



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

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 206 - ALDI RETAIL FACILITY									
PC11M781602990	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		11.79
Vendor 206 - ALDI RETAIL FACILITY Totals							Invoices	1	<u>\$11.79</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC11M782161805	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		53.16
PC11M784804425	SUPPLIES	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		37.02
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$90.18</u>
Vendor 10065 - JIMMY JOHNS									
PC11M781546122	SUPPLIES	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		65.95
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$65.95</u>
Vendor 11446 - KWIK STAR									
PC11M787110564	TRAVEL	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		15.15
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$15.15</u>
Vendor 10271 - PILOT									
PC11M780408759	TRAVEL	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		30.44
PC11M786735626	TRAVEL	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		22.14
Vendor 10271 - PILOT Totals							Invoices	2	<u>\$52.58</u>
Vendor 4603 - TALLGRASS									
PC11M781585713	INVENTORY REPLACEMENT	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		106.70
PC11M782508272	INVENTORY REPLACEMENT	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		152.18
PC11M782722803	INVENTORY REPLACEMENT	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		57.29
PC11M784595883	INVENTORY REPLACEMENT	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		73.69
PC11M784804844	INVENTORY REPLACEMENT	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		147.37
PC11M784804845	INVENTORY REPLACEMENT	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		73.69
PC11M785179020	INVENTORY REPLACEMENT	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		50.73
PC11M785179021	INVENTORY REPLACEMENT	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		50.73
PC11M785878768	INVENTORY REPLACEMENT	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		(73.69)
PC11M786066482	INVENTORY REPLACEMENT	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		(73.69)
PC11M787168445	INVENTORY REPLACEMENT	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		43.00
PC11M787168446	INVENTORY REPLACEMENT	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		715.55
Vendor 4603 - TALLGRASS Totals							Invoices	12	<u>\$1,323.55</u>
Department 11 - Administration Totals							Invoices	19	<u>\$1,559.20</u>

11 Administration

Department **12 - County Attorney**



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Vendor 2393 - IOWA STATE BAR ASSN									
PC12M786172099	Juvenile Law Seminar	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		300.00
							Vendor 2393 - IOWA STATE BAR ASSN Totals		
							Invoices	1	\$300.00
Vendor 12118 - MARICOPA COUNTY- CLERK OF THE SUPERIOR COURT									
PC12M781593970	certified records	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		114.00
							Vendor 12118 - MARICOPA COUNTY- CLERK OF THE SUPERIOR COURT Totals		
							Invoices	1	\$114.00
Vendor 10257 - PANERA BREAD #3201									
PC12M785878761	error	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		(5.13)
PC12M786066474	error	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		5.13
							Vendor 10257 - PANERA BREAD #3201 Totals		
							Invoices	2	\$0.00
Vendor 4808 - UNIFORM DEN INC									
PC12M783888608	clothing	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		69.50
PC12M784802245	clothing	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		(5.05)
							Vendor 4808 - UNIFORM DEN INC Totals		
							Invoices	2	\$64.45
							Department 12 - County Attorney Totals		
							Invoices	6	\$478.45
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M785479888	OTHER EXPENSE	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		96.99
							Vendor 10052 - DIRECT TV Totals		
							Invoices	1	\$96.99
Vendor 1787 - GOOGLE INC									
PC13M780447767	OTHER EXPENSE	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		(10.05)
							Vendor 1787 - GOOGLE INC Totals		
							Invoices	1	(\$10.05)
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC13M783745149	SUPPLIES	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		44.99
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		
							Invoices	1	\$44.99
							Department 13 - Auditor Totals		
							Invoices	3	\$131.93
13 Auditor									
Department 14 - IT									
Vendor 11066 - ALLEGIANT AIR									
PC14M781384820	TRAVEL	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		295.50
PC14M784804846	TRAVEL	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		301.00



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Vendor 11066 - ALLEGIANT AIR									
PC14M785167031	TRAVEL	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		317.00
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	3	<u>\$913.50</u>
Vendor 239 - AMAZON COM									
PC14M780408767	PHONES	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		164.98
PC14M780447770	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		37.98
PC14M780800323	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		17.98
PC14M780800331	PC PRINTER	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		63.16
PC14M780862485	PC PRINTER	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		246.15
PC14M780861463	PC PRINTER	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		64.99
PC14M781593972	PC PRINTER	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		105.00
PC14M781602989	SUPPLIES	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		84.73
PC14M782722800	PC PRINTER	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		171.49
PC14M783335572	PC PRINTER	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		31.80
PC14M784122429	PC PRINTER	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		204.00
PC14M784595887	PHONES	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		194.88
PC14M784593706	PC PRINTER	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		238.70
PC14M784594781	PC PRINTER	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		27.75
PC14M784804848	PHONES	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		45.52
PC14M784804428	PC PRINTER	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		84.82
PC14M784965900	PC PRINTER	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		326.00
PC14M784965898	SERVICE CONTRACTS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		316.45
PC14M785177703	PC PRINTER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		199.95
PC14M785179018	PC PRINTER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		12.99
PC14M786172085	PC PRINTER	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		27.23
PC14M786172094	PC PRINTER	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		54.91
PC14M786735628	PHONES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		35.99
PC14M786769124	PHONE	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		14.98
PC14M786769126	PHONES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		182.88
PC14M787168447	SUPPLIES	Edit		03/11/2020	03/20/2020	03/11/2020	03/11/2020		42.74
Vendor 239 - AMAZON COM Totals							Invoices	26	<u>\$2,998.05</u>
Vendor 13828 - CONNECT IT									
PC14M784595885	TRAVEL	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		164.40
PC14M784595886	SCHOOL OF INSTRUCTION	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		850.00
PC14M785179022	TRAVEL	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		164.40
PC14M785302101	SCHOOL OF INSTRUCTION	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		850.00
Vendor 13828 - CONNECT IT Totals							Invoices	4	<u>\$2,028.80</u>



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Vendor 13827 - DISK GENIUS									
PC14M782722804	MAINTENANCE- SOFTWARE	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		105.89
Vendor 13827 - DISK GENIUS Totals							Invoices	1	<u>\$105.89</u>
Vendor 13028 - FUJITSU COMPUTER									
PC14M785302104	PC PRINTER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		120.38
Vendor 13028 - FUJITSU COMPUTER Totals							Invoices	1	<u>\$120.38</u>
Vendor 10051 - GODADDY.COM									
PC14M780800334	WEBHOSTING	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		38.98
PC14M782508271	WEBHOSTING	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		60.18
PC14M782722802	WEBHOSTING	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		143.88
PC14M783336634	SERVICE CONTRACTS	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		369.99
Vendor 10051 - GODADDY.COM Totals							Invoices	4	<u>\$613.03</u>
Vendor 10412 - UNITED AIRLINES									
PC14M784122427	TRAVEL	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		494.40
PC14M784255755	TRAVEL	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		32.14
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	<u>\$526.54</u>
Vendor 10102 - WWW.NEWEGG.COM									
PC14M780447129	PC PRINTER	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		329.99
PC14M780799585	PC PRINTER	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		15.18
PC14M785495515	PC PRINTER	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		51.10
PC14M785877554	PC PRINTER	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		14.29
PC14M786065339	PC PRINTER	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		33.78
Vendor 10102 - WWW.NEWEGG.COM Totals							Invoices	5	<u>\$444.34</u>
Department 14 - IT Totals							Invoices	46	<u>\$7,750.53</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
PC15M786735293	MAINTENANCE- EQUIPMENT	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		31.00
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.00</u>
Vendor 13820 - ALL PARTITIONS & PARTS									
PC15M784122434	MAINTENANCE- BUILDINGS	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		73.00
Vendor 13820 - ALL PARTITIONS & PARTS Totals							Invoices	1	<u>\$73.00</u>
Vendor 239 - AMAZON COM									
PC15M784804847	SUPPLIES	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		159.95



