



Purchasing Card Monthly Report

Invoice Due Date Range 01/24/20 - 01/24/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M770060476	GFOA CONFERENCE	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		420.00
PC11M772610398	CAFR APPLICATION	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		760.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$1,180.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC11M769350481	SUPPLIES FILE FOLDERS	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		7.95
PC11M770204245	SUPPLIES CERTIFICATE HOLDERS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		17.74
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$25.69</u>
Vendor 4603 - TALLGRASS									
PC11M767762291	INVENTORY REPLACEMENT	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		(86.00)
PC11M768432071	INVENTORY REPLACEMENT	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		86.00
PC11M768538651	INVENTORY REPLACEMENT	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		405.84
PC11M769517556	INVENTORY REPLACEMENT	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		455.24
PC11M770204254	INVENTORY REPLACEMENT	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		68.89
PC11M770205104	INVENTORY REPLACEMENT	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		169.86
PC11M772029248	INVENTORY REPLACEMENT	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		50.73
PC11M772167800	INVENTORY REPLACEMENT	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		57.29
PC11M772167801	INVENTORY REPLACEMENT	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		512.53
Vendor 4603 - TALLGRASS Totals							Invoices	9	<u>\$1,720.38</u>
Department 11 - Administration Totals							Invoices	13	<u>\$2,926.07</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M769517554	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		33.98
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$33.98</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
PC12M771441714	SUPPLIES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		33.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$33.00</u>
Vendor 13753 - ROSS'S RESTAURANT									
PC12M768536559	OTHER EXPENSE	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		318.24
Vendor 13753 - ROSS'S RESTAURANT Totals							Invoices	1	<u>\$318.24</u>
Vendor 13754 - VANCOUVER CLERK OF COURT									
PC12M771442146	St v Hurt AGCR405438	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		2.75
Vendor 13754 - VANCOUVER CLERK OF COURT Totals							Invoices	1	<u>\$2.75</u>



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Vendor 10446 - VARIDESK									
PC12M769350479	SUPPLIES	Edit		12/28/2019	01/24/2020	12/28/2019	12/28/2019		(20.65)
Vendor 10446 - VARIDESK Totals						Invoices	1		(\$20.65)
Department 12 - County Attorney Totals						Invoices	5		\$367.32
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M770204246	OTHER EXPENSE	Edit		01/04/2020	01/24/2020	01/04/2020	01/04/2020		94.99
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$94.99
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS)									
PC13M771126169	SUPPLIES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		116.76
Vendor 13752 - INGRAM PUBLISHER (NYU PRESS) Totals						Invoices	1		\$116.76
Vendor 2877 - LOWE'S HOME CENTER									
PC13M772167796	26 #2 PREM KD DOU	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		600.42
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		\$600.42
Department 13 - Auditor Totals						Invoices	3		\$812.17
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M768293582	PC PRINTER	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		486.99
PC14M769061577	PC PRINTER	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		295.80
PC14M769077604	GIS	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		124.99
PC14M769797872	pc	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		169.47
PC14M770032382	SERVICE CONTRACTS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		338.14
PC14M771469475	PC PRINTER	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		205.89
PC14M771469474	PC PRINTER	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		72.96
PC14M772610401	PHONES	Edit		01/15/2020	01/24/2020	01/15/2020	01/15/2020		240.58
Vendor 239 - AMAZON COM Totals						Invoices	8		\$1,934.82
Vendor 10051 - GODADDY.COM									
PC14M770288956	SERVICE CONTRACTS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		268.84
Vendor 10051 - GODADDY.COM Totals						Invoices	1		\$268.84



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC14M769060334	GIS	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		25.03
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$25.03</u>
Vendor 13568 - KNIGHT TECHNOLOGY GROUP									
PC14M770814708	Phones	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		928.50
Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals							Invoices	1	<u>\$928.50</u>
Vendor 12239 - LOG ME IN									
PC14M769350486	WEB HOSTING	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		239.88
Vendor 12239 - LOG ME IN Totals							Invoices	1	<u>\$239.88</u>
Department 14 - IT Totals							Invoices	12	<u>\$3,397.07</u>
14 IT									
Department 15 - FSS									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
PC15M770822567	MAINTENANCE- EQUIPMENT	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		5.99
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$5.99</u>
Vendor 191 - AIRGAS USA LLC									
PC15M769274902	MAINTENANCE- EQUIPMENT	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		136.57
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$136.57</u>
Vendor 239 - AMAZON COM									
PC15M769623039	SUPPLIES	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		29.96
PC15M770290436	SUPPLIES	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		55.98
PC15M770817576	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		102.97
PC15M771469473	MAINTENANCE- EQUIPMENT	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		87.02
PC15M771442144	SUPPLIES	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		33.48
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$309.41</u>
Vendor 13253 - AMERICAN LOCKER									
PC15M772516939	Supplies General	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		108.78
Vendor 13253 - AMERICAN LOCKER Totals							Invoices	1	<u>\$108.78</u>
Vendor 13755 - AUTOMATICS & MORE									
PC15M770817569	MAINTENANCE- EQUIPMENT	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		226.04
Vendor 13755 - AUTOMATICS & MORE Totals							Invoices	1	<u>\$226.04</u>
Vendor 1132 - CITY OF DAVENPORT									
PC15M769772492	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		18.17



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Vendor 1132 - CITY OF DAVENPORT									
PC15M769772493	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		327.57
PC15M769800977	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		118.13
PC15M769800978	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		203.81
PC15M769801919	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		113.37
PC15M769801920	UTILITIES- SEWER	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		384.69
PC15M770822569	UTILITIES- SEWER	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		5,125.65
PC15M772409040	UTILITIES- SEWER	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		204.40
PC15M772409041	Miscellaneous	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		30.80
PC15M772516937	UTILITIES- SEWER Pcard import Utilities Sewer	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		86.80
PC15M772516938	Miscellaneous	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		42.00
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	11	\$6,655.39
Vendor 1547 - FERGUSON ENTERPRISES INC									
PC15M771172842	MAINTENANCE- EQUIPMENT	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		678.75
Vendor 1547 - FERGUSON ENTERPRISES INC Totals							Invoices	1	\$678.75
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M768538653	Supplies General	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		392.53
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$392.53
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M768293583	SUPPLIES	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		137.86
PC15M768432073	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		370.09
PC15M770817575	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		(12.50)
PC15M770822781	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		292.43
PC15M771126165	SUPPLIES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		395.25
PC15M772029252	SUPPLIES	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		386.52
PC15M772409043	SUPPLIES	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		48.65
PC15M772516940	SUPPLIES	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		60.00
PC15M772725126	Supplies	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		72.38
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	9	\$1,750.68
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M770814707	MAINTENANCE- EQUIPMENT	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		36.92
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	\$36.92
Vendor 10677 - KULLY SUPPLY									
PC15M769623036	MAINTENANCE- EQUIPMENT	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		879.80



