	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		64.18	
							Vendor <b>10100 - WALMART</b> Totals	Invoices	2	<u>\$314.13</u>
							Department <b>20 - Health</b> Totals	Invoices	58	<u>\$23,566.85</u>

## 20 Health

### Department 21 - DHS

Vendor <b>239 - AMAZON COM</b>										
PC21M743746164	SUPPLIES	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		22.85	
PC21M743778519	SUPPLIES	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		4.29	
PC21M745116329	SUPPLIES	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		31.99	
							Vendor <b>239 - AMAZON COM</b> Totals	Invoices	3	<u>\$59.13</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>										
PC21M744749889	SUPPLIES	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		32.40	
							Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals	Invoices	1	<u>\$32.40</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 <b>10055 - FACTORY OUTLET STORE</b>									
PC21M740624805	TECHNOLOGY AND EQUIPMENT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		169.95
Vendor <b>10055 - FACTORY OUTLET STORE</b> Totals						Invoices	1		<u>\$169.95</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC21M742753110	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC21M744358943	MAINTENANCE- EQUIPMENT	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		40.19
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$40.19</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M744071896	MAINTENANCE- EQUIPMENT	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		387.51
PC21M744358942	MAINTENANCE- EQUIPMENT	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		507.19
Vendor <b>11770 - RICOH USA INC</b> Totals						Invoices	2		<u>\$894.70</u>
Vendor <b>4863 - US CELLULAR</b>									
PC21M744749888	CELL PHONES	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		1,736.44
Vendor <b>4863 - US CELLULAR</b> Totals						Invoices	1		<u>\$1,736.44</u>
Department <b>21 - DHS</b> Totals						Invoices	10		<u>\$2,962.81</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>610 - BP</b>									
PC22M742108661	YTDM Food	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		12.12
Vendor <b>610 - BP</b> Totals						Invoices	1		<u>\$12.12</u>
Vendor <b>10044 - CASEYS GENERAL STORE</b>									
PC22M744071893	YTDM food	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		8.57
Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals						Invoices	1		<u>\$8.57</u>
Vendor <b>11443 - DOLLAR TREE</b>									
PC22M744749883	JDC supplies	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		131.00
Vendor <b>11443 - DOLLAR TREE</b> Totals						Invoices	1		<u>\$131.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M738823795	YTDM food	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		30.92
PC22M741538840	YTDM food	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		18.45
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	2		<u>\$49.37</u>





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Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC22M744071894	background check	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC22M743746160	YTDM food	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		10.15
PC22M743777367	YTDM food	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		4.77
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	2	<u>\$14.92</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M745652667	CPI training food	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		52.97
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$52.97</u>
Department <b>22 - JDC</b> Totals							Invoices	9	<u>\$283.95</u>

## 22 JDC

Department **24 - HR**

Vendor <b>11717 - BOXWOOD TECHNOLOGY</b>									
PC24M738800826	Atty Job Posting	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		200.00
Vendor <b>11717 - BOXWOOD TECHNOLOGY</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC24M742899044	Mary PELRA Conf.	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		258.62
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$258.62</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC24M743778517	Office Supplies	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		31.49
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$31.49</u>
Department <b>24 - HR</b> Totals							Invoices	3	<u>\$490.11</u>

## 24 HR

Department **25 - Planning and Development**

Vendor <b>239 - AMAZON COM</b>									
PC25M745679794	PHONE HOLDER FOR R BUCK	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		17.99
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$17.99</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M743527357	2 - 5 RENEWALS FOR R BUCK	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		100.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals							Invoices	1	<u>\$100.00</u>