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Vendor 239 - AMAZON COM									
PC15M785878765	MAINTENANCE- EQUIPMENT	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		299.77
PC15M786172088	SUPPLIES	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		60.14
PC15M786764626	SUPPLIES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		8.12
PC15M786764627	MAINTENANCE- EQUIPMENT	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		1,599.99
Vendor 239 - AMAZON COM Totals							Invoices	5	\$2,127.97
Vendor 1132 - CITY OF DAVENPORT									
PC15M785176008	UTILITIES-SEWER MISC	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		30.80
PC15M785176009	UTILITIES- SEWER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		122.89
PC15M785176010	UTILITIES-SEWER MISC	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		204.40
PC15M785179014	Utilities Sewer	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		438.17
PC15M785179015	Utilities Sewer	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		5,892.01
PC15M785179016	Utilities Sewer	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		38.09
PC15M785300960	Utilities Sewer	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		339.99
PC15M785300961	Utilities Sewer	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		113.37
PC15M785300962	UTILITIES- SEWER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		18.17
PC15M785302091	UTILITIES-SEWER MISC	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		42.00
PC15M785302092	UTILITIES- SEWER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		227.61
PC15M785302093	UTILITIES- SEWER	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		18.17
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	12	\$7,485.67
Vendor 13159 - EJ WELCH COMPANY									
PC15M784122426	INSURANCE PREMIUMS	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		16.32
Vendor 13159 - EJ WELCH COMPANY Totals							Invoices	1	\$16.32
Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM)									
PC15M784595879	MAINTENANCE- BUILDINGS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		144.64
Vendor 12168 - FOUNDATION BUILDING MATERIALS (FBM) Totals							Invoices	1	\$144.64
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M780408766	Supplies	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		253.22
PC15M783195392	Supplies	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		638.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	\$891.52
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M780858649	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		92.60
PC15M782508276	SUPPLIES	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		201.43
PC15M785179024	SUPPLIES	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		496.48
PC15M786735627	SUPPLIES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		91.12
PC15M787168448	Supplies	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		644.64
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	5	\$1,526.27



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M780355056	MAINTENANCE- EQUIPMENT	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		2.37
PC15M781383714	Supplies	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		9.18
PC15M781487782	MAINTENANCE- EQUIPMENT	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		25.98
PC15M782282757	INSURANCE PREMIUMS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		22.95
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	4	\$60.48
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC15M783888614	TRAVEL	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		40.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	\$40.00
Vendor 12333 - KATOM RESTAURANT SUPPLY									
PC15M787110568	Maintenance and Equipment	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		(525.55)
Vendor 12333 - KATOM RESTAURANT SUPPLY Totals							Invoices	1	(\$525.55)
Vendor 10677 - KULLY SUPPLY									
PC15M780800325	MAINTENANCE- EQUIPMENT	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		256.00
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	\$256.00
Vendor 3057 - MENARDS									
PC15M780447769	SUPPLIES	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		36.25
PC15M780800326	MAINTENANCE- EQUIPMENT	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		9.98
PC15M781602992	INSURANCE PREMIUMS	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		115.80
PC15M782508266	MAINTENANCE- BUILDINGS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		16.46
PC15M782722797	SUPPLIES	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		41.07
PC15M784122425	MAINTENANCE- EQUIPMENT	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		154.93
PC15M787127654	Maintenance and Equipment	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		97.93
Vendor 3057 - MENARDS Totals							Invoices	7	\$472.42
Vendor 3114 - MIDWEST ALARM SERVICES									
PC15M782161806	MAINTENANCE- EQUIPMENT	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		1,015.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	\$1,015.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M785167030	Commercial	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		360.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$360.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
PC15M786397060	INSURANCE PREMIUMS	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		282.64
PC15M786411988	MAINTENANCE- EQUIPMENT	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		4,534.15
PC15M787110558	Maintenance Equipment	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		150.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	3	\$4,966.79



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13396 - PETERSEN SECURITY SOLUTIONS										
PC15M782162546	SUPPLIES	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		12.50	
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals	Invoices	1	<u>\$12.50</u>
Vendor 12318 - PILLAR EQUIPMENT										
PC15M780438668	VEHICULAR PARTS	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		(30.82)	
							Vendor 12318 - PILLAR EQUIPMENT Totals	Invoices	1	<u>(\$30.82)</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M783577771	Commerical	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		933.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
PC15M780355057	COMMERCIAL SERVICES	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		365.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	1	<u>\$365.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
PC15M780408761	CIP	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		33.00	
PC15M784804427	CIP	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		33.00	
PC15M785878762	CIP	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		33.00	
PC15M785878763	CIP	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		33.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	4	<u>\$132.00</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO										
PC15M783112271	MAINTENANCE- BUILDINGS	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		32.95	
							Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals	Invoices	1	<u>\$32.95</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO										
PC15M784122424	Maintenance Equipment	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		1,656.80	
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals	Invoices	1	<u>\$1,656.80</u>
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M783112270	MAINTENANCE- EQUIPMENT	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		391.90	
							Vendor 10690 - SUPPLYHOUSE.COM Totals	Invoices	1	<u>\$391.90</u>
Vendor 10545 - TELEPHONE MONKEY										
PC15M785479889	Maintenance Equipment	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		852.52	
							Vendor 10545 - TELEPHONE MONKEY Totals	Invoices	1	<u>\$852.52</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M782162551	SUPPLIES	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		151.89	



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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 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M783112274	SUPPLIES	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		170.46
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$322.35</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M783335579	MAINTENANCE- EQUIPMENT	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		13.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$13.98</u>
Vendor 4713 - TRANE US INC									
PC15M780438667	MAINTENANCE- EQUIPMENT	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		339.75
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$339.75</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M783195390	MAINTENANCE- EQUIPMENT	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		149.52
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$149.52</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
PC15M786066475	MAINTENANCE- EQUIPMENT	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		600.58
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$600.58</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
PC15M784595875	MAINTENANCE- EQUIPMENT	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		375.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$375.00</u>
Vendor 5201 - W W GRAINGER INC									
PC15M780408760	MAINTENANCE- EQUIPMENT	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		255.10
PC15M780800328	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		12.94
PC15M780862474	Maintenance Equipment	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		477.56
PC15M781383713	MAINTENANCE- EQUIPMENT	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		55.93
PC15M783888610	MAINTENANCE- EQUIPMENT	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		(55.93)
PC15M781827658	MAINTENANCE- EQUIPMENT	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		220.00
PC15M782162543	MAINTENANCE- EQUIPMENT	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		58.59
PC15M784594780	MAINTENANCE- EQUIPMENT	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		333.43
PC15M785495519	Supplies	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		90.44
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	<u>\$1,448.06</u>
Department 15 - FSS Totals							Invoices	75	<u>\$26,536.62</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M785878767	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		13.90



