



Purchasing Card Monthly Report

Invoice Due Date Range 11/01/19 - 11/01/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 206 - ALDI RETAIL FACILITY									
PC11M747016048	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		17.74
Vendor 206 - ALDI RETAIL FACILITY Totals							Invoices	1	<u>\$17.74</u>
Vendor 10336 - AMERICAN AIRLINES									
PC11M752354358	TRAVEL	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 13666 - HAWTHORN SUITES									
PC11M749868698	TRAVEL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		175.42
PC11M750125413	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		81.71
PC11M750128152	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		6.00
Vendor 13666 - HAWTHORN SUITES Totals							Invoices	3	<u>\$263.13</u>
Vendor 2167 - IACMA									
PC11M751088659	SCHOOL OF INSTRUCTION	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		300.00
Vendor 2167 - IACMA Totals							Invoices	1	<u>\$300.00</u>
Vendor 10065 - JIMMY JOHNS									
PC11M751459841	SUPPLIES	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		77.15
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$77.15</u>
Vendor 10259 - PARKING RAMP									
PC11M750125482	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		16.00
PC11M750722957	TRAVEL	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		14.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	<u>\$30.00</u>
Vendor 4603 - TALLGRASS									
PC11M747747048	INVENTORY REPLACEMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		50.73
PC11M747837021	INVENTORY REPLACEMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		418.96
PC11M747837022	INVENTORY REPLACEMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		456.57
PC11M748594963	INVENTORY REPLACEMENT	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		130.00
PC11M748926663	INVENTORY REPLACEMENT	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		80.00
PC11M750492145	INVENTORY REPLACEMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		152.19
PC11M752354434	INVENTORY REPLACEMENT	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		56.87
PC11M752510761	INVENTORY REPLACEMENT	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		57.29
Vendor 4603 - TALLGRASS Totals							Invoices	8	<u>\$1,402.61</u>
Vendor 12516 - UBER									
PC11M749868630	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		7.49
PC11M749935976	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		49.99
Vendor 12516 - UBER Totals							Invoices	2	<u>\$57.48</u>



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			Department 11 - Administration Totals				Invoices	19	\$2,178.11
11 Administration									
Department 12 - County Attorney									
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE									
PC12M750125468	WITNESS EXPENSE	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		61.23
			Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE Totals				Invoices	1	\$61.23
Vendor 10336 - AMERICAN AIRLINES									
PC12M750492065	WITNESS EXPENSE	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		941.99
			Vendor 10336 - AMERICAN AIRLINES Totals				Invoices	1	\$941.99
Vendor 12206 - BADGE AND WALLET									
PC12M746331322	SUPPLIES	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		123.00
			Vendor 12206 - BADGE AND WALLET Totals				Invoices	1	\$123.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC12M749647681	OTHER EXPENSE	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		94.13
			Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals				Invoices	1	\$94.13
Vendor 10162 - HYATT PLACE DSM									
PC12M751985739	TRAVEL	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		116.48
			Vendor 10162 - HYATT PLACE DSM Totals				Invoices	1	\$116.48
Vendor 10065 - JIMMY JOHNS									
PC12M747868772	WITNESS EXPENSE	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		24.64
			Vendor 10065 - JIMMY JOHNS Totals				Invoices	1	\$24.64
			Department 12 - County Attorney Totals				Invoices	6	\$1,361.47
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M748594965	OTHER EXPENSE	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		94.99
			Vendor 10052 - DIRECT TV Totals				Invoices	1	\$94.99
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M749491380	OTHER EXPENSE	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		58.58
			Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals				Invoices	1	\$58.58
Vendor 2154 - HY-VEE INC									
PC13M751112315	OTHER EXPENSE	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		32.32
			Vendor 2154 - HY-VEE INC Totals				Invoices	1	\$32.32



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Vendor 10257 - PANERA BREAD #3201									
PC13M751088657	OTHER EXPENSE	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		45.82
PC13M751318683	OTHER EXPENSE	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		42.41
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	2	<u>\$88.23</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M745979300	POSTAGE	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		58.70
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$58.70</u>
Department 13 - Auditor Totals							Invoices	6	<u>\$332.82</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M747016055	PC PRINTER	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		139.00
PC14M747261771	PC PRINTER	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		91.18
PC14M748427601	AWS Hosted Services	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		332.45
PC14M748930390	TOOLS	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		324.71
PC14M750724678	PHONES	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		41.98
PC14M750726122	PC PRINTER	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		165.97
PC14M751088661	PC PRINTER	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		132.05
PC14M751088662	PC PRINTER	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		59.13
PC14M751459843	PC PRINTER	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		65.76
PC14M751314412	SUPPLIES	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		59.94
PC14M751459844	PC PRINTER	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		109.98
PC14M751828294	PC PRINTER	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		219.13
Vendor 239 - AMAZON COM Totals							Invoices	12	<u>\$1,741.28</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M750125480	PC PRINTER	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		66.00
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	1	<u>\$66.00</u>
Vendor 994 - CONSUMER REPORTS									
PC14M750492064	SUBSCRIPTION	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		21.20
Vendor 994 - CONSUMER REPORTS Totals							Invoices	1	<u>\$21.20</u>
Vendor 10051 - GODADDY.COM									
PC14M745979308	SERVICE CONTRACTS	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		(35.26)
PC14M746331327	SERVICE CONTRACTS	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		12.17
PC14M751314413	SERVICE CONTRACTS	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		20.29
Vendor 10051 - GODADDY.COM Totals							Invoices	3	<u>(\$2.80)</u>



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13568 - KNIGHT TECHNOLOGY GROUP									
PC14M747457512	Phones	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		1,943.70
Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals						Invoices	1		\$1,943.70
Department 14 - IT Totals						Invoices	18		\$3,769.38
14 IT									
Department 15 - FSS									
Vendor 13208 - ADVANCED THERMAL SOLUTIONS (ATS)									
PC15M747869818	MAINTENANCE EQUIPMENT	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		532.00
Vendor 13208 - ADVANCED THERMAL SOLUTIONS (ATS) Totals						Invoices	1		\$532.00
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M750492139	COMMERCIAL SERVICES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		215.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals						Invoices	1		\$215.00
Vendor 191 - AIRGAS USA LLC									
PC15M750492075	MAINTENANCE- EQUIPMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		68.56
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$68.56
Vendor 239 - AMAZON COM									
PC15M746629372	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		31.48
PC15M747763343	MAINTENANCE- EQUIPMENT	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		707.52
PC15M749210571	MAINTENANCE- EQUIPMENT	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		13.78
PC15M749491385	MAINTENANCE- EQUIPMENT	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		16.99
Vendor 239 - AMAZON COM Totals						Invoices	4		\$769.77
Vendor 13672 - CRAFTMASTER HARDWARE									
PC15M747869829	MAINTENANCE- EQUIPMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		382.01
Vendor 13672 - CRAFTMASTER HARDWARE Totals						Invoices	1		\$382.01
Vendor 1132 - CITY OF DAVENPORT									
PC15M749868637	UTILITIES SEWER MISC	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		113.37
PC15M749868638	UTILITIES-SEWER MISC	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		30.80
PC15M749868693	UTILITIES-SEWER MISC	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		204.40
PC15M749868694	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		418.01
PC15M749935980	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		118.13
PC15M749935981	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		180.01
PC15M749936553	UTILITIES-SEWER MISC	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		42.00
PC15M749936554	UTILITIES-SEWER MISC	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		86.80
PC15M749936555	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		6,924.93
PC15M749936556	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		779.77