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Vendor 10677 - KULLY SUPPLY										
PC15M772609398	Supplies	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		137.10	
								Vendor 10677 - KULLY SUPPLY Totals	Invoices 2	<u>\$1,016.90</u>
Vendor 3057 - MENARDS										
PC15M767762283	SUPPLIES	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		29.98	
PC15M767764287	SUPPLIES	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		229.24	
PC15M769772016	SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		24.78	
PC15M769797870	SUPPLIES	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		47.61	
PC15M769797871	MAINTENANCE- EQUIPMENT	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		19.70	
PC15M770288950	MAINTENANCE- EQUIPMENT	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		29.97	
PC15M772029242	MAINTENANCE- EQUIPMENT	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		49.98	
								Vendor 3057 - MENARDS Totals	Invoices 7	<u>\$431.26</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M769772491	PROFESSIONAL SERVICES	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		245.00	
PC15M771125723	PROFESSIONAL SERVICES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		165.00	
								Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices 2	<u>\$410.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
PC15M770060475	COMMERCIAL SERVICES	Edit		01/01/2020	01/24/2020	01/01/2020	01/01/2020		1,190.00	
								Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices 1	<u>\$1,190.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
PC15M769772017	MAINTENANCE- EQUIPMENT	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		30.23	
PC15M772029241	MAINTENANCE- EQUIPMENT	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		1,046.46	
								Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices 2	<u>\$1,076.69</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES										
PC15M771441715	MAINTENANCE- EQUIPMENT	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		15.72	
								Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals	Invoices 1	<u>\$15.72</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M770817550	PPROFESSIONAL SERVICES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		933.00	
								Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices 1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M769800976	COMMERCIAL SERVICES	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		189.00	



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M771441716	COMMERCIAL SERVICES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$303.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M769772032	CIP	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		88.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$88.00</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M767759790	MAINTENANCE- EQUIPMENT	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		88.19
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	<u>\$88.19</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M771125725	MAINTENANCE- EQUIPMENT	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		990.81
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>\$990.81</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M770822679	SUPPLIES	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		207.60
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$207.60</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M771125726	MAINTENANCE- EQUIPMENT	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		89.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$89.99</u>
Vendor 4916 - VAN METER INC									
PC15M772609399	Maintenance Equipment	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		331.26
Vendor 4916 - VAN METER INC Totals							Invoices	1	<u>\$331.26</u>
Vendor 5201 - W W GRAINGER INC									
PC15M767762286	SUPPLIES	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		47.08
PC15M769061575	MAINTENANCE- EQUIPMENT	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		44.16
PC15M769061576	VEHICULAR PARTS	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		4.10
PC15M769067613	MAINTENANCE- EQUIPMENT	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		53.16
PC15M769305865	VEHICULAR PARTS	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		12.30
PC15M769623037	SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		34.45
PC15M769634175	MAINTENANCE- EQUIPMENT	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		462.30
PC15M770032383	MAINTENANCE- EQUIPMENT	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		47.91
PC15M770287986	MAINTENANCE- EQUIPMENT	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		111.39
PC15M771125721	MAINTENANCE- EQUIPMENT	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		34.86
PC15M771125722	Supplies & Maintenance Equipment	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		444.99
PC15M771172843	MAINTENANCE- EQUIPMENT	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		261.92



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Vendor 5201 - W W GRAINGER INC									
PC15M771441717	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		33.70
PC15M772609396	Maintenance & Equipment	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		214.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	14	<u>\$1,806.52</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M771126166	SUPPLIES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		353.97
PC15M772029253	SUPPLIES	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		26.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	2	<u>\$380.47</u>
Department 15 - FSS Totals							Invoices	72	<u>\$19,660.47</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M768432070	SUPPLIES	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		89.15
PC17M772029247	SUPPLIES	Edit		01/12/2020	01/24/2020	01/12/2020	01/12/2020		235.77
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$324.92</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC17M768198960	TRAVEL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		15.19
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$15.19</u>
Vendor 10472 - MARRIOTT									
PC17M772167804	Lodging	Edit		01/11/2020	01/24/2020	01/11/2020	01/11/2020		210.56
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$210.56</u>
Department 17 - Community Services Totals							Invoices	4	<u>\$550.67</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M768538655	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		30.32
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$30.32</u>
Vendor 13359 - ASPEN EQUIPMENT CO									
PC18M769635000	SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		983.04
Vendor 13359 - ASPEN EQUIPMENT CO Totals							Invoices	1	<u>\$983.04</u>
Vendor 10037 - BEST BUY									
PC18M767759798	BEST BUY - FRAUD - CORRECTION	Edit		12/13/2019	01/24/2020	12/13/2019	12/13/2019		(705.36)
PC18M767759799	BEST BUY - FRAUD - CORRECTION	Edit		12/13/2019	01/24/2020	12/13/2019	12/13/2019		(738.69)



Purchasing Card Monthly Report

Invoice Due Date Range 01/24/20 - 01/24/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10037 - BEST BUY									
PC18M767760127	BEST BUY - FRAUD - CORRECTION	Edit		12/14/2019	01/24/2020	12/14/2019	12/14/2019		(1,404.67)
Vendor 10037 - BEST BUY Totals							Invoices	3	<u>(\$2,848.72)</u>
Vendor 12470 - CHEMETRICS									
PC18M769350484	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		139.01
Vendor 12470 - CHEMETRICS Totals							Invoices	1	<u>\$139.01</u>
Vendor 13759 - COLE-TAC									
PC18M769305867	SUPPLIES	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		300.00
Vendor 13759 - COLE-TAC Totals							Invoices	1	<u>\$300.00</u>
Vendor 13336 - DOG WASTE DEPOT									
PC18M769350485	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		152.44
Vendor 13336 - DOG WASTE DEPOT Totals							Invoices	1	<u>\$152.44</u>
Vendor 13756 - ELEMENTS HEALTH CARE CONSULTANTS									
PC18M769772015	SCHOOL OF INSTRUCTION	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		440.00
Vendor 13756 - ELEMENTS HEALTH CARE CONSULTANTS Totals							Invoices	1	<u>\$440.00</u>
Vendor 10056 - FARM & FLEET									
PC18M770060473	SUPPLIES	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		103.01
PC18M770205105	SUPPLIES	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.99
PC18M772609404	SUPPLIES - WLP	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		109.53
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$225.53</u>
Vendor 1876 - HACH COMPANY									
PC18M769810527	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		49.53
Vendor 1876 - HACH COMPANY Totals							Invoices	1	<u>\$49.53</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M772167795	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		20.93
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$20.93</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M771442145	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		493.59
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$493.59</u>
Vendor 13760 - GAMBER M&M TOOL PARTS									
PC18M768538650	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		33.34
Vendor 13760 - GAMBER M&M TOOL PARTS Totals							Invoices	1	<u>\$33.34</u>