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Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC17M786172945	SUPPLIES	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		39.09
PC17M786172946	SUPPLIES	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		10.70
PC17M786497860	SUPPLIES	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		30.19
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$93.88</u>
Vendor 850 - CHILD ABUSE COUNCIL									
PC17M780438671	SCHOOL OF INSTRUCTION	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		137.60
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	<u>\$137.60</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC17M781585714	TRAVEL	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		15.19
PC17M785480224	TRAVEL	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		15.19
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	2	<u>\$30.38</u>
Vendor 10472 - MARRIOTT									
PC17M780801053	TRAVEL	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		210.56
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$210.56</u>
Vendor 10271 - PILOT									
PC17M781384817	TRAVEL	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		23.63
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$23.63</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M780858646	TRAVEL	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		.60
PC17M787110566	UI Parking	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	2	<u>\$1.20</u>
Department 17 - Community Services Totals							Invoices	11	<u>\$497.25</u>
17 Community Services									
Department 18 - Conservation									
Vendor 10298 - 4IMPRINT									
PC18M781585711	DAY CAMP	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		539.95
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>\$539.95</u>
Vendor 239 - AMAZON COM									
PC18M780862478	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		120.70
PC18M780862480	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		54.10
PC18M780800329	COURSE FURNISHINGS	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		49.49
PC18M780862482	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		48.84
PC18M781828426	SUPPLIES	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		40.28
PC18M785302097	SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		25.98



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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										
PC18M786066480	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		28.98	
							Vendor 239 - AMAZON COM Totals		Invoices 7	\$368.37
Vendor 434 - BATTERIES PLUS BULBS										
PC18M785479885	SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		11.00	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	\$11.00
Vendor 12553 - BIG CHEESE RODENT FACTORY										
PC18M782508264	SUPPLIES	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		(29.00)	
							Vendor 12553 - BIG CHEESE RODENT FACTORY Totals		Invoices 1	(\$29.00)
Vendor 610 - BP										
PC18M782722795	VEHICLE FUELS AND LUBRICANTS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		46.82	
							Vendor 610 - BP Totals		Invoices 1	\$46.82
Vendor 10056 - FARM & FLEET										
PC18M780801050	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		74.79	
PC18M783336635	VEHICULAR PARTS	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		12.52	
PC18M785878760	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		12.99	
							Vendor 10056 - FARM & FLEET Totals		Invoices 3	\$100.30
Vendor 1539 - FEDEX										
PC18M785479884	POSTAGE	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		39.86	
							Vendor 1539 - FEDEX Totals		Invoices 1	\$39.86
Vendor 1547 - FERGUSON ENTERPRISES INC										
PC18M783888605	SUPPLIES	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		7.99	
PC18M784121821	SUPPLIES	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		(7.99)	
							Vendor 1547 - FERGUSON ENTERPRISES INC Totals		Invoices 2	\$0.00
Vendor 1683 - GAYLORD BROTHERS INC										
PC18M780408765	SUPPLIES	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		127.17	
PC18M784595882	SUPPLIES	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		311.37	
							Vendor 1683 - GAYLORD BROTHERS INC Totals		Invoices 2	\$438.54
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC18M784966310	SUPPLIES	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		15.98	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	\$15.98
Vendor 10061 - HOBBY-LOBBY										
PC18M783888615	DAY CAMP	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		195.45	



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Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10061 - HOBBY-LOBBY									
PC18M786172083	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		16.97
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$212.42</u>
Vendor 2154 - HY-VEE INC									
PC18M780849107	SUPPLIES	Edit		02/16/2020	03/20/2020	02/16/2020	02/16/2020		46.22
PC18M784965897	SUPPLIES	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		21.99
PC18M786277629	SUPPLIES	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		25.98
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$94.19</u>
Vendor 2420 - ISAC									
PC18M787110563	2020 SPRING CONFERENCE - KEAN	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		195.18
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$195.18</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M782162548	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		165.45
PC18M784122431	SUPPLIES	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		498.21
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	<u>\$663.66</u>
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO									
PC18M783335581	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		1,923.11
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals							Invoices	1	<u>\$1,923.11</u>
Vendor 3057 - MENARDS									
PC18M782508260	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		49.99
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$49.99</u>
Vendor 10473 - MICHAELS STORES									
PC18M786764625	SUPPLIES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		21.97
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$21.97</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M784122432	MAINTENANCE- EQUIPMENT	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		179.98
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$179.98</u>
Vendor 10614 - OLD TIME CANDY									
PC18M785878766	APOTHECARY	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		631.04
Vendor 10614 - OLD TIME CANDY Totals							Invoices	1	<u>\$631.04</u>
Vendor 4267 - SCOTT COUNTY CONSERVATION									
PC18M780800322	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		(3.00)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4267 - SCOTT COUNTY CONSERVATION										
PC18M780860439	SUPPLIES	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		3.00	
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals								Invoices	2	<u>\$0.00</u>
Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG										
PC18M785300959	SCHOOL OF INSTRUCTION - SCP - ONG, RICKERTSEN, GRAHAM	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		500.00	
Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals								Invoices	1	<u>\$500.00</u>
Vendor 4483 - STAPLES INC										
PC18M781478619	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		128.72	
PC18M784595881	DAY CAMP	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		201.47	
Vendor 4483 - STAPLES INC Totals								Invoices	2	<u>\$330.19</u>
Vendor 13337 - STOCK SEED FARMS										
PC18M782161800	TREES/SEED/FLOWERS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		145.78	
Vendor 13337 - STOCK SEED FARMS Totals								Invoices	1	<u>\$145.78</u>
Vendor 4768 - TROPHY SHOPPE										
PC18M784804426	SUPPLIES	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		93.00	
Vendor 4768 - TROPHY SHOPPE Totals								Invoices	1	<u>\$93.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC18M781585712	POSTAGE	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		125.80	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	1	<u>\$125.80</u>
Vendor 10100 - WALMART										
PC18M780438663	SUPPLIES	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		11.83	
PC18M781602988	SUPPLIES	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		16.94	
PC18M781602996	SUPPLIES	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		47.25	
PC18M783335582	DAY CAMP	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		116.02	
PC18M784804429	DAY CAMP	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		27.13	
PC18M785177702	SUPPLIES	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		21.50	
PC18M786066473	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		19.42	
PC18M786066481	DAY CAMP	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		81.17	
Vendor 10100 - WALMART Totals								Invoices	8	<u>\$341.26</u>
Department 18 - Conservation Totals								Invoices	49	<u>\$7,039.39</u>

18 Conservation

Department **20 - Health**



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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									
PC20M780799586	Order# 113-4760019-4557829 ME	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		307.90
	supplies								
PC20M783336637	Order# 112-1346575-0121866	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		220.83
	STD supplies								
PC20M786497861	Order# 112-2355303-3497805	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		27.43
	Clinic supplies								
PC20M786764796	Order# 113-5915975-6801853	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		43.17
	ServSafe supplies								
Vendor 239 - AMAZON COM Totals							Invoices	4	\$599.33
Vendor 10336 - AMERICAN AIRLINES									
PC20M783745151	Carole Ferch Outbound Flight	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		132.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$132.20
Vendor 13314 - EVENTBRITE									
PC20M785479881	QC Disaster Conf Coiner & Hanson	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		80.00
	Reg								
Vendor 13314 - EVENTBRITE Totals							Invoices	1	\$80.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE									
PC20M780408755	Diversity Training Registration	Edit		02/11/2020	03/20/2020	02/11/2020	02/11/2020		45.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals							Invoices	1	\$45.00
Vendor 10157 - HAMPTON INN DES MOINES									
PC20M784255753	VanDeWalle Two nights & Overnight Parking	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		270.56
Vendor 10157 - HAMPTON INN DES MOINES Totals							Invoices	1	\$270.56
Vendor 2154 - HY-VEE INC									
PC20M782722798	Food Service supplies	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		10.02
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$10.02
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M785507660	Inv# WO-7646065-1 Various	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		67.42
	supplies								
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$67.42
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M783335576	Inv# 09631 Bradley Governor's	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		185.00
	Conference								
PC20M783336636	Inv# 09632 McDonough Governor's	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		185.00
	Conference								



