



Purchasing Card Monthly Report

Invoice Due Date Range 11/29/19 - 11/29/19
 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 10336 - AMERICAN AIRLINES									
PC11M753566337	TRAVEL	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
PC11M756923766	TRAVEL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		150.00
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$150.00</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M756104458	SCHOOL OF INSTRUCTION	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		135.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$135.00</u>
Vendor 10162 - HYATT PLACE DSM									
PC11M753929043	TRAVEL	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		1,369.96
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	<u>\$1,369.96</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC11M753566335	SUPPLIES	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		18.22
PC11M757260032	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		38.52
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$56.74</u>
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
PC11M757925010	MEMBERSHIPS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		20.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals							Invoices	1	<u>\$20.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC11M759374341	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		1,163.77
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$1,163.77</u>
Vendor 10259 - PARKING RAMP									
PC11M753929097	TRAVEL	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		32.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$32.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M753566336	TRAVEL KNOBBE	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		25.00
PC11M753845134	TRAVEL CROKEN	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		25.00
PC11M753845135	TRAVEL BECK	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		25.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	3	<u>\$75.00</u>
Vendor 4603 - TALLGRASS									
PC11M754308958	INVENTORY REPLACEMENT	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		43.00
PC11M754536192	INVENTORY REPLACEMENT	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		57.29



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Vendor 4603 - TALLGRASS									
PC11M755116520	INVENTORY REPLACEMENT	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		682.86
PC11M756104457	INVENTORY REPLACEMENT	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		50.73
PC11M756124222	INVENTORY REPLACEMENT	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		80.00
PC11M757913256	INVENTORY REPLACEMENT	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		498.22
PC11M758009189	INVENTORY REPLACEMENT	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		114.58
Vendor 4603 - TALLGRASS Totals							Invoices	7	\$1,526.68
Department 11 - Administration Totals							Invoices	19	\$4,559.15

11 Administration

Department **12 - County Attorney**

Vendor 239 - AMAZON COM									
PC12M753929037	SUPPLIES	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		58.31
PC12M755475641	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		73.18
Vendor 239 - AMAZON COM Totals							Invoices	2	\$131.49
Vendor 10336 - AMERICAN AIRLINES									
PC12M753566331	WITNESS EXPENSE	Edit		10/22/2019	11/29/2019	10/22/2019	10/22/2019		(941.99)
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	(\$941.99)
Vendor 10083 - RADISSON HOTEL									
PC12M754308956	TRAVEL	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		107.52
PC12M754536190	TRAVEL	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		107.52
Vendor 10083 - RADISSON HOTEL Totals							Invoices	2	\$215.04
Vendor 4822 - UNIVERSITY OF IOWA CTR FOR CONFERENCES - NURSING									
PC12M754308957	SCHOOL OF INSTRUCTION	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		209.00
Vendor 4822 - UNIVERSITY OF IOWA CTR FOR CONFERENCES - NURSING Totals							Invoices	1	\$209.00
Vendor 4872 - US POSTAL SERVICE									
PC12M756104456	OTHER RISK MANAGEMENT COSTS	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		11.49
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$11.49
Department 12 - County Attorney Totals							Invoices	7	(\$374.97)

12 County Attorney

Department **13 - Auditor**

Vendor 10052 - DIRECT TV									
PC13M756869801	OTHER EXPENSE	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		94.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$94.99



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Vendor 2877 - LOWE'S HOME CENTER										
PC13M756923767	SUPPLIES	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		99.92	
							Vendor 2877 - LOWE'S HOME CENTER Totals		Invoices 1	<u>\$99.92</u>
Vendor 4872 - US POSTAL SERVICE										
PC13M754309575	POSTAGE	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		53.25	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$53.25</u>
							Department 13 - Auditor Totals		Invoices 3	<u>\$248.16</u>
13 Auditor										
Department 14 - IT										
Vendor 239 - AMAZON COM										
PC14M754157535	PC PRINTER	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		348.90	
PC14M754157537	PC PRINTER	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		122.60	
PC14M755115646	PC PRINTER	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		35.99	
PC14M756104282	PHONES	Edit		11/03/2019	11/29/2019	11/03/2019	11/03/2019		343.25	
PC14M756124221	PC PRINTER	Edit		11/03/2019	11/29/2019	11/03/2019	11/03/2019		178.40	
PC14M756924045	PC PRINTER	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		117.05	
PC14M757925012	PC PRINTER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		33.44	
PC14M759225327	PC PRINTER	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		54.30	
PC14M760643494	PHONE	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		34.00	
PC14M760643697	PHONES	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		197.90	
PC14M760643484	PC PRINTER	Edit		11/20/2019	11/29/2019	11/20/2019	11/20/2019		74.61	
							Vendor 239 - AMAZON COM Totals		Invoices 11	<u>\$1,540.44</u>
Vendor 10051 - GODADDY.COM										
PC14M759806041	SERVICE CONTRACTS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		28.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$28.99</u>
Vendor 13568 - KNIGHT TECHNOLOGY GROUP										
PC14M760181619	PHONES	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		329.94	
							Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals		Invoices 1	<u>\$329.94</u>
Vendor 13697 - WIRELESS PHONE GALLERY										
PC14M753929102	PC PRINTER	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		43.62	
							Vendor 13697 - WIRELESS PHONE GALLERY Totals		Invoices 1	<u>\$43.62</u>
							Department 14 - IT Totals		Invoices 14	<u>\$1,942.99</u>

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Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
PC15M757946443	MAINTENANCE- EQUIPMENT	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		31.86
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.86</u>
Vendor 239 - AMAZON COM									
PC15M757260033	MAINTENANCE- EQUIPMENT	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		299.90
PC15M757924741	CAPITAL	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		999.80
PC15M759225324	MAINTENANCE- EQUIPMENT	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		(299.90)
PC15M759225329	SUPPLIES	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		72.69
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$1,072.49</u>
Vendor 10037 - BEST BUY									
PC15M758766164	MAINTENANCE	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		14.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$14.99</u>
Vendor 13698 - DATACOLOR									
PC15M755036404	SUPPLIES	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		.79
PC15M755036405	SUPPLIES	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		79.20
Vendor 13698 - DATACOLOR Totals							Invoices	2	<u>\$79.99</u>
Vendor 1132 - CITY OF DAVENPORT									
PC15M757915535	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		18.17
PC15M757915806	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		365.65
PC15M757915807	UTILITIES SEWER AND CLEAN WATER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		118.13
PC15M757915808	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		46.73
PC15M757924736	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		6,201.41
PC15M757924737	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		108.61
PC15M757924738	UTILITIES- SEWER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		1,065.37
PC15M757946444	UTILITIES-SEWER MISC	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		204.40
PC15M757946445	UTILITIES-SEWER MISC	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		30.80
PC15M758005355	UTILITIES-SEWER MISC	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		42.00
PC15M758005356	UTILITIES-SEWER MISC	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		86.80
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	<u>\$8,288.07</u>
Vendor 11442 - DAVENPORT PARTS									
PC15M759805764	MAINTENANCE- EQUIPMENT	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		232.96
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	1	<u>\$232.96</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M757925016	SUPPLIES	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		1,014.12
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$1,014.12</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M755115648	SUPPLIES	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		249.28
PC15M755116521	SUPPLIES	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		334.58
PC15M757260037	SUPPLIES	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		189.56
PC15M757445872	SUPPLIES	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		117.27
PC15M757445873	SUPPLIES	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		99.60
PC15M757913259	SUPPLIES	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		168.48
PC15M757925015	SUPPLIES	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		160.89
PC15M759806044	SUPPLIES	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		37.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	8	\$1,357.16
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC15M760421433	PERIODICALS AND SUBSCRIPTIONS	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO									
PC15M754309576	COMMERCIAL SERVICES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		53.00
Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals							Invoices	1	\$53.00
Vendor 10677 - KULLY SUPPLY									
PC15M755766189	MAINTENANCE- EQUIPMENT	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		985.19
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	\$985.19
Vendor 3057 - MENARDS									
PC15M756104314	MAINTENANCE- EQUIPMENT	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		37.22
PC15M757445869	SUPPLIES	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		64.95
PC15M759377512	MAINTENANCE- EQUIPMENT	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		49.12
PC15M759806035	MAINTENANCE- EQUIPMENT	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		81.00
Vendor 3057 - MENARDS Totals							Invoices	4	\$232.29
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M753929041	COMMERCIAL	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		190.00
PC15M757924739	COMMERCIAL	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		603.00
PC15M760625749	COMMERCIAL	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	3	\$933.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC15M758005353	CAPITAL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		832.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$832.00