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Vendor 1132 - CITY OF DAVENPORT										
PC15M749936557	UTILITIES- SEWER	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		22.93	
							Vendor 1132 - CITY OF DAVENPORT Totals		Invoices 11	\$8,921.15
Vendor 1530 - FASTENAL CO										
PC15M751318684	MAINTENANCE- EQUIPMENT	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		26.82	
							Vendor 1530 - FASTENAL CO Totals		Invoices 1	\$26.82
Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM)										
PC15M752514068	MAINTENANCE- BUILDINGS	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		266.40	
							Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM) Totals		Invoices 1	\$266.40
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M747016058	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		600.90	
PC15M750492148	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		1,083.65	
PC15M753200412	SUPPLIES	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		600.90	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices 3	\$2,285.45
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M750125485	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		234.66	
PC15M750492147	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		57.00	
PC15M751828295	SUPPLIES	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		746.25	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices 3	\$1,037.91
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M747016050	MAINTENANCE EQUIPMENT	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		24.98	
PC15M750725634	MAINTENANCE- EQUIPMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		24.57	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 2	\$49.55
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI										
PC15M753010881	SCHOOL OF INSTRUCTION	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		735.00	
							Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals		Invoices 1	\$735.00
Vendor 12333 - KATOM RESTAURANT SUPPLY										
PC15M750128675	MAINTENANCE- EQUIPMENT	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		543.79	
							Vendor 12333 - KATOM RESTAURANT SUPPLY Totals		Invoices 1	\$543.79
Vendor 10677 - KULLY SUPPLY										
PC15M748428730	MAINTENANCE- EQUIPMENT	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		353.50	
PC15M749491383	MAINTENANCE- EQUIPMENT	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		1,315.45	
PC15M751088658	MAINTENANCE- EQUIPMENT	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		59.68	
							Vendor 10677 - KULLY SUPPLY Totals		Invoices 3	\$1,728.63



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Vendor 3057 - MENARDS									
PC15M747261767	MAINTENANCE EQUIPMENT	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		69.50
PC15M747844648	MAINTENANCE- EQUIPMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		35.44
PC15M748594957	SUPPLIES	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		5.97
PC15M748926660	SUPPLIES	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		9.98
PC15M750492078	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		6.56
PC15M750724400	MAINTENANCE- EQUIPMENT	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		37.42
PC15M750492135	MAINTENANCE- EQUIPMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		23.21
PC15M751661310	MAINTENANCE- EQUIPMENT	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		69.89
PC15M752354359	MAINTENANCE- EQUIPMENT	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		39.67
PC15M752354361	MAINTENANCE EQUIPMENT	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		29.51
Vendor 3057 - MENARDS Totals							Invoices	10	<u>\$327.15</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M750724402	COMMERCIAL SERVICES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		385.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$385.00</u>
Vendor 13673 - PAMASCO SERVICE CENTER									
PC15M747016059	MAINTENANCE- EQUIPMENT	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		53.79
Vendor 13673 - PAMASCO SERVICE CENTER Totals							Invoices	1	<u>\$53.79</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC15M750125477	CAPITAL	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		4,927.07
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$4,927.07</u>
Vendor 12106 - PLUMBZILLA									
PC15M745979302	MAINTENANCE- EQUIPMENT	Edit		09/24/2019	11/01/2019	09/24/2019	09/24/2019		210.25
Vendor 12106 - PLUMBZILLA Totals							Invoices	1	<u>\$210.25</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
PC15M747747046	MAINTENANCE EQUIPMENT	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		50.00
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC15M752975505	CAPITAL	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		63.44
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$63.44</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
PC15M750492072	MAINTENANCE EQUIPMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		55.23
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$55.23</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M749868636	COMMERCIAL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$933.00</u>



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M748427607	COMMERCIAL	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		228.00
PC15M751661308	COMMERCIAL SERVICES	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$342.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M748594961	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		140.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$140.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M748594956	CIP	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		63.00
PC15M750128453	CIP	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		33.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$96.00</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC15M752354430	TRAVEL	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		538.10
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$538.10</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M746629371	MAINTENANCE EQUIPMENT	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		1,199.00
PC15M748428735	MAINTENANCE- EQUIPMENT	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		1,569.60
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	2	<u>\$2,768.60</u>
Vendor 10545 - TELEPHONE MONKEY									
PC15M747946048	MAINTENANCE- EQUIPMENT	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		662.68
Vendor 10545 - TELEPHONE MONKEY Totals							Invoices	1	<u>\$662.68</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M747324711	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		464.40
PC15M747747051	SUPLLIIES	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		150.02
PC15M748926659	MAINTENANCE- EQUIPMENT	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		323.97
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	3	<u>\$938.39</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M746340069	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		24.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$24.99</u>
Vendor 5201 - W W GRAINGER INC									
PC15M747869821	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		59.14
PC15M748428731	MAINTENANCE- EQUIPMENT	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		591.51
PC15M749647683	MAINTENANCE- EQUIPMENT	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		29.97
PC15M749491381	MAINTENANCE EQUIPMENT	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		100.65
PC15M750125475	MAINTENANCE- EQUIPMENT	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		10.76
PC15M751314409	MAINTENANCE EQUIPMENT	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		168.33



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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 5201 - W W GRAINGER INC									
PC15M752354353	MAINTENANCE- EQUIPMENT	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		73.48
PC15M753200408	MAINTENANCE EQUIPMENT	Edit		10/23/2019	11/01/2019	10/23/2019	10/23/2019		71.09
PC15M753202429	MAINTENANCE EQUIPMENT	Edit		10/23/2019	11/01/2019	10/23/2019	10/23/2019		65.48
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	<u>\$1,170.41</u>
Department 15 - FSS Totals							Invoices	74	<u>\$31,248.14</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M747869827	SUPPLIES	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		19.79
PC17M748428734	SUPPLIES	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		13.10
PC17M749210572	SUPPLIES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		35.53
PC17M749291739	SUPPLIES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		7.79
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$76.21</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC17M752510762	TRAVEL	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		23.13
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$23.13</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC17M747261773	TRAVEL	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		17.99
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$17.99</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M752354365	TRAVEL	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		1,007.39
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	1	<u>\$1,007.39</u>
Vendor 10273 - HOLIDAY INN									
PC17M752354436	TRAVEL	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		212.80
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$212.80</u>
Vendor 10068 - KUM & GO									
PC17M749491386	TRAVEL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		16.35
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$16.35</u>
Department 17 - Community Services Totals							Invoices	9	<u>\$1,353.87</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M745979299	SUPPLIES	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		180.94



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Vendor 239 - AMAZON COM									
PC18M749868635	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		250.70
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$431.64</u>
Vendor 10031 - AMERICINN									
PC18M747014915	TRAVEL	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		91.79
Vendor 10031 - AMERICINN Totals							Invoices	1	<u>\$91.79</u>
Vendor 646 - BROWNELLS INC									
PC18M750492140.1	SUPPLIES	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		397.73
PC18M750492140.2	SUPPLIES	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		397.73
Vendor 646 - BROWNELLS INC Totals							Invoices	2	<u>\$795.46</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC18M750125476	VEHICLE FUELS AND LUBRICA	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		25.52
PC18M750125483	VEHICLE FUELS AND LUBRICA	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		41.22
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	2	<u>\$66.74</u>
Vendor 13668 - CRACKER BARREL									
PC18M750722958	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		149.97
Vendor 13668 - CRACKER BARREL Totals							Invoices	1	<u>\$149.97</u>
Vendor 10049 - DELTA									
PC18M747016056	TRAVEL-KEAN	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		30.00
Vendor 10049 - DELTA Totals							Invoices	1	<u>\$30.00</u>
Vendor 10056 - FARM & FLEET									
PC18M750726124	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		152.84
PC18M753200411	SUPPLIES	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		105.87
Vendor 10056 - FARM & FLEET Totals							Invoices	2	<u>\$258.71</u>
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE									
PC18M751111720	SUPPLIES	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		725.37
Vendor 1979 - HD SUPPLY FACILITIES MAINTENANCE Totals							Invoices	1	<u>\$725.37</u>
Vendor 11617 - HILTON GARDEN INN									
PC18M747457511	TRAVEL-KEAN	Edit		09/28/2019	11/01/2019	09/28/2019	09/28/2019		828.15
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$828.15</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M748235362	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		82.62