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Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M783577769	Inv# 09630 Tjepkes Governor's Conference	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		185.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals							Invoices	3	<u>\$555.00</u>
Vendor 2404 - IOWA SCHOOL NURSE ORGANIZATION									
PC20M783112269	Partial Refund- Bimm cancellation	Edit		02/23/2020	03/20/2020	02/23/2020	02/23/2020		(130.00)
Vendor 2404 - IOWA SCHOOL NURSE ORGANIZATION Totals							Invoices	1	<u>(\$130.00)</u>
Vendor 2412 - IOWWA									
PC20M781827654	Loussaert Workshop registration	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		125.00
Vendor 2412 - IOWWA Totals							Invoices	1	<u>\$125.00</u>
Vendor 10068 - KUM & GO									
PC20M786172949	Gas	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		27.01
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$27.01</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M780408762	Inv# 76577285 Clinic supplies	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		511.93
PC20M780800320	Inv# 76936522 Clinic supplies	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		22.52
PC20M780860438	Inv# 76939709 Jail supplies	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		5.94
PC20M780800321	Inv# 76953362 Jail supplies	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		386.07
PC20M782508268	Inv# 77592633 Clinic supplies	Edit		02/22/2020	03/20/2020	02/22/2020	02/22/2020		50.87
PC20M783335580	Inv# 77815385 Duplicate charges	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		50.87
PC20M785480221	Inv# 77886633 Credit for duplicate charge	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		(7.00)
PC20M785505508	Inv# 77886618 Credit for duplicate charge	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		(43.87)
PC20M785502266	Inv# 78731847 Clinic supplies	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		28.32
PC20M785878764	Inv# 78894679 Clinic supplies	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		86.39
PC20M786172090	Inv# 79355726 Clinic supplies	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		330.52
PC20M787110561	Inv# 81039558 Clinic supplies	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		71.48
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	12	<u>\$1,494.04</u>
Vendor 12830 - MOODLE									
PC20M786172095	Transaction fee	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		1.66
PC20M786397065	Annual maintenance renewal	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		166.43
Vendor 12830 - MOODLE Totals							Invoices	2	<u>\$168.09</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 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA									
PC20M782722794	Order# 54052 Bradley membership renewal	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		100.00
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA Totals							Invoices	1	<u>\$100.00</u>
Vendor 11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC									
PC20M783112276	Carole Ferch Registration	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		810.00
Vendor 11087 - NATIONAL ORAL HEALTH CONFERENCE - NOHC Totals							Invoices	1	<u>\$810.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M782162552	BOH Lunches	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		34.16
PC20M783112272	ServSafe refreshments	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		63.96
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	2	<u>\$98.12</u>
Vendor 10259 - PARKING RAMP									
PC20M783577772	Sue VanDeWalle Parking Fee	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		15.00
PC20M783888612	Sue VanDeWalle Parking Fee	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		4.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	<u>\$19.00</u>
Vendor 3696 - PHLS\NNPHI									
PC20M780841827	Open Forum Registration	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		950.00
Vendor 3696 - PHLS\NNPHI Totals							Invoices	1	<u>\$950.00</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M785300954	Inv# 00545539 Monthly Subscription	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		49.50
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$49.50</u>
Vendor 10406 - SOPHE									
PC20M781383710	Order# 92836 Annual Membership	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		167.70
Vendor 10406 - SOPHE Totals							Invoices	1	<u>\$167.70</u>
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M784121822	Inv# 153019 Leak Test & Assay	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10412 - UNITED AIRLINES									
PC20M783888616	Carole Ferch Return Flight	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		210.20
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	<u>\$210.20</u>
Vendor 10100 - WALMART									
PC20M781828427	Tobacco supplies	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		44.98
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$44.98</u>



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Invoice Due Date Range 03/20/20 - 03/20/20

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	20 - Health Totals		Invoices	42		\$5,923.17
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M786397063	SUPPLIES	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		17.86
PC21M786172092	OFFICE EQUIPMENT AND FURNITURE	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		289.79
PC21M786172093	SUPPLIES	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		27.14
PC21M786735294	SUPPLIES	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		25.08
Vendor 239 - AMAZON COM Totals						Invoices	4		\$359.87
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M781488919	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		619.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$619.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC21M781383716	MAINTENANCE- EQUIPMENT	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		62.41
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$62.41
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
PC21M782282759	OFFICE EQUIPMENT AND FURNITURE	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		624.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		\$624.00
Vendor 3868 - QUAD CITIES TAS INC									
PC21M783195391	COMMERCIAL SERVICES	Edit		02/23/2020	03/20/2020	02/23/2020	02/23/2020		9.80
Vendor 3868 - QUAD CITIES TAS INC Totals						Invoices	1		\$9.80
Vendor 4603 - TALLGRASS									
PC21M781602994	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		9.74
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$9.74
Department 21 - DHS Totals						Invoices	9		\$1,684.82
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M781383715	ATA supplies	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		153.55
PC22M781546124	ATA supplies	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		246.55
Vendor 239 - AMAZON COM Totals						Invoices	2		\$400.10
Vendor 2154 - HY-VEE INC									
PC22M782508269	ATA supplies	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		3.99



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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 2154 - HY-VEE INC									
PC22M785302096	YTDM supplies	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		2.77
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$6.76</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M784256836	JDC Supplies - Training	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		93.23
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$93.23</u>
Vendor 12731 - PHILLIPS 66									
PC22M786172086	YTDM Supplies/Youth	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		7.64
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$7.64</u>
Vendor 13833 - POPEYES									
PC22M785479886	YTDM Supplies/Youth	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		11.75
Vendor 13833 - POPEYES Totals							Invoices	1	<u>\$11.75</u>
Vendor 10100 - WALMART									
PC22M780861462	JDC Supplies	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		91.61
PC22M781828424	YTDM Supplies	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		19.55
PC22M781828425	JDC Kitchen	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		15.48
PC22M781911151	ATA supplies	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		27.33
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$153.97</u>
Department 22 - JDC Totals							Invoices	11	<u>\$673.45</u>
22 JDC									
Department 24 - HR									
Vendor 11066 - ALLEGIANT AIR									
PC24M781383712	Vanessa Tyler Conference	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		295.50
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>\$295.50</u>
Vendor 239 - AMAZON COM									
PC24M780355059	Notary Stamp-Andrea	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		13.99
PC24M780408764	Notary Logbook-Andrea	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		13.98
PC24M781487783	Strength Finder Books	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		30.78
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$58.75</u>
Vendor 11717 - BOXWOOD TECHNOLOGY									
PC24M784966308	30 day Atty Job Posting	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		200.00
Vendor 11717 - BOXWOOD TECHNOLOGY Totals							Invoices	1	<u>\$200.00</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 13831 - DRUG & ALCOHOL CLEARINGHOUSE									
PC24M786735292	DOT drug testing program	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		1.25
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE Totals						Invoices	1		\$1.25
Department 24 - HR Totals						Invoices	6		\$555.50