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Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
PC15M756104308	COMMERCIAL	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		577.36	
							Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals		Invoices 1	<u>577.36</u>
Vendor 12106 - PLUMBZILLA										
PC15M756104311	MAINTENANCE- EQUIPMENT	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		630.75	
							Vendor 12106 - PLUMBZILLA Totals		Invoices 1	<u>630.75</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M757924735	COMMERCIAL	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		933.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M755588372	COMMERCIAL SERVICES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		114.00	
PC15M760421429	COMMERCIAL SERVICES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		447.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		Invoices 2	<u>561.00</u>
Vendor 4162 - SAM'S CLUB										
PC15M759225328	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		57.34	
PC15M760644056	MAINTENANCE EQUIPMENT	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		564.00	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>621.34</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
PC15M756104453	CAPITAL	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		194.00	
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals		Invoices 1	<u>194.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO										
PC15M759693975	MAINTENANCE- EQUIPMENT	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		1,509.65	
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals		Invoices 1	<u>1,509.65</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M754157534	MAINTENANCE- EQUIPMENT	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		24.48	
PC15M760643493	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		284.91	
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 2	<u>309.39</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M755036403	SUPPLIES	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		79.96	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>79.96</u>
Vendor 5201 - W W GRAINGER INC										
PC15M753929039	MAINTENANCE- EQUIPMENT	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		47.40	
PC15M754156682	MAINTENANCE- EQUIPMENT	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		196.44	
PC15M756104312	MAINTENANCE- EQUIPMENT	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		(110.03)	



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Vendor 5201 - W W GRAINGER INC									
PC15M754902228	MAINTENANCE- EQUIPMENT	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		302.02
PC15M755036402	MAINTENANCE- BUILDINGS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		125.92
PC15M755116518	MAINTENANCE- EQUIPMENT	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		556.95
PC15M755588373	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		1,950.34
PC15M756104313	MAINTENANCE- EQUIPMENT	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		549.30
PC15M757055280	MAINTENANCE- EQUIPMENT	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		40.80
PC15M757260031	MAINTENANCE- EQUIPMENT	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		145.89
PC15M757445868	MAINTENANCE- EQUIPMENT	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		190.33
PC15M759225053	MAINTENANCE- EQUIPMENT	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		152.78
PC15M759374340	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		8.70
PC15M760421430	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		37.80
PC15M760421431	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		593.68
PC15M760625750	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		16.96
Vendor 5201 - W W GRAINGER INC Totals							Invoices	16	\$4,805.28
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M756869807	SUPPLIES	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		448.88
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$448.88
Department 15 - FSS Totals							Invoices	69	\$25,827.73
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M753566339	SUPPLIES	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		6.56
PC17M753845137	SUPPLIES	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		16.98
PC17M754157536	SUPPLIES	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		17.44
PC17M754536191	Supplies	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		55.21
PC17M759377766	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		39.99
Vendor 239 - AMAZON COM Totals							Invoices	5	\$136.18
Vendor 10153 - GIT N GO									
PC17M753566340	TRAVEL	Edit		10/22/2019	11/29/2019	10/22/2019	10/22/2019		20.21
Vendor 10153 - GIT N GO Totals							Invoices	1	\$20.21
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M756923770	TRAVEL	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		.60
PC17M760421435	Travel	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	2	\$1.20
Department 17 - Community Services Totals							Invoices	8	\$157.59



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17 Community Services										
Department 18 - Conservation										
Vendor 11299 - ALAMO RENT A CAR										
PC18M754309579	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		228.74	
							Vendor 11299 - ALAMO RENT A CAR Totals		Invoices 1	<u>\$228.74</u>
Vendor 10031 - AMERICINN										
PC18M757946438	TRAVEL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		167.30	
PC18M757946447	TRAVEL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		175.36	
PC18M758005075	TRAVEL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		(175.36)	
PC18M758005347	TRAVEL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		175.36	
PC18M758006070	TRAVEL	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		167.30	
							Vendor 10031 - AMERICINN Totals		Invoices 5	<u>\$509.96</u>
Vendor 413 - BARNES FOODLAND										
PC18M754309578	SUPPLIES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		9.31	
							Vendor 413 - BARNES FOODLAND Totals		Invoices 1	<u>\$9.31</u>
Vendor 435 - BAUER BUILT TIRE CTR										
PC18M753929100	VEHICULAR PARTS	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		1,834.20	
PC18M758766163	MAINTENANCE -VEHICLES	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		30.00	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices 2	<u>\$1,864.20</u>
Vendor 13702 - BEST NEST										
PC18M757260035	SUPPLIES	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		185.98	
							Vendor 13702 - BEST NEST Totals		Invoices 1	<u>\$185.98</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY										
PC18M759225325	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		402.35	
							Vendor 12553 - BIG CHEESE RODENT FACTORY Totals		Invoices 1	<u>\$402.35</u>
Vendor 10044 - CASEYS GENERAL STORE										
PC18M757946437	VEHICLE FUELS AND LUBRICANTS	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		37.47	
							Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices 1	<u>\$37.47</u>
Vendor 10056 - FARM & FLEET										
PC18M753845131	SUPPLIES	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		29.28	
PC18M755588376	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		179.96	
PC18M757445870	SUPPLIES	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		140.67	
PC18M759225049	CAPITAL SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		39.77	
PC18M759806042	SUPPLIES	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		47.96	