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Vendor 10061 - HOBBY-LOBBY										
PC18M750128739	SUPPLIES	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		6.99	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 2	\$89.61
Vendor 2154 - HY-VEE INC										
PC18M752354433	SUPPLIES	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		18.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$18.99
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC18M747014917	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		6.00	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		Invoices 1	\$6.00
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M748428733	SUPPLIES	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		199.61	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		Invoices 1	\$199.61
Vendor 13593 - LUNCH WAGON										
PC18M747261772	SUPPLIES PV FRIENDS	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		50.00	
							Vendor 13593 - LUNCH WAGON Totals		Invoices 1	\$50.00
Vendor 3057 - MENARDS										
PC18M745979298	SUPPLIES	Edit		09/24/2019	11/01/2019	09/24/2019	09/24/2019		1.79	
PC18M748427603	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		193.87	
PC18M751661305	SUPPLIES	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		2.57	
PC18M752354351	SUPPLIES	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		19.67	
							Vendor 3057 - MENARDS Totals		Invoices 4	\$217.90
Vendor 3145 - MIDLAND PLASTICS INC										
PC18M750125481	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		86.89	
							Vendor 3145 - MIDLAND PLASTICS INC Totals		Invoices 1	\$86.89
Vendor 3323 - MYCOUNTYPARKS COM										
PC18M749491379.1	SCHOOL OF INSTRUCTION	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		365.00	
PC18M749491379.2	MEMBERSHIPS	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		100.00	
							Vendor 3323 - MYCOUNTYPARKS COM Totals		Invoices 2	\$465.00
Vendor 10181 - NOR NORTHERN TOOL										
PC18M747869825	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		729.99	
PC18M747950179	MEMBERSHIPS	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		39.99	
PC18M751314414	SUPPLIES	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		559.98	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 3	\$1,329.96



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Vendor 3514 - OLIVE GARDEN									
PC18M750492074	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		271.41
Vendor 3514 - OLIVE GARDEN Totals							Invoices	1	<u>\$271.41</u>
Vendor 10259 - PARKING RAMP									
PC18M747016057	TRAVEL-KEAN	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		35.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$35.00</u>
Vendor 11193 - PARTSTREE.COM									
PC18M751113922	VEHICULAR PARTS	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		189.58
Vendor 11193 - PARTSTREE.COM Totals							Invoices	1	<u>\$189.58</u>
Vendor 10184 - PETSMART INC 271									
PC18M747265173	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		19.99
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$19.99</u>
Vendor 3907 - QUALITY USED VACUUMS									
PC18M746340070	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		104.99
Vendor 3907 - QUALITY USED VACUUMS Totals							Invoices	1	<u>\$104.99</u>
Vendor 3981 - RELIGIOUS SUPPLY CENTER									
PC18M747837020	SUPPLIES	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		276.00
Vendor 3981 - RELIGIOUS SUPPLY CENTER Totals							Invoices	1	<u>\$276.00</u>
Vendor 4483 - STAPLES INC									
PC18M747014916	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		94.14
PC18M747747047	SUPPLIES	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		94.42
PC18M752510759	SUPPLIES	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		307.37
Vendor 4483 - STAPLES INC Totals							Invoices	3	<u>\$495.93</u>
Vendor 10135 - TPC Cash & Carry									
PC18M746340071	CONSERVATION SUPPLIES APO	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		115.16
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$115.16</u>
Vendor 10412 - UNITED AIRLINES									
PC18M752975569	TRAVEL	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		30.00
PC18M753005665	TRAVEL	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		30.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	<u>\$60.00</u>
Vendor 10100 - WALMART									
PC18M749491378	SUPPLIES	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		42.14
PC18M749868633	SUPPLIES	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		60.87
PC18M750492077	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		40.21



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Vendor 10100 - WALMART									
PC18M751460319	SUPPLIES	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		3.40
PC18M752354352	SUPPLIES	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		10.98
PC18M752510760	SUPPLIES	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		34.14
Vendor 10100 - WALMART Totals						Invoices	6		\$191.74
Department 18 - Conservation Totals						Invoices	47		\$7,601.59
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
PC20M747747043	Inv# 38970 MH supplies	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		84.23
PC20M750125522	Duplicate charge	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		84.23
PC20M751828297	Refund for duplicate charge	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		(84.23)
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	3		\$84.23
Vendor 239 - AMAZON COM									
PC20M747017175	Order# 112-7212540-6273852 MH Supplies	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		446.00
PC20M747763337	Order# 114-6814965-4802634 Admin supplies	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		129.61
PC20M751459845	Order# 112-4020698-063459 I- Smile Silver supplies	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		8.99
PC20M751661586	Refund for lost items	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		(23.70)
PC20M751828296	Refund for lost items	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		(35.55)
PC20M752021432	Order# 112-2443698-5609015 I- Smile Silver supplies	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		4.15
Vendor 239 - AMAZON COM Totals						Invoices	6		\$529.50
Vendor 488 - BEST WESTERN									
PC20M745978787	Jepson Hotel stay	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		210.56
Vendor 488 - BEST WESTERN Totals						Invoices	1		\$210.56
Vendor 10044 - CASEYS GENERAL STORE									
PC20M746340063	Gas	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		33.16
PC20M748594954	Gas	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		30.14
Vendor 10044 - CASEYS GENERAL STORE Totals						Invoices	2		\$63.30
Vendor 13627 - CLACK THAT FAN									
PC20M747324704	Order# 14132 STD/HIV supplies	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		2,000.00
Vendor 13627 - CLACK THAT FAN Totals						Invoices	1		\$2,000.00



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Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M749868634	Car was	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		15.40
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$15.40</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M747837019	Inv# 191991 MH supplies	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		729.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$729.00</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M748235359	Trans# DCE13408768410 Loussaert Time of Transfer	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		125.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals							Invoices	1	<u>\$125.00</u>
Vendor 13665 - DOUBLETREE HOTELS									
PC20M747014913	Hildebrant Hotel Stay	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		257.60
PC20M747014914	Bradley Hotel Stay and Parking	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		277.60
PC20M747265170	Saskowski Hotel Stay	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		257.60
PC20M747265171	Marriott Hotel Stay	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		257.60
PC20M747265172	Duplicate charge	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		257.60
PC20M748930392	Refund for duplicate charge	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		(257.60)
Vendor 13665 - DOUBLETREE HOTELS Totals							Invoices	6	<u>\$1,050.40</u>
Vendor 10153 - GIT N GO									
PC20M750492144	Gas	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		25.93
Vendor 10153 - GIT N GO Totals							Invoices	1	<u>\$25.93</u>
Vendor 10157 - HAMPTON INN DES MOINES									
PC20M748594960	Mendell Smith Hotel Stay	Edit		10/05/2019	11/01/2019	10/05/2019	10/05/2019		532.20
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	1	<u>\$532.20</u>
Vendor 13617 - HARKIN INSTITUTE									
PC20M747747052	Carole Ferch registration	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		50.00
Vendor 13617 - HARKIN INSTITUTE Totals							Invoices	1	<u>\$50.00</u>
Vendor 2157 - HY-VEE FOOD STORE - DEVILS GLEN									
PC20M747325777	I-Smile Silver refreshments	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		19.98
Vendor 2157 - HY-VEE FOOD STORE - DEVILS GLEN Totals							Invoices	1	<u>\$19.98</u>
Vendor 2154 - HY-VEE INC									
PC20M750492146	Servsafe Refreshments	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		92.19
PC20M752354435	Refund for tax	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		(2.19)
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$90.00</u>