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Invoice Due Date Range 01/24/20 - 01/24/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC18M768430992	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		39.96
PC18M768430993	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		49.38
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$89.34</u>
Vendor 3145 - MIDLAND PLASTICS INC									
PC18M770817549	CAPITAL SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		40.15
Vendor 3145 - MIDLAND PLASTICS INC Totals							Invoices	1	<u>\$40.15</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M772029246	VEHICULAR PARTS	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		319.96
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$319.96</u>
Vendor 12468 - POLICESTORE/BROWNELLS									
PC18M768198356	SUPPLIES	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		293.98
Vendor 12468 - POLICESTORE/BROWNELLS Totals							Invoices	1	<u>\$293.98</u>
Vendor 13757 - SEIFFERT BUILDING SUPPLIES									
PC18M771175752	SUPPLIES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		358.19
Vendor 13757 - SEIFFERT BUILDING SUPPLIES Totals							Invoices	1	<u>\$358.19</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC18M772610399	SUPPLIES - GCM	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		10.76
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$10.76</u>
Vendor 10100 - WALMART									
PC18M769274900	SUPPLIES	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		28.56
PC18M772609395	SUPPLIES - WAPSI	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		11.72
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$40.28</u>
Department 18 - Conservation Totals							Invoices	25	<u>\$1,171.67</u>

18 Conservation

Department **20 - Health**

Vendor **156 - ADVANTAGE ADVERTISING**

PC20M769350482	Inv# 39384 Hawki Outreach	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		53.46
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$53.46</u>

Vendor **239 - AMAZON COM**

PC20M768293584	Order# 112-8064610-7531457 Printer Cartridges	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		69.29
PC20M768432074	Order# 112-3530550-8957862 Various Supplies	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		54.83
PC20M769517560	Order# 112-8583451-7133843 Supplies	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		25.18



Purchasing Card Monthly Report

Invoice Due Date Range 01/24/20 - 01/24/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC20M771176916	Order# 114-0504629-6049836 ME Supplies	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		40.00
Vendor 239 - AMAZON COM Totals							Invoices	4	\$189.30
Vendor 13714 - ARGROW'S HOUSE - TESTIMONIES OF HOPE INC									
PC20M768198357	Trans# OLK30645FC4402213 Refund	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		(27.90)
Vendor 13714 - ARGROW'S HOUSE - TESTIMONIES OF HOPE INC Totals							Invoices	1	(\$27.90)
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M769517557	Car# 335 Wash	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		16.25
PC20M770817546	Car# 696 Wash	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		18.99
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	2	\$35.24
Vendor 1235 - THE DICKSON COMPANY									
PC20M770201724	Sales Order# SO2104630 Sensors & Calibration	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		894.04
Vendor 1235 - THE DICKSON COMPANY Totals							Invoices	1	\$894.04
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC20M770204244	Trans# 63846 Instructor Renewal	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		35.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	\$35.00
Vendor 11236 - FACEBOOK									
PC20M769772020	Ref# 4MHK3RJ3Z2 Flu Message	Edit		01/01/2020	01/24/2020	01/01/2020	01/01/2020		70.00
PC20M770817573	Ref# FSJW8QW2Z2 Flu Message	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		30.00
Vendor 11236 - FACEBOOK Totals							Invoices	2	\$100.00
Vendor 1539 - FEDEX									
PC20M772028090	Trans# 940253195173 Box	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		3.25
PC20M772029239	Trans# 940253286794 Shipping	Edit		01/11/2020	01/24/2020	01/11/2020	01/11/2020		172.25
Vendor 1539 - FEDEX Totals							Invoices	2	\$175.50
Vendor 10157 - HAMPTON INN DES MOINES									
PC20M771441713	Conf# 53713336 Jack Hoskins Hotel Stay	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		122.08
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	1	\$122.08
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M769800975	Eric Bradley Membership	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		305.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals							Invoices	1	\$305.00



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 12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION									
PC20M769623040	Order# 1199163607 2020 IA Bicycle Summit Registration	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		143.50
							Invoices	1	<u>\$143.50</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M771126167	WO-7644121-1 Various Supplies	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		42.15
PC20M771176915	WO-7644102-1 Various Supplies	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		58.61
							Invoices	2	<u>\$100.76</u>
Vendor 2412 - IOWWA									
PC20M769797051	Jack Hoskins IOWWA Annual Conference Registration	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		150.00
PC20M769800972	IOWAA Membership Dues	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		280.00
							Invoices	2	<u>\$430.00</u>
Vendor 12140 - JTECH AN HME COMPANY									
PC20M769772486	Inv# 32004809 Pager Batteries	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		165.00
							Invoices	1	<u>\$165.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M768198354	Credit# 71301587 Fuel Surcharge	Edit		12/12/2019	01/24/2020	12/12/2019	12/12/2019		(.87)
PC20M769634174	Credit# 72027237 Fuel Surcharge	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		(.87)
PC20M772609401	Inv# 73881369 Medical Gloves	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		47.64
PC20M772736581	Inv# 73880406 Lab Coats	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		48.80
PC20M772736582	Inv# 73916340 Thermometer	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		103.20
							Invoices	5	<u>\$197.90</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M768198962	BOH Lunches	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		30.76
							Invoices	1	<u>\$30.76</u>
Vendor 3727 - PLAK SMACKER									
PC20M767759787	Inv# CD60442986 Jail Dental Varnish	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		179.59
							Invoices	1	<u>\$179.59</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M770201723	Inv# 00500968 Subscription	Edit		01/04/2020	01/24/2020	01/04/2020	01/04/2020		49.50
							Invoices	1	<u>\$49.50</u>



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Invoice Due Date Range 01/24/20 - 01/24/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3781 - PRACTICON INC									
PC20M768280618	Inv# W40498790001 Tenders	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		170.97
Vendor 3781 - PRACTICON INC Totals						Invoices	1		<u>\$170.97</u>
Vendor 10207 - SMARTDRAW SOFTWARE, LLC									
PC20M772028087	Subscription Renewal	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		769.45
Vendor 10207 - SMARTDRAW SOFTWARE, LLC Totals						Invoices	1		<u>\$769.45</u>
Vendor 10100 - WALMART									
PC20M768198961	Order# 6221931-167674 Various Supplies	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		100.70
Vendor 10100 - WALMART Totals						Invoices	1		<u>\$100.70</u>
Department 20 - Health Totals						Invoices	33		<u>\$4,219.85</u>