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Vendor 10056 - FARM & FLEET										
PC18M760644052	WAPSI - SUPPLIES	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		19.96	
							Vendor 10056 - FARM & FLEET Totals		Invoices 6	<u>\$457.60</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M754156681	SUPPLIES	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		42.95	
PC18M760181617	SUPPLIES	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		519.65	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 2	<u>\$562.60</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M753929101	SUPPLIES	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		188.02	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		Invoices 1	<u>\$188.02</u>
Vendor 10472 - MARRIOTT										
PC18M754309574	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		1,099.50	
PC18M754540472	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		1,154.50	
							Vendor 10472 - MARRIOTT Totals		Invoices 2	<u>\$2,254.00</u>
Vendor 3057 - MENARDS										
PC18M753566333	SUPPLIES	Edit		10/22/2019	11/29/2019	10/22/2019	10/22/2019		14.89	
PC18M759693704	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		15.62	
							Vendor 3057 - MENARDS Totals		Invoices 2	<u>\$30.51</u>
Vendor 10259 - PARKING RAMP										
PC18M754540473	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		35.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	<u>\$35.00</u>
Vendor 13113 - PRINTING PLUS										
PC18M755588375	COMMERCIAL SERVICES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		699.00	
							Vendor 13113 - PRINTING PLUS Totals		Invoices 1	<u>\$699.00</u>
Vendor 12942 - SUNOCO										
PC18M754536189	VEHICLE FUELS AND LUBRICANTS	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		15.00	
							Vendor 12942 - SUNOCO Totals		Invoices 1	<u>\$15.00</u>
Vendor 10412 - UNITED AIRLINES										
PC18M754309580	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		30.00	
PC18M754539470	TRAVEL	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		30.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 2	<u>\$60.00</u>
Vendor 10100 - WALMART										
PC18M754539468	SUPPLIES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		9.98	



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Vendor 10100 - WALMART									
PC18M754902234	SUPPLIES	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		14.85
PC18M755115640	SUPPLIES	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		108.92
PC18M759225052	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		3.34
Vendor 10100 - WALMART Totals							Invoices	4	\$137.09
Vendor 13701 - WILD BIRD HABITAT STORE									
PC18M756104455	SUPPLIES	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		187.16
Vendor 13701 - WILD BIRD HABITAT STORE Totals							Invoices	1	\$187.16
Department 18 - Conservation Totals							Invoices	35	\$7,863.99
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT									
PC20M757913260	Inv# 18984709 CH supplies	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		1,345.31
PC20M759225326	Order# 18944724 MH Supplies	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		832.39
Vendor 10298 - 4IMPRINT Totals							Invoices	2	\$2,177.70
Vendor 156 - ADVANTAGE ADVERTISING									
PC20M757913261	Inv# 39117 I-Smile Silver Supplies	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		127.37
PC20M759225330	Inv# 39297 I-Smile Silver Supplies	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		598.72
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	2	\$726.09
Vendor 239 - AMAZON COM									
PC20M753929104	Order# 112-7212540-6273852 Returned item	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		(11.85)
PC20M759693976	Order# 112-3671801-1419404 MH and ME Supplies	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		31.43
Vendor 239 - AMAZON COM Totals							Invoices	2	\$19.58
Vendor 10214 - BAILEY'S									
PC20M755803823	Inv# 19.11454 Food Service Supplies	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		176.00
PC20M758790133	Inv# 19.11487 Food Service Supplies	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		286.00
Vendor 10214 - BAILEY'S Totals							Invoices	2	\$462.00
Vendor 610 - BP									
PC20M757260030	Gas	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		25.01
Vendor 610 - BP Totals							Invoices	1	\$25.01



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Vendor 10044 - CASEYS GENERAL STORE									
PC20M753566338	Gas	Edit		10/22/2019	11/29/2019	10/22/2019	10/22/2019		36.92
Vendor 10044 - CASEYS GENERAL STORE Totals							Invoices	1	<u>\$36.92</u>
Vendor 784 - CDW GOVERNMENT INC									
PC20M756104306	Order# KZTZ488 Environmental Supplies	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		166.76
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$166.76</u>
Vendor 13424 - CLASSICAL GRAPHICS									
PC20M760643778	Inv# INV05486 I-Smile Silver Supplies	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		665.89
Vendor 13424 - CLASSICAL GRAPHICS Totals							Invoices	1	<u>\$665.89</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M757924468	Car wash	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		14.39
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$14.39</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC20M757445867	Hotel stay	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		94.00
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	1	<u>\$94.00</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M755766191	Tran# DCE1358639457 Registration	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		125.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals							Invoices	1	<u>\$125.00</u>
Vendor 11443 - DOLLAR TREE									
PC20M759805759	Accreditation Supplies	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		60.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$60.00</u>
Vendor 11236 - FACEBOOK									
PC20M755766193	Ref# BWBB4PA3Z2 Flu ad	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		91.70
PC20M756104454	Ref# 4EVNZNN3Z2 Flu ad	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		8.30
Vendor 11236 - FACEBOOK Totals							Invoices	2	<u>\$100.00</u>
Vendor 1992 - HEALTH LITERACY INNOVATIONS									
PC20M755766136	Inv# 2018396 One year renewal	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		1,596.00
Vendor 1992 - HEALTH LITERACY INNOVATIONS Totals							Invoices	1	<u>\$1,596.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M754157538	Inv# WO-7641641-1 Printer cartridge	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		68.48



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M756104460	Inv# WO-7641969-1 Calendars and other supplies	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		596.88	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	\$665.36
Vendor 10068 - KUM & GO										
PC20M754902230	Gas	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		15.58	
PC20M757915534	Gas	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		35.01	
PC20M758009421	Gas	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		30.21	
Vendor 10068 - KUM & GO Totals								Invoices	3	\$80.80
Vendor 11446 - KWIK STAR										
PC20M754538104	Gas	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		26.41	
Vendor 11446 - KWIK STAR Totals								Invoices	1	\$26.41
Vendor 10472 - MARRIOTT										
PC20M755372072	Parking fee	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		8.48	
PC20M757946708	Carole Ferch Hotel stay	Edit		11/09/2019	11/29/2019	11/09/2019	11/09/2019		72.80	
Vendor 10472 - MARRIOTT Totals								Invoices	2	\$81.28
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M753929036	Inv# 67174573 Jail supplies	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		287.74	
PC20M756869223	Credit# 67522168 Fuel Surcharge refund	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		(.87)	
PC20M757260029	Credit# 67651400 Returned items	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		(94.57)	
PC20M758005359	Inv# 68570675 Clinic Supplies	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		8.93	
PC20M758005631	Inv# 68609763 Clinic Supplies	Edit		11/09/2019	11/29/2019	11/09/2019	11/09/2019		731.52	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	5	\$932.75
Vendor 12935 - PRACTICE FUSION INC										
PC20M756104281	Inv# 456651 Monthly subscription	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		49.50	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	\$49.50
Vendor 3781 - PRACTICON INC										
PC20M757925019	Inv# PO5292740001 I-Smile Silver Supplies	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		224.95	
Vendor 3781 - PRACTICON INC Totals								Invoices	1	\$224.95
Vendor 10083 - RADISSON HOTEL										
PC20M754309577	Tiffany Tjepkes Hotel stay	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		107.52	
PC20M754540690	Briana Boswell Hotel stay	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		107.52	
Vendor 10083 - RADISSON HOTEL Totals								Invoices	2	\$215.04