Purchasing Card Monthly Report

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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 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP										
PC20M747324708	Refund for Early Bird discount	Edit		09/22/2019	11/01/2019	09/22/2019	09/22/2019		(250.00)	
							Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals	Invoices	1	<u>(\$250.00)</u>
Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE										
PC20M747869826	Registration# 682 McDonough	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		30.00	
							Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE Totals	Invoices	1	<u>\$30.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M747017174	Inv# WO-7640792-1 Various supplies	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		72.33	
PC20M747324712	Inv# WO-7640792-2 Immunization paper	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		8.12	
PC20M749868700	Inv# OE-193433-1 Immunization stamps	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		66.54	
PC20M751661588	Inv# WO-7641406-1 Various supplies	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		107.96	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	4	<u>\$254.95</u>
Vendor 2370 - IOWA NATURAL HERITAGE FOUND										
PC20M747950180	Iowa Trails Summit Registration Fee	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		75.00	
							Vendor 2370 - IOWA NATURAL HERITAGE FOUND Totals	Invoices	1	<u>\$75.00</u>
Vendor 10065 - JIMMY JOHNS										
PC20M752021221	BOH/BOS Lunch	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		138.85	
							Vendor 10065 - JIMMY JOHNS Totals	Invoices	1	<u>\$138.85</u>
Vendor 11484 - LITURGICAL PUBLICATIONS INC - LPI										
PC20M752975571	Inv# 270170 CASI advertising	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		2,220.00	
							Vendor 11484 - LITURGICAL PUBLICATIONS INC - LPI Totals	Invoices	1	<u>\$2,220.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M747324709	Credit# 64339034 Incorrect items	Edit		09/19/2019	11/01/2019	09/19/2019	09/19/2019		(204.55)	
PC20M746340066	Inv# 64784950 Clinic supplies	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		567.83	
PC20M748235363	Inv# 65462181 CCNC flu vaccine	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		2,646.27	
PC20M752975504	Credit# 66267472 Credit for missing items	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		(529.08)	
PC20M751318681	Inv# 66447272 Jail supplies	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		524.12	
PC20M751985733	Inv# 66646055 Jail supplies	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		614.64	
PC20M751985738	Inv# 66703643 Clinic supplies	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		.10	
PC20M752021429	Inv# 66719503 Clinic supplies	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		126.77	
PC20M752021430	Inv# 66667305 Clinic supplies	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		51.44	



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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 3019 - MCKESSON MEDICAL SURGICAL									
PC20M752354340	Inv# 66733060 Jail supplies	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		255.34
PC20M752354368	Inv# 66725599 Clinic supplies	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		192.52
PC20M752354355	Inv# 66923290 Flu vaccine	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		529.95
PC20M752354369	Inv# 66897045 Clinic supplies	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		46.84
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	13	<u>\$4,822.19</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M752510763	I-Smile Silver refreshments	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		40.57
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$40.57</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M749291740	Inv# 3001259907 I-Smile Silver supplies	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		27.86
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$27.86</u>
Vendor 10616 - PCARD GAS									
PC20M747265169	Gas	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		38.33
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$38.33</u>
Vendor 3754 - POPCORN CHARLIE									
PC20M747747045	Admin supplies	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		77.00
Vendor 3754 - POPCORN CHARLIE Totals							Invoices	1	<u>\$77.00</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M748427600	Inv# 434333 Monthly subscription	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		49.50
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$49.50</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC20M751829722	Lashon Moore Hotel stay	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		122.08
PC20M751985736	Heath Johnson Hotel stay	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		295.68
PC20M752021426	Jane Morehouse Hotel stay	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		250.88
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals							Invoices	3	<u>\$668.64</u>
Vendor 3816 - PROFORMA XTREME LLC									
PC20M749868699	Inv# 0C81018640 Animal bite forms	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		246.21
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$246.21</u>
Vendor 10185 - QT									
PC20M750492136	Gas	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		15.88
Vendor 10185 - QT Totals							Invoices	1	<u>\$15.88</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									
PC20M751460317	BOH/Strategic plan meeting refreshments	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		168.25
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$168.25</u>
Vendor 12774 - SLEEP INN AND SUITES									
PC20M748595025	Carole Ferch Hotel stay	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		72.80
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	1	<u>\$72.80</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
PC20M752354366	Book of stamps	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		11.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$11.00</u>
Vendor 12085 - VACCINESHOPPE.COM									
PC20M747324713	Inv# 913206013 Tdap Vaccine	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		351.03
Vendor 12085 - VACCINESHOPPE.COM Totals							Invoices	1	<u>\$351.03</u>
Vendor 12462 - VILLAGE CORNER DELI									
PC20M751661587	Strategic plan meeting lunch	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		124.57
Vendor 12462 - VILLAGE CORNER DELI Totals							Invoices	1	<u>\$124.57</u>
Vendor 10100 - WALMART									
PC20M750125523	Various supplies	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		65.86
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$65.86</u>
Vendor 10267 - WRS/HEALTH ED/CHILD									
PC20M748594955	Sale# CS19681 STD/HIV supplies	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		177.33
Vendor 10267 - WRS/HEALTH ED/CHILD Totals							Invoices	1	<u>\$177.33</u>
Department 20 - Health Totals							Invoices	67	<u>\$14,951.32</u>

20 Health

Department **21 - DHS**

Vendor **239 - AMAZON COM**

PC21M747016054	MAINTENANCE- EQUIPMENT	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		282.80
PC21M747261770	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		36.08
PC21M750492138	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		43.29
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$362.17</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

PC21M752975567	MAINTENANCE- EQUIPMENT	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		81.47
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$81.47</u>



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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 3868 - QUAD CITIES TAS INC									
PC21M745979307	COMMERCIAL SERVICES	Edit		09/24/2019	11/01/2019	09/24/2019	09/24/2019		112.88
PC21M753200410	COMMERCIAL SERVICES	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		120.19
Vendor 3868 - QUAD CITIES TAS INC Totals							Invoices	2	<u>\$233.07</u>
Vendor 11770 - RICOH USA INC									
PC21M752975566	MAINTENANCE- EQUIPMENT	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		136.65
Vendor 11770 - RICOH USA INC Totals							Invoices	1	<u>\$136.65</u>
Vendor 4603 - TALLGRASS									
PC21M753202430	SUPPLIES	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		176.26
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$176.26</u>
Vendor 4655 - THE TONER PLACE - TTP									
PC21M752975565	SUPPLIES	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		101.50
PC21M753005929	SUPPLIES	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		350.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	2	<u>\$451.50</u>
Vendor 4863 - US CELLULAR									
PC21M753200409	CELL PHONES	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		1,766.25
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$1,766.25</u>
Vendor 4872 - US POSTAL SERVICE									
PC21M753202431	POSTAGE	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		179.60
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$179.60</u>
Department 21 - DHS Totals							Invoices	12	<u>\$3,386.97</u>
21 DHS									
Department 22 - JDC									
Vendor 434 - BATTERIES PLUS BULBS									
PC22M748594962	Battery	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		62.95
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$62.95</u>
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M747324707	CPI training	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		989.00
PC22M747457509	CPI membership fee	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		150.00
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	2	<u>\$1,139.00</u>
Vendor 2154 - HY-VEE INC									
PC22M747869823	ATA food	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		10.48
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$10.48</u>



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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 10100 - WALMART									
PC22M751314411	Office supplies	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		48.24
PC22M751459842	ATA supplies	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		47.89
Vendor 10100 - WALMART Totals						Invoices	2		\$96.13
Department 22 - JDC Totals						Invoices	6		\$1,308.56
22 JDC									
Department 24 - HR									
Vendor 2154 - HY-VEE INC									
PC24M747261768	Gift Cards Leadership Re-Certification	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		125.00
PC24M747261769	Employee Recognition	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		590.00
PC24M749210570	Sleeptember Gift Cards	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		20.00
Vendor 2154 - HY-VEE INC Totals						Invoices	3		\$735.00
Vendor 3371 - NPELRA									
PC24M747016049	Hiliary Pelra Membership	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		215.00
Vendor 3371 - NPELRA Totals						Invoices	1		\$215.00
Vendor 10259 - PARKING RAMP									
PC24M750492073	SHRM Conf Parking	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		16.00
Vendor 10259 - PARKING RAMP Totals						Invoices	1		\$16.00
Vendor 3904 - QUALITY INN & SUITES									
PC24M750724401	Vanessa Hotel SHRM Conf	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		335.90
PC24M750724403	Hiliary Hotel SHRM Conferance	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		302.54
Vendor 3904 - QUALITY INN & SUITES Totals						Invoices	2		\$638.44
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M747016051	EOQ & Matt Walker Retirement	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		34.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$34.00
Vendor 4872 - US POSTAL SERVICE									
PC24M747016052	Postage 509A Form	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		25.50
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$25.50
Department 24 - HR Totals						Invoices	9		\$1,663.94

