



Purchasing Card Monthly Report

Invoice Due Date Range 04/17/20 - 04/17/20
 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 239 - AMAZON COM									
PC11M790398988	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		152.55
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$152.55</u>
Vendor 13861 - ENGAGE (MARKIDO)									
PC11M789976697	POWERPOINT ADDON	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		2.28
PC11M789976698	POWERPOINT ADDON	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		228.00
Vendor 13861 - ENGAGE (MARKIDO) Totals							Invoices	2	<u>\$230.28</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M789895246	SCHOOL OF INSTRUCTION	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		35.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$35.00</u>
Vendor 11617 - HILTON GARDEN INN									
PC11M787831462	BECK ISAC TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		334.10
PC11M787831464	SHARMA ISAC TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		334.10
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$668.20</u>
Vendor 13795 - IOWA LEAGUE OF CITIES									
PC11M789700813	CREDIT FOR IMMI CONFERENCE	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		(350.00)
Vendor 13795 - IOWA LEAGUE OF CITIES Totals							Invoices	1	<u>(\$350.00)</u>
Vendor 10068 - KUM & GO									
PC11M787515879	TRAVEL	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		20.86
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$20.86</u>
Vendor 11446 - KWIK STAR									
PC11M788057637	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		13.84
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$13.84</u>
Vendor 4603 - TALLGRASS									
PC11M788778542	INVENTORY REPLACEMENT	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		47.91
PC11M788778543	INVENTORY REPLACEMENT	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		135.65
PC11M789410191	INVENTORY REPLACEMENT	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		57.29
PC11M789895245	INVENTORY REPLACEMENT	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		56.86
PC11M790128163	INVENTORY REPLACEMENT	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		84.92
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$382.63</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC11M790252196	TYLER CONFERENCE REFUND	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(975.00)
PC11M790334381	TYLER CONFERENCE REFUND	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(487.50)
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>(\$1,462.50)</u>



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Vendor 10412 - UNITED AIRLINES										
PC11M787406372	TRAVEL	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		350.20	
						Vendor 10412 - UNITED AIRLINES Totals		Invoices	1	\$350.20
						Department 11 - Administration Totals		Invoices	17	\$41.06
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M789558885	SUPPLIES	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		31.00	
						Vendor 239 - AMAZON COM Totals		Invoices	1	\$31.00
Vendor 4483 - STAPLES INC										
PC12M788444139	SUPPLIES	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		30.98	
						Vendor 4483 - STAPLES INC Totals		Invoices	1	\$30.98
						Department 12 - County Attorney Totals		Invoices	2	\$61.98
12 County Attorney										
Department 13 - Auditor										
Vendor 10052 - DIRECT TV										
PC13M790712411	OTHER EXPENSE	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		96.99	
						Vendor 10052 - DIRECT TV Totals		Invoices	1	\$96.99
Vendor 11617 - HILTON GARDEN INN										
PC13M788057635	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		372.62	
						Vendor 11617 - HILTON GARDEN INN Totals		Invoices	1	\$372.62
Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF										
PC13M790363613	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		393.30	
						Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF Totals		Invoices	1	\$393.30
Vendor 4872 - US POSTAL SERVICE										
PC13M790739573	POSTAGE	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		31.15	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	\$31.15
						Department 13 - Auditor Totals		Invoices	4	\$894.06
13 Auditor										
Department 14 - IT										



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Vendor 11137 - ADOBE CREATIVE CLOUD										
PC14M790739571	SERVICE CONTRACT	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		599.88	
Vendor 11137 - ADOBE CREATIVE CLOUD Totals								Invoices	1	<u>\$599.88</u>
Vendor 239 - AMAZON COM										
PC14M787210334	PC PRINTER	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		499.98	
PC14M787831461	PC PRINTER	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		27.72	
PC14M788425120	PC PRINTER	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		168.90	
PC14M788444624	PC PRINTER	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		75.94	
PC14M789476854	PC PRINTER	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		249.50	
PC14M789554684	PC PRINTER	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		160.34	
PC14M789555711	PHONES	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		199.90	
PC14M789639567	PC PRINTER	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		318.17	
PC14M789700817	PC PRINTER	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		371.41	
PC14M789727595	PC PRINTER	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		199.90	
PC14M789895248	PC PRINTER	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		149.97	
PC14M789895243	PC PRINTER	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		71.55	
PC14M789895244	SUPPLIES	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		52.57	
PC14M789970600	PC PRINTER	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		429.60	
PC14M789970599	PC PRINTER	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		733.51	
PC14M790127311	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		34.97	
PC14M790398989	PHONES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		1,213.29	
PC14M790609472	PHONES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		48.98	
PC14M790648815	SERVICE CONTRACTS	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		336.34	
Vendor 239 - AMAZON COM Totals								Invoices	19	<u>\$5,342.54</u>
Vendor 10245 - CABLES PLUS LLC										
PC14M787406371	PC PRINTER	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		253.50	
PC14M789014748	PC PRINTER	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		54.31	
PC14M789017579	PC PRINTER	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		377.63	
PC14M790649953	PC PRINTER	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		549.58	
Vendor 10245 - CABLES PLUS LLC Totals								Invoices	4	<u>\$1,235.02</u>
Vendor 10051 - GODADDY.COM										
PC14M787832304	SERVICE CONTRACTS	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		38.98	
PC14M788670196	SERVICE CONTRACTS	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		18.46	
PC14M788823661	SERVICE CONTRACTS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		18.46	
PC14M788823737	SERVICE CONTRACTS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		226.05	
PC14M790951929	SERVICE CONTRACTS	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		2,399.86	



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Vendor 10051 - GODADDY.COM										
PC14M791097068	SERVICE CONTRACTS	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		160.00	
							Vendor 10051 - GODADDY.COM Totals		Invoices 6	<u>\$2,861.81</u>
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE										
PC14M790952812	SCHOOL OF INSTRUCTION	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		200.00	
							Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals		Invoices 1	<u>\$200.00</u>
Vendor 13858 - MGM GRAND										
PC14M788823738	TRAVEL	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		(164.40)	
PC14M788823740	TRAVEL	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		(164.40)	
							Vendor 13858 - MGM GRAND Totals		Invoices 2	<u>(\$328.80)</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC14M789639561	PERIODICALS AND SUBSCRIPTIONS	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		200.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$200.00</u>
Vendor 10100 - WALMART										
PC14M788823791	PC PRINTER	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		353.91	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$353.91</u>
Vendor 13863 - ZOOM										
PC14M788425122	SERVICE CONTRACTS	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		16.04	
							Vendor 13863 - ZOOM Totals		Invoices 1	<u>\$16.04</u>
							Department 14 - IT Totals		Invoices 36	<u>\$10,480.40</u>
14 IT										
Department 15 - FSS										
Vendor 191 - AIRGAS USA LLC										
PC15M791043867	Pcard import FSS BD 4.16.2020	Edit		04/08/2020	04/17/2020	04/08/2020	04/08/2020		32.74	
							Vendor 191 - AIRGAS USA LLC Totals		Invoices 1	<u>\$32.74</u>
Vendor 239 - AMAZON COM										
PC15M787831466	MAINTENANCE- EQUIPMENT	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		37.98	
PC15M788444621	MAINTENANCE- EQUIPMENT	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		51.54	
PC15M789476111	Pcard import FSS BD 4.16.2020	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		578.80	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$668.32</u>