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Vendor 4162 - SAM'S CLUB										
PC20M760421426	Accreditation Supplies	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		15.96	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$15.96</u>
Vendor 12774 - SLEEP INN AND SUITES										
PC20M757924733	Brooke Banes Hotel stay	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		72.80	
							Vendor 12774 - SLEEP INN AND SUITES Totals		Invoices 1	<u>\$72.80</u>
							Department 20 - Health Totals		Invoices 38	<u>\$8,634.19</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M755766192	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		68.84	
PC21M756923768	SUPPLIES	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		131.17	
PC21M758766168	MAINTENANCE- EQUIPMENT	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		(70.70)	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$129.31</u>
Vendor 4603 - TALLGRASS										
PC21M760643490	Inv 1200911	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		63.44	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$63.44</u>
Vendor 4863 - US CELLULAR										
PC21M757946705	CELL PHONES	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		1,767.24	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$1,767.24</u>
							Department 21 - DHS Totals		Invoices 5	<u>\$1,959.99</u>
21 DHS										
Department 22 - JDC										
Vendor 12938 - ARBYS										
PC22M757055279	YTDM Supplies	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		13.67	
							Vendor 12938 - ARBYS Totals		Invoices 1	<u>\$13.67</u>
Vendor 11443 - DOLLAR TREE										
PC22M759225054	JDC Supplies	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		146.00	
							Vendor 11443 - DOLLAR TREE Totals		Invoices 1	<u>\$146.00</u>
Vendor 2154 - HY-VEE INC										
PC22M754539469	JDC Supplies	Edit		10/27/2019	11/29/2019	10/27/2019	10/27/2019		24.68	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$24.68</u>



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Vendor 10509 - TARGET										
PC22M753845136	YTDM Supplies	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		39.97	
						Vendor 10509 - TARGET Totals		Invoices	1	<u>\$39.97</u>
Vendor 10100 - WALMART										
PC22M760643486	JDC Supplies	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		196.99	
						Vendor 10100 - WALMART Totals		Invoices	1	<u>\$196.99</u>
						Department 22 - JDC Totals		Invoices	5	<u>\$421.31</u>
22 JDC										
Department 24 - HR										
Vendor 2154 - HY-VEE INC										
PC24M758790134	Cookies Blood Drive	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		7.98	
						Vendor 2154 - HY-VEE INC Totals		Invoices	1	<u>\$7.98</u>
Vendor 2393 - IOWA STATE BAR ASSN										
PC24M755766135	Labor & Law Conference	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		280.00	
						Vendor 2393 - IOWA STATE BAR ASSN Totals		Invoices	1	<u>\$280.00</u>
Vendor 2888 - LUNARDI'S										
PC24M760178457	Movie Club Lunch	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		300.80	
						Vendor 2888 - LUNARDI'S Totals		Invoices	1	<u>\$300.80</u>
Vendor 10509 - TARGET										
PC24M759600105	Snack for Movie Club	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		39.30	
						Vendor 10509 - TARGET Totals		Invoices	1	<u>\$39.30</u>
						Department 24 - HR Totals		Invoices	4	<u>\$628.08</u>
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON COM										
PC25M757924467	HAND SANITIZER	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		12.70	
PC25M757946176	KLEENEX	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		17.50	
PC25M758740367	CALENDARS, TOWELS, DESK PADS, BATTERIES AND PENS	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		78.97	
PC25M758766159	HANGING FILE POCKETS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		73.27	
PC25M759225048	2015 IBC BOOK	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		89.97	
PC25M760178453	ERASERS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		5.37	
						Vendor 239 - AMAZON COM Totals		Invoices	6	<u>\$277.78</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 4872 - US POSTAL SERVICE										
PC25M756124220	POSTAGE FOR P & Z MAILINGS	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		11.20	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	\$11.20
						Department 25 - Planning and Development Totals		Invoices	7	\$288.98
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 239 - AMAZON COM										
PC27M754538105	OFFICE SUPPLIES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		16.33	
						Vendor 239 - AMAZON COM Totals		Invoices	1	\$16.33
Vendor 10044 - CASEYS GENERAL STORE										
PC27M757913257	FUEL	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		30.65	
						Vendor 10044 - CASEYS GENERAL STORE Totals		Invoices	1	\$30.65
Vendor 13420 - CENEX GAS										
PC27M759693974	FUEL	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		10.82	
						Vendor 13420 - CENEX GAS Totals		Invoices	1	\$10.82
Vendor 10056 - FARM & FLEET										
PC27M754902235	PARTS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		34.36	
PC27M756863033	PARTS	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		109.99	
PC27M756869806	PARTS	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		5.99	
PC27M758005358	HAND TOOLS	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		52.63	
PC27M760178458	BOOTS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		59.99	
PC27M760625751	PARTS	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		30.94	
PC27M760644057	BUILDINGS	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		6.59	
						Vendor 10056 - FARM & FLEET Totals		Invoices	7	\$300.49
Vendor 10603 - ISU INTRANS										
PC27M758785870	CLASS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		955.00	
						Vendor 10603 - ISU INTRANS Totals		Invoices	1	\$955.00
Vendor 10316 - MAC TOOLS										
PC27M756923765	HAND TOOLS	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		187.85	
						Vendor 10316 - MAC TOOLS Totals		Invoices	1	\$187.85
Vendor 10472 - MARRIOTT										
PC27M757925011	HOTEL	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		91.84	
						Vendor 10472 - MARRIOTT Totals		Invoices	1	\$91.84



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Vendor 3057 - MENARDS									
PC27M757924740	SHOP SUPPLIES	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		29.99
PC27M757946442	CULVERT	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		14.94
PC27M759805765	CONCRETE SUPPLIES	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		115.86
PC27M759806038	AEROSOL	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		31.96
Vendor 3057 - MENARDS Totals							Invoices	4	\$192.75
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M754902236	FILTERS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		19.47
PC27M755115647	PARTS	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		98.70
PC27M755473938	PARTS	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		212.64
PC27M755588377	FILTERS	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		7.88
PC27M755766194	AEROSOL	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		9.06
PC27M755766195	PARTS	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		11.64
PC27M755803806	PARTS	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		(23.28)
PC27M755803859	PARTS	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		11.64
PC27M756104459	SHOP SUPPLIES	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		1,868.94
PC27M756124224	PARTS	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		3.08
PC27M757260036	SHOP TOOLS	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		37.96
PC27M757445871	PARTS	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		42.78
PC27M757913258	PARTS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		15.48
PC27M757925013	FILTERS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		251.71
PC27M758765436	PARTS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		(15.48)
PC27M758766170	FILTERS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		317.60
PC27M759600106	HAND TOOLS	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		183.63
PC27M760181618	FILTERS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		208.50
PC27M760643492	FILTERS	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		86.36
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	19	\$3,348.31
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC27M753566334	PARTS	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		(92.75)
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	(\$92.75)
Vendor 10259 - PARKING RAMP									
PC27M756923769	PARKING	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		5.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	\$5.00
Vendor 12731 - PHILLIPS 66									
PC27M755473939	FUEL	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		30.97
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$30.97