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Department **21 - DHS**

Vendor **239 - AMAZON COM**

PC21M767759793	SUPPLIES	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		75.33
PC21M768536566	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		171.72
PC21M770822677	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		80.95
PC21M770817572	Office Equipment	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		168.90
PC21M771125728	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		30.71
PC21M771165363	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		39.98
PC21M772609402	SUPPLIES	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		30.50
Vendor 239 - AMAZON COM Totals						Invoices	7		<u>\$598.09</u>

Vendor **1204 - DES MOINES STAMP MFG CO**

PC21M769772018	SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		198.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		<u>\$198.00</u>

Vendor **4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC**

PC21M769772019	SUPPLIES	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		<u>\$30.00</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

PC21M772736583	Maintenance of Equipment	Edit		01/15/2020	01/24/2020	01/15/2020	01/15/2020		55.54
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$55.54</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									
PC21M768431004	COMMERCIAL SERVICES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		115.92
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		<u>\$115.92</u>
Vendor 11770 - RICOH USA INC									
PC21M769623038	MAINTENANCE- EQUIPMENT	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		513.61
PC21M769634999	MAINTENANCE- EQUIPMENT	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		310.15
Vendor 11770 - RICOH USA INC Totals						Invoices	2		<u>\$823.76</u>
Vendor 4655 - THE TONER PLACE - TTP									
PC21M772609403	SUPPLIES	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		404.00
Vendor 4655 - THE TONER PLACE - TTP Totals						Invoices	1		<u>\$404.00</u>
Vendor 4863 - US CELLULAR									
PC21M771125727	CELL PHONES	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		1,792.44
Vendor 4863 - US CELLULAR Totals						Invoices	1		<u>\$1,792.44</u>
Vendor 4872 - US POSTAL SERVICE									
PC21M770032385	POSTAGE	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		710.00
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$710.00</u>
Department 21 - DHS Totals						Invoices	16		<u>\$4,727.75</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M769517558	KITCHEN SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		79.00
PC22M772029245	TECHNOLOGY AND EQUIPMENT	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		39.95
PC22M772167799	TECHNOLOGY AND EQUIPMENT	Edit		01/11/2020	01/24/2020	01/11/2020	01/11/2020		7.89
Vendor 239 - AMAZON COM Totals						Invoices	3		<u>\$126.84</u>
Vendor 12598 - CULVERS									
PC22M769623035	FOOD FOR YTDM MEETING	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		10.39
Vendor 12598 - CULVERS Totals						Invoices	1		<u>\$10.39</u>
Vendor 11443 - DOLLAR TREE									
PC22M769061574	SUPPLIES	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		61.00
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		<u>\$61.00</u>
Vendor 2154 - HY-VEE INC									
PC22M769060331	GROCERIES	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		22.44



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Invoice Due Date Range 01/24/20 - 01/24/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC22M769305866	GROCIERS	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		10.98
Vendor 2154 - HY-VEE INC Totals						Invoices	2		<u>\$33.42</u>
Vendor 10100 - WALMART									
PC22M767759792	SUPPLIES	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		25.13
PC22M767762289	GROCERIES	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		16.77
Vendor 10100 - WALMART Totals						Invoices	2		<u>\$41.90</u>
Department 22 - JDC Totals						Invoices	9		<u>\$273.55</u>
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M771468475	Books Strengths Finder Class	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		72.45
PC24M772409039	Books Strengths Finder Class	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		43.47
Vendor 239 - AMAZON COM Totals						Invoices	2		<u>\$115.92</u>
Vendor 2154 - HY-VEE INC									
PC24M771442143	Avoid the Gain Winners GC	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		20.00
Vendor 2154 - HY-VEE INC Totals						Invoices	1		<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC24M770817571	Office Supplies	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		60.97
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	1		<u>\$60.97</u>
Department 24 - HR Totals						Invoices	4		<u>\$196.89</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M770288953	SUPPLIES FOR OFFICE	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		25.86
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$25.86</u>
Vendor 12805 - DRURY INNS									
PC25M772029249	TRAVEL	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		319.20
PC25M772029250	TRAVEL	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		319.20
PC25M772167802	TRAVEL	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		319.20
Vendor 12805 - DRURY INNS Totals						Invoices	3		<u>\$957.60</u>
Department 25 - Planning and Development Totals						Invoices	4		<u>\$983.46</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	
25 Planning and Development										
Department 26 - Recorder										
Vendor 239 - AMAZON COM										
PC26M769797869	Paper for credit card machines	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		22.74	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$22.74</u>
Vendor 10380 - CHICK FIL A										
PC26M768431001	All staff meeting	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		142.50	
							Vendor 10380 - CHICK FIL A Totals		Invoices 1	<u>\$142.50</u>
Vendor 4872 - US POSTAL SERVICE										
PC26M771172840	Postage for Passport mailing	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		17.75	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$17.75</u>
							Department 26 - Recorder Totals		Invoices 3	<u>\$182.99</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 239 - AMAZON COM										
PC27M770204253	OFFICE SUPPLIES	Edit		01/05/2020	01/24/2020	01/05/2020	01/05/2020		30.09	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$30.09</u>
Vendor 610 - BP										
PC27M770205107	FUEL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.09	
PC27M770822564	FUEL	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		6.20	
							Vendor 610 - BP Totals		Invoices 2	<u>\$12.29</u>
Vendor 13746 - BRAD DEERY MOTORS INC										
PC27M770204247	VEHICLE PURCHASE	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		500.00	
							Vendor 13746 - BRAD DEERY MOTORS INC Totals		Invoices 1	<u>\$500.00</u>
Vendor 10603 - ISU INTRANS										
PC27M772516942	SCHOOL	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		(585.00)	
							Vendor 10603 - ISU INTRANS Totals		Invoices 1	<u>(\$585.00)</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
PC27M768282719	PARTS	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		5.98	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices 1	<u>\$5.98</u>
Vendor 10604 - KIMBERLY CHRYSLER										
PC27M769797874	FLEET MAINT	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		372.93	
							Vendor 10604 - KIMBERLY CHRYSLER Totals		Invoices 1	<u>\$372.93</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 3057 - MENARDS									
PC27M767759791	SUNDRY	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		31.73
PC27M771469081	EQUIP MAINT	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		22.53
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$54.26</u>
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN									
PC27M772609397	EXPO	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		699.00
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN Totals							Invoices	1	<u>\$699.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M768538652	FILTERS	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		47.57
PC27M769623041	PARTS	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		91.26
PC27M770032386	FILTERS	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		79.95
PC27M770290435	FILTERS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		111.86
PC27M770709235	SHOP SUPPLIES	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		15.57
PC27M770709236	FILTERS	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		73.67
PC27M770817574	PARTS	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		265.53
PC27M771125730	FILTERS	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		52.27
PC27M772029251	PARTS	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		168.12
PC27M772167803	FILTERS	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		55.59
PC27M772409042	FILTERS	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		13.98
PC27M772610400	PARTS	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		6.36
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	12	<u>\$981.73</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC27M767762288	SUNDRY	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		3.96
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$3.96</u>
Vendor 3876 - QUAD CITY SAFETY INC									
PC27M768198359	SAFETY	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		83.30
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$83.30</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
PC27M771125720	BUILDINGS	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		64.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$64.00</u>
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT									
PC27M770817545	BUILDINGS	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		45.15
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals							Invoices	1	<u>\$45.15</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M769772021	SUNDRY	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		35.76
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$35.76</u>