24 HR

Department **25 - Planning and Development**

Vendor 10311 - DICK'S SPORTING GOODS									
PC25M781383717	SUPPLIES	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		39.99
Vendor 10311 - DICK'S SPORTING GOODS Totals						Invoices	1		\$39.99
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M787110565	2020 NATIONAL ELECTRICAL CODE HANDBOOKS	Edit		03/11/2020	03/20/2020	03/11/2020	03/11/2020		622.26
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals						Invoices	1		\$622.26
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
PC25M785302100	SCHOOL OF INSTRUCTION, R BUCK AND A MARTIN MTG AND SOLAR TRAININ	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		109.34
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals						Invoices	1		\$109.34
Vendor 10170 - ISU CPM									
PC25M781911152	SCHOOL OF INSTRUCTION P AND Z WORKSHOP FOR S PIATAK	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		65.00
PC25M781911635	SCHOOL OF INSTRUCTION P AND Z WORKSHOP FOR A MARTIN	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		65.00
Vendor 10170 - ISU CPM Totals						Invoices	2		\$130.00
Department 25 - Planning and Development Totals						Invoices	5		\$901.59

25 Planning and Development

Department **26 - Recorder**

Vendor 239 - AMAZON COM									
PC26M783745150	Receipt printer for recording	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		700.00
PC26M783888611	Power cord for receipt printer	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		29.94
Vendor 239 - AMAZON COM Totals						Invoices	2		\$729.94
Vendor 11617 - HILTON GARDEN INN									
PC26M787110559	Hotel cancel fee ISAC	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		149.65
Vendor 11617 - HILTON GARDEN INN Totals						Invoices	1		\$149.65



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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	26 - Recorder Totals		Invoices	3		\$879.59
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M785179019	OFFICE SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		29.97
PC27M785302099	OFFICE SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		60.64
			Vendor	239 - AMAZON COM Totals		Invoices	2		\$90.61
Vendor 488 - BEST WESTERN									
PC27M780438672	LODGING	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		234.20
			Vendor	488 - BEST WESTERN Totals		Invoices	1		\$234.20
Vendor 10461 - BIG 10 MART									
PC27M783888609	FUEL	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		5.19
			Vendor	10461 - BIG 10 MART Totals		Invoices	1		\$5.19
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC27M786172096	HOTEL EXPENSES	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		510.72
			Vendor	1035 - COUNTRY INN & SUITES DAVENPORT Totals		Invoices	1		\$510.72
Vendor 10056 - FARM & FLEET									
PC27M780408763	SUNDRY	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		14.95
			Vendor	10056 - FARM & FLEET Totals		Invoices	1		\$14.95
Vendor 13769 - HONEST WRENCHES AUTOMOTIVE REPAIR LLC									
PC27M780408758	FLEET	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		(10.59)
PC27M783335578	FLEET	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		.08
			Vendor	13769 - HONEST WRENCHES AUTOMOTIVE REPAIR LLC Totals		Invoices	2		(\$10.51)
Vendor 3057 - MENARDS									
PC27M781909574	BUILDINGS	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		223.98
PC27M781909575	BUILDINGS	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		24.23
PC27M782284897	BUILDINGS	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		39.92
PC27M782508270	SIGNS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		7.34
PC27M784122430	SIGNS	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		93.09
PC27M785505509	EQUIP SUPPLIES	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		6.36
			Vendor	3057 - MENARDS Totals		Invoices	6		\$394.92
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M780447773	FILTERS	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		39.76
PC27M780801051	PARTS	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		1,462.08
PC27M780858648	FILTERS	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		22.98
PC27M781384818	AEROSOL	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		13.98



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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 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M781384819	PARTS	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		(12.91)
PC27M781478620	PARTS	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		12.91
PC27M782162550	PARTS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		6.52
PC27M782508273	PARTS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		67.74
PC27M783589123	PARTS	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		(6.52)
PC27M783589124	FILTERS	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		38.37
PC27M784122433	PARTS	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		26.38
PC27M784595884	FILTERS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		70.58
PC27M785179023	PARTS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		98.70
PC27M785302102	PARTS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		58.61
PC27M785302103	PARTS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		9.87
PC27M785480223	BRAKE LINE	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		3.84
PC27M787110567	PINS	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		20.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	17		\$1,933.37
Vendor 12731 - PHILLIPS 66									
PC27M780355061	FUEL	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		28.10
Vendor 12731 - PHILLIPS 66 Totals						Invoices	1		\$28.10
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
PC27M781827657	BUILDINGS	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		18.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1		\$18.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M783577773	SUNDRY	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$50.00
Vendor 4475 - STANDARD BEARINGS CO									
PC27M780355060	PARTS	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		92.94
PC27M786172098	PARTS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		66.38
Vendor 4475 - STANDARD BEARINGS CO Totals						Invoices	2		\$159.32
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC27M785302094	IRVM	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		56.99
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals						Invoices	1		\$56.99
Vendor 10100 - WALMART									
PC27M781546126	OFFICE SUPPLIES	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		49.35
Vendor 10100 - WALMART Totals						Invoices	1		\$49.35
Department 27 - Secondary Roads Totals						Invoices	38		\$3,535.21

27 Secondary Roads



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

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 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M780408754	adapter plate	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		60.00
PC28M780800332	c batteries	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		23.98
PC28M780862476	inmate programs markers	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		79.10
PC28M780862487	refrigerator freezer bulb	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		29.91
PC28M780800333	pig original absorbent socks	Edit		02/16/2020	03/20/2020	02/16/2020	02/16/2020		160.00
PC28M780800324	plastic knife set, zip ties	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		34.87
PC28M781488918	inmate programs markers	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		39.37
PC28M781546123	inmate programs pocket folders	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		162.45
PC28M782722801	pig original absorbent socks	Edit		02/22/2020	03/20/2020	02/22/2020	02/22/2020		32.00
PC28M784594778	wireless headphones	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		109.99
PC28M786172084	halligan bar	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		245.56
PC28M786172097	pressure washer nozzle	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		25.67
PC28M786397066	hose nozzle	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		18.98
PC28M786411987	headphone, travel case	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		45.98
PC28M787110560	inmate programs loose leaf paper	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		90.38
Vendor 239 - AMAZON COM Totals							Invoices	15	\$1,158.24
Vendor 10336 - AMERICAN AIRLINES									
PC28M781601846	flight miami t.lane	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		172.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	\$172.20
Vendor 13821 - AMERICAS BEST VALUE INN									
PC28M780438666	p.jones room	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		143.73
Vendor 13821 - AMERICAS BEST VALUE INN Totals							Invoices	1	\$143.73
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M782508263	evidence tech supplies - bulman	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		349.20
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	\$349.20
Vendor 360 - AT & T									
PC28M780438673	wireless hotspot	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		63.53
Vendor 360 - AT & T Totals							Invoices	1	\$63.53
Vendor 13824 - BENCHMADE KNIFE COMPANY									
PC28M782507510	20 strap cutters	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		904.00
Vendor 13824 - BENCHMADE KNIFE COMPANY Totals							Invoices	1	\$904.00
Vendor 610 - BP									
PC28M786735291	fuel	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		24.00
Vendor 610 - BP Totals							Invoices	1	\$24.00