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Vendor 3861 - QC POWER EQUIPMENT INC									
PC27M757915809	PARTS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		144.75
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$144.75</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M754902233	HAND TOOLS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		82.15
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$82.15</u>
Department 27 - Secondary Roads Totals							Invoices	41	<u>\$5,304.16</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M754902227	4 remotes	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		27.80
PC28M755115649	2 cameras	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		309.90
PC28M755588088	camcorder, tripod, 64gb flash memory	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		229.37
PC28M755588380	3 - 64gb microsdxc	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		39.45
PC28M757946446	apron, bucket	Edit		11/10/2019	11/29/2019	11/10/2019	11/10/2019		29.33
PC28M760643491	10 broom heads, aaa and aa batteries	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		105.45
PC28M760643495	6 pks laminating pouches	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		66.00
PC28M760643698	pens	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		13.99
PC28M760643777	pens	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		142.26
PC28M760672905	pens	Edit		11/20/2019	11/29/2019	11/20/2019	11/20/2019		7.50
Vendor 239 - AMAZON COM Totals							Invoices	10	<u>\$971.05</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M758790132	spike exam & meds	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		461.25
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	<u>\$461.25</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M753929040	evidence tech supplies	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		558.72
PC28M760643487	evidence tech supplies	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		216.90
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	2	<u>\$775.62</u>
Vendor 360 - AT & T									
PC28M754536193	wireless hotspot	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		53.58
PC28M759600108	wireless hotspot	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		53.53
Vendor 360 - AT & T Totals							Invoices	2	<u>\$107.11</u>



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Vendor 610 - BP										
PC28M753845133	fuel huff	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		32.32	
PC28M757053277	fuel - hutcheson	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		33.00	
PC28M756923761	fuel - robertson	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		37.90	
PC28M760421432	fuel - hammitt	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		30.74	
Vendor 610 - BP Totals								Invoices	4	\$133.96
Vendor 10044 - CASEYS GENERAL STORE										
PC28M753929099	fuel - roling	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		25.30	
PC28M755115641	fuel - huff	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		31.53	
PC28M755588089	fuel - huff	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		38.47	
PC28M755803511	fuel - huff	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		29.88	
PC28M756923764	fuel - huff	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		32.24	
PC28M757946441	fuel - bulman	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		59.40	
PC28M759596727	fuel - robertson	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		37.30	
PC28M759600104	fuel - huff	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		35.65	
PC28M759693973	fuel - huff	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		33.00	
PC28M759805763	fuel - huff	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		31.03	
PC28M760178456	fuel - huff	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		29.40	
PC28M760643485	fuel - connell	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		34.50	
Vendor 10044 - CASEYS GENERAL STORE Totals								Invoices	12	\$417.70
Vendor 13207 - DITTMERS SERVICE										
PC28M756863031	fuel for powerwasher	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		1.50	
PC28M756869802	fuel for powerwasher	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		6.00	
Vendor 13207 - DITTMERS SERVICE Totals								Invoices	2	\$7.50
Vendor 1539 - FEDEX										
PC28M753929103	postage to Streicher's	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		8.91	
PC28M757925014	postage to ILEA	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		8.38	
Vendor 1539 - FEDEX Totals								Invoices	2	\$17.29
Vendor 1578 - FISHER SCIENTIFIC										
PC28M754156683	evidence tech supplies	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		67.00	
Vendor 1578 - FISHER SCIENTIFIC Totals								Invoices	1	\$67.00
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M757925017	FRAUD Axs.com staples center	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		207.60	
PC28M757925018	FRAUD Axs.com ticket resale	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		534.10	
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals								Invoices	2	\$741.70
Vendor 13027 - GAYLORD HOTELS										
PC28M757946434	hyde reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41	
PC28M757946435	schmidt reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41	



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Vendor 13027 - GAYLORD HOTELS									
PC28M757946436	wolfe reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41
PC28M758005072	bush reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41
PC28M758005073	j.serrano reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41
PC28M758005074	m.jackson reservation 2020 aja conf	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		242.41
Vendor 13027 - GAYLORD HOTELS Totals							Invoices	6	\$1,454.46
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
PC28M755115645	2 fire extinguishers & maint	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		173.80
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	\$173.80
Vendor 13703 - HG MAYBECK CO									
PC28M755036401	name tags	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		172.54
Vendor 13703 - HG MAYBECK CO Totals							Invoices	1	\$172.54
Vendor 10273 - HOLIDAY INN									
PC28M754308960	room - comer	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		600.00
PC28M754309573	room - hill	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		535.00
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	\$1,135.00
Vendor 2154 - HY-VEE INC									
PC28M756104309	CADS transition	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		8.90
PC28M756869803	CADS transition	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		23.94
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$32.84
Vendor 2261 - INTOXIMETERS INC									
PC28M758005349	repair	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		251.90
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	\$251.90
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M757260039	desk calendars	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		72.00
PC28M760420790	privacy boards	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		22.12
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	\$94.12
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M755588379	notary renewal - lomb	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		30.00
PC28M756104462	notary renewal - j.mcdonough	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		30.00
PC28M756124225	notary renewal - l.johnson	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		30.00
PC28M759600107	notary renewal - gibbs	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		30.00
PC28M759693978	notary renewal - bush	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	5	\$150.00