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Vendor 4162 - SAM'S CLUB									
PC27M769797873	SUNDRY	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		37.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$37.86</u>
Vendor 10620 - THEISENS OF DEWITT									
PC27M771442142	PARTS	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		278.33
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$278.33</u>
Vendor 10100 - WALMART									
PC27M772735447	OFFICE SUPPLIES	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		44.64
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$44.64</u>
Department 27 - Secondary Roads Totals							Invoices	30	<u>\$2,664.28</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M772028088	physio-control lifepak cr-t aed trng syst	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		376.53
Vendor 11291 - AED SUPERSTORE Totals							Invoices	1	<u>\$376.53</u>
Vendor 239 - AMAZON COM									
PC28M767762292	tape	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		73.74
PC28M768432069	waste basket	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		39.18
PC28M768432076	booking file folders	Edit		12/21/2019	01/24/2020	12/21/2019	12/21/2019		286.86
PC28M769067611	monthly planner, d batteries	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		29.98
PC28M769274901	13 steel food pans	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		116.87
PC28M769800820	tv wall mount, cell ph screen protectors	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		59.46
PC28M769772033	booking file folders	Edit		01/01/2020	01/24/2020	01/01/2020	01/01/2020		395.20
PC28M769800822	booking file folders	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		91.20
PC28M770287985	flash drives, d batteries	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		34.98
PC28M770288949	pan covers, dishers	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		301.52
PC28M770709239	cell ph case, charger kit	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		24.97
PC28M770822782	booking file folders	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		89.36
PC28M771125719	2 desk chargers	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		96.00
PC28M771176918	2 iphone cases	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		23.98
PC28M771469476	label tape, voice recorders, microphones, label maker	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		309.70
PC28M772028089	headphone adapter, splitter, cable, bluetooth recvr	Edit		01/12/2020	01/24/2020	01/12/2020	01/12/2020		43.73
PC28M772610402	booking file folders	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		57.12



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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									
PC28M772725127	booking file folders	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		89.36
							Vendor 239 - AMAZON COM Totals		
							Invoices	18	<u>\$2,163.21</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M767759788	evidence tech supplies - bulman	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		337.62
PC28M770814716	evidence tech supplies - bulman	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		121.60
							Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals		
							Invoices	2	<u>\$459.22</u>
Vendor 360 - AT & T									
PC28M770814711	wireless hotspot	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		63.53
PC28M771442148	wireless hotspot	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		64.46
							Vendor 360 - AT & T Totals		
							Invoices	2	<u>\$127.99</u>
Vendor 10244 - BATTERY JUNCTION									
PC28M768293585	batteries: c, aaa, aa, d, 9v	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		169.76
							Vendor 10244 - BATTERY JUNCTION Totals		
							Invoices	1	<u>\$169.76</u>
Vendor 10037 - BEST BUY									
PC28M772609392	cell ph protector	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		59.99
							Vendor 10037 - BEST BUY Totals		
							Invoices	1	<u>\$59.99</u>
Vendor 13763 - BLUEBERRY SOFTWARE									
PC28M769623033	cross border fee	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		.49
PC28M769623034	flasback pro 5	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		49.00
							Vendor 13763 - BLUEBERRY SOFTWARE Totals		
							Invoices	2	<u>\$49.49</u>
Vendor 610 - BP									
PC28M769350480	fuel - huff	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		35.65
							Vendor 610 - BP Totals		
							Invoices	1	<u>\$35.65</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
PC28M770822568	drug test 12 panel cups	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		171.75
							Vendor 881 - C J COOPER & ASSOCIATES INC Totals		
							Invoices	1	<u>\$171.75</u>
Vendor 10044 - CASEYS GENERAL STORE									
PC28M769077603	fuel - huff	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		26.68
PC28M769772490	fuel - huff	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		36.00
PC28M770817547	fuel - hoffmann	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		28.00
							Vendor 10044 - CASEYS GENERAL STORE Totals		
							Invoices	3	<u>\$90.68</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 13761 - DETECTAMET										
PC28M770205108	flip charts for kitchen	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		91.15	
							Vendor 13761 - DETECTAMET Totals		Invoices 1	<u>\$91.15</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC28M772409038	g.wolfe basic lif supt inst renewal class	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		35.00	
PC28M772516936	cr cpr inst course	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		(35.00)	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 2	<u>\$0.00</u>
Vendor 13311 - FILING SUPPLIES										
PC28M769623042	booking file folders	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		1,009.20	
							Vendor 13311 - FILING SUPPLIES Totals		Invoices 1	<u>\$1,009.20</u>
Vendor 12688 - FLAYCO PRODUCTS										
PC28M770817568	milk replacer	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		223.80	
							Vendor 12688 - FLAYCO PRODUCTS Totals		Invoices 1	<u>\$223.80</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC28M772028086	tourniquets	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		1,818.25	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices 1	<u>\$1,818.25</u>
Vendor 13762 - HERITAGE PARTS (HERITAGE FOOD SERVICE)										
PC28M771125724	globe sharpener assy	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		367.52	
							Vendor 13762 - HERITAGE PARTS (HERITAGE FOOD SERVICE) Totals		Invoices 1	<u>\$367.52</u>
Vendor 2154 - HY-VEE INC										
PC28M768432072	funeral arrangement - Wolfe	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		100.00	
PC28M770205106	supplies retirement party - west	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		30.15	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$130.15</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M767759796	calendar, ceramic heaters	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		97.69	
PC28M772516943	calendar booking	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		30.64	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 2	<u>\$128.33</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M772610403	notary renewal furlong	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	<u>\$30.00</u>