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M780447766	fuel	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		27.70
PC28M781546121	fuel	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		35.00
PC28M782508262	fuel	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		31.05
PC28M784594779	fuel	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		19.11
PC28M785177322	fuel	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		29.88
PC28M785300958	fuel	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		28.11
PC28M785480222	fuel	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		29.23
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	7	\$200.08
Vendor 10147 - ENTERPRISE RENT-A-CAR									
PC28M785877553	van rental for grand jury	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		160.30
Vendor 10147 - ENTERPRISE RENT-A-CAR Totals							Invoices	1	\$160.30
Vendor 1539 - FEDEX									
PC28M780801052	shipping Stanard - brown	Edit		02/15/2020	03/20/2020	02/15/2020	02/15/2020		4.37
PC28M782508274	shipping ILEA	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		4.37
PC28M782508275	shipping ILEA	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		7.39
PC28M784256838	shipping ILEA	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		8.74
PC28M786066484	shipping ILEA	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		17.48
Vendor 1539 - FEDEX Totals							Invoices	5	\$42.35
Vendor 1578 - FISHER SCIENTIFIC									
PC28M780408756	evidence tech supplies - bulman	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		240.68
PC28M782722796	evidence tech supplies - bulman	Edit		02/22/2020	03/20/2020	02/22/2020	02/22/2020		172.23
PC28M786172087	evidence tech supplies - bulman	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		337.22
Vendor 1578 - FISHER SCIENTIFIC Totals							Invoices	3	\$750.13
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M786172089	a.johnson new hire	Edit		03/07/2020	03/20/2020	03/07/2020	03/07/2020		80.93
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	\$80.93
Vendor 13823 - GRACIE UNIVERSITY									
PC28M781909565	k.koehler level 1 defensive tactics full cert 6/1-5/20	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		895.00
Vendor 13823 - GRACIE UNIVERSITY Totals							Invoices	1	\$895.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M784121823	fto mtgs	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		80.37
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$80.37
Vendor 10469 - HAZELDEN PUBLISHING									
PC28M784255754	inmate programs educational material	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		594.92



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10469 - HAZELDEN PUBLISHING										
PC28M784595878	inmate programs educational material	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		631.45	
Vendor 10469 - HAZELDEN PUBLISHING Totals								Invoices	2	\$1,226.37
Vendor 11617 - HILTON GARDEN INN										
PC28M786172091	c.laye room	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		218.28	
PC28M786172948	j.johnson room	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		366.24	
PC28M786397064	z.ahrens room	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		314.31	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	3	\$898.83
Vendor 2154 - HY-VEE INC										
PC28M781828423	inmate programs - cads	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		23.19	
PC28M787168442	inmate programs - cads	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		26.13	
Vendor 2154 - HY-VEE INC Totals								Invoices	2	\$49.32
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA										
PC28M787127655	j.fah icna conf 4/22-24/2020	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		250.00	
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA Totals								Invoices	1	\$250.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M785508710	storage boxes	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		120.64	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	\$120.64
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M785302106	j.wall notary renewal	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	\$30.00
Vendor 10170 - ISU CPM										
PC28M781827659	t.bulman GTSB conf & room	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		328.20	
PC28M787127651	r.lage, j.johnson gtsb conference & rooms	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		378.20	
Vendor 10170 - ISU CPM Totals								Invoices	2	\$706.40
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC28M780358520	jumpstarter inc tax	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		64.16	
PC28M780408768	cr jumpstarter with tax	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		(64.19)	
PC28M780408769	jumpstarter	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		45.99	
PC28M780409903	cr jumpstarter last cycle	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		(59.96)	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	4	(\$14.00)
Vendor 10068 - KUM & GO										
PC28M781550467	fuel	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		30.12	



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10068 - KUM & GO									
PC28M785302098	fuel	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		31.50
Vendor 10068 - KUM & GO Totals							Invoices	2	<u>\$61.62</u>
Vendor 11446 - KWIK STAR									
PC28M780437957	fuel	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		24.00
PC28M780438664	fuel	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		16.06
PC28M786170428	fuel	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		.92
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$40.98</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC28M784802243	omniheat utility fan heat	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		27.48
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$27.48</u>
Vendor 3003 - MCDONALDS									
PC28M782161804	inmate meal	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		10.15
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$10.15</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M785878759	jail medical supplies	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		609.44
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$609.44</u>
Vendor 3057 - MENARDS									
PC28M782508259	wire brush	Edit		02/22/2020	03/20/2020	02/22/2020	02/22/2020		5.98
PC28M784258964	custodial supplies	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		94.67
PC28M784595876	custodial supplies	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		5.79
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$106.44</u>
Vendor 12016 - ORBITZ									
PC28M781383709	t.lane fee	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		4.04
Vendor 12016 - ORBITZ Totals							Invoices	1	<u>\$4.04</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M783335577	inmate workers	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		93.98
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$93.98</u>
Vendor 10616 - PCARD GAS									
PC28M786066479	fuel	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		11.18
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$11.18</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10271 - PILOT										
PC28M785479880	fuel	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		22.00	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$22.00</u>
Vendor 13825 - RED LION HOTELS										
PC28M786397062	r.jackson room	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		258.72	
							Vendor 13825 - RED LION HOTELS Totals		Invoices 1	<u>\$258.72</u>
Vendor 13822 - ROCK ISLAND INN & SUITES										
PC28M780800327	c.wilson room	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		212.55	
							Vendor 13822 - ROCK ISLAND INN & SUITES Totals		Invoices 1	<u>\$212.55</u>
Vendor 4162 - SAM'S CLUB										
PC28M786172082	inmate incentives	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		425.26	
PC28M787111653	membership renewal	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		100.00	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$525.26</u>
Vendor 4603 - TALLGRASS										
PC28M780408757	lawn & leaf bags	Edit		02/11/2020	03/20/2020	02/11/2020	02/11/2020		306.00	
PC28M780409904	mouse wrist cushion, super glue, keyboard	Edit		02/11/2020	03/20/2020	02/11/2020	02/11/2020		63.63	
PC28M780438665	grocery bags	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		361.60	
PC28M784594782	cr grocery bags last cycle	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		(1,003.34)	
PC28M785480225	pen refills	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		9.24	
							Vendor 4603 - TALLGRASS Totals		Invoices 5	<u>(\$262.87)</u>
Vendor 11544 - TAMBI SALON										
PC28M784121824	inmate hair and beard trims	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		687.00	
							Vendor 11544 - TAMBI SALON Totals		Invoices 1	<u>\$687.00</u>
Vendor 10412 - UNITED AIRLINES										
PC28M781602986	t.lane miami flight	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		308.20	
PC28M783112267	flight r.wolfe, j.serrano	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		507.60	
PC28M783335575	b.hyde flight denver	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		246.80	
PC28M783577770	b.hyde flight denver	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		30.14	
PC28M783744059	charged in error	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		(246.80)	
PC28M783888606	charged in error	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		(30.14)	
PC28M783744074	charged in error	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		30.14	
PC28M783888607	charged in error	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		246.80	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 8	<u>\$1,092.74</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13816 - UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY										
PC28M786735630	fto cert j.johnson	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		425.00	
Vendor 13816 - UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY Totals								Invoices	1	<u>\$425.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M782508261	postage	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		15.00	
PC28M784802244	postage	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		7.50	
PC28M786411986	postage	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		22.50	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	3	<u>\$45.00</u>
Vendor 10100 - WALMART										
PC28M785479890	inmate programs yoga mats	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		159.80	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$159.80</u>
Department 28 - Sheriff Totals								Invoices	94	<u>\$12,422.13</u>

28 Sheriff

Department **30 - Treasurer**

Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

PC30M782162549	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		84.70	
PC30M782282761	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		241.81	
PC30M784966309	SUPPLIES	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		14.01	
PC30M786066483	SUPPLIES	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		271.60	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	4	<u>\$612.12</u>