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Vendor 10068 - KUM & GO									
PC28M755803824	fuel - hammitt	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		28.87
PC28M756104452	fuel - hammitt	Edit		11/03/2019	11/29/2019	11/03/2019	11/03/2019		37.24
PC28M757946449	fuel - hammitt	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		25.00
PC28M759806039	fuel - hammitt	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		23.70
PC28M760421219	fuel - hutcheson	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		34.00
Vendor 10068 - KUM & GO Totals							Invoices	5	<u>\$148.81</u>
Vendor 11446 - KWIK STAR									
PC28M759225331	fuel - hutcheson	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		44.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$44.00</u>
Vendor 10174 - LOVES COUNTRY									
PC28M758766167	fuel - hammitt	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		29.36
Vendor 10174 - LOVES COUNTRY Totals							Invoices	1	<u>\$29.36</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M757915533	emery boards	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		89.11
PC28M758005071	first aid supplies	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		386.77
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	2	<u>\$475.88</u>
Vendor 11293 - MEDI-NUCLEAR									
PC28M758765437	sony color print packs	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		1,836.28
Vendor 11293 - MEDI-NUCLEAR Totals							Invoices	1	<u>\$1,836.28</u>
Vendor 3044 - MEDIACOM									
PC28M756924048	pvhs	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		89.95
PC28M757053276	programs cable	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		445.88
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$535.83</u>
Vendor 3057 - MENARDS									
PC28M755588090	shelving	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		34.99
PC28M759806045	aa lithium batteries	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		25.56
PC28M759806333	hangers & screws SRT Van	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		21.84
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$82.39</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M755473935	inmate worker incentive	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		92.91
PC28M760644054	inmate worker incentive	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		116.73
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	<u>\$209.64</u>
Vendor 13704 - PAT MCCARTHYS (STREET CRIMES)									
PC28M756863032	j.turner street crimes class	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		399.00
Vendor 13704 - PAT MCCARTHYS (STREET CRIMES) Totals							Invoices	1	<u>\$399.00</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 10185 - QT										
PC28M759693701	fuel - lane	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		28.00	
							Vendor 10185 - QT Totals	Invoices	1	<u>\$28.00</u>
Vendor 4162 - SAM'S CLUB										
PC28M753845138	candy jail	Edit		10/21/2019	11/29/2019	10/21/2019	10/21/2019		149.80	
PC28M759693977	candy jail	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		443.88	
							Vendor 4162 - SAM'S CLUB Totals	Invoices	2	<u>\$593.68</u>
Vendor 10403 - SENSTAR INC										
PC28M756869222	personal alarm transmitters and belt clips	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		1,003.00	
							Vendor 10403 - SENSTAR INC Totals	Invoices	1	<u>\$1,003.00</u>
Vendor 10192 - SHELL OIL										
PC28M754902232	fuel - hammitt	Edit		10/27/2019	11/29/2019	10/27/2019	10/27/2019		26.21	
							Vendor 10192 - SHELL OIL Totals	Invoices	1	<u>\$26.21</u>
Vendor 4335 - SHOPLET										
PC28M756104461	wirebound message books	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		48.72	
							Vendor 4335 - SHOPLET Totals	Invoices	1	<u>\$48.72</u>
Vendor 4351 - SIGARMS INC - SIG SAUER INC										
PC28M757055276	slide catch assembly kits	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		19.95	
							Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals	Invoices	1	<u>\$19.95</u>
Vendor 13204 - SPEEDWAY										
PC28M753929038	fuel - hill	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		40.39	
							Vendor 13204 - SPEEDWAY Totals	Invoices	1	<u>\$40.39</u>
Vendor 12848 - STONEY CREEK INN										
PC28M758005351	room - bulman	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		176.96	
							Vendor 12848 - STONEY CREEK INN Totals	Invoices	1	<u>\$176.96</u>
Vendor 4603 - TALLGRASS										
PC28M755766197	3hole punch, 2in ring binders	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		45.79	
PC28M756124226	envelope moistener	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		9.78	
PC28M757260038	sheet protectors	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		69.00	
PC28M757445874	calendars	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		281.90	
PC28M757946707	calendars	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		41.04	
PC28M760179902	correction fluid	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		3.15	
							Vendor 4603 - TALLGRASS Totals	Invoices	6	<u>\$450.66</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 13705 - TEMPShield									
PC28M753929035	10pk male stickers, 10pk female stickers	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		69.98
Vendor 13705 - TEMPShield Totals							Invoices	1	<u>\$69.98</u>
Vendor 10620 - THEISENS OF DEWITT									
PC28M755766188	tshirts - new hire staff	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		72.00
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$72.00</u>
Vendor 4678 - TIMEKEEPING SYSTEMS INC									
PC28M753929098	wallmount button holder, 5mm touch memory buttons	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		71.51
Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals							Invoices	1	<u>\$71.51</u>
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM									
PC28M758766160	9mm mmr blue	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		595.38
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals							Invoices	1	<u>\$595.38</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC28M757924734	send tasers to Axon	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		12.62
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$12.62</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M754309572	postage	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		37.00
PC28M756104307	postage	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		22.20
PC28M757924732	postage	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		7.40
PC28M760178455	postage	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		7.40
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$74.00</u>
Vendor 12601 - VISTELAR GROUP									
PC28M754902229	j.hay verbal defense training recert	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		199.00
Vendor 12601 - VISTELAR GROUP Totals							Invoices	1	<u>\$199.00</u>
Vendor 10100 - WALMART									
PC28M759225056	custodial supplies	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		52.58
PC28M759806034	space heater	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		23.88
PC28M760644053	laminator	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		213.99
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$290.45</u>
Department 28 - Sheriff Totals							Invoices	104	<u>\$14,698.54</u>

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Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M756869805	SUPPLIES	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		49.99
PC30M757946706	SUPPLIES	Edit		11/10/2019	11/29/2019	11/10/2019	11/10/2019		84.99
PC30M758766169	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		209.30
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$344.28</u>
Vendor 10857 - ATLAS STATIONERS									
PC30M756124223	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		26.01
Vendor 10857 - ATLAS STATIONERS Totals							Invoices	1	<u>\$26.01</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M760181614	PERIODICALS AND SUBSCRIPTIONS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		63.75
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$63.75</u>
Vendor 10162 - HYATT PLACE DSM									
PC30M759806037	TRAVEL	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		653.62
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	<u>\$653.62</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M755473937	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		7.42
PC30M755803825	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		71.29
PC30M756863034	Supplies	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		43.20
PC30M758740372	SUPPLIES	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		160.20
PC30M760421434	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		299.96
PC30M760625752	SUPPLIES	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		110.19
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	6	<u>\$692.26</u>
Vendor 10192 - SHELL OIL									
PC30M759806036	TRAVEL	Edit		11/16/2019	11/29/2019	11/16/2019	11/16/2019		33.50
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$33.50</u>
Vendor 5012 - WALL STREET JOURNAL									
PC30M760644055	Periodicals & Subscriptions	Edit		11/20/2019	11/29/2019	11/20/2019	11/20/2019		137.80
Vendor 5012 - WALL STREET JOURNAL Totals							Invoices	1	<u>\$137.80</u>
Department 30 - Treasurer Totals							Invoices	14	<u>\$1,951.22</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M759225047	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		38.29



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Vendor 239 - AMAZON COM									
PC66M759374336	SUPPLIES	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		19.41
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$57.70</u>
Vendor 13671 - COBBLESTONE INN AND SUITES									
PC66M759805758	SCHOOL OF INSTRUCTION RECERTIFICATION	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		194.14
PC66M760178450	SCHOOL OF INSTRUCTION RECERTIFICATION	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		194.14
PC66M760178451	SCHOOL OF INSTRUCTION RECERTIFICATION	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		194.14
PC66M760178452	SCHOOL OF INSTRUCTION RECERTIFICATION	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		194.14
Vendor 13671 - COBBLESTONE INN AND SUITES Totals							Invoices	4	<u>\$776.56</u>
Vendor 12851 - HOMEWOOD SUITES									
PC66M755766131	SCHOOL OF INSTRUCTION	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		149.98
PC66M755766132	SCHOOL OF INSTRUCTION	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		149.98
PC66M755803507	SCHOOL OF INSTRUCTION	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		149.98
PC66M755803508	SCHOOL OF INSTRUCTION	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		149.98
Vendor 12851 - HOMEWOOD SUITES Totals							Invoices	4	<u>\$599.92</u>
Vendor 12461 - ME AND BILLY									
PC66M759374335	PER DIEM AND EXPENSES - BOARDS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		111.27
Vendor 12461 - ME AND BILLY Totals							Invoices	1	<u>\$111.27</u>
Department 66 - County Assessor Totals							Invoices	11	<u>\$1,545.45</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M753566332	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		89.99
PC67M753845132	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		12.89
PC67M754156680	AUDIO VISUAL	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		54.94
PC67M754309466	ADULT BOOKS	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		17.47
PC67M754309571	ADULT BOOKS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		8.99
PC67M754539467	JUVENILE BOOKS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		29.99
PC67M754902226	AUDIO VISUAL	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		61.39
PC67M755036400	JUVENILE BOOKS	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		15.69