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Vendor 13755 - AUTOMATICS & MORE									
PC15M790156123	MAINTENANCE- EQUIPMENT	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		226.04
Vendor 13755 - AUTOMATICS & MORE Totals							Invoices	1	<u>\$226.04</u>
Vendor 13874 - CEECO									
PC15M791012710	MAINTENANCE EQUIPMENT	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		364.78
Vendor 13874 - CEECO Totals							Invoices	1	<u>\$364.78</u>
Vendor 10380 - CHICK FIL A									
PC15M789894653	EMA	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		36.94
Vendor 10380 - CHICK FIL A Totals							Invoices	1	<u>\$36.94</u>
Vendor 1132 - CITY OF DAVENPORT									
PC15M789895232	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		204.40
PC15M789895233	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		5,644.49
PC15M789895234	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		327.57
PC15M789895235	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		113.37
PC15M789969545	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		42.00
PC15M789969546	Pcard import FSS BD 4.16.2020	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		495.29
PC15M789969547	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		30.80
PC15M789969548	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		18.17
PC15M789969549	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		18.17
PC15M789969550	UTILITY SEWER MISC	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		118.13
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	10	<u>\$7,012.39</u>
Vendor 1134 - CITY OF DAVENPORT									
PC15M790254032	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		45.00
PC15M790334379	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		45.00
PC15M790750061	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		45.00
PC15M790750062	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		45.00
PC15M791097073	SUPPLIES	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		45.00
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	5	<u>\$225.00</u>
Vendor 1235 - THE DICKSON COMPANY									
PC15M787832312	MAINTENANCE EQUIPMENT	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		1,239.00
Vendor 1235 - THE DICKSON COMPANY Totals							Invoices	1	<u>\$1,239.00</u>
Vendor 13845 - GRACE ENGINEERED PRODUCTS INC									
PC15M790127310	FLOOD AND DISASTER	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		2,250.00
PC15M790609470	FLOOD AND DISASTER	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		2,250.00
Vendor 13845 - GRACE ENGINEERED PRODUCTS INC Totals							Invoices	2	<u>\$4,500.00</u>



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M788670988	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		892.60
PC15M789727598	SUPPLIES	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		2,874.80
PC15M790649955	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		525.76
PC15M790746963	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		782.06
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	4	\$5,075.22
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M787516585	SUPPLIES	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		1,480.32
PC15M788063384	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		881.99
PC15M788375367	SUPPLIES	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		298.81
PC15M788425124	SUPPLIES	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		344.97
PC15M788444626	SUPPLIES	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		95.46
PC15M789014751	DISASTER	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		60.00
PC15M789895247	SUPPLIES	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		254.30
PC15M790609471	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		25.78
PC15M790952811	SUPPLIES	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		52.06
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	9	\$3,493.69
Vendor 12464 - HARDEES									
PC15M789977724	DISASTER	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		25.12
Vendor 12464 - HARDEES Totals							Invoices	1	\$25.12
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M788670190	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		40.47
PC15M788823654	MAINTENANCE- EQUIPMENT	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		9.98
PC15M788823655	MAINTENANCE- EQUIPMENT	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		7.18
PC15M789558887	FLOOD AND DISASTER	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		18.36
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	4	\$75.99
Vendor 2154 - HY-VEE INC									
PC15M790951931	DISASTER	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		55.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$55.00
Vendor 2187 - IDENTIPHOTO									
PC15M789013913	SUPPLIES	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		190.83
Vendor 2187 - IDENTIPHOTO Totals							Invoices	1	\$190.83
Vendor 10677 - KULLY SUPPLY									
PC15M787831465	MAINTENANCE- EQUIPMENT	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		1,228.04
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	\$1,228.04



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Vendor 2877 - LOWE'S HOME CENTER										
PC15M790362814	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		199.60	
							Vendor 2877 - LOWE'S HOME CENTER Totals		Invoices 1	<u>\$199.60</u>
Vendor 3057 - MENARDS										
PC15M787516578	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		26.13	
PC15M788781659	SUPPLIES	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		16.49	
PC15M788823653	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		41.70	
PC15M789476112	FLOOD AND DISASTER	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		55.66	
PC15M789969553	MAINTENANCE VEHICLES-WASH AND DETAILING	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		5.49	
PC15M789894652	DISASTER	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		5.58	
PC15M789894654	MAINTENANCE EQUIPMENT AND SUPPLIES	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		5.58	
PC15M790254033	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		57.91	
PC15M790367621	SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		59.80	
PC15M790368425	SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		59.80	
PC15M790648820	DISASTER	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		169.99	
PC15M790713059	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		141.89	
PC15M790750065	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		79.96	
PC15M791097071	MAINTENANCE EQUIPMENT AND SUPPLIES	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		6.97	
							Vendor 3057 - MENARDS Totals		Invoices 14	<u>\$732.95</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M788425118	COMMERCIAL	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		150.00	
PC15M790362811	COMMERCIAL	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		195.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	<u>\$345.00</u>
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC										
PC15M789895242	FLOOD AND DISASTER	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		6,962.50	
PC15M790750067	FLOOD AND DISASTER	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		(6,962.50)	
							Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals		Invoices 2	<u>\$0.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
PC15M789969551	MAINTENANCE EQUIPMENT	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		585.49	
							Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals		Invoices 1	<u>\$585.49</u>
Vendor 12106 - PLUMBZILLA										
PC15M790712413	MAINTENANCE EQUIPMENT	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		102.14	
							Vendor 12106 - PLUMBZILLA Totals		Invoices 1	<u>\$102.14</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 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M790127306	COMMERCIAL	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$933.00</u>
Vendor 10618 - SALSBUURY INDUSTRIES									
PC15M790156647	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		1,065.94
Vendor 10618 - SALSBUURY INDUSTRIES Totals							Invoices	1	<u>\$1,065.94</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M790649950	CAPITAL OB	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		32.25
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$32.25</u>
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M788670191	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		33.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$33.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO									
PC15M790152051	MAINTENANCE- EQUIPMENT	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		7,059.98
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals							Invoices	1	<u>\$7,059.98</u>
Vendor 4603 - TALLGRASS									
PC15M789834280	FLOOD AND DISASTER	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		5,225.00
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$5,225.00</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M789727597	SUPPLIES	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		299.91
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$299.91</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M790127307	SUPPLIES	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		49.98
PC15M790321987	DISASTER	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		5.99
PC15M790334380	SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		13.98
PC15M790362815	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		36.95
PC15M790648821	DISASTER	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		14.95
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	5	<u>\$121.85</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M790712414	MAINTENANCE- EQUIPMENT	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		34.79
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$34.79</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 4743 - TRI-CITY ELECTRIC CO OF IOWA										
PC15M789894655	COMMERCIAL	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		453.08	
									\$453.08	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals										
								Invoices	1	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
PC15M790252202	COMMERCIAL	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		935.74	
									\$935.74	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals										
								Invoices	1	
Vendor 10487 - US ADVENTURE RV										
PC15M789639562	FLOOD AND DISASTER	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		599.74	
									\$599.74	
Vendor 10487 - US ADVENTURE RV Totals										
								Invoices	1	
Vendor 5201 - W W GRAINGER INC										
PC15M787553279	MAINTENANCE- EQUIPMENT	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		126.87	
PC15M787831460	MAINTENANCE- EQUIPMENT	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		32.54	
PC15M788425119	MAINTENANCE- EQUIPMENT	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		156.40	
PC15M788823920	MAINTENANCE- EQUIPMENT	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		34.58	
PC15M789700812	MAINTENANCE- EQUIPMENT	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		28.61	
PC15M789727591	MAINTENANCE- EQUIPMENT	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		149.40	
PC15M790362810	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		19.80	
PC15M790712409	MAINTENANCE EQUIPMENT	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		239.40	
PC15M790951928	MAINTENANCE EQUIPMETN	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		135.66	
PC15M791012708	MAINTENANCE EQUIPMENT	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		764.52	
PC15M791043866	SUPPLIES	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		34.00	
									\$1,721.78	
Vendor 5201 - W W GRAINGER INC Totals										
								Invoices	11	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
PC15M787832311	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		476.96	
									\$476.96	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals										
								Invoices	1	
									\$476.96	
									\$45,407.30	
Department 15 - FSS Totals										
								Invoices	95	
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON COM										
PC17M787210194	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		23.60	
PC17M788670197	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		36.19	
PC17M789970601	SUPPLIES	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		29.95	
PC17M790254034	SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(29.95)	
									\$59.79	
Vendor 239 - AMAZON COM Totals										
								Invoices	4	