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Vendor 11446 - KWIK STAR									
PC28M769517555	fuel - huff	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		34.90
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$34.90</u>
Vendor 12602 - LABELS FAST (LABELS 123)									
PC28M769772494	labels - prieto	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		160.00
Vendor 12602 - LABELS FAST (LABELS 123) Totals							Invoices	1	<u>\$160.00</u>
Vendor 3003 - MCDONALDS									
PC28M770814715	transport attendant meal	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		3.08
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$3.08</u>
Vendor 3044 - MEDIACOM									
PC28M770709238	programs cable	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		445.88
PC28M770814709	programs cable	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		453.38
PC28M770814710	pvhs	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		187.40
Vendor 3044 - MEDIACOM Totals							Invoices	3	<u>\$1,086.66</u>
Vendor 3057 - MENARDS									
PC28M769067612	prestige mat granite	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		7.99
PC28M769772013	bicycle program - bo	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		35.73
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$43.72</u>
Vendor 12104 - NATIONAL MAILBOXES									
PC28M772410016	patrol mail boxes	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		829.00
Vendor 12104 - NATIONAL MAILBOXES Totals							Invoices	1	<u>\$829.00</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC28M769060335	retirement party west	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		69.20
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	<u>\$69.20</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M769772495	inmate workers	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		109.90
PC28M769772489	pizza per Bryce	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		72.94
PC28M769800974	pizza per Bryce	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		69.93
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$252.77</u>
Vendor 10259 - PARKING RAMP									
PC28M768280617	ULI - parking	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		8.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$8.00</u>



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Vendor 10725 - PETCO									
PC28M768536563	k9 supplies	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		38.97
							Vendor 10725 - PETCO Totals		
							Invoices	1	<u>\$38.97</u>
Vendor 4162 - SAM'S CLUB									
PC28M768432075	power duster, facial tissue	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		92.40
PC28M769069789	programs supplies - hyde	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		377.98
PC28M772029255	paper	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		2,430.12
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	3	<u>\$2,900.50</u>
Vendor 4603 - TALLGRASS									
PC28M767759795	tape	Edit		12/17/2019	01/24/2020	12/17/2019	12/17/2019		9.12
PC28M768198963	pkg tape	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		23.94
PC28M770817548	kraft envelopes	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		161.60
PC28M772029254	laserjet imaging drum	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		88.99
PC28M772168939	easel pads, easels	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		266.72
							Vendor 4603 - TALLGRASS Totals		
							Invoices	5	<u>\$550.37</u>
Vendor 10097 - THE SALVATION ARMY STORE									
PC28M769060332	indigent clothes	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		100.00
PC28M771165361	books inmate library	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		4.98
							Vendor 10097 - THE SALVATION ARMY STORE Totals		
							Invoices	2	<u>\$104.98</u>
Vendor 11575 - TRAFFIC SAFETY WAREHOUSE									
PC28M771442147	thermal roll paper	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		779.59
							Vendor 11575 - TRAFFIC SAFETY WAREHOUSE Totals		
							Invoices	1	<u>\$779.59</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M768280623	plaque - elias	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		65.00
PC28M770204248	plaque for west - roth	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		65.00
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		
							Invoices	2	<u>\$130.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M769350483	2day shipping	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		14.35
PC28M770204243	shipping - leonard	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.80
PC28M772029240	shipping - leonard	Edit		01/10/2020	01/24/2020	01/10/2020	01/10/2020		7.40
							Vendor 4872 - US POSTAL SERVICE Totals		
							Invoices	3	<u>\$36.55</u>
Vendor 10100 - WALMART									
PC28M767759797	lysol wipes, spray	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		135.00
PC28M769069791	light bulbs	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		24.88
							Vendor 10100 - WALMART Totals		
							Invoices	2	<u>\$159.88</u>



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Invoice Due Date Range 01/24/20 - 01/24/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department	28 - Sheriff Totals		Invoices	77		\$14,690.84
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M768431006	SUPPLIES	Edit		12/21/2019	01/24/2020	12/21/2019	12/21/2019		20.58
PC30M769772022	Supplies	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		49.48
PC30M770204252	SUPPLIES	Edit		01/05/2020	01/24/2020	01/05/2020	01/05/2020		8.66
Vendor 239 - AMAZON COM Totals						Invoices	3		\$78.72
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M771442140	SCHOOL OF INSTRUCTION	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		420.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals						Invoices	1		\$420.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M769350487	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		22.28
PC30M770814706	SUPPLIES	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		56.68
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	2		\$78.96
Vendor 3863 - Q-MATIC CORPORATION									
PC30M769517559	SUPPLIES	Edit		12/27/2019	01/24/2020	12/27/2019	12/27/2019		483.00
Vendor 3863 - Q-MATIC CORPORATION Totals						Invoices	1		\$483.00
Vendor 10189 - RUBBERSTAMPS NET									
PC30M772609405	SUPPLIES	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		113.55
Vendor 10189 - RUBBERSTAMPS NET Totals						Invoices	1		\$113.55
Department 30 - Treasurer Totals						Invoices	8		\$1,174.23
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M772515794	OFFICE SUPPLIES	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		69.99
Vendor 239 - AMAZON COM Totals						Invoices	1		\$69.99
Vendor 10037 - BEST BUY									
PC66M767759789	SUPPLIES	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		69.98
PC66M768197753	SUPPLIES	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		179.82
Vendor 10037 - BEST BUY Totals						Invoices	2		\$249.80
Vendor 2135 - HUNGRY HOBO									
PC66M768430994	SUPPLIES	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		38.79
Vendor 2135 - HUNGRY HOBO Totals						Invoices	1		\$38.79



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Invoice Due Date Range 01/24/20 - 01/24/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department 66 - County Assessor Totals				Invoices	4	\$358.58
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M767759786	AUDIO VISUAL	Edit		12/18/2019	01/24/2020	12/18/2019	12/18/2019		37.95
PC67M768197754	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		9.99
PC67M768197755	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.98
PC67M768197756	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768197757	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.98
PC67M768197758	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768197759	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768197760	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.97
PC67M768197761	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		7.99
PC67M768197762	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768197763	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.37
PC67M768198344	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.98
PC67M768198345	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		9.22
PC67M768198346	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		14.05
PC67M768198347	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		14.98
PC67M768198348	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.98
PC67M768198349	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		12.04
PC67M768198350	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.97
PC67M768198351	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		14.98
PC67M768279313	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768279314	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		9.22
PC67M768279315	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		8.98
PC67M768279316	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		5.24
PC67M768279537	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.98
PC67M768280615	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		13.66
PC67M768280616	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		12.99
PC67M768281404	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.48
PC67M768281407	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768281408	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.97
PC67M768281409	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		8.98
PC67M768281649	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		8.98
PC67M768281653	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		12.73
PC67M768281654	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.99
PC67M768281655	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		7.59
PC67M768281656	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		10.63
PC67M768281657	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		11.10