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Department **25 - Planning and Development**



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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									
PC25M752354293	SUPPLIES NEC HANDBOOK FOR A MARTIN	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		49.97
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$49.97</u>
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M748248022	APA IOWA CONF FULL CONF MEMB T BESWICK OCT 9-11	Edit		10/15/2019	11/01/2019	10/03/2019	10/03/2019		275.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	1	<u>\$275.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
PC25M751985740	2 TICKETS FOR TRAINING A MARTIN AND R BUCK	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		313.68
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$313.68</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
PC25M747016053	POSTAGE FOR ZONING PACKETS	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		8.60
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$8.60</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$647.25</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON COM									
PC26M749210569	Office Supplies	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		43.86
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$43.86</u>
Vendor 2712 - LABELS DIRECT									
PC26M745979303	Toner for label printer	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		71.52
Vendor 2712 - LABELS DIRECT Totals							Invoices	1	<u>\$71.52</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$115.38</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M749647684	OFFICE EQUIPMENT	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		153.89
PC27M750492142.1	OFFICE SUPPLIES	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		39.68
PC27M750492142.2	ROADSIDE	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		291.23
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$484.80</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10461 - BIG 10 MART									
PC27M747869819	FUEL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		12.88
PC27M748427606	FUEL	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		12.99
PC27M749647682	FUEL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		19.66
Vendor 10461 - BIG 10 MART Totals							Invoices	3	<u>\$45.53</u>
Vendor 610 - BP									
PC27M747324706	FUEL	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		6.61
PC27M747944555	FUEL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		8.00
Vendor 610 - BP Totals							Invoices	2	<u>\$14.61</u>
Vendor 13420 - CENEX GAS									
PC27M748594891	FUEL	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		8.50
Vendor 13420 - CENEX GAS Totals							Invoices	1	<u>\$8.50</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC27M750724404	LODGING	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		981.78
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	1	<u>\$981.78</u>
Vendor 1530 - FASTENAL CO									
PC27M749868697	PARTS	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		45.83
PC27M750492143	PARTS	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		(45.83)
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$0.00</u>
Vendor 2887 - LUJACK AUTO PLAZA									
PC27M748427608	VEHICLE	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		500.00
Vendor 2887 - LUJACK AUTO PLAZA Totals							Invoices	1	<u>\$500.00</u>
Vendor 10472 - MARRIOTT									
PC27M750492141	LODGING	Edit		10/12/2019	11/01/2019	10/12/2019	10/12/2019		277.76
PC27M750726123	LODGING	Edit		10/12/2019	11/01/2019	10/12/2019	10/12/2019		277.76
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$555.52</u>
Vendor 3057 - MENARDS									
PC27M746629370	SUNDRY	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		19.96
PC27M747014920	HAND TOOLS	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		36.96
PC27M747014921	BUILDINGS	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		15.99
PC27M747261765	BUILDINGS	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		215.88
PC27M747763340	BUILDINGS	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		39.98
PC27M747844645	BUILDINGS	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		3.49
PC27M747869817	BUILDINGS	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		72.79
PC27M748427604	SUNDRY	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		52.75
PC27M748594890	BUILDINGS	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		12.37
PC27M748594953	CONCRETE SUPPLIES	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		182.40



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Invoice Due Date Range 11/01/19 - 11/01/19

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 3057 - MENARDS									
PC27M748594892	CONCRETE SUPPLIES	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		165.35
PC27M749491382	CONCRETE	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		32.44
PC27M749935979	BUILDINGS	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		29.95
PC27M751829996	CONCRETE	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		113.43
PC27M752021431	SUNDRY	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		15.31
PC27M753200407	HAND TOOLS	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		87.15
Vendor 3057 - MENARDS Totals									\$1,096.20
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M745979309	FILTERS	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		9.29
PC27M747747050.1	FILTERS	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		170.13
PC27M747747050.2	PARTS	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		3.18
PC27M749491387.1	AEROSOL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		7.98
PC27M749491387.2	FILTERS	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		245.80
PC27M750128741.1	PARTS	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		18.10
PC27M750128741.2	FILTERS	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		66.17
PC27M751088663.1	FILTERS	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		32.78
PC27M751088663.2	AEROSOL	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		24.96
PC27M751661585	AEROSOL	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		31.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals									\$609.87
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC27M752354354	PARTS	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		92.75
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals									\$92.75
Vendor 10620 - THEISENS OF DEWITT									
PC27M747261766	HAND TOOLS	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		164.99
Vendor 10620 - THEISENS OF DEWITT Totals									\$164.99
Vendor 13646 - VAN HORN AUTOMOTIVE GROUP LLC									
PC27M748926658	VEHICLE	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		500.00
Vendor 13646 - VAN HORN AUTOMOTIVE GROUP LLC Totals									\$500.00
Vendor 4942 - VERMEER SALES & SERVICE									
PC27M747869828	PARTS	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		688.03
Vendor 4942 - VERMEER SALES & SERVICE Totals									\$688.03
Department 27 - Secondary Roads Totals									\$5,742.58

27 Secondary Roads

Department 28 - Sheriff



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Invoice Due Date Range 11/01/19 - 11/01/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC28M745979310	foam tape	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		28.55
PC28M746331328	foam tape	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		10.95
PC28M747870861	laminating sheets	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		35.75
PC28M748930977	food container cover	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		44.00
PC28M749868695	dishers, food storage boxes	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		59.16
PC28M751113920	flashlight batteries	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		14.98
PC28M751113923	magnetic clips	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		14.99
PC28M751318682	rapid desk chargers	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		86.00
PC28M751661307	paintball masks, goggles	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		451.07
PC28M751661583	baton holder, 2way radio earpiece	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		28.74
PC28M751829993	flashlights, mousepad, 1st aid kit	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		282.60
PC28M752021428	potato masher	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		29.99
PC28M752354356	measuring cups	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		37.00
PC28M752354357	rolling pin	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		12.99
PC28M752354438	cd 3 ring binder sleeves	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		39.96
PC28M753005924	rotating belt loop 16 in sidebraek scabbard	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		47.16
PC28M752975568	paper towel dispensers	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		94.62
PC28M753200413	magnetic whiteboard	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		55.80
Vendor 239 - AMAZON COM Totals							Invoices	18	\$1,374.31
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M747869815	k9 appt	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		133.62
PC28M751829994	k9 prescription	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		81.75
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	\$215.37
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M750492069	taser 7 targets	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		300.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$300.00
Vendor 11493 - BAMBOO RIDGE									
PC28M751661582	fuel	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		24.44
Vendor 11493 - BAMBOO RIDGE Totals							Invoices	1	\$24.44
Vendor 610 - BP									
PC28M750125474	fuel	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		26.21
PC28M751314415	fuel	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		30.00
PC28M751318677	fuel	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		28.28
Vendor 610 - BP Totals							Invoices	3	\$84.49
Vendor 13674 - CARLS RENT A VAN									
PC28M750492066	rental van VLEOA conf	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		619.71