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Vendor 10336 - AMERICAN AIRLINES										
PC17M787832309	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		30.00	
							Vendor 10336 - AMERICAN AIRLINES Totals		Invoices 1	<u>\$30.00</u>
Vendor 709 - BURLINGTON TRAILWAYS										
PC17M789834281	DIRECT ASSISTANCE PAYMENT (DK)	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		48.00	
							Vendor 709 - BURLINGTON TRAILWAYS Totals		Invoices 1	<u>\$48.00</u>
Vendor 11617 - HILTON GARDEN INN										
PC17M787831459	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		334.10	
PC17M787832308	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		372.62	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	<u>\$706.72</u>
Vendor 12851 - HOMEWOOD SUITES										
PC17M787832310	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		932.25	
							Vendor 12851 - HOMEWOOD SUITES Totals		Invoices 1	<u>\$932.25</u>
Vendor 10271 - PILOT										
PC17M788062335	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		15.85	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$15.85</u>
							Department 17 - Community Services Totals		Invoices 10	<u>\$1,792.61</u>
17 Community Services										
Department 18 - Conservation										
Vendor 239 - AMAZON COM										
PC18M788670194	SUPPLIES	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		28.70	
PC18M788781661	SUPPLIES	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		11.99	
PC18M788823660	SUPPLIES	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		18.84	
PC18M789381782	SUPPLIES	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		151.27	
PC18M790713064	SUPPLIES	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		95.01	
							Vendor 239 - AMAZON COM Totals		Invoices 5	<u>\$305.81</u>
Vendor 435 - BAUER BUILT TIRE CTR										
PC18M789727593	MAINTENANCE -VEHICLES	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		25.00	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices 1	<u>\$25.00</u>
Vendor 12852 - DURANT COLLISION REPAIR										
PC18M788062334	MAINTENANCE -VEHICLES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		1,215.99	
							Vendor 12852 - DURANT COLLISION REPAIR Totals		Invoices 1	<u>\$1,215.99</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 13352 - EMBARK INK LLC										
PC18M789014742	WLP - SUPPLIES	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		421.00	
							Vendor 13352 - EMBARK INK LLC Totals		Invoices 1	<u>\$421.00</u>
Vendor 10056 - FARM & FLEET										
PC18M788670189	SUPPLIES	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		49.95	
PC18M790368423	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		21.96	
PC18M791097077	VEHICULAR PARTS - WLP	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		90.04	
							Vendor 10056 - FARM & FLEET Totals		Invoices 3	<u>\$161.95</u>
Vendor 11617 - HILTON GARDEN INN										
PC18M787832305	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		193.80	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$193.80</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M790363609	APOTHECARY	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		57.42	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 1	<u>\$57.42</u>
Vendor 2092 - HOME HARDWARE										
PC18M790713065	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		38.20	
PC18M790713066	SUPPLIES-CR TAX	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		(2.50)	
PC18M790750068	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		38.20	
PC18M790750069	SUPPLIES	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		(38.20)	
							Vendor 2092 - HOME HARDWARE Totals		Invoices 4	<u>\$35.70</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M787516583	SUPPLIES	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		211.94	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals		Invoices 1	<u>\$211.94</u>
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO										
PC18M787210193	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		410.10	
							Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals		Invoices 1	<u>\$410.10</u>
Vendor 3057 - MENARDS										
PC18M787831457	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		7.96	
PC18M789013908	SUPPLIES	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		449.85	
PC18M789018881	SUPPLIES	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		249.92	
PC18M790640390	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		14.36	
PC18M790712406	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		47.76	
							Vendor 3057 - MENARDS Totals		Invoices 5	<u>\$769.85</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 3145 - MIDLAND PLASTICS INC											
PC18M789834279	SUPPLIES	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		135.00		
							Vendor 3145 - MIDLAND PLASTICS INC Totals		Invoices	1	<u>\$135.00</u>
Vendor 10725 - PETCO											
PC18M789409053	SUPPLIES	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		4.99		
							Vendor 10725 - PETCO Totals		Invoices	1	<u>\$4.99</u>
Vendor 10184 - PETSMA RT INC 271											
PC18M789409054	SUPPLIES	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		9.29		
PC18M790648818	SUPPLIES	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		52.95		
							Vendor 10184 - PETSMA RT INC 271 Totals		Invoices	2	<u>\$62.24</u>
Vendor 10135 - TPC Cash & Carry											
PC18M789894644.1	SUPPLIES	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		2.17		
PC18M789894644.2	GCGC - SUPPLIES	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		16.84		
PC18M789894644.3	SUPPLIES	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		80.70		
PC18M790649954	APOTHECARY	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		49.23		
PC18M790712405.1	GCGC - SUPPLIES	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		15.70		
PC18M790712405.2	SUPPLIES	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		53.50		
PC18M791012706	GCGC - SUPPLIES	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		23.95		
							Vendor 10135 - TPC Cash & Carry Totals		Invoices	7	<u>\$242.09</u>
Vendor 10100 - WALMART											
PC18M788781662	APOTHECARY	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		64.99		
PC18M789476856	APOTHECARY	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		111.10		
PC18M790127312	APOTHECARY	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		59.90		
PC18M790363610	APOTHECARY	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		77.53		
							Vendor 10100 - WALMART Totals		Invoices	4	<u>\$313.52</u>
							Department 18 - Conservation Totals		Invoices	39	<u>\$4,566.40</u>

18 Conservation

Department **20 - Health**

Vendor **239 - AMAZON COM**

PC20M788375368	Order# 112-2644097-8863447 Facial Tissue	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		50.48
PC20M789014752	Order# 112-7892582-7186653 WEBCAMS	Edit		03/22/2020	04/17/2020	03/22/2020	03/22/2020		1,445.00
PC20M789895823	Order# 112-1448371-1907460 office supplies	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		41.99