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Vendor <b>10471 - KWIK SHOP</b>									
PC25M738821726	2.285 GAL GAS T HUEY	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		5.53
Vendor <b>10471 - KWIK SHOP</b> Totals							Invoices	1	<u>\$5.53</u>
Vendor <b>4030 - RIVER ACTION INC</b>									
PC25M742898694	EARLY BIRD FULL REGISTRATION T BESWICK	Edit		09/14/2019	10/04/2019	09/14/2019	09/14/2019		150.00
Vendor <b>4030 - RIVER ACTION INC</b> Totals							Invoices	1	<u>\$150.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	4	<u>\$273.52</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M742898973	OFFICE SUPPLIES	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		74.97
PC27M743533507	OFFICE SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		28.99
PC27M745116333	SAFETY	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		79.56
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$183.52</u>
Vendor <b>10044 - CASEYS GENERAL STORE</b>									
PC27M739144232	FUEL	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		30.78
PC27M742898848	FUEL	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		29.94
Vendor <b>10044 - CASEYS GENERAL STORE</b> Totals							Invoices	2	<u>\$60.72</u>
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC27M742898689	IRVM	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		212.80
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals							Invoices	1	<u>\$212.80</u>
Vendor <b>13638 - EK EXPRESS LLC</b>									
PC27M741081396	OFFICE SUPPLIES	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		130.00
Vendor <b>13638 - EK EXPRESS LLC</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M740302733	FLEET PARTS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		14.98
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	1	<u>\$14.98</u>
Vendor <b>3057 - MENARDS</b>									
PC27M739493875	BRIDGE PROJECT	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		111.76
PC27M741036976	CULVERT	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		291.55
PC27M741080242	HAND TOOLS	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		89.39
PC27M742222975	CONCRETE SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		73.28
PC27M742410610	YARD	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		10.00



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Vendor <b>3057 - MENARDS</b>									
PC27M742898693	SUNDRY	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		10.08
PC27M742957882.1	SUNDRY	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		5.88
PC27M742957882.2	BRIDGE SUPPLIES	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		261.45
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$853.39</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
PC27M742822690	PARTS	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		110.65
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$110.65</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M738800830.1	FILTERS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		60.68
PC27M738800830.2	PARTS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		51.83
PC27M740302734	FILTERS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		40.28
PC27M740367106.1	PARTS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		27.78
PC27M740367106.2	FILTERS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		160.07
PC27M741570439	FILTERS	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		144.12
PC27M742411769.1	PARTS	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		34.41
PC27M742411769.2	FILTERS	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		238.43
PC27M742753115	PARTS	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		98.70
PC27M742822692.1	PARTS	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		19.20
PC27M742822692.2	AEROSOL	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		26.97
PC27M742898698.1	PARTS	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		8.80
PC27M742898698.2	FILTERS	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		16.18
PC27M743746166	FILTERS	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		49.94
PC27M744749890	FILTERS	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		71.18
PC27M745435058.1	PARTS	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		10.20
PC27M745435058.2	FILTERS	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		89.57
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	17	<u>\$1,148.34</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC27M742753114	PARKING	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		260.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$260.00</u>
Vendor <b>10669 - PCARD TAXI</b>									
PC27M742822691	TRANSPORTATION	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		50.26
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	1	<u>\$50.26</u>
Vendor <b>3904 - QUALITY INN &amp; SUITES</b>									
PC27M744866276	LODGING	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		210.56
Vendor <b>3904 - QUALITY INN &amp; SUITES</b> Totals							Invoices	1	<u>\$210.56</u>



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Invoice Due Date Range 10/04/19 - 10/04/19  
 Report By Department - Vendor - Invoice  
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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 <b>4162 - SAM'S CLUB</b>									
PC27M744866277	SUNDRY	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		36.92
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$36.92</u>
Vendor <b>11030 - SARAGLOVE</b>									
PC27M745679793	ADOPT A ROAD VESTS	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		168.97
Vendor <b>11030 - SARAGLOVE</b> Totals							Invoices	1	<u>\$168.97</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
PC27M744866268	SPRAYING	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		140.00
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M741539368	SHOP SUPPLIES	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		263.15
PC27M745434547	HAND TOOLS	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		138.50
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals							Invoices	2	<u>\$401.65</u>
Vendor <b>13637 - SURVEYING SUPPLIES</b>									
PC27M745461754	ENGINEERING EQUIP	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		61.37
Vendor <b>13637 - SURVEYING SUPPLIES</b> Totals							Invoices	1	<u>\$61.37</u>
Vendor <b>13636 - ULTRA BRIGHT LIGHTZ</b>									
PC27M741766406	SIGNALS	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		194.98
Vendor <b>13636 - ULTRA BRIGHT LIGHTZ</b> Totals							Invoices	1	<u>\$194.98</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	44	<u>\$4,239.11</u>

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **10298 - 4IMPRINT**

PC28M745111702	programs banquet gift - umbrellas	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		2,621.87
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	1	<u>\$2,621.87</u>