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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 13674 - CARLS RENT A VAN									
PC28M751661301	cr deposit for rental van vleoa conf	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		(100.00)
Vendor 13674 - CARLS RENT A VAN Totals							Invoices	2	<u>\$519.71</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC28M745979304	fuel	Edit		09/24/2019	11/01/2019	09/24/2019	09/24/2019		39.85
PC28M747265165	fuel	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		33.13
PC28M747265174	fuel	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		26.00
PC28M747763339	fuel	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		31.50
PC28M750492071	fuel	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		37.31
PC28M750725635	fuel	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		38.78
PC28M751661306	fuel	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		27.49
PC28M751661584	fuel	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		26.78
PC28M752514067	fuel	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		30.05
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	9	<u>\$290.89</u>
Vendor 11684 - CUT RATE BATTERIES									
PC28M749491377	er48c2-a batteries	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		2,340.00
Vendor 11684 - CUT RATE BATTERIES Totals							Invoices	1	<u>\$2,340.00</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M747324703	fbinaa luncheon lane	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		31.20
PC28M747869820	fbinaa luncheon roth	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		31.20
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	2	<u>\$62.40</u>
Vendor 1539 - FEDEX									
PC28M748248023	postage	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		4.20
PC28M750125484	postage	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		8.40
PC28M751661300	pkging	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		8.99
PC28M751985670	postage	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		11.11
Vendor 1539 - FEDEX Totals							Invoices	4	<u>\$32.70</u>
Vendor 1578 - FISHER SCIENTIFIC									
PC28M747946047	evidence tech supplies	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		108.29
Vendor 1578 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$108.29</u>
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC28M747946046	hotel thompson	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		210.56
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals							Invoices	1	<u>\$210.56</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 10153 - GIT N GO									
PC28M748427605	fuel	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		21.00
Vendor 10153 - GIT N GO Totals							Invoices	1	<u>\$21.00</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M746331326	cuff keys, handcuff strap, handuff key padlock	Edit		09/24/2019	11/01/2019	09/24/2019	09/24/2019		259.91
Vendor 12114 - HANDCUFF WAREHOUSE Totals							Invoices	1	<u>\$259.91</u>
Vendor 13676 - HERITAGE PORTRAITS AND ALBUMS									
PC28M751985742	SCSO photo albums	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		990.00
Vendor 13676 - HERITAGE PORTRAITS AND ALBUMS Totals							Invoices	1	<u>\$990.00</u>
Vendor 10273 - HOLIDAY INN									
PC28M749868631	parking dinneweth	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		150.00
PC28M751985734	hotel weipert	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		293.61
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	<u>\$443.61</u>
Vendor 2154 - HY-VEE INC									
PC28M749936558	floral arrangements for volunteer banquet	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		190.00
PC28M751088660	fuel	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		19.96
PC28M751829995	fuel	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		15.00
PC28M753005922	CADS transition	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		27.70
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$252.66</u>
Vendor 2327 - IOWA DIVISION OF THE IAI									
PC28M750128452	2019 iai conf - bulman	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		75.00
Vendor 2327 - IOWA DIVISION OF THE IAI Totals							Invoices	1	<u>\$75.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M747837023	pens	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		104.40
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$104.40</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M747869831	m.jackson notary renewal	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10389 - J F AHERN									
PC28M749291790	new fire extinguisher	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		54.00
Vendor 10389 - J F AHERN Totals							Invoices	1	<u>\$54.00</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 10068 - KUM & GO									
PC28M745979306	fuel	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		32.00
PC28M747869824	fuel	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		25.33
PC28M749491384	fuel	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		31.72
PC28M751661299	fuel	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		39.58
PC28M751985669	fuel	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		27.00
Vendor 10068 - KUM & GO Totals							Invoices	5	\$155.63
Vendor 10471 - KWIK SHOP									
PC28M750492137	fuel	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		11.35
Vendor 10471 - KWIK SHOP Totals							Invoices	1	\$11.35
Vendor 11446 - KWIK STAR									
PC28M747324710	fuel	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		24.69
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$24.69
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M747014912	sharps containers	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		316.47
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	\$316.47
Vendor 3025 - MCMaster-CARR SUPPLY CO									
PC28M747016047	evidence tech supplies	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		39.88
Vendor 3025 - MCMaster-CARR SUPPLY CO Totals							Invoices	1	\$39.88
Vendor 3044 - MEDIACOM									
PC28M752975570	programs cable	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		445.88
PC28M753006027	pvhs	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$535.83
Vendor 3057 - MENARDS									
PC28M750492076	jail supplies	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		67.80
PC28M750722961	kennel gate	Edit		10/12/2019	11/01/2019	10/12/2019	10/12/2019		69.99
PC28M752511512	jail supplies	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		26.62
Vendor 3057 - MENARDS Totals							Invoices	3	\$164.41
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M745979301	inmate worker incentive	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		113.75
PC28M751318680	fto mtg	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		57.98
PC28M752354297	fto mtg	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		57.98
PC28M752975503	cr for tax from fto mtgs	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		(7.58)
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	4	\$222.13



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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 3585 - PAPER DIRECT INC									
PC28M747950182	cr for tax from last cycle	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		(13.02)
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>(\$13.02)</u>
Vendor 10616 - PCARD GAS									
PC28M750492067	fuel vleoa conf	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		20.00
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$20.00</u>
Vendor 10530 - PCARD HOTEL									
PC28M746340067	room prieto	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		538.65
PC28M747324714	room reservation charge	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		9.99
PC28M747324715	room vleoa conf	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		166.75
PC28M747454225	room vleoa conf	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		166.75
PC28M747457513	2 rooms vleoa conf	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		333.50
PC28M751088598	room vleoa conf	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		562.48
PC28M751088599	room vleoa conf	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		562.48
PC28M751111721	room vleoa conf	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		562.48
PC28M751111723	room vleoa conf	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		562.48
PC28M752354363	room turner	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		207.92
Vendor 10530 - PCARD HOTEL Totals							Invoices	10	<u>\$3,673.48</u>
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING									
PC28M752354364	puzzle books	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		172.64
Vendor 10475 - PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING Totals							Invoices	1	<u>\$172.64</u>
Vendor 10725 - PETCO									
PC28M750492070	k9 supplies	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		52.97
Vendor 10725 - PETCO Totals							Invoices	1	<u>\$52.97</u>
Vendor 12731 - PHILLIPS 66									
PC28M747763341	fuel	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		25.40
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$25.40</u>
Vendor 10271 - PILOT									
PC28M746340068	fuel	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		31.85
PC28M751088656	fuel	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		17.36
Vendor 10271 - PILOT Totals							Invoices	2	<u>\$49.21</u>
Vendor 4162 - SAM'S CLUB									
PC28M748927247	candy volunteer banquet	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		86.48
PC28M749935978	candy jail	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		387.60
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$474.08</u>