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Vendor 239 - AMAZON COM									
PC20M789976745	Order# 112-3475048-9474654 Tripod	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		25.95
PC20M791043874	Order# 112-1378527-2817046 WEBCAMS	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		599.98
Vendor 239 - AMAZON COM Totals							Invoices	5	\$2,163.40
Vendor 784 - CDW GOVERNMENT INC									
PC20M791096596	Charged in error- will see a credit next cycle	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		276.80
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	\$276.80
Vendor 13314 - EVENTBRITE									
PC20M787830634	Refund for Disaster Conference	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		(80.00)
Vendor 13314 - EVENTBRITE Totals							Invoices	1	(\$80.00)
Vendor 11236 - FACEBOOK									
PC20M787210339	HIV Awareness boost	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		25.00
PC20M787516574	HIV Awareness boost	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		25.00
PC20M787516575	HIV Awareness boost	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		25.00
PC20M787545838	HIV Awareness boost	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		35.00
PC20M787516576	HIV Awareness boost	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		50.00
PC20M789013909	Covid-29 travel boost	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		25.00
PC20M789409051	Covid-29 travel boost	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		25.00
PC20M789374081	Covid-29 travel boost	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		25.00
PC20M789727589	Covid-29 travel boost	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		25.00
Vendor 11236 - FACEBOOK Totals							Invoices	9	\$260.00
Vendor 1787 - GOOGLE INC									
PC20M790156115	Monitor software	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		6.94
Vendor 1787 - GOOGLE INC Totals							Invoices	1	\$6.94
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY									
PC20M787832314	I-Smile Silver supplies	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		11.27
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals							Invoices	1	\$11.27
Vendor 2154 - HY-VEE INC									
PC20M788375366	Servsafe refreshments	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		167.60
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$167.60
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M789017581	Inv# WO-7646724-1 Immunization supplies	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		44.94



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M791097079	Inv# WO-7647017-1 I-Smile Silver supplies	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		20.12	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	2	<u>\$65.06</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA										
PC20M789476110	Bradley Refund for Governor's Conference	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		(185.00)	
PC20M789700810	McDonough Refund for Governor's Conference	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		(185.00)	
PC20M789700818	Tjepkes Refund for Governor's Conference	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		(185.00)	
							Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals	Invoices	3	<u>(\$555.00)</u>
Vendor 2412 - IOWWA										
PC20M788670186	Loussaert Refund for Workshop	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		(125.00)	
							Vendor 2412 - IOWWA Totals	Invoices	1	<u>(\$125.00)</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M788823656	Credit# 83454462 refund	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		(7.00)	
PC20M788053639	Inv# 82914031 Employee Health supplies	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		488.36	
PC20M789013910	Inv# 92489799 Jail supplies	Edit		03/21/2020	04/17/2020	03/21/2020	03/21/2020		231.25	
PC20M789976692	Inv# 00200645 Jail supplies	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		334.75	
PC20M790362809	Inv# 00569943 Jail supplies	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		445.54	
PC20M790713061	Inv# 00993703 Preparedness supplies	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		133.90	
PC20M790750063	Inv# 00941260 STD/HIV supplies	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		125.99	
PC20M790750064	Inv# 00973794 STD/HIV supplies	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		120.48	
							Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals	Invoices	8	<u>\$1,873.27</u>
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI										
PC20M787515875	Thoresen- Refund for Open Forum	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		(475.00)	
PC20M788425115	Barnes- Refund for Open Forum	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		(475.00)	
							Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals	Invoices	2	<u>(\$950.00)</u>
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL										
PC20M787410982	Barnes Jan-Dec '20 Membership	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		62.50	
							Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL Totals	Invoices	1	<u>\$62.50</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 10257 - PANERA BREAD #3201										
PC20M787830635	I-Smile Silver refreshments	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		31.98	
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices 1	<u>\$31.98</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M790712407	Inv# 00567983 Monthly Subscription	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		99.00	
							Vendor 12935 - PRACTICE FUSION INC Totals		Invoices 1	<u>\$99.00</u>
Vendor 10196 - STAYBRIDGE SUITES										
PC20M787516579	Saskowski Hotel Stay	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		238.00	
							Vendor 10196 - STAYBRIDGE SUITES Totals		Invoices 1	<u>\$238.00</u>
Vendor 10204 - WALGREENS										
PC20M788375364	Thermometer	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		49.99	
							Vendor 10204 - WALGREENS Totals		Invoices 1	<u>\$49.99</u>
Vendor 10100 - WALMART										
PC20M790649956	Various supplies	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		37.74	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$37.74</u>
Vendor 13841 - WKI POOL CONSULTANTS										
PC20M789410192	Sales# 1124 Registration for CPO course	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		315.00	
							Vendor 13841 - WKI POOL CONSULTANTS Totals		Invoices 1	<u>\$315.00</u>
							Department 20 - Health Totals		Invoices 42	<u>\$3,948.55</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M787210192	Order 113-3758647-4248218	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		27.98	
PC21M789639563	113-2626608-2773861	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		50.70	
PC21M789700815	113-3956740-5973032	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		29.67	
PC21M790649952	114-9057033-7878660 114-4270369-6312224	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		413.78	
PC21M791043872	order 114-9057033-7878660	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		184.28	
							Vendor 239 - AMAZON COM Totals		Invoices 5	<u>\$706.41</u>
Vendor 12724 - DIMENSIONAL GRAPHICS										
PC21M789639564	91655	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		134.50	
							Vendor 12724 - DIMENSIONAL GRAPHICS Totals		Invoices 1	<u>\$134.50</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC21M789639565	IN195547	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		27.03
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$27.03</u>
Vendor 11770 - RICOH USA INC									
PC21M788444622	Inv 5058962930	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		403.53
PC21M788602861	Inv 5058962663	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		448.32
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$851.85</u>
Vendor 4603 - TALLGRASS									
PC21M788781660	Inv 30157	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		989.51
PC21M788823657	Inv 5510775	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		5.42
PC21M789895241	Invoice 551118	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		5.42
PC21M789969554	Invoice 5510962	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		5.42
PC21M789970597	Invoice 5511554	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		113.18
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$1,118.95</u>
Vendor 4655 - THE TONER PLACE - TTP									
PC21M788602860	Invoice 32974	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		320.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	1	<u>\$320.00</u>
Vendor 4863 - US CELLULAR									
PC21M788670193	inv 0358293345	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		2,154.83
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,154.83</u>
Department 21 - DHS Totals							Invoices	16	<u>\$5,313.57</u>
21 DHS									
Department 22 - JDC									
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC22M790367624	Harbor Freight	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		19.90
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$19.90</u>
Vendor 2154 - HY-VEE INC									
PC22M789017578	Kitchen/Groceries	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		20.32
PC22M790362813	Sanitizer	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		3.99
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$24.31</u>
Vendor 13870 - STUDENT MEDICAL SHOP									
PC22M789476855	Probe Covers	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		149.38
Vendor 13870 - STUDENT MEDICAL SHOP Totals							Invoices	1	<u>\$149.38</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 10509 - TARGET										
PC22M789381781	ENR Max	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		7.99	
							Vendor 10509 - TARGET Totals		Invoices 1	<u>\$7.99</u>
Vendor 10100 - WALMART										
PC22M787210191	Detention Supplies	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		55.41	
PC22M787406370	ATA Supplies	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		75.14	
PC22M789476113	Detention/Gym Supplies	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		59.39	
							Vendor 10100 - WALMART Totals		Invoices 3	<u>\$189.94</u>
Vendor 13869 - WELCH ALLYN AMERICAS MEDICAL SUPERSTORE										
PC22M789639568	Probe Covers	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		64.18	
							Vendor 13869 - WELCH ALLYN AMERICAS MEDICAL SUPERSTORE Totals		Invoices 1	<u>\$64.18</u>
							Department 22 - JDC Totals		Invoices 9	<u>\$455.70</u>
22 JDC										
Department 24 - HR										
Vendor 2154 - HY-VEE INC										
PC24M788059733	2 Gift Cards Fry Free February	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		20.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$20.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M789410187	3rd Quarter EOQ & Retirements	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		87.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$87.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
PC24M790252201	Tyler Connect Conf Canceled	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(975.00)	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals		Invoices 1	<u>(\$975.00)</u>
							Department 24 - HR Totals		Invoices 3	<u>(\$868.00)</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC										
PC25M788670195	MEMBERSHIPS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		219.00	
PC25M791097076	RESIDENTIAL PLUMBING INSPECTOR ONLINE TEST	Edit		04/08/2020	04/17/2020	04/08/2020	04/08/2020		219.00	
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals		Invoices 2	<u>\$438.00</u>