Vendor **10963 - ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE**

PC28M742222982	ACFSA conf	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		425.00
Vendor <b>10963 - ACSFA ASSOC OF CORRECTIONAL FOOD SERVICE</b> Totals							Invoices	1	<u>\$425.00</u>

Vendor **239 - AMAZON COM**

PC28M738800827	binders, markers	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		45.79
PC28M738821472	10 broom heads	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		70.10
PC28M740114867	spindle 50 pk cd-4	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		8.99
PC28M740367109	3 hole punch, rubber band	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		63.31



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Invoice Due Date Range 10/04/19 - 10/04/19  
 Report By Department - Vendor - Invoice  
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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
<b>Vendor 239 - AMAZON COM</b>									
PC28M740624807	tape dispensers	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		27.96
PC28M740799528	rubber bands	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		33.06
PC28M742753111	3 paper towel dispensers	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		92.91
PC28M742898700	usb flashdrives	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		119.65
PC28M743777369	2pocket folders, wkly appt planner	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		45.84
PC28M744357823	airsoft mask-goggles set,	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		29.35
PC28M744358944	liquid spill absorbent	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		39.39
PC28M745116331	respirator n95 cool flow valves	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		42.68
PC28M744865240	10 qurans	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		65.30
PC28M745462584	commercial microwave	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		260.00
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	14		<b>\$944.33</b>
<b>Vendor 360 - AT &amp; T</b>									
PC28M742753117	wireless hotspot	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		53.58
<b>Vendor 360 - AT &amp; T Totals</b>						Invoices	1		<b>\$53.58</b>
<b>Vendor 376 - AUTO TRIM DESIGN</b>									
PC28M740365975	dodge truck	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		215.00
PC28M744748756	dodge ram	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		215.00
<b>Vendor 376 - AUTO TRIM DESIGN Totals</b>						Invoices	2		<b>\$430.00</b>
<b>Vendor 610 - BP</b>									
PC28M740623632	fuel - robertson	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		28.09
<b>Vendor 610 - BP Totals</b>						Invoices	1		<b>\$28.09</b>
<b>Vendor 12808 - BURGER KING</b>									
PC28M744358940	transport attendant meal	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		2.78
<b>Vendor 12808 - BURGER KING Totals</b>						Invoices	1		<b>\$2.78</b>
<b>Vendor 10044 - CASEYS GENERAL STORE</b>									
PC28M741539369	fuel - roling	Edit		09/08/2019	10/04/2019	09/08/2019	09/08/2019		30.05
PC28M742106333	fuel - huff	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		36.45
PC28M742410611	fuel - staszewski	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		24.33
PC28M743745633	fuel - huff	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		34.26
PC28M744071892	fuel - hoffmann	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		44.50
PC28M744749878	fuel - henderson	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		31.43
PC28M744749881	fuel - huff	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		29.51
PC28M744760746	fuel - huff	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		32.85
PC28M745461753	fuel - roling	Edit		09/22/2019	10/04/2019	09/22/2019	09/22/2019		25.52
PC28M745652150	fuel - huff	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		38.40
<b>Vendor 10044 - CASEYS GENERAL STORE Totals</b>						Invoices	10		<b>\$327.30</b>



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Invoice Due Date Range 10/04/19 - 10/04/19  
 Report By Department - Vendor - Invoice  
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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 <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC28M744865244	room - bulman	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		352.08
PC28M744865245	cr room	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		(5.40)
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals							Invoices	2	<u>\$346.68</u>
Vendor <b>1128 - DAVIS AND STANTON</b>									
PC28M744865237	uniform bars	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		233.00
Vendor <b>1128 - DAVIS AND STANTON</b> Totals							Invoices	1	<u>\$233.00</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
PC28M741766417	Rising Up 2019 luncheon	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		280.00
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$280.00</u>
Vendor <b>1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC</b>									
PC28M741538839	commercial dehumidifier	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		614.05
Vendor <b>1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC</b> Totals							Invoices	1	<u>\$614.05</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC28M741765874	room - staszewski	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		288.96
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$288.96</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC28M739196194	cr taxes last cycle	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		(37.80)
PC28M739196196	cr taxes last cycle	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		(64.80)
PC28M740623648	room - gries	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		246.40
PC28M744759072	room - schmidt	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		366.24
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	4	<u>\$510.04</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M739581904	fuel - roling	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		26.51
PC28M742091386	soda, cookies chiefs luncheon	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		17.73
PC28M742108663	CADS graduation	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		27.94
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$72.18</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC28M740809945	cr hotel overcharge last	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		(97.66)
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	1	<u>(\$97.66)</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
PC28M745652151	repair equipment	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		248.50
Vendor <b>2261 - INTOXIMETERS INC</b> Totals							Invoices	1	<u>\$248.50</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
PC28M741766416	roling clothing academy	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		225.00