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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									
PC67M768198353	AUDIO VISUAL	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		10.99
PC67M768430997	SUPPLIES	Edit		12/21/2019	01/24/2020	12/21/2019	12/21/2019		6.88
PC67M768536561	ADULT BOOKS	Edit		12/21/2019	01/24/2020	12/21/2019	12/21/2019		12.13
PC67M768430996	AUDIO VISUAL	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		9.66
PC67M768536562	SUPPLIES	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		56.96
PC67M768430998	ADULT BOOKS	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		15.33
PC67M769067608	AUDIO VISUAL	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		19.99
PC67M769067609	ADULT BOOKS	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		14.67
PC67M769067610	AUDIO VISUAL	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		21.26
PC67M769077602	ADULT BOOKS	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		16.95
PC67M769305864	ADULT BOOKS	Edit		12/26/2019	01/24/2020	12/26/2019	12/26/2019		14.89
PC67M769517553	ADULT BOOKS	Edit		12/29/2019	01/24/2020	12/29/2019	12/29/2019		16.99
PC67M769350478	ADULT BOOKS	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		12.99
PC67M770201725	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770202549	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770202550	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770202551	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		8.55
PC67M770202552	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770202553	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770202554	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770202555	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.48
PC67M770202556	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.85
PC67M770202557	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.98
PC67M770202558	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.98
PC67M770202559	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770202560	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770202561	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		5.67
PC67M770202562	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770202563	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		8.99
PC67M770202564	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.98
PC67M770202565	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770202566	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770203402	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.08
PC67M770203403	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.98
PC67M770203404	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770203405	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		8.44
PC67M770203406	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770203407	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770203408	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770203409	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.66
PC67M770203410	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99



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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 239 - AMAZON COM									
PC67M770203411	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.65
PC67M770203412	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770203413	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770203414	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.98
PC67M770203415	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770203416	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.98
PC67M770203417	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.90
PC67M770203418	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770203419	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.97
PC67M770204237	ADULT BOOKS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		21.70
PC67M770204238	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770204239	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.98
PC67M770204240	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770264845	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.98
PC67M770264847	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.40
PC67M770264849	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.48
PC67M770265801	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.57
PC67M770265802	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770265804	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		4.99
PC67M770265806	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		5.67
PC67M770265807	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770268719	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.49
PC67M770268720	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770277582	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770277583	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770277584	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770277585	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770277586	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770277587	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.16
PC67M770277588	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.98
PC67M770277589	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770280900	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770281428	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770281429	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770281430	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		7.99
PC67M770281466	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.21
PC67M770281467	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.97
PC67M770281469	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		6.99
PC67M770281471	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.64
PC67M770281472	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		11.98
PC67M770281474	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99



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Vendor 239 - AMAZON COM									
PC67M770281475	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770281477	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770281492	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.97
PC67M770281493	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		10.99
PC67M770281494	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.99
PC67M770281495	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		14.98
PC67M770281496	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		9.98
PC67M770287981	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		13.98
PC67M770287982	AUDIO VISUAL	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		12.98
PC67M770287984	ADULT BOOKS	Edit		01/04/2020	01/24/2020	01/04/2020	01/04/2020		15.55
PC67M770709242	ADULT BOOKS	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		9.96
PC67M770813587	JUVENILE BOOKS	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		7.21
PC67M770813588	AUDIO VISUAL	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		35.98
PC67M770817543	AUDIO VISUAL	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		16.59
PC67M770817544	AUDIO VISUAL	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		49.98
PC67M770822565	LIBRARY PROGRAMMING	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		11.90
PC67M770822566	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		5.69
PC67M771172841	AUDIO VISUAL	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		63.63
PC67M772174650	SUPPLIES	Edit		01/11/2020	01/24/2020	01/11/2020	01/11/2020		7.49
PC67M772405116	SUPPLIES	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		244.90
PC67M772409037	SUPPLIES	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		7.99
PC67M772515796	AUDIO VISUAL	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		13.99
PC67M772515797	AUDIO VISUAL	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		22.99
PC67M772515798	AUDIO VISUAL	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		29.98
PC67M772516935	AUDIO VISUAL	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		14.65
PC67M772609394	AUDIO VISUAL	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		9.99
PC67M772735446	SUPPLIES	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		60.00
Vendor 239 - AMAZON COM Totals							Invoices	145	\$2,129.76
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M768430995	MEMBERSHIPS	Edit		12/21/2019	01/24/2020	12/21/2019	12/21/2019		148.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	1	\$148.00
Vendor 11182 - AUDIBLE US									
PC67M768198352	AUDIO VISUAL	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		25.70
PC67M769069788	REFERENCE BOOKS	Edit		12/25/2019	01/24/2020	12/25/2019	12/25/2019		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	2	\$41.70
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M769772487	ADULT BOOKS	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		1,216.39
PC67M769772488	JUVENILE BOOKS	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		514.95
PC67M769800973	AUDIO VISUAL	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		126.83