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC25M790254035	SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		9.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$9.99
Department 25 - Planning and Development Totals						Invoices	3		\$447.99
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 10056 - FARM & FLEET									
PC27M787516580	PARTS	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		12.78
PC27M789410190	PARTS	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		27.99
Vendor 10056 - FARM & FLEET Totals						Invoices	2		\$40.77
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC27M788062329	PCARD FRAUD	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		.05
PC27M788062330	PCARD FRAUD	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		.50
PC27M788062331	PCARD FRAUD	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		4.95
PC27M788062332	PCARD FRAUD	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		49.95
PC27M788062333	PCARD FRAUD	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		1,046.55
PC27M788425121	PCARD FRAUD	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		103.68
PC27M791097080	PCARD FRAUD	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		(1,046.55)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices	7		\$159.13
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER									
PC27M788057638	IRVM	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		218.40
Vendor 1680 - GATEWAY HOTEL AND CONFERENCE CENTER Totals						Invoices	1		\$218.40
Vendor 3057 - MENARDS									
PC27M788063383	SUNDRY	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		261.58
PC27M788823651	PARTS	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		45.80
PC27M789014746	PARTS	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		13.47
Vendor 3057 - MENARDS Totals						Invoices	3		\$320.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M787516584	PARTS	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		12.80
PC27M788444625	FILTERS	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		189.91
PC27M788823739	PARTS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		83.54
PC27M788823792	PARTS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		(83.54)
PC27M789014749.1	PARTS	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		37.90
PC27M789014749.2	FILTERS	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		375.50
PC27M789970602.1	PARTS	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		4.40



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M789970602.2	AEROSOL	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		6.30
PC27M789970602.3	FILTERS	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		159.03
PC27M790254036	PARTS	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		54.16
PC27M791043873	Pcard import SEC ROADS BD 4.16.2020	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		171.57
PC27M791097078	Pcard import SEC ROADS BD 4.16.2020	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		(54.16)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	12	<u>\$957.41</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M788375363	HAND TOOLS	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		26.46
PC27M790127305	HAND TOOLS	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		369.40
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	2	<u>\$395.86</u>
Department 27 - Secondary Roads Totals							Invoices	27	<u>\$2,092.42</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE									
PC28M790712410	insurance on travel	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		25.97
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE Totals							Invoices	1	<u>\$25.97</u>
Vendor 239 - AMAZON COM									
PC28M787516577	programs supplies	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		193.20
PC28M787830638	towels	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		161.97
PC28M789015541	thermometer	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		169.99
PC28M789129515	thermometer	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		169.99
PC28M789410189	superglue, extension cords	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		61.79
PC28M789476859	watch batteries	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		4.00
PC28M789555712	booking file folders	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		248.90
PC28M789834282	radio desk chargers	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		98.00
PC28M789895824	thermometer	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		189.99
PC28M789976746	thermometers	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		379.98
PC28M790712408	air duster	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		27.96
PC28M790746966	power inverter dc to ac	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		59.98
Vendor 239 - AMAZON COM Totals							Invoices	12	<u>\$1,765.75</u>
Vendor 10336 - AMERICAN AIRLINES									
PC28M787210333	t.lane baggage	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		30.00
PC28M791012709	bulman airline tickets to san antonio 8/5-9/2020	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		315.20
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	2	<u>\$345.20</u>



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Vendor 376 - AUTO TRIM DESIGN									
PC28M789020564	window tint 35-16	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		240.00
PC28M789727590	letter squad and liftgate	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		190.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	2	<u>\$430.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC28M788780634	2pk led	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		14.35
PC28M789476858	aa batteries	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		7.15
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	2	<u>\$21.50</u>
Vendor 495 - BETTENDORF N & S LOCK									
PC28M791097075	cam lock	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		98.75
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	<u>\$98.75</u>
Vendor 610 - BP									
PC28M789014744	fuel	Edit		03/21/2020	04/17/2020	03/21/2020	03/21/2020		17.15
Vendor 610 - BP Totals							Invoices	1	<u>\$17.15</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M787210336	fuel	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		22.50
PC28M787831458	fuel	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		30.77
PC28M788057634	fuel	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		29.00
PC28M789726781	fuel	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		27.47
PC28M790321985	fuel	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		27.05
PC28M790648819	fuel	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		25.17
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	6	<u>\$161.96</u>
Vendor 11443 - DOLLAR TREE									
PC28M789895236	16oz mix/serve containers	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		10.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$10.00</u>
Vendor 10056 - FARM & FLEET									
PC28M788670188	new tire	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		140.98
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$140.98</u>
Vendor 1539 - FEDEX									
PC28M789014750	postage mmpi	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		7.46
PC28M789894645	postage mph industries	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		15.95
Vendor 1539 - FEDEX Totals							Invoices	2	<u>\$23.41</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M790712412	jager new hire deputy	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		400.29
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$400.29</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 13027 - GAYLORD HOTELS									
PC28M787830639	cr hotel room cancelled due to covid hyde	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
PC28M787830640	cr hotel room cancelled due to covid serrano	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
PC28M787831455	cr hotel room cancelled due to covid bush	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
PC28M787831456	cr hotel room cancelled due to covid jackson	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
PC28M788066099	cr hotel room cancelled due to covid wolfe	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
PC28M788066100	cr hotel room cancelled due to covid schmidt	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		(242.41)
Vendor 13027 - GAYLORD HOTELS Totals							Invoices	6	(\$1,454.46)
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M790739572	25 handcuff keys	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		63.75
Vendor 12114 - HANDCUFF WAREHOUSE Totals							Invoices	1	\$63.75
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M789895237	goggles	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		10.47
PC28M790368424	rain suits	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		149.85
PC28M791097070	rain suits	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		39.96
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	3	\$200.28
Vendor 11617 - HILTON GARDEN INN									
PC28M787832313	cr hotel j.johnson last cycle	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		(39.24)
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	(\$39.24)
Vendor 12851 - HOMEWOOD SUITES									
PC28M787830632	t.lane room	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		894.96
Vendor 12851 - HOMEWOOD SUITES Totals							Invoices	1	\$894.96
Vendor 2154 - HY-VEE INC									
PC28M787831463	hand soap	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		27.96
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$27.96
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET									
PC28M790951930	t.bulman 2020 conference & membership	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		325.00
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals							Invoices	1	\$325.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M791043875	markers, adh notes,	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		70.31
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$70.31