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Vendor 239 - AMAZON COM									
PC67M755116517	LIBRARY PROGRAMMING	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		53.37
PC67M755475640	ADULT BOOKS	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		15.15
PC67M755588087	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		6.99
PC67M755803509	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		169.88
PC67M756104284	ADULT BOOKS	Edit		11/03/2019	11/29/2019	11/03/2019	11/03/2019		34.97
PC67M756104303	AUDIO VISUAL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		19.95
PC67M756104305	JUVENILE BOOKS	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		7.81
PC67M756863024	AUDIO VISUAL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		64.26
PC67M756863025	AUDIO VISUAL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		37.95
PC67M756863026	ADULT BOOKS	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		12.99
PC67M756869220	AUDIO VISUAL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		9.96
PC67M756869221	AUDIO VISUAL	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		17.96
PC67M756923762	JUVENILE BOOKS	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		8.39
PC67M756923763	AUDIO VISUAL	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		152.85
PC67M757055277	AUDIO VISUAL	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		54.51
PC67M757445866	JUVENILE BOOKS	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		17.99
PC67M757924469	JUVENILE BOOKS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		10.99
PC67M757924731	ADULT BOOKS	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		9.99
PC67M758684116	AUDIO VISUAL	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		41.24
PC67M758684118	AUDIO VISUAL	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		22.96
PC67M758740368	AUDIO VISUAL	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		95.97
PC67M758740369	ADULT BOOKS	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		24.41
PC67M758684117	AUDIO VISUAL	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		13.99
PC67M758740370	LIBRARY PROGRAMMING	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		7.48
PC67M759225050	AUDIO VISUAL	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		(6.00)
PC67M759225051	AUDIO VISUAL	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		99.15
PC67M759374337	ADULT BOOKS	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		8.59
PC67M759374338	AUDIO VISUAL	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		13.99
PC67M759374339	JUVENILE BOOKS	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		13.98
PC67M759693702	ADULT BOOKS	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		18.36
PC67M759693703	AUDIO VISUAL	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		19.96
PC67M759805760	ADULT BOOKS	Edit		11/15/2019	11/29/2019	11/15/2019	11/15/2019		36.97
PC67M759805761	ADULT BOOKS	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		16.08
PC67M760178454	ADULT BOOKS	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		12.45
PC67M760421427	AUDIO VISUAL	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		30.95
PC67M760421428	AUDIO VISUAL	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		39.92
Vendor 239 - AMAZON COM Totals						Invoices	44		\$1,507.76



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Vendor 11182 - AUDIBLE US										
PC67M754309463	REFERENCE BOOKS	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		16.00	
							Vendor 11182 - AUDIBLE US Totals		Invoices 1	<u>\$16.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS										
PC67M754309464	JUVENILE BOOKS	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		180.74	
PC67M754309465	ADULT BOOKS	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		1,248.35	
PC67M754540691	AUDIO VISUAL	Edit		10/26/2019	11/29/2019	10/26/2019	10/26/2019		109.58	
PC67M758766161	ADULT BOOKS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		837.48	
PC67M758790130	AUDIO VISUAL	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		143.98	
PC67M758790131	JUVENILE BOOKS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		968.66	
							Vendor 398 - BAKER & TAYLOR BOOKS Totals		Invoices 6	<u>\$3,488.79</u>
Vendor 10037 - BEST BUY										
PC67M755588378	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		129.99	
							Vendor 10037 - BEST BUY Totals		Invoices 1	<u>\$129.99</u>
Vendor 584 - THE BOOK FARM INC										
PC67M758766162	JUVENILE BOOKS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		1,011.87	
							Vendor 584 - THE BOOK FARM INC Totals		Invoices 1	<u>\$1,011.87</u>
Vendor 10051 - GODADDY.COM										
PC67M756924047	MAINTENANCE- SOFTWARE	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		13.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$13.99</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M755116519	MAINTENANCE -VEHICLES	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		123.91	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 1	<u>\$123.91</u>
Vendor 12117 - INNOVATIVE USERS GROUP										
PC67M756869808	MAINTENANCE COMPUTER SOFTWARE	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		100.00	
							Vendor 12117 - INNOVATIVE USERS GROUP Totals		Invoices 1	<u>\$100.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
PC67M758740371	TELEPHONE NOT CELLULAR	Edit		11/11/2019	11/29/2019	11/11/2019	11/11/2019		19.59	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices 1	<u>\$19.59</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M756104318	MAINTENANCE- BUILDINGS	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		205.00	



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Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M758766166	MAINTENANCE- BUILDINGS	Edit		11/12/2019	11/29/2019	11/12/2019	11/12/2019		205.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 2	<u>\$410.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
PC67M755766190	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		7.41	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices 1	<u>\$7.41</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
PC67M756104316	MAINTENANCE- BUILDINGS	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		57.12	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals		Invoices 1	<u>\$57.12</u>
Vendor 13700 - METERNALLY										
PC67M760625747	ADULT BOOKS	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		800.00	
							Vendor 13700 - METERNALLY Totals		Invoices 1	<u>\$800.00</u>
Vendor 10473 - MICHAELS STORES										
PC67M755115643	LIBRARY PROGRAMMING	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		48.59	
PC67M756104319	LIBRARY PROGRAMMING	Edit		11/02/2019	11/29/2019	11/02/2019	11/02/2019		5.52	
PC67M756104320	LIBRARY PROGRAMMING	Edit		11/02/2019	11/29/2019	11/02/2019	11/02/2019		19.98	
PC67M756104321	LIBRARY PROGRAMMING	Edit		11/02/2019	11/29/2019	11/02/2019	11/02/2019		28.19	
							Vendor 10473 - MICHAELS STORES Totals		Invoices 4	<u>\$102.28</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M756104317	LIBRARY PROGRAMMING	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		58.39	
							Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices 1	<u>\$58.39</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M755115644	OTHER EXPENSE	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		1,300.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$1,300.00</u>
Vendor 10969 - NOTARY ROTARY										
PC67M760181615	SUPPLIES	Edit		11/14/2019	11/29/2019	11/14/2019	11/14/2019		25.70	
							Vendor 10969 - NOTARY ROTARY Totals		Invoices 1	<u>\$25.70</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M758766165	SERVICE CONTRACTS	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		256.78	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>\$256.78</u>
Vendor 3502 - OFFICE MAX										
PC67M758005070	SUPPLIES	Edit		11/07/2019	11/29/2019	11/07/2019	11/07/2019		59.98	
							Vendor 3502 - OFFICE MAX Totals		Invoices 1	<u>\$59.98</u>