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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	
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>										
PC28M742091387	hammitt clothing academy	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		225.00	
								<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>		
								Invoices	2	<u>\$450.00</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC28M740367110	ext cord, surge protector	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		44.98	
								<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>		
								Invoices	1	<u>\$44.98</u>
<b>Vendor 13610 - KIMBERLY CREST VETERINARY HOSPITAL</b>										
PC28M739144058	spike appt	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		99.45	
								<b>Vendor 13610 - KIMBERLY CREST VETERINARY HOSPITAL Totals</b>		
								Invoices	1	<u>\$99.45</u>
<b>Vendor 10068 - KUM &amp; GO</b>										
PC28M738800829	fuel - roling	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		30.71	
PC28M740099604	fuel - roling	Edit		09/03/2019	10/04/2019	09/03/2019	09/03/2019		29.29	
PC28M740367115	fuel - laye	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		27.94	
PC28M742411767	fuel - roling	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		26.75	
PC28M743527349	fuel - henderson	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		21.22	
PC28M744761524	fuel	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		31.93	
								<b>Vendor 10068 - KUM &amp; GO Totals</b>		
								Invoices	6	<u>\$167.84</u>
<b>Vendor 11446 - KWIK STAR</b>										
PC28M743527354	fuel - roling	Edit		09/15/2019	10/04/2019	09/15/2019	09/15/2019		22.50	
PC28M743777368	fuel - bulman	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		22.00	
PC28M744071891	fuel - thompson	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		26.54	
PC28M744748755	fuel	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		29.92	
								<b>Vendor 11446 - KWIK STAR Totals</b>		
								Invoices	4	<u>\$100.96</u>
<b>Vendor 3044 - MEDIACOM</b>										
PC28M742232548	pvhs	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		89.95	
PC28M742411771	programs cable	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		445.88	
								<b>Vendor 3044 - MEDIACOM Totals</b>		
								Invoices	2	<u>\$535.83</u>
<b>Vendor 3057 - MENARDS</b>										
PC28M738800821	gas can, no flat tire, chain lube, grease, ties, markers	Edit		08/27/2019	10/04/2019	08/27/2019	08/27/2019		48.80	
								<b>Vendor 3057 - MENARDS Totals</b>		
								Invoices	1	<u>\$48.80</u>
<b>Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>										
PC28M742822693	Swat Team Leader Development - Comer	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		710.00	



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Invoice Due Date Range 10/04/19 - 10/04/19  
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Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>										
PC28M742899045	Swat Team Leader Development - Hill	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		710.00	
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals								Invoices	2	<u>\$1,420.00</u>
Vendor <b>10335 - NRA SERVS SAFE</b>										
PC28M742753106	6 10pks serve safe food handler guide	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		297.82	
Vendor <b>10335 - NRA SERVS SAFE</b> Totals								Invoices	1	<u>\$297.82</u>
Vendor <b>3585 - PAPER DIRECT INC</b>										
PC28M745461755	certificates	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		224.94	
Vendor <b>3585 - PAPER DIRECT INC</b> Totals								Invoices	1	<u>\$224.94</u>
Vendor <b>10616 - PCARD GAS</b>										
PC28M742410626	fuel - roth - american fuel mini mart	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		50.00	
PC28M744866266	fuel - prieto - Litchfield travel center	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		38.02	
Vendor <b>10616 - PCARD GAS</b> Totals								Invoices	2	<u>\$88.02</u>
Vendor <b>10271 - PILOT</b>										
PC28M739196193	fuel - huff	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		36.55	
Vendor <b>10271 - PILOT</b> Totals								Invoices	1	<u>\$36.55</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M739611435	2 stools bailiffs	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		459.96	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	1	<u>\$459.96</u>
Vendor <b>10192 - SHELL OIL</b>										
PC28M741041567	fuel - gries	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		23.07	
PC28M742899046	fuel - huff	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		32.66	
PC28M744866267	fuel - prieto	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		36.25	
Vendor <b>10192 - SHELL OIL</b> Totals								Invoices	3	<u>\$91.98</u>
Vendor <b>11668 - SPIRIT AIR</b>										
PC28M742898701	flight for reserves conf Dinneweth, aleksiejczyk, hutcheson, mcc	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		1,999.13	
Vendor <b>11668 - SPIRIT AIR</b> Totals								Invoices	1	<u>\$1,999.13</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19