Vendor **10189 - RUBBERSTAMPS NET**

PC30M784256837	SUPPLIES	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		75.80	
Vendor 10189 - RUBBERSTAMPS NET Totals								Invoices	1	<u>\$75.80</u>

Vendor **5012 - WALL STREET JOURNAL**

PC30M781911150	PERIODICALS AND SUBSCRIPTIONS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		137.80	
Vendor 5012 - WALL STREET JOURNAL Totals								Invoices	1	<u>\$137.80</u>
Department 30 - Treasurer Totals								Invoices	6	<u>\$825.72</u>

30 Treasurer

Department **66 - County Assessor**

Vendor **239 - AMAZON COM**

PC66M784806524	SUPPLIES	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		218.35	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$218.35</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
PC66M780438670	MEMBERSHIPS	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		200.00
PC66M780800330	EDUCATION - CONTINUING ED AND RE-CERT	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		45.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	2	<u>\$245.00</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC66M784121820	OFFICE PRINTING	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		28.88
PC66M784593705	OFFICE PRINTING	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		(1.89)
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	2	<u>\$26.99</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$490.34</u>

66 County Assessor

Department **67 - County Library**

Vendor 239 - AMAZON COM									
PC67M780860437	AUDIO VISUAL	Edit		02/16/2020	03/20/2020	02/16/2020	02/16/2020		73.06
PC67M781383711	AUDIO VISUAL	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		22.95
PC67M781487781	AUDIO VISUAL	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		122.34
PC67M781602987	AUDIO VISUAL	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		19.96
PC67M781550468	ADULT BOOKS	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		18.95
PC67M782161802	JUVENILE BOOKS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		40.53
PC67M782507507	AUDIO VISUAL	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		(13.98)
PC67M782507509	SUPPLIES	Edit		02/23/2020	03/20/2020	02/23/2020	02/23/2020		19.56
PC67M783112265	AUDIO VISUAL	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		34.98
PC67M783195387	AUDIO VISUAL	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		19.99
PC67M783335574	AUDIO VISUAL	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		(29.35)
PC67M784258963	AUDIO VISUAL	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		19.96
PC67M784593707	JUVENILE BOOKS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		20.94
PC67M784806525	JUVENILE BOOKS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		9.69
PC67M784808710	JUVENILE BOOKS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		63.13
PC67M784594773	JUVENILE BOOKS	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		80.95
PC67M784808712	JUVENILE BOOKS	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		51.51
PC67M784594777	AUDIO VISUAL	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		11.12
PC67M784802242	AUDIO VISUAL	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		11.71
PC67M785169310	AUDIO VISUAL	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		45.95
PC67M785300955	JUVENILE BOOKS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		11.99
PC67M785177323	SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		15.05
PC67M785300956	AUDIO VISUAL	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		19.98
PC67M785479882	AUDIO VISUAL	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		(.35)
PC67M785495516	AUDIO VISUAL	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		(.10)
PC67M785495517	ADULT BOOKS	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		13.99



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Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC67M785479883	ADULT BOOKS	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		15.95
PC67M786065340	AUDIO VISUAL	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		37.97
PC67M786170429	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		21.45
PC67M786170430	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786170431	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		13.99
PC67M786170432	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		11.98
PC67M786171231	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786171232	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		11.99
PC67M786171233	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786171234	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		13.99
PC67M786171235	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786171236	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786171237	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		8.79
PC67M786171238	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		12.99
PC67M786171239	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786171240	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786171241	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		11.98
PC67M786171242	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786171243	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786171244	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786171245	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		13.99
PC67M786171247	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		12.77
PC67M786277630	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		24.97
PC67M786277631	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786277632	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		7.55
PC67M786277633	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786397701	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		8.79
PC67M786397702	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786397703	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786403013	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		14.99
PC67M786403014	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786403015	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		14.38
PC67M786403016	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		11.47
PC67M786403017	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		6.99
PC67M786403018	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		12.99
PC67M786403019	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.98
PC67M786403020	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		6.29
PC67M786408342	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786408343	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		12.99
PC67M786408344	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		10.99
PC67M786408345	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99



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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 239 - AMAZON COM									
PC67M786408346	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
PC67M786408347	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		7.80
PC67M786171248	ADULT BOOKS	Edit		03/08/2020	03/20/2020	03/08/2020	03/08/2020		12.99
PC67M786735289	AUDIO VISUAL	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		14.96
PC67M786735290	AUDIO VISUAL	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		54.94
PC67M786764624	AUDIO VISUAL	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		19.95
PC67M787127653	ADULT BOOKS	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		66.62
Vendor 239 - AMAZON COM Totals						Invoices	74		\$1,399.81
Vendor 11182 - AUDIBLE US									
PC67M783335573	REFERENCE BOOKS	Edit		02/25/2020	03/20/2020	02/25/2020	02/25/2020		16.00
PC67M786171246	ADULT BOOKS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		170.62
Vendor 11182 - AUDIBLE US Totals						Invoices	2		\$186.62
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M781827655	ADULT BOOKS	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		1,004.00
PC67M781827656	AUDIO VISUAL	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		1,339.73
PC67M781909572	JUVENILE BOOKS	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		147.53
PC67M781909573	AUDIO VISUAL	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		21.74
PC67M784594775	ADULT BOOKS	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		737.02
PC67M784594776	JUVENILE BOOKS	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		1,739.52
PC67M784808713	AUDIO VISUAL	Edit		02/29/2020	03/20/2020	02/29/2020	02/29/2020		348.19
PC67M787127652	JUVENILE BOOKS	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		405.60
PC67M787165823	AUDIO VISUAL	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		186.11
PC67M787165824	ADULT BOOKS	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		644.41
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	10		\$6,573.85
Vendor 10037 - BEST BUY									
PC67M780799587	AUDIO VISUAL	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		22.99
PC67M780799588	AUDIO VISUAL	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		39.98
PC67M780800319	LIBRARY PROGRAMMING	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		42.99
PC67M780860436	LIBRARY PROGRAMMING	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		42.99
PC67M782161803	AUDIO VISUAL	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		45.98
PC67M786066472	AUDIO VISUAL	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		17.77
Vendor 10037 - BEST BUY Totals						Invoices	6		\$212.70
Vendor 10025 - CCI SOLUTIONS									
PC67M785495518	SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		927.94
Vendor 10025 - CCI SOLUTIONS Totals						Invoices	1		\$927.94