Purchasing Card Monthly Report

Invoice Due Date Range 11/01/19 - 11/01/19
 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 10192 - SHELL OIL									
PC28M748926662	fuel	Edit		10/05/2019	11/01/2019	10/05/2019	10/05/2019		30.77
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$30.77</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC28M750125479	room laye	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		303.79
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$303.79</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M752975563	paint	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		41.74
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	<u>\$41.74</u>
Vendor 4335 - SHOPLET									
PC28M748595024	file folder labels	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		102.21
Vendor 4335 - SHOPLET Totals							Invoices	1	<u>\$102.21</u>
Vendor 12942 - SUNOCO									
PC28M746331323	fuel	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		33.59
Vendor 12942 - SUNOCO Totals							Invoices	1	<u>\$33.59</u>
Vendor 4603 - TALLGRASS									
PC28M747869830	adh notepads	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		16.96
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$16.96</u>
Vendor 10484 - TOBACCO OUTLET									
PC28M751460318	fuel	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		14.35
Vendor 10484 - TOBACCO OUTLET Totals							Invoices	1	<u>\$14.35</u>
Vendor 11398 - TOTAL DETAILING AUTO									
PC28M747868773	per Rhonda Oostenryk	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		60.00
Vendor 11398 - TOTAL DETAILING AUTO Totals							Invoices	1	<u>\$60.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M748594958	glass plaques interns	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		40.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$40.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M747014918	postage	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		14.80
PC28M748594888	postage	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		14.80
PC28M750722960	postage	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		59.20
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$88.80</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC28M747457510	program supplies	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		233.67
PC28M747763345	cr programs	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		(14.59)
Vendor 10100 - WALMART Totals						Invoices	2		<u>\$219.08</u>
Vendor 11879 - WILDWOOD LODGE									
PC28M748930396	room strom	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		218.40
Vendor 11879 - WILDWOOD LODGE Totals						Invoices	1		<u>\$218.40</u>
Department 28 - Sheriff Totals						Invoices	110		<u>\$14,888.58</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10044 - CASEYS GENERAL STORE									
PC30M753005930	TRAVEL	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		12.85
Vendor 10044 - CASEYS GENERAL STORE Totals						Invoices	1		<u>\$12.85</u>
Vendor 13671 - COBBLESTONE INN AND SUITES									
PC30M752354432	TRAVEL	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		110.88
Vendor 13671 - COBBLESTONE INN AND SUITES Totals						Invoices	1		<u>\$110.88</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M747747049.1	SUPPLIES	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		239.27
PC30M747747049.2	SUPPLIES	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		3.63
PC30M747950181.1	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		4.60
PC30M747950181.2	SUPPLIES	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		4.60
PC30M750128740	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		68.57
PC30M750726125	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		23.04
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	6		<u>\$343.71</u>
Vendor 11446 - KWIK STAR									
PC30M752354431	TRAVEL	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		30.48
Vendor 11446 - KWIK STAR Totals						Invoices	1		<u>\$30.48</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC30M748595023	SUPPLIES	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		31.95
Vendor 10189 - RUBBERSTAMPS NET Totals						Invoices	1		<u>\$31.95</u>
Department 30 - Treasurer Totals						Invoices	10		<u>\$529.87</u>

30 Treasurer

Department **66 - County Assessor**



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Invoice Due Date Range 11/01/19 - 11/01/19

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC66M747457075	TRAVEL POWER ADAPTER	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		52.99
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$52.99</u>
Vendor 10273 - HOLIDAY INN									
PC66M750125470	HOTEL STAY AT ISAA ANNUAL FALL SCHOOL FOR HANEY	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		386.40
PC66M750128153	HOTEL STAY AT ISAA ANNUAL FALL SCHOOL FOR J KELLY	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		386.40
PC66M750128160	HOTEL STAY AT ISAA ANNUAL FALL SCHOOL FOR F KELLY	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		386.40
PC66M750128161	HOTEL STAY AT ISAA ANNUAL FALL SCHOOL FOR HAVERCAMP	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		386.40
Vendor 10273 - HOLIDAY INN Totals							Invoices	4	<u>\$1,545.60</u>
Vendor 11446 - KWIK STAR									
PC66M750125469	GAS PURCHASE ON WAY HOME FROM ISAA ANNUAL SCHOOL OF INSTRUCTION	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		23.91
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$23.91</u>
Vendor 4872 - US POSTAL SERVICE									
PC66M750125472	OFFICE STAMPS	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		16.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$16.50</u>
Vendor 10100 - WALMART									
PC66M750125471	OFFICE AND BOARD OF REVIEW SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		66.07
PC66M751318678	CREDIT FROM \$66.07 CHARGE ITEM SCANNED IN ERROR	Edit		10/15/2019	11/01/2019	10/15/2019	10/15/2019		(9.98)
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$56.09</u>
Department 66 - County Assessor Totals							Invoices	9	<u>\$1,695.09</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M745978788	AUDIO VISUAL	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		67.87
PC67M745978789	AUDIO VISUAL	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		(.03)
PC67M745979297	AUDIO VISUAL	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		(2.97)
PC67M746331321	AUDIO VISUAL	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		49.58
PC67M746340064	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		13.41
PC67M746340065	TECHNOLOGY AND EQUIPMENT	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		6.79



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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									
PC67M746629368	JUVENILE BOOKS	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		13.85
PC67M747014911	TECHNOLOGY AND EQUIPMENT	Edit		09/28/2019	11/01/2019	09/28/2019	09/28/2019		33.98
PC67M747265168	JUVENILE BOOKS	Edit		09/28/2019	11/01/2019	09/28/2019	09/28/2019		12.19
PC67M747324705	AUDIO VISUAL	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		45.92
PC67M747763338	JUVENILE BOOKS	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		27.03
PC67M747844127	AUDIO VISUAL	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		71.90
PC67M747869814	LIBRARY PROGRAMMING	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		5.18
PC67M747946043	AUDIO VISUAL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		45.91
PC67M747946044	JUVENILE BOOKS	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		33.87
PC67M748235360	LIBRARY PROGRAMMING	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		6.99
PC67M748235361	SUPPLIES	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		39.74
PC67M748427602	AUDIO VISUAL	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		14.99
PC67M748594887	SUPPLIES	Edit		10/06/2019	11/01/2019	10/06/2019	10/06/2019		9.98
PC67M748930391	SUPPLIES	Edit		10/06/2019	11/01/2019	10/06/2019	10/06/2019		13.30
PC67M749291791	AUDIO VISUAL	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		32.95
PC67M750722959	SUPPLIES	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		(26.13)
PC67M750492068	JUVENILE BOOKS	Edit		10/13/2019	11/01/2019	10/13/2019	10/13/2019		9.97
PC67M751088600	AUDIO VISUAL	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		9.99
PC67M751111724	ADULT BOOKS	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		13.95
PC67M751112314	AUDIO VISUAL	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		19.96
PC67M751661303	LIBRARY PROGRAMMING	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		64.07
PC67M751985671	LIBRARY PROGRAMMING	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		28.26
PC67M752021222	LIBRARY PROGRAMMING	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		9.99
PC67M752354294	SUPPLIES	Edit		10/18/2019	11/01/2019	10/18/2019	10/18/2019		103.28
PC67M752511513	SUPPLIES	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		17.32
PC67M752354295	SUPPLIES	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		13.11
PC67M752354296	ADULT BOOKS	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		14.99
PC67M752975502	AUDIO VISUAL	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		33.96
PC67M753005661	AUDIO VISUAL	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		16.99
PC67M753005663	SUPPLIES	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		49.98
PC67M753202427	JUVENILE BOOKS	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		56.64
Vendor 239 - AMAZON COM Totals						Invoices	37		\$978.76
Vendor 11182 - AUDIBLE US									
PC67M746330618	REFERENCE BOOKS	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M747014910	JUVENILE BOOKS	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		1,381.70
PC67M747265166	AUDIO VISUAL	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		43.96
PC67M747265167	ADULT BOOKS	Edit		09/29/2019	11/01/2019	09/29/2019	09/29/2019		1,856.79



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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 398 - BAKER & TAYLOR BOOKS									
PC67M749491376	JUVENILE BOOKS	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		693.84
PC67M749647679	AUDIO VISUAL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		191.97
PC67M749647680	ADULT BOOKS	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		559.74
PC67M751661302	ADULT BOOKS	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		668.01
PC67M751829991	JUVENILE BOOKS	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		559.99
PC67M751829992	AUDIO VISUAL	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		79.75
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	9	\$6,035.75
Vendor 10037 - BEST BUY									
PC67M752021425	AUDIO VISUAL	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		45.98
PC67M753202432	TECHNOLOGY AND EQUIPMENT	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		479.98
Vendor 10037 - BEST BUY Totals							Invoices	2	\$525.96
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M752975564	TELEPHONE NOT CELLULAR	Edit		10/21/2019	11/01/2019	10/21/2019	10/21/2019		224.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$224.75
Vendor 871 - CINTAS CORPORATION 342									
PC67M748926661	MAINTENANCE- BUILDINGS	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$164.25
Vendor 876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC									
PC67M748594959	ADULT BOOKS	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		380.00
Vendor 876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC Totals							Invoices	1	\$380.00
Vendor 1187 - DEMCO									
PC67M749868632	SUPPLIES	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		151.46
Vendor 1187 - DEMCO Totals							Invoices	1	\$151.46
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
PC67M751985741	LIBRARY PROGRAMMING	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		25.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	\$25.00
Vendor 13669 - FUR FISH GAME									
PC67M751828293	PERIODICALS AND SUBSRRIPT	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		17.95
Vendor 13669 - FUR FISH GAME Totals							Invoices	1	\$17.95
Vendor 10051 - GODADDY.COM									
PC67M749936560	MAINTENANCE- SOFTWARE	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	\$13.99