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 <b>13634 - ST ACTION PRO INC</b>										
PC28M739196190	trainer dummy rounds	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		121.60	
							Vendor <b>13634 - ST ACTION PRO INC</b> Totals		Invoices 1	<u>\$121.60</u>
Vendor <b>12848 - STONEY CREEK INN</b>										
PC28M744071889	room - henderson	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		120.96	
PC28M744358941	room - wallace	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		120.96	
							Vendor <b>12848 - STONEY CREEK INN</b> Totals		Invoices 2	<u>\$241.92</u>
Vendor <b>4603 - TALLGRASS</b>										
PC28M744867318	folders, legal pads	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		42.06	
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices 1	<u>\$42.06</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC28M741036973	custodial tools	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		39.91	
							Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals		Invoices 1	<u>\$39.91</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC28M741766409	tshirts - new hire staff	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		168.00	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	<u>\$168.00</u>
Vendor <b>11575 - TRAFFIC SAFETY WAREHOUSE</b>										
PC28M741766415	roll paper for tickets	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		682.84	
							Vendor <b>11575 - TRAFFIC SAFETY WAREHOUSE</b> Totals		Invoices 1	<u>\$682.84</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M739198431	postage Minneapolis MN, S	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		15.90	
PC28M739493874	postage	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		22.20	
PC28M741080241	postage	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		41.10	
PC28M742969535	postage	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		7.40	
PC28M744865242	postage	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		29.60	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 5	<u>\$116.20</u>
Vendor <b>10100 - WALMART</b>										
PC28M741080240	4 vacuum cleaners	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		216.00	
PC28M742108662	small bins, wipes	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		41.52	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 2	<u>\$257.52</u>
							Department <b>28 - Sheriff</b> Totals		Invoices 89	<u>\$15,065.01</u>