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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 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M787210196	p.brown notary renewal	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC28M789381780	j.turner	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		11.00
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	<u>\$11.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M787515877	t.leonard 2020 civil school	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		125.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$125.00</u>
Vendor 10170 - ISU CPM									
PC28M788444136	cr gtsb conf lage/j.johnson	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		(378.20)
PC28M788602859	cr gtsb conf bulman	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		(328.20)
Vendor 10170 - ISU CPM Totals							Invoices	2	<u>(\$706.40)</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M790127302	supplies to build barriers due to covid	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		259.61
PC28M790713710	supplies to build barriers due to covid	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		96.91
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$356.52</u>
Vendor 11446 - KWIK STAR									
PC28M787515878	fuel legislative meeting	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		28.81
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$28.81</u>
Vendor 10174 - LOVES COUNTRY									
PC28M788444619	fuel	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		40.50
Vendor 10174 - LOVES COUNTRY Totals							Invoices	1	<u>\$40.50</u>
Vendor 3003 - MCDONALDS									
PC28M788425117	transport attendant	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		1.91
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$1.91</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M790252198	shoecovers	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		323.02
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$323.02</u>
Vendor 3044 - MEDIACOM									
PC28M789639570	inmate cable	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		582.80



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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 3044 - MEDIACOM										
PC28M789639571	pvhs	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		89.95	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	<u>\$672.75</u>
Vendor 3057 - MENARDS										
PC28M787210337	spray paint, nitrile gloves	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		24.30	
PC28M787516581	measuring wheels, tote, tent stakes, hammer, tape	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		117.25	
PC28M789558886	microwave, tape, epoxy, plastic sheeting	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		140.90	
PC28M789727592	30 gal totes	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		44.95	
PC28M789895238	duck tape	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		51.84	
							Vendor 3057 - MENARDS Totals		Invoices 5	<u>\$379.24</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M790323086	inmate incentive	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		50.93	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices 1	<u>\$50.93</u>
Vendor 10259 - PARKING RAMP										
PC28M787830633	t.lane parking	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		27.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 1	<u>\$27.00</u>
Vendor 10669 - PCARD TAXI										
PC28M787410981	t.lane taxi	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		40.15	
PC28M788041628	t.lane taxi	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		42.78	
							Vendor 10669 - PCARD TAXI Totals		Invoices 2	<u>\$82.93</u>
Vendor 12731 - PHILLIPS 66										
PC28M788670187	fuel	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		31.25	
PC28M788780633	fuel	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		30.00	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 2	<u>\$61.25</u>
Vendor 12876 - PRECISION DYNAMICS CORP (PDC)										
PC28M789015540	inmate bracelets	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		861.00	
							Vendor 12876 - PRECISION DYNAMICS CORP (PDC) Totals		Invoices 1	<u>\$861.00</u>
Vendor 13868 - SAFETY SUPPLY AMERICA										
PC28M790321984	face shields	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		787.44	
							Vendor 13868 - SAFETY SUPPLY AMERICA Totals		Invoices 1	<u>\$787.44</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 10192 - SHELL OIL										
PC28M790252199	fuel	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		32.25	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	<u>\$32.25</u>
Vendor 13859 - SPARKYS GAS										
PC28M787410983	fuel	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		32.00	
							Vendor 13859 - SPARKYS GAS Totals		Invoices 1	<u>\$32.00</u>
Vendor 4603 - TALLGRASS										
PC28M787546650	disinfecting wipes - on back order	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		693.60	
PC28M790363614	manila file folders	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		29.75	
PC28M790713711	manila file folders	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		29.75	
PC28M790713712	dry erase markers	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		40.42	
PC28M790746964	manila file folders	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		23.80	
PC28M790746965	dry erase markers	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		41.28	
							Vendor 4603 - TALLGRASS Totals		Invoices 6	<u>\$858.60</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC28M789969552	10 - 5qt mixing containers	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		27.00	
PC28M789894647	covid supplies/prep	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		9.85	
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 2	<u>\$36.85</u>
Vendor 10620 - THEISENS OF DEWITT										
PC28M789727596	dust masks	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		149.50	
PC28M790156117	36 - sanitizer 1qt w/spray nozzle	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		467.64	
PC28M790649951	20 - screen face clip on shatterproof rain suits	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		79.80	
PC28M791043868	rain suits	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		87.92	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 4	<u>\$784.86</u>
Vendor 10412 - UNITED AIRLINES										
PC28M787830631	t.lane baggage	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		30.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 1	<u>\$30.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M788053638	postage	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		7.50	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$7.50</u>
Vendor 5201 - W W GRAINGER INC										
PC28M790127304	hand soap	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		351.64	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 1	<u>\$351.64</u>



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Vendor 10204 - WALGREENS										
PC28M788444620	thermometers	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		107.98	
							Vendor 10204 - WALGREENS Totals		Invoices 1	<u>\$107.98</u>
Vendor 10100 - WALMART										
PC28M787210338	baby wipes for ID	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		51.52	
PC28M790713058	dvds for programs	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		142.77	
PC28M791015038	wireless mouse, glue	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		24.56	
							Vendor 10100 - WALMART Totals		Invoices 3	<u>\$218.85</u>
							Department 28 - Sheriff Totals		Invoices 94	<u>\$9,122.95</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON COM										
PC30M789410188	SUPPLIES	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		21.99	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$21.99</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC30M788375365	TRAVEL	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		23.61	
PC30M789554685	Employee development/recognition	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		43.72	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 2	<u>\$67.33</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC30M787831469	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		15.59	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices 1	<u>\$15.59</u>
Vendor 11617 - HILTON GARDEN INN										
PC30M787831473	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		193.80	
PC30M787832303	TRAVEL	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		12.84	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	<u>\$206.64</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M787210195.1	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		1.54	
PC30M787210195.2	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		9.20	
PC30M787832307	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		58.68	
PC30M788603966	SUPPLIES	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		9.36	
PC30M789639569.1	SUPPLIES	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		72.87	
PC30M789639569.2	SUPPLIES	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		19.95	



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M790363611	SUPPLIES	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		30.79
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		
							Invoices	7	\$202.39
Vendor 3863 - Q-MATIC CORPORATION									
PC30M787832306	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		450.00
							Vendor 3863 - Q-MATIC CORPORATION Totals		
							Invoices	1	\$450.00
							Department 30 - Treasurer Totals		
							Invoices	14	\$963.94
30 Treasurer									
Department 66 - County Assessor									
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC66M788444623	SUPPLIES	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		14.58
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		
							Invoices	1	\$14.58
Vendor 10100 - WALMART									
PC66M790321983	OFFICE SUPPLIES	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		10.56
							Vendor 10100 - WALMART Totals		
							Invoices	1	\$10.56
							Department 66 - County Assessor Totals		
							Invoices	2	\$25.14
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M787210335	AUDIO VISUAL	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		(.03)
PC67M787830636	AUDIO VISUAL	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		56.95
PC67M787830637	JUVENILE BOOKS	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		61.26
PC67M788041630	AUDIO VISUAL	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		17.87
PC67M788375362	AUDIO VISUAL	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		22.95
PC67M788425116	AUDIO VISUAL	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		45.90
PC67M788444137	AUDIO VISUAL	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		57.87
PC67M788603935	AUDIO VISUAL	Edit		03/17/2020	04/17/2020	03/17/2020	03/17/2020		11.99
PC67M788444138	AUDIO VISUAL	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		7.54
PC67M789374082	AUDIO VISUAL	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		22.99
PC67M789409052	JUVENILE BOOKS	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		19.88
PC67M789476108	AUDIO VISUAL	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		17.95
PC67M789558884	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		12.99
PC67M789476109	AUDIO VISUAL	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		17.99
PC67M789639558	AUDIO VISUAL	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		(3.03)