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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 1187 - DEMCO									
PC67M785302105	OFFICE EQUIPMENT AND FURNITURE	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		368.56
PC67M785878758	SUPPLIES	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		194.42
Vendor 1187 - DEMCO Totals							Invoices	2	<u>\$562.98</u>
Vendor 1292 - DOORS INC									
PC67M782508267	MAINTENANCE- BUILDINGS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		164.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$164.00</u>
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS									
PC67M782161801	JUVENILE BOOKS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		246.72
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals							Invoices	1	<u>\$246.72</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD									
PC67M785169311	ADULT BOOKS	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		57.00
Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals							Invoices	1	<u>\$57.00</u>
Vendor 10051 - GODADDY.COM									
PC67M780801054	REFERENCE BOOKS	Edit		02/14/2020	03/20/2020	02/14/2020	02/14/2020		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$13.99</u>
Vendor 10273 - HOLIDAY INN									
PC67M784595888	TRAVEL	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		778.53
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$778.53</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M781602993	TELEPHONE NOT CELLULAR	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		14.13
PC67M787168443	TELEPHONE NOT CELLULAR	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		16.72
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	2	<u>\$30.85</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M780438669	MAINTENANCE- BUILDINGS	Edit		02/13/2020	03/20/2020	02/13/2020	02/13/2020		205.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$205.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M786397061	SUPPLIES	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		9.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$9.99</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M782722799	MAINTENANCE- BUILDINGS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		886.43
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$886.43</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2831 - LINDLE PLUMBING									
PC67M782162544	MAINTENANCE- BUILDINGS	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		150.00
Vendor 2831 - LINDLE PLUMBING Totals							Invoices	1	<u>\$150.00</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
PC67M782162545	MAINTENANCE- BUILDINGS	Edit		02/21/2020	03/20/2020	02/21/2020	02/21/2020		110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M785302095	MAINTENANCE- BUILDINGS	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		70.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$70.00</u>
Vendor 13829 - MOBILE BEACON									
PC67M786735629	OFFICE EQUIPMENT AND FURNITURE	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		120.00
Vendor 13829 - MOBILE BEACON Totals							Invoices	1	<u>\$120.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M784595880	LIBRARY PROGRAMMING	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		31.40
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$31.40</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M783888613	OTHER EXPENSE	Edit		02/26/2020	03/20/2020	02/26/2020	02/26/2020		225.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M786066478	SERVICE CONTRACTS	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		250.42
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$250.42</u>
Vendor 10308 - PAYPAL									
PC67M782282763	SCHOOL OF INSTRUCTION	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		55.00
PC67M782282764	SCHOOL OF INSTRUCTION	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		55.00
PC67M782507508	AUDIO VISUAL	Edit		02/22/2020	03/20/2020	02/22/2020	02/22/2020		13.00
Vendor 10308 - PAYPAL Totals							Invoices	3	<u>\$123.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M785480220	MAINTENANCE- BUILDINGS	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
PC67M787110569	LIBRARY PROGRAMMING	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		350.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$350.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3909 - QUILL CORPORATION									
PC67M782284896	SUPPLIES	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		230.19
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$230.19</u>
Vendor 3955 - RECORDED BOOKS INC									
PC67M784594774	REFERENCE BOOKS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		2,000.00
PC67M784808711	REFERENCE BOOKS	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		1,991.84
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	2	<u>\$3,991.84</u>
Vendor 4162 - SAM'S CLUB									
PC67M783195386	SUPPLIES	Edit		02/23/2020	03/20/2020	02/23/2020	02/23/2020		61.94
PC67M784965899	SUPPLIES	Edit		03/01/2020	03/20/2020	03/01/2020	03/01/2020		17.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$79.90</u>
Vendor 13830 - TECH SOUP									
PC67M786172947	OFFICE EQUIPMENT AND FURNITURE	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		15.00
Vendor 13830 - TECH SOUP Totals							Invoices	1	<u>\$15.00</u>
Vendor 4863 - US CELLULAR									
PC67M782282758	TELEPHONE NOT CELLULAR	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		85.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$85.98</u>
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M785179025	SUPPLIES	Edit		03/02/2020	03/20/2020	03/02/2020	03/02/2020		587.28
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals							Invoices	1	<u>\$587.28</u>
Vendor 11083 - VONAGE									
PC67M783112275	MAINTENANCE- SOFTWARE	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		231.46
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$231.46</u>
Vendor 12796 - ZOOBEAN INC									
PC67M786066477	REFERENCE BOOKS	Edit		03/05/2020	03/20/2020	03/05/2020	03/05/2020		835.00
Vendor 12796 - ZOOBEAN INC Totals							Invoices	1	<u>\$835.00</u>
Department 67 - County Library Totals							Invoices	127	<u>\$19,787.88</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M780355058	Computer Ink	Edit		02/12/2020	03/20/2020	02/12/2020	02/12/2020		199.69
PC68M782508265	Sterilite 27qt ClearView Latch Box, 6 pack	Edit		02/23/2020	03/20/2020	02/23/2020	02/23/2020		49.76



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 239 - AMAZON COM										
PC68M785179017	100 Disposable 3-Layer Masks	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		19.98	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$269.43</u>
Vendor 13826 - GRAMMARLY										
PC68M782282762	Grammarly 1 yr subscription for Admin	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		2,175.00	
							Vendor 13826 - GRAMMARLY Totals		Invoices 1	<u>\$2,175.00</u>
Vendor 2154 - HY-VEE INC										
PC68M784595877	Fuel	Edit		02/28/2020	03/20/2020	02/28/2020	02/28/2020		37.46	
PC68M787110562	Coffee	Edit		03/10/2020	03/20/2020	03/10/2020	03/10/2020		35.92	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$73.38</u>
Vendor 10068 - KUM & GO										
PC68M781602991	Fuel	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		76.12	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$76.12</u>
Vendor 4459 - SPRINT										
PC68M781478621	DD Cell Phone - Feb	Edit		02/18/2020	03/20/2020	02/18/2020	02/18/2020		38.48	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>\$38.48</u>
							Department 6801 - EMA Totals		Invoices 8	<u>\$2,632.41</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON COM										
PC68M781602995	Lysol Disinfecting Wipes	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		62.16	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$62.16</u>
Vendor 4162 - SAM'S CLUB										
PC68M785300957	Dawn Dishsoap & Canned Air	Edit		03/03/2020	03/20/2020	03/03/2020	03/03/2020		35.94	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$35.94</u>
Vendor 4459 - SPRINT										
PC68M786066476	Bollinger Cell Phone - Feb	Edit		03/06/2020	03/20/2020	03/06/2020	03/06/2020		22.66	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>\$22.66</u>
Vendor 10539 - STAMP X PRESS COM										
PC68M783112273	Blank Ink Pad Replacements	Edit		02/24/2020	03/20/2020	02/24/2020	02/24/2020		18.94	
PC68M784122428	Red Ink Replacement Pads	Edit		02/27/2020	03/20/2020	02/27/2020	02/27/2020		18.94	
							Vendor 10539 - STAMP X PRESS COM Totals		Invoices 2	<u>\$37.88</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/20/20 - 03/20/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12969 - TALKPOINT TECHNOLOGIES INC										
PC68M782284895	Plantronics Ear Hook Cushions & Headsets	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		1,520.25	
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals								Invoices	1	<u>\$1,520.25</u>
Vendor 4603 - TALLGRASS										
PC68M781546125	Binder Clips, small	Edit		02/17/2020	03/20/2020	02/17/2020	02/17/2020		1.20	
PC68M787168444	Colored Paper for Open House	Edit		03/09/2020	03/20/2020	03/09/2020	03/09/2020		55.46	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$56.66</u>
Vendor 10328 - TELEMESAGE										
PC68M782282760	Telemesage Message Credits	Edit		02/20/2020	03/20/2020	02/20/2020	02/20/2020		250.00	
Vendor 10328 - TELEMESAGE Totals								Invoices	1	<u>\$250.00</u>
Vendor 10100 - WALMART										
PC68M785479887	Samsung Microwave for Kitchen	Edit		03/04/2020	03/20/2020	03/04/2020	03/04/2020		149.00	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$149.00</u>
Vendor 5150 - WISE GUYS PIZZA & MORE										
PC68M782162547	Pizzas for meeting	Edit		02/19/2020	03/20/2020	02/19/2020	02/19/2020		130.00	
Vendor 5150 - WISE GUYS PIZZA & MORE Totals								Invoices	1	<u>\$130.00</u>
Department 6802 - SECC Totals								Invoices	11	<u>\$2,264.55</u>
6802 SECC										
Grand Totals						Invoices	574		<u><u>\$96,569.73</u></u>	