28 Sheriff \_\_\_\_\_  
 Department 30 - Treasurer



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>										
PC30M742898971	SCHOOL OF INSTRUCTION	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		576.00	
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals								Invoices	1	<u>\$576.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC30M741081395	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		311.89	
PC30M742753113	SUPPLIES	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		67.86	
PC30M742898697.1	SUPPLIES	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		90.52	
PC30M742898697.2	SUPPLIES	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		23.04	
PC30M742898976	SUPPLIES	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		38.40	
PC30M743527356	SUPPLIES	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		6.72	
PC30M743746165	SUPPLIES	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		6.72	
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals								Invoices	7	<u>\$545.15</u>
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b>										
PC30M739196243	SCHOOL OF INSTRUCTION	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		50.00	
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>10192 - SHELL OIL</b>										
PC30M744749887	TRAVEL	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		13.29	
Vendor <b>10192 - SHELL OIL</b> Totals								Invoices	1	<u>\$13.29</u>
Department <b>30 - Treasurer</b> Totals								Invoices	10	<u>\$1,184.44</u>
<b>30 Treasurer</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>13630 - ADVENTURELAND INN</b>										
PC66M745652147	HANEY HOTEL STAY FOR IOWA ASSESSMENT AND TAXATION REVIEW CLASS	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		299.04	
PC66M745685135	MCALEER HOTEL STAY FOR COURSE 101	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		398.72	
PC66M745685137	J KELLY HOTEL STAY FOR IOWA ASSESSMENT AND TAXATION REVIEW CLASS	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		299.04	
Vendor <b>13630 - ADVENTURELAND INN</b> Totals								Invoices	3	<u>\$996.80</u>
Vendor <b>239 - AMAZON COM</b>										
PC66M740365973	SUPPLIES	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		84.90	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	1	<u>\$84.90</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>10598 - DOLLAR GENERAL</b>									
PC66M741080237	SUPPLIES	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		51.50
Vendor <b>10598 - DOLLAR GENERAL</b> Totals						Invoices	1		\$51.50
Department <b>66 - County Assessor</b> Totals						Invoices	5		\$1,133.20
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>10138 - ACE HARDWARE</b>									
PC67M740623646	SUPPLIES	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		47.96
Vendor <b>10138 - ACE HARDWARE</b> Totals						Invoices	1		\$47.96
Vendor <b>239 - AMAZON COM</b>									
PC67M738800819	JUVENILE BOOKS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		(.80)
PC67M738800820	SUPPLIES	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		61.13
PC67M738821727	JUVENILE BOOKS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		48.54
PC67M738821728	ADULT BOOKS	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		(13.99)
PC67M739144056	SUPPLIES	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		51.96
PC67M739196191	JUVENILE BOOKS	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		33.99
PC67M739144057	JUVENILE BOOKS	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		69.93
PC67M739492935	AUDIO VISUAL	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		22.99
PC67M739583416	ADULT BOOKS	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		18.99
PC67M739492937	AUDIO VISUAL	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		97.05
PC67M739492938	ADULT BOOKS	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		14.69
PC67M739492939	AUDIO VISUAL	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		19.92
PC67M739493872	JUVENILE BOOKS	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		7.81
PC67M739583418	JUVENILE BOOKS	Edit		08/31/2019	10/04/2019	08/31/2019	08/31/2019		25.14
PC67M739583420	SUPPLIES	Edit		09/01/2019	10/04/2019	09/01/2019	09/01/2019		199.99
PC67M739592528	JUVENILE BOOKS	Edit		09/01/2019	10/04/2019	09/01/2019	09/01/2019		18.93
PC67M739493873	ADULT BOOKS	Edit		09/02/2019	10/04/2019	09/02/2019	09/02/2019		39.97
PC67M740099601	AUDIO VISUAL	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		(6.00)
PC67M740301699	AUDIO VISUAL	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		(.82)
PC67M740301700	ADULT BOOKS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		34.98
PC67M740365976	ADULT BOOKS	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		45.25
PC67M740365977	ADULT BOOKS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		34.97
PC67M740709943	JUVENILE BOOKS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		9.97
PC67M741080239	AUDIO VISUAL	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		114.91
PC67M741538837	AUDIO VISUAL	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		19.99
PC67M741538838	ADULT BOOKS	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		15.95
PC67M741570191	AUDIO VISUAL	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		19.92



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>239 - AMAZON COM</b>									
PC67M741570190	AUDIO VISUAL	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		34.92
PC67M742106332	JUVENILE BOOKS	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		11.88
PC67M742222972	SUPPLIES	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		(49.40)
PC67M742222973	LIBRARY PROGRAMMING	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		15.99
PC67M742410613	AUDIO VISUAL	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		29.95
PC67M742410614	AUDIO VISUAL	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		85.57
PC67M742753104	JUVENILE BOOKS	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		15.70
PC67M742821805	JUVENILE BOOKS	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		9.97
PC67M742899042	JUVENILE BOOKS	Edit		09/14/2019	10/04/2019	09/14/2019	09/14/2019		11.99
PC67M742899043	ADULT BOOKS	Edit		09/15/2019	10/04/2019	09/15/2019	09/15/2019		28.52
PC67M742969534	AUDIO VISUAL	Edit		09/15/2019	10/04/2019	09/15/2019	09/15/2019		12.96
PC67M743527350	ADULT BOOKS	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		21.59
PC67M743533503	AUDIO VISUAL	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		89.25
PC67M743533504	AUDIO VISUAL	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		12.96
PC67M743533505	AUDIO VISUAL	Edit		09/16/2019	10/04/2019	09/16/2019	09/16/2019		29.88
PC67M743527351	AUDIO VISUAL	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		88.81
PC67M743527352	AUDIO VISUAL	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		54.91
PC67M744760744	JUVENILE BOOKS	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		11.29
PC67M745434543	LIBRARY PROGRAMMING	Edit		09/23/2019	10/04/2019	09/23/2019	09/23/2019		12.44
PC67M745434544	AUDIO VISUAL	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		22.96
PC67M745462583	AUDIO VISUAL	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		13.99
PC67M745652149	LIBRARY PROGRAMMING	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		10.95
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	49	\$1,582.44
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M741765875	JUVENILE BOOKS	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		401.77
PC67M742106330	AUDIO VISUAL	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		1,075.43
PC67M742106331	ADULT BOOKS	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		1,407.73
PC67M744071890	ADULT BOOKS	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		685.67
PC67M744357821	AUDIO VISUAL	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		273.69
PC67M744357822	JUVENILE BOOKS	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		556.12
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	6	\$4,400.41
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M740623634	ADULT BOOKS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		133.55
PC67M744749879	ADULT BOOKS	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		367.78
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	2	\$501.33
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M744866271	TELEPHONE NOT CELLULAR	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		224.40
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	\$224.40