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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									
PC67M789894646	ADULT BOOKS	Edit		03/29/2020	04/17/2020	03/29/2020	03/29/2020		23.98
PC67M790127303	JUVENILE BOOKS	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		11.89
PC67M790156114	AUDIO VISUAL	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		39.90
PC67M790951927	AUDIO VISUAL	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		52.31
PC67M791012707	AUDIO VISUAL	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		63.93
PC67M791043571	AUDIO VISUAL	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		14.95
PC67M791096595	AUDIO VISUAL	Edit		04/08/2020	04/17/2020	04/08/2020	04/08/2020		(3.68)
Vendor 239 - AMAZON COM Totals						Invoices	22		<u>\$574.35</u>
Vendor 11182 - AUDIBLE US									
PC67M789639559	REFERENCE BOOKS	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		<u>\$16.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M788823649	AUDIO VISUAL	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		330.71
PC67M788823918	ADULT BOOKS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		473.81
PC67M788823919	JUVENILE BOOKS	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		449.33
PC67M790640388	ADULT BOOKS	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		1,172.35
PC67M790640389	AUDIO VISUAL	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		19.25
PC67M790648816	JUVENILE BOOKS	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		2,151.12
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		<u>\$4,596.57</u>
Vendor 10037 - BEST BUY									
PC67M789834278	AUDIO VISUAL	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		20.21
PC67M789976691	AUDIO VISUAL	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		22.99
PC67M790648817	AUDIO VISUAL	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		39.98
Vendor 10037 - BEST BUY Totals						Invoices	3		<u>\$83.18</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M789014745	TELEPHONE NOT CELLULAR	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		222.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$222.45</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M787546647	MAINTENANCE- BUILDINGS	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		<u>\$164.25</u>
Vendor 973 - COMPANY ONE INC									
PC67M791097074	MAINTENANCE BUILDINGS	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		510.00
Vendor 973 - COMPANY ONE INC Totals						Invoices	1		<u>\$510.00</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 1187 - DEMCO										
PC67M788063387	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		297.00	
							Vendor 1187 - DEMCO Totals		Invoices 1	<u>\$297.00</u>
Vendor 11236 - FACEBOOK										
PC67M790334382.1	GRANT/PROJECT EXPENSE	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		17.13	
PC67M790334382.2	OTHER EXPENSE	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		11.65	
							Vendor 11236 - FACEBOOK Totals		Invoices 2	<u>\$28.78</u>
Vendor 10051 - GODADDY.COM										
PC67M787516586	REFERENCE BOOKS	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		13.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$13.99</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M791043871	MAINTENANCE VEHICLES	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		561.75	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 1	<u>\$561.75</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY										
PC67M790951935	MAINTENANCE- BUILDINGS	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		658.80	
							Vendor 1987 - HEARTLAND FIRE & SECURITY Totals		Invoices 1	<u>\$658.80</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
PC67M791015037	SUPPLIES	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		17.46	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices 1	<u>\$17.46</u>
Vendor 11941 - JUMPIN JOEY										
PC67M790609469	LIBRARY PROGRAMMING	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		27.50	
							Vendor 11941 - JUMPIN JOEY Totals		Invoices 1	<u>\$27.50</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M789895240	MAINTENANCE- BUILDINGS	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		84.90	
							Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals		Invoices 1	<u>\$84.90</u>
Vendor 2918 - MAILFINANCE										
PC67M788670192	POSTAGE	Edit		03/18/2020	04/17/2020	03/18/2020	03/18/2020		227.16	
							Vendor 2918 - MAILFINANCE Totals		Invoices 1	<u>\$227.16</u>
Vendor 3057 - MENARDS										
PC67M787406369	SUPPLIES	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		69.98	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$69.98</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 3467 - NORTH SCOTT FOODS										
PC67M790713060	LIBRARY PROGRAMMING	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		17.21	
							Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices 1	<u>\$17.21</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M788041629	PERIODICALS AND SUBSCRIPTIONS	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		273.00	
PC67M789727594	OTHER EXPENSE	Edit		03/26/2020	04/17/2020	03/26/2020	03/26/2020		225.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 2	<u>\$498.00</u>
Vendor 10308 - PAYPAL										
PC67M789129009	SCHOOL OF INSTRUCTION	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		(55.00)	
PC67M789129514	SCHOOL OF INSTRUCTION	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		(55.00)	
							Vendor 10308 - PAYPAL Totals		Invoices 2	<u>(\$110.00)</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M790362812	MAINTENANCE- BUILDINGS	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices 1	<u>\$45.00</u>
Vendor 3805 - PRINTERS MARK										
PC67M787210190	GRANT/PROJECT EXPENSE	Edit		03/10/2020	04/17/2020	03/10/2020	03/10/2020		30.00	
							Vendor 3805 - PRINTERS MARK Totals		Invoices 1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M789639560	PERIODICALS AND SUBSCRIPTIONS	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		306.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 1	<u>\$306.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M789700811	SUPPLIES	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		145.65	
							Vendor 3909 - QUILL CORPORATION Totals		Invoices 1	<u>\$145.65</u>
Vendor 4162 - SAM'S CLUB										
PC67M787515876	SUPPLIES	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		(17.96)	
PC67M788041631	SUPPLIES	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		21.98	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$4.02</u>
Vendor 4863 - US CELLULAR										
PC67M789017573	TELEPHONE NOT CELLULAR	Edit		03/21/2020	04/17/2020	03/21/2020	03/21/2020		85.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$85.98</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									
PC67M789476857	MAINTENANCE- SOFTWARE	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		231.52
						Vendor 11083 - VONAGE Totals	Invoices	1	\$231.52
						Department 67 - County Library Totals	Invoices	59	\$9,407.50
67 County Library									
Department 6801 - EMA									
Vendor 237 - ALTORFER MACHINERY CO									
PC68M788823921	P95 Respirators & Safety Glasses	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		1,284.70
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	\$1,284.70
Vendor 239 - AMAZON COM									
PC68M789017571	8,000 Small Paper Bags	Edit		03/22/2020	04/17/2020	03/22/2020	03/22/2020		499.71
PC68M790951933	100 Disposable 3 Layer Masks REFUND	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		(19.98)
						Vendor 239 - AMAZON COM Totals	Invoices	2	\$479.73
Vendor 13862 - CPR SAVERS & FIRST AID SUPPLY									
PC68M790363612	70 Disposable Basic Medical Gowns	Edit		04/01/2020	04/17/2020	04/01/2020	04/01/2020		7,211.14
						Vendor 13862 - CPR SAVERS & FIRST AID SUPPLY Totals	Invoices	1	\$7,211.14
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M787516582	EOC COVID19 Coalition Meal	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		81.16
PC68M787545839	Sandbagging Ops Emergency Workers Meal	Edit		03/12/2020	04/17/2020	03/12/2020	03/12/2020		113.37
PC68M787831470	EOC COVID19 Meal	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		58.97
PC68M789476114	EOC COVID19 Meal	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		56.57
						Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals	Invoices	4	\$310.07
Vendor 10065 - JIMMY JOHNS									
PC68M787831467	COVID19 Meal	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		39.32
						Vendor 10065 - JIMMY JOHNS Totals	Invoices	1	\$39.32
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC68M790951934	Gloves	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		1,918.85
						Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	1	\$1,918.85
Vendor 11446 - KWIK STAR									
PC68M789014743	COVID19 Breakfast	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		24.13
						Vendor 11446 - KWIK STAR Totals	Invoices	1	\$24.13