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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 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M748248021	TELEPHONE NOT CELLULAR	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		18.25
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$18.25</u>
Vendor 10473 - MICHAELS STORES									
PC67M746331325	LIBRARY PROGRAMMING	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		37.93
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$37.93</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
PC67M748428732	MAINTENANCE- BUILDINGS	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		220.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$220.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M747747044	SNACKS FOR BOOK CLUB	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		23.14
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$23.14</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M745979305	OTHER EXPENSE	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		505.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$505.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M751314410	SERVICE CONTRACTS	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		236.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$236.04</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M749291738	MAINTENANCE- BUILDINGS	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M751661304	PERIODICALS AND SUBSRRIPT	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		370.00
PC67M753200406	PERIODICALS AND SUBSRRIPT	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		350.93
PC67M753202428	PERIODICALS AND SUBSRRIPT	Edit		10/22/2019	11/01/2019	10/22/2019	10/22/2019		250.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$970.93</u>
Vendor 3909 - QUILL CORPORATION									
PC67M746629369	SUPPLIES	Edit		09/26/2019	11/01/2019	09/26/2019	09/26/2019		243.96
PC67M750128233	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		80.07
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$324.03</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M750125478	MAINTENANCE- BUILDINGS	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		439.14
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$439.14</u>



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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 4162 - SAM'S CLUB									
PC67M747014908	SUPPLIES	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		51.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$51.96</u>
Vendor 10509 - TARGET									
PC67M749210509	AUDIO VISUAL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		91.96
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$91.96</u>
Vendor 4863 - US CELLULAR									
PC67M752354367	TELEPHONE NOT CELLULAR	Edit		10/20/2019	11/01/2019	10/20/2019	10/20/2019		138.44
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$138.44</u>
Vendor 10100 - WALMART									
PC67M747014909	SUPPLIES	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		35.99
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$35.99</u>
Department 67 - County Library Totals							Invoices	73	<u>\$11,671.68</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M747869822	Technology and Equipment	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		36.95
PC68M747950178	TECHNOLOGY AND EQUIPMENT	Edit		10/03/2019	11/01/2019	10/03/2019	10/03/2019		47.98
PC68M749936559	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		80.73
PC68M751985737	VEHICULAR PARTS	Edit		10/17/2019	11/01/2019	10/17/2019	10/17/2019		95.26
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$260.92</u>
Vendor 10251 - DONUTS & MORE									
PC68M750726121	SUPPLIES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		19.80
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$19.80</u>
Vendor 10466 - EXPEDIA									
PC68M747763344	TRAVEL	Edit		10/01/2019	11/01/2019	10/01/2019	10/01/2019		344.07
PC68M749647685	TRAVEL	Edit		10/09/2019	11/01/2019	10/09/2019	10/09/2019		126.27
Vendor 10466 - EXPEDIA Totals							Invoices	2	<u>\$470.34</u>
Vendor 10068 - KUM & GO									
PC68M750726126	VEHICLE FUELS AND LUBRICA	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		30.01
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$30.01</u>



Purchasing Card Monthly Report

Invoice Due Date Range 11/01/19 - 11/01/19

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 3057 - MENARDS									
PC68M750492079	VEHICULAR PARTS	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		79.29
Vendor 3057 - MENARDS Totals						Invoices	1		<u>\$79.29</u>
Vendor 4459 - SPRINT									
PC68M752354437	CELL PHONES	Edit		10/19/2019	11/01/2019	10/19/2019	10/19/2019		37.89
Vendor 4459 - SPRINT Totals						Invoices	1		<u>\$37.89</u>
Vendor 10409 - TERRY FRAZERS RV CENTER									
PC68M751112316	Maintenance Vehicles	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		519.02
Vendor 10409 - TERRY FRAZERS RV CENTER Totals						Invoices	1		<u>\$519.02</u>
Department 6801 - EMA Totals						Invoices	11		<u>\$1,417.27</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M746331324	TECHNOLOGY AND EQUIPMENT	Edit		09/25/2019	11/01/2019	09/25/2019	09/25/2019		1,290.00
PC68M747844647	SUPPLIES GENERAL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		106.33
PC68M748594886	CELL PHONES	Edit		10/05/2019	11/01/2019	10/05/2019	10/05/2019		29.33
PC68M749210508	CELL PHONES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		24.97
PC68M749210510	SUPPLIES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		51.99
PC68M749210511	CELL PHONES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		47.05
PC68M749210512.1	SUPPLIES	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		349.99
PC68M749210512.2	TECHNOLOGY AND EQUIPMENT	Edit		10/07/2019	11/01/2019	10/07/2019	10/07/2019		885.75
PC68M749935977	CELL PHONES	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		18.93
PC68M750128231	TECHNOLOGY AND EQUIPMENT	Edit		10/10/2019	11/01/2019	10/10/2019	10/10/2019		245.85
PC68M750125473	TECHNOLOGY AND EQUIPMENT	Edit		10/11/2019	11/01/2019	10/11/2019	10/11/2019		303.33
PC68M751661309	SUPPLIES	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		32.98
Vendor 239 - AMAZON COM Totals						Invoices	12		<u>\$3,386.50</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC68M747869816	TRAVEL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		174.92
PC68M747946045	TRAVEL	Edit		10/02/2019	11/01/2019	10/02/2019	10/02/2019		174.92
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals						Invoices	2		<u>\$349.84</u>
Vendor 10466 - EXPEDIA									
PC68M747457076	TRAVEL	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		(174.92)
PC68M748594889	TRAVEL	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		(357.99)
PC68M748930393	TRAVEL	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		(174.92)
PC68M748930394	TRAVEL	Edit		10/04/2019	11/01/2019	10/04/2019	10/04/2019		(174.92)



Purchasing Card Monthly Report

Invoice Due Date Range 11/01/19 - 11/01/19
 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 10466 - EXPEDIA									
PC68M748930395	TRAVEL	Edit		10/05/2019	11/01/2019	10/05/2019	10/05/2019		399.84
Vendor 10466 - EXPEDIA Totals							Invoices	5	<u>(\$482.91)</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC68M747014919	SCHOOLS OF INSTRUCTION	Edit		09/27/2019	11/01/2019	09/27/2019	09/27/2019		400.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	<u>\$400.00</u>
Vendor 10273 - HOLIDAY INN									
PC68M749868696	TRAVEL	Edit		10/08/2019	11/01/2019	10/08/2019	10/08/2019		139.71
PC68M751985735	TRAVEL	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		145.60
PC68M752021427	TRAVEL	Edit		10/16/2019	11/01/2019	10/16/2019	10/16/2019		145.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	3	<u>\$430.91</u>
Vendor 11446 - KWIK STAR									
PC68M751318679	VEHICLE FUELS AND LUBRICA	Edit		10/14/2019	11/01/2019	10/14/2019	10/14/2019		21.50
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$21.50</u>
Vendor 4459 - SPRINT									
PC68M747763342	CELL PHONES	Edit		09/30/2019	11/01/2019	09/30/2019	09/30/2019		205.44
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$205.44</u>
Department 6802 - SECC Totals							Invoices	25	<u>\$4,311.28</u>
6802 SECC									
Grand Totals						Invoices	562	<u><u>\$110,175.15</u></u>	