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
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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 <b>871 - CINTAS CORPORATION 342</b>									
PC67M745116328	MAINTENANCE- BUILDINGS	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		164.25
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$164.25</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC67M740711048	SUPPLIES	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		814.50
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$814.50</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC67M740302736	MAINTENANCE- SOFTWARE	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		13.99
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	1	<u>\$13.99</u>
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b>									
PC67M740623643	MAINTENANCE- BUILDINGS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		175.00
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M740623645	TELEPHONE NOT CELLULAR	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		14.01
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$14.01</u>
Vendor <b>2727 - LAKESHORE LEARNING MATERIALS</b>									
PC67M739494787	LIBRARY PROGRAMMING	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		62.99
Vendor <b>2727 - LAKESHORE LEARNING MATERIALS</b> Totals							Invoices	1	<u>\$62.99</u>
Vendor <b>2815 - LINCOLN AUTOMOTIVE SERVICE INC</b>									
PC67M741036978	VEHICLE FUELS AND LUBRICA	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		170.08
Vendor <b>2815 - LINCOLN AUTOMOTIVE SERVICE INC</b> Totals							Invoices	1	<u>\$170.08</u>
Vendor <b>2918 - MAILFINANCE</b>									
PC67M743746163	POSTAGE	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		227.16
Vendor <b>2918 - MAILFINANCE</b> Totals							Invoices	1	<u>\$227.16</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M741080250	LIBRARY PROGRAMMING	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		50.55
PC67M742410627	LIBRARY PROGRAMMING	Edit		09/11/2019	10/04/2019	09/11/2019	09/11/2019		26.97
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	2	<u>\$77.52</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M741766412	MAINTENANCE- BUILDINGS	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		35.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$35.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
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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 <b>3467 - NORTH SCOTT FOODS</b>									
PC67M741080249	SUPPLIES	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		50.53
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals						Invoices	1		<u>\$50.53</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M738800828	OTHER EXPENSE	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		357.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$357.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M740711049	SERVICE CONTRACTS	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		230.80
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$230.80</u>
Vendor <b>11964 - PIKTOCHART</b>									
PC67M744867317	EXAMINATION FEES	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		.40
PC67M745119783	REFERENCE BOOKS	Edit		09/21/2019	10/04/2019	09/21/2019	09/21/2019		39.99
Vendor <b>11964 - PIKTOCHART</b> Totals						Invoices	2		<u>\$40.39</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M740623644	MAINTENANCE- BUILDINGS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals						Invoices	1		<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M741765876	SUPPLIES	Edit		09/10/2019	10/04/2019	09/10/2019	09/10/2019		213.28
Vendor <b>3909 - QUILL CORPORATION</b> Totals						Invoices	1		<u>\$213.28</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M741538842	MAINTENANCE- BUILDINGS	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		440.43
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		<u>\$440.43</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M742410612	SUPPLIES	Edit		09/09/2019	10/04/2019	09/09/2019	09/09/2019		122.96
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		<u>\$122.96</u>
Vendor <b>12079 - SENSOURCE</b>									
PC67M742898972	MAINTENANCE- SOFTWARE	Edit		09/13/2019	10/04/2019	09/13/2019	09/13/2019		180.00
Vendor <b>12079 - SENSOURCE</b> Totals						Invoices	1		<u>\$180.00</u>
Vendor <b>13635 - SYSTEM FOR AWARD MGMT (SAM)</b>									
PC67M740367108	MAINTENANCE- SOFTWARE	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		699.00
Vendor <b>13635 - SYSTEM FOR AWARD MGMT (SAM)</b> Totals						Invoices	1		<u>\$699.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>4863 - US CELLULAR</b>									
PC67M744866272	TELEPHONE NOT CELLULAR	Edit		09/20/2019	10/04/2019	09/20/2019	09/20/2019		138.44
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$138.44</u>
Vendor <b>11083 - VONAGE</b>									
PC67M745652671	MAINTENANCE- SOFTWARE	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		238.60
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$238.60</u>
Vendor <b>5180 - WORLD BOOK INC</b>									
PC67M741080248	REFERENCE BOOKS	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		1,795.00
Vendor <b>5180 - WORLD BOOK INC</b> Totals							Invoices	1	<u>\$1,795.00</u>
Department <b>67 - County Library</b> Totals							Invoices	84	<u>\$13,062.47</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M740365982	VECHILE SUPPLIES	Edit		09/04/2019	10/04/2019	09/04/2019	09/04/2019		13.80
PC68M742898690	SUPPLIES	Edit		09/15/2019	10/04/2019	09/15/2019	09/15/2019		16.98
PC68M743746161	SUPPLIES	Edit		09/17/2019	10/04/2019	09/17/2019	09/17/2019		193.73
PC68M744866281	SUPPLIES	Edit		09/22/2019	10/04/2019	09/22/2019	09/22/2019		39.90
PC68M745652668	SUPPLIES	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		52.37
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$316.78</u>
Vendor <b>3057 - MENARDS</b>									
PC68M744866269	SUPPLIES	Edit		09/19/2019	10/04/2019	09/19/2019	09/19/2019		49.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$49.99</u>
Vendor <b>4459 - SPRINT</b>									
PC68M743778520	TELEPHONE	Edit		09/18/2019	10/04/2019	09/18/2019	09/18/2019		37.89
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$37.89</u>
Vendor <b>11398 - TOTAL DETAILING AUTO</b>									
PC68M739493876	VEHICLE MAINTENANCE	Edit		08/29/2019	10/04/2019	08/29/2019	08/29/2019		23.75
Vendor <b>11398 - TOTAL DETAILING AUTO</b> Totals							Invoices	1	<u>\$23.75</u>
Department <b>6801 - EMA</b> Totals							Invoices	8	<u>\$428.41</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M741080246	TECH & EQUIP	Edit		09/07/2019	10/04/2019	09/07/2019	09/07/2019		351.51