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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									
PC67M772609393	AUDIO VISUAL	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		413.00
PC67M772735444	JUVENILE BOOKS	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		740.90
PC67M772735445	ADULT BOOKS	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		834.43
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	<u>\$3,846.50</u>
Vendor 10037 - BEST BUY									
PC67M771473349	AUDIO VISUAL	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		45.98
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$45.98</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M770287983	ADULT BOOKS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		70.00
PC67M772405117	ADULT BOOKS	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		961.42
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	2	<u>\$1,031.42</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M768431002	TELEPHONE NOT CELLULAR	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		224.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$224.75</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M772735448	SWA SANITIZED 01/2020	Edit		01/14/2020	01/24/2020	01/14/2020	01/14/2020		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$164.25</u>
Vendor 1187 - DEMCO									
PC67M770032388	LIBRARY PROGRAMMING	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		156.72
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$156.72</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M768536565	SUPPLIES	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		6.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	<u>\$6.00</u>
Vendor 11820 - FIGGE ART MUSEUM									
PC67M772410015	MEMBERSHIPS	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		150.00
Vendor 11820 - FIGGE ART MUSEUM Totals							Invoices	1	<u>\$150.00</u>
Vendor 10051 - GODADDY.COM									
PC67M772516941	REFERENCE BOOKS	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$13.99</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M770204250	MAINTENANCE -VEHICLES	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		375.20
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$375.20</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 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M770822676	TELEPHONE NOT CELLULAR	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		14.22
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$14.22</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M768536560	MEMBERSHIPS	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		126.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	1	<u>\$126.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M770204251	MAINTENANCE- BUILDINGS	Edit		01/04/2020	01/24/2020	01/04/2020	01/04/2020		45.00
PC67M772167797	MAINTENANCE- BUILDINGS	Edit		01/11/2020	01/24/2020	01/11/2020	01/11/2020		45.00
PC67M772029244	MAINTENANCE- BUILDINGS	Edit		01/12/2020	01/24/2020	01/12/2020	01/12/2020		205.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	3	<u>\$295.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M770817570	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		1.16
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$1.16</u>
Vendor 3057 - MENARDS									
PC67M772029243	SUPPLIES	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		190.81
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$190.81</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
PC67M770814705	MAINTENANCE- BUILDINGS	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M770204249	MAINTENANCE- BUILDINGS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		210.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$210.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M770288952	LIBRARY PROGRAMMING	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		38.42
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$38.42</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M769060333	OTHER EXPENSE	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		451.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$451.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M770032384	SERVICE CONTRACTS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		174.26
PC67M772609400	CONTRACT OVERAGE	Edit		01/15/2020	01/24/2020	01/15/2020	01/15/2020		252.51
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$426.77</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 3599 - PARACLETE PRESS INC									
PC67M770204242	BOOKS, DVDS	Edit		01/03/2020	01/24/2020	01/03/2020	01/03/2020		117.93
Vendor 3599 - PARACLETE PRESS INC Totals							Invoices	1	<u>\$117.93</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M771165362	MAINTENANCE- BUILDINGS	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA)									
PC67M768538654	SCHOOL OF INSTRUCTION	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		500.00
Vendor 13758 - PUBLIC LIBRARY ASSOCIATION (PLA) Totals							Invoices	1	<u>\$500.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M771442141	MAINTENANCE- BUILDINGS	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		441.20
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$441.20</u>
Vendor 4162 - SAM'S CLUB									
PC67M769350477	SUPPLIES	Edit		12/28/2019	01/24/2020	12/28/2019	12/28/2019		51.96
PC67M771125718	SUPPLIES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		23.26
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$75.22</u>
Vendor 11591 - SITEGROUND.COM									
PC67M770817577	SITE SCANNER SOFTWARE	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		19.80
Vendor 11591 - SITEGROUND.COM Totals							Invoices	1	<u>\$19.80</u>
Vendor 10509 - TARGET									
PC67M769634998	SUPPLIES	Edit		12/30/2019	01/24/2020	12/30/2019	12/30/2019		4.50
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$4.50</u>
Vendor 4863 - US CELLULAR									
PC67M768431003	TELEPHONE NOT CELLULAR	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		288.44
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$288.44</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M770709237	POSTAGE	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		40.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$40.00</u>
Vendor 4963 - VITAL IMAGERY LTD									
PC67M771126168	EXAMINATION FEES	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		.50
PC67M771176917	REFERENCE BOOKS	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		50.00
Vendor 4963 - VITAL IMAGERY LTD Totals							Invoices	2	<u>\$50.50</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11083 - VONAGE									
PC67M769069792	RIVERSHARE TELEPHONY 01/2020	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		233.31
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$233.31</u>
Vendor 10100 - WALMART									
PC67M770204241	SUPPLIES	Edit		01/04/2020	01/24/2020	01/04/2020	01/04/2020		73.45
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$73.45</u>
Department 67 - County Library Totals							Invoices	191	<u>\$12,087.00</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M769772031	Ink	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		119.08
PC68M770032387	Plotter Paper	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		64.00
PC68M770060478	Ink	Edit		01/02/2020	01/24/2020	01/02/2020	01/02/2020		202.64
PC68M770822678	Traffic Cone Holder for Truck	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		18.42
PC68M771176914	Seagate Portable 2 TB External Hard Drive	Edit		01/08/2020	01/24/2020	01/08/2020	01/08/2020		59.99
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$464.13</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
PC68M770709234	HD Generator Repair	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		510.75
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$510.75</u>
Vendor 4459 - SPRINT									
PC68M767759794	Telephone Cellular	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Department 6801 - EMA Totals							Invoices	7	<u>\$1,013.36</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M768431005	Kleenex	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		59.78
PC68M769069790	HDMI Adapters, Cable Ties, Extension Cord Splitters	Edit		12/24/2019	01/24/2020	12/24/2019	12/24/2019		178.74
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$238.52</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 10601 - FAREWAY STORES										
PC68M769060330	Food - Christmas	Edit		12/23/2019	01/24/2020	12/23/2019	12/23/2019		35.28	
							Vendor 10601 - FAREWAY STORES Totals		Invoices 1	<u>\$35.28</u>
Vendor 2154 - HY-VEE INC										
PC68M768198355	Food - Christmas	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		61.15	
PC68M768536564	Food - Christmas	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		23.06	
PC68M768431000	Food - Christmas	Edit		12/22/2019	01/24/2020	12/22/2019	12/22/2019		71.30	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$155.51</u>
Vendor 13082 - PROMOTIONS NOW (FOREMOST)										
PC68M772167798	Employee Christmas Gifts	Edit		01/09/2020	01/24/2020	01/09/2020	01/09/2020		630.18	
							Vendor 13082 - PROMOTIONS NOW (FOREMOST) Totals		Invoices 1	<u>\$630.18</u>
Vendor 4162 - SAM'S CLUB										
PC68M768198358	Food - Christmas	Edit		12/19/2019	01/24/2020	12/19/2019	12/19/2019		72.92	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$72.92</u>
Vendor 11082 - SKILLPATH SEMINARS										
PC68M768430999	Echelberger Administrative Assistant Conference	Edit		12/20/2019	01/24/2020	12/20/2019	12/20/2019		232.40	
							Vendor 11082 - SKILLPATH SEMINARS Totals		Invoices 1	<u>\$232.40</u>
Vendor 4603 - TALLGRASS										
PC68M771125729	Paper	Edit		01/07/2020	01/24/2020	01/07/2020	01/07/2020		294.97	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$294.97</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
PC68M769772014	Bollinger Tyler Connect Conference	Edit		12/31/2019	01/24/2020	12/31/2019	12/31/2019		975.00	
PC68M772515795	Conklin Tyler Connect Conference	Edit		01/13/2020	01/24/2020	01/13/2020	01/13/2020		975.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices 2	<u>\$1,950.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC68M770813586	Postage and Shipping	Edit		01/06/2020	01/24/2020	01/06/2020	01/06/2020		13.00	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$13.00</u>
							Department 6802 - SECC Totals		Invoices 13	<u>\$3,622.78</u>
6802 SECC										
						Grand Totals		Invoices 533	<u>\$75,081.00</u>	