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Vendor 10801 - ONLINE LABELS										
PC67M760643489	SUPPLIES	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		41.50	
							Vendor 10801 - ONLINE LABELS Totals		Invoices 1	<u>\$41.50</u>
Vendor 13699 - PREMIER LOCATIONS										
PC67M753929106	TECHNOLOGY AND EQUIPMENT	Edit		10/23/2019	11/29/2019	10/23/2019	10/23/2019		39.00	
PC67M756924046	TECHNOLOGY AND EQUIPMENT	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		39.00	
							Vendor 13699 - PREMIER LOCATIONS Totals		Invoices 2	<u>\$78.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M757260034	MAINTENANCE- BUILDINGS	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	<u>\$45.00</u>
Vendor 10019 - QUAD CITY STANLEY STEEMER										
PC67M754902231	MAINTENANCE- BUILDINGS	Edit		10/28/2019	11/29/2019	10/28/2019	10/28/2019		359.50	
							Vendor 10019 - QUAD CITY STANLEY STEEMER Totals		Invoices 1	<u>\$359.50</u>
Vendor 3909 - QUILL CORPORATION										
PC67M755766134	SUPPLIES	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		264.57	
							Vendor 3909 - QUILL CORPORATION Totals		Invoices 1	<u>\$264.57</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M757946448	MAINTENANCE- BUILDINGS	Edit		11/09/2019	11/29/2019	11/09/2019	11/09/2019		497.27	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$497.27</u>
Vendor 4162 - SAM'S CLUB										
PC67M754309570	SUPPLIES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		12.88	
PC67M755766133	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		51.96	
PC67M757946433	SUPPLIES	Edit		11/08/2019	11/29/2019	11/08/2019	11/08/2019		111.64	
PC67M759596728	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		27.92	
PC67M759805762	SUPPLIES	Edit		11/16/2019	11/29/2019	11/16/2019	11/16/2019		4.98	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 5	<u>\$209.38</u>
Vendor 11549 - SHUTTERFLY										
PC67M756104283	LIBRARY PROGRAMMING	Edit		11/02/2019	11/29/2019	11/02/2019	11/02/2019		47.71	
							Vendor 11549 - SHUTTERFLY Totals		Invoices 1	<u>\$47.71</u>
Vendor 10509 - TARGET										
PC67M755803510	MATERIALS	Edit		11/01/2019	11/29/2019	11/01/2019	11/01/2019		61.69	
PC67M756104304	JUVENILE BOOKS	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		26.68	



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Vendor 10509 - TARGET										
PC67M757055278	ADULT BOOKS	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		17.60	
						Vendor 10509 - TARGET Totals		Invoices	3	<u>\$105.97</u>
Vendor 11083 - VONAGE										
PC67M753929105	MAINTENANCE-SOFTWARE	Edit		10/24/2019	11/29/2019	10/24/2019	10/24/2019		235.84	
						Vendor 11083 - VONAGE Totals		Invoices	1	<u>\$235.84</u>
						Department 67 - County Library Totals		Invoices	88	<u>\$11,374.30</u>

67 County Library

Department **6801 - EMA**

Vendor **239 - AMAZON COM**

PC68M755115642	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		128.37	
PC68M756104315	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/03/2019	11/29/2019	11/03/2019	11/03/2019		58.61	
PC68M760181613	Supplies	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		15.93	
PC68M760643488	Supplies	Edit		11/19/2019	11/29/2019	11/19/2019	11/19/2019		9.48	
						Vendor 239 - AMAZON COM Totals		Invoices	4	<u>\$212.39</u>

Vendor **13706 - BLOSSOM FARMS**

PC68M754308959	Employee Development General	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		174.00	
						Vendor 13706 - BLOSSOM FARMS Totals		Invoices	1	<u>\$174.00</u>

Vendor **12851 - HOMEWOOD SUITES**

PC68M755766196	TRAVEL	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		120.96	
						Vendor 12851 - HOMEWOOD SUITES Totals		Invoices	1	<u>\$120.96</u>

Vendor **4459 - SPRINT**

PC68M759806043	Telephone Cellular	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		37.89	
						Vendor 4459 - SPRINT Totals		Invoices	1	<u>\$37.89</u>
						Department 6801 - EMA Totals		Invoices	7	<u>\$545.24</u>

6801 EMA

Department **6802 - SECC**

Vendor **239 - AMAZON COM**

PC68M755588374	SUPPLIES	Edit		10/30/2019	11/29/2019	10/30/2019	10/30/2019		26.15
PC68M756869804	SUPPLIES	Edit		11/05/2019	11/29/2019	11/05/2019	11/05/2019		54.72
PC68M757260119	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/06/2019	11/29/2019	11/06/2019	11/06/2019		63.23



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Vendor 239 - AMAZON COM									
PC68M759377511	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		319.93
PC68M760181616	Supplies	Edit		11/16/2019	11/29/2019	11/16/2019	11/16/2019		23.37
PC68M759806040	Supplies	Edit		11/17/2019	11/29/2019	11/17/2019	11/17/2019		30.96
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$518.36</u>
Vendor 13707 - BATH & BODY WORKS									
PC68M757946440	EMPLOYEE DEVELOPMENT-GENERAL	Edit		11/09/2019	11/29/2019	11/09/2019	11/09/2019		25.00
Vendor 13707 - BATH & BODY WORKS Totals							Invoices	1	<u>\$25.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M759377765	SUPPLIES	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		59.90
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$59.90</u>
Vendor 10466 - EXPEDIA									
PC68M760625748	Travel	Edit		11/18/2019	11/29/2019	11/18/2019	11/18/2019		(357.99)
Vendor 10466 - EXPEDIA Totals							Invoices	1	<u>(\$357.99)</u>
Vendor 10257 - PANERA BREAD #3201									
PC68M757946439	SCHOOL OF INSTRUCTION	Edit		11/09/2019	11/29/2019	11/09/2019	11/09/2019		27.98
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$27.98</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC68M759225055	EMPLOYEE DEVELOPMENT-GENERAL	Edit		11/13/2019	11/29/2019	11/13/2019	11/13/2019		51.36
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$51.36</u>
Vendor 4162 - SAM'S CLUB									
PC68M755803822	EMPLOYEE DEVELOPMENT-GENERAL	Edit		10/31/2019	11/29/2019	10/31/2019	10/31/2019		92.38
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$92.38</u>
Vendor 4459 - SPRINT									
PC68M753929042	CELL PHONES	Edit		10/25/2019	11/29/2019	10/25/2019	10/25/2019		56.85
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$56.85</u>
Vendor 4603 - TALLGRASS									
PC68M755473936	OFFICE PRINTING	Edit		10/29/2019	11/29/2019	10/29/2019	10/29/2019		147.50
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$147.50</u>



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Vendor 10509 - TARGET									
PC68M756863030	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		11/04/2019	11/29/2019	11/04/2019	11/04/2019		300.00
			Vendor 10509 - TARGET Totals				Invoices	1	<u>\$300.00</u>
			Department 6802 - SECC Totals				Invoices	15	<u>\$921.34</u>
6802 SECC									
				Grand Totals			Invoices	494	<u><u>\$88,497.44</u></u>