# Purchasing Card Monthly Report

Invoice Due Date Range 10/04/19 - 10/04/19  
 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 <b>239 - AMAZON COM</b>									
PC68M745435054	TECH & EQUIP	Edit		09/24/2019	10/04/2019	09/24/2019	09/24/2019		1,032.00
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$1,383.51</u>
Vendor <b>739 - CANDLEWOOD SUITES</b>									
PC68M742822687	TRAVEL	Edit		09/12/2019	10/04/2019	09/12/2019	09/12/2019		239.00
Vendor <b>739 - CANDLEWOOD SUITES</b> Totals							Invoices	1	<u>\$239.00</u>
Vendor <b>10466 - EXPEDIA</b>									
PC68M740623636	TRAVEL	Edit		09/05/2019	10/04/2019	09/05/2019	09/05/2019		715.98
PC68M740709945	TRAVEL	Edit		09/06/2019	10/04/2019	09/06/2019	09/06/2019		524.76
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	2	<u>\$1,240.74</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M738821730	SCHOOL OF INS.	Edit		08/28/2019	10/04/2019	08/28/2019	08/28/2019		10.97
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$10.97</u>
Vendor <b>10172 - KWIK TRIP</b>									
PC68M738800823	SCHOOL OF INS.	Edit		08/27/2019	10/04/2019	08/27/2019	08/27/2019		8.18
Vendor <b>10172 - KWIK TRIP</b> Totals							Invoices	1	<u>\$8.18</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC68M739592529	SCHOOL OF INST	Edit		08/30/2019	10/04/2019	08/30/2019	08/30/2019		23.08
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$23.08</u>
Department <b>6802 - SECC</b> Totals							Invoices	8	<u>\$2,905.48</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	521	<u><u>\$105,244.46</u></u>	