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13864 - LIGHT IN THE BOX										
PC68M790750070	5 Forehead Thermometers	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		458.63	
							Vendor 13864 - LIGHT IN THE BOX Totals		Invoices 1	<u>\$458.63</u>
Vendor 12771 - LITTLE CAESARS										
PC68M789017569	COVID19 Meal	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		18.30	
							Vendor 12771 - LITTLE CAESARS Totals		Invoices 1	<u>\$18.30</u>
Vendor 3057 - MENARDS										
PC68M787546648	5 Gallon Gas Can	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		11.99	
PC68M791097072	30 Spray Bottles	Edit		04/06/2020	04/17/2020	04/06/2020	04/06/2020		59.70	
							Vendor 3057 - MENARDS Totals		Invoices 2	<u>\$71.69</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS										
PC68M790254031	Zebra Label Printer & Resin Ribbon Case	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		1,059.76	
PC68M790334378	Inventory Management Software	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		750.00	
							Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals		Invoices 2	<u>\$1,809.76</u>
Vendor 13865 - MINHS GOURMET										
PC68M789700816	EOC COVID19 Meal	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		32.24	
							Vendor 13865 - MINHS GOURMET Totals		Invoices 1	<u>\$32.24</u>
Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY										
PC68M789895239	250 - 1 Gallon Jugs of Hand Sanitizer	Edit		03/28/2020	04/17/2020	03/28/2020	03/28/2020		10,000.00	
							Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY Totals		Invoices 1	<u>\$10,000.00</u>
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC										
PC68M789970598	50 - Forehead Thermometer	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		4,414.00	
PC68M790713062	50 - Forehead Thermometer - REFUND	Edit		04/02/2020	04/17/2020	04/02/2020	04/02/2020		(4,414.00)	
							Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals		Invoices 2	<u>\$0.00</u>
Vendor 12474 - PUBLIC SAFETY CENTER INC										
PC68M789409055	Gloves	Edit		03/23/2020	04/17/2020	03/23/2020	03/23/2020		8,945.00	
							Vendor 12474 - PUBLIC SAFETY CENTER INC Totals		Invoices 1	<u>\$8,945.00</u>
Vendor 3876 - QUAD CITY SAFETY INC										
PC68M788823652	Tyvek, Masks, Bracket, & Shields	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		1,357.50	
							Vendor 3876 - QUAD CITY SAFETY INC Totals		Invoices 1	<u>\$1,357.50</u>



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Vendor 4459 - SPRINT									
PC68M789017580	Telephone Cellular	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 13866 - TECHSMITH									
PC68M788057639	Camtasia Installer & Software Key	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		287.53
Vendor 13866 - TECHSMITH Totals							Invoices	1	<u>\$287.53</u>
Vendor 5201 - W W GRAINGER INC									
PC68M789700814	69 - Face Shields & 61 - Headgear	Edit		03/25/2020	04/17/2020	03/25/2020	03/25/2020		129.03
PC68M790127308	37 - Ratchet Face Shields	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		1,058.20
PC68M790127309	Headgear	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		97.20
PC68M790156645	31 Ratchet Face Shield Assembly	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		886.60
PC68M790156646	42 - Headgear	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		680.40
PC68M791043869	69 - Face Shields & 61 - Headgear - REFUND	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		(129.03)
PC68M791043870	Ratchet Face Shield Assembly	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		28.60
Vendor 5201 - W W GRAINGER INC Totals							Invoices	7	<u>\$2,751.00</u>
Vendor 10100 - WALMART									
PC68M787831468	Coffeemaker, Headset, Mini Fridge	Edit		03/15/2020	04/17/2020	03/15/2020	03/15/2020		248.74
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$248.74</u>
Vendor 13863 - ZOOM									
PC68M788425123	Video Communications Software	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		160.39
Vendor 13863 - ZOOM Totals							Invoices	1	<u>\$160.39</u>
Department 6801 - EMA Totals							Invoices	34	<u>\$37,447.20</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M788057636	HDMI Splitter & Cables	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		46.56
PC68M789476853	Forehead Thermometer	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		100.22
PC68M790252204	Galaxy S9 Cases & HDMI Cable	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		58.02
PC68M790713063	Anti-Dust Keyboard Covers	Edit		04/05/2020	04/17/2020	04/05/2020	04/05/2020		41.32
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$246.12</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 293 - APCO INTERNATIONAL INC										
PC68M787546649	Memberships	Edit		03/11/2020	04/17/2020	03/11/2020	03/11/2020		673.00	
							Vendor 293 - APCO INTERNATIONAL INC Totals		Invoices 1	<u>\$673.00</u>
Vendor 507 - BIDDLE CONSULTING GROUP INC										
PC68M789014747	CritiCall Renewal	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		1,969.00	
							Vendor 507 - BIDDLE CONSULTING GROUP INC Totals		Invoices 1	<u>\$1,969.00</u>
Vendor 10049 - DELTA										
PC68M789894651	Travel - Eakins - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		286.40	
PC68M789976695	Travel - Gaylord - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		286.40	
PC68M789976696	Travel - Malone - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		286.40	
							Vendor 10049 - DELTA Totals		Invoices 3	<u>\$859.20</u>
Vendor 10598 - DOLLAR GENERAL										
PC68M790321986	Disinfecting WIPes	Edit		03/30/2020	04/17/2020	03/30/2020	03/30/2020		7.95	
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices 1	<u>\$7.95</u>
Vendor 11443 - DOLLAR TREE										
PC68M791096598	Paper for High Fives	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		9.00	
							Vendor 11443 - DOLLAR TREE Totals		Invoices 1	<u>\$9.00</u>
Vendor 2154 - HY-VEE INC										
PC68M789894648	Disinfecting Wipes	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		29.88	
PC68M789976693	Disinfecting Wipes	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		29.88	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$59.76</u>
Vendor 11446 - KWIK STAR										
PC68M788444618	AM Snacks for EFD Class	Edit		03/16/2020	04/17/2020	03/16/2020	03/16/2020		8.97	
PC68M789013911	AM Snacks for EPD Class	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		6.32	
PC68M789013912	AM Snacks for EPD Class	Edit		03/20/2020	04/17/2020	03/20/2020	03/20/2020		8.18	
							Vendor 11446 - KWIK STAR Totals		Invoices 3	<u>\$23.47</u>
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)										
PC68M789894649	Eakins - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		200.00	
PC68M789894650	Gaylord - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		200.00	



Purchasing Card Monthly Report

Invoice Due Date Range 04/17/20 - 04/17/20
 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 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)									
PC68M789976694	Malone - Nat'l Public Safety Educator Conference	Edit		03/27/2020	04/17/2020	03/27/2020	03/27/2020		200.00
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF) Totals							Invoices	3	<u>\$600.00</u>
Vendor 3502 - OFFICE MAX									
PC68M790951932	Logitech Wireless Keyboard & Mouse Combo	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		89.97
Vendor 3502 - OFFICE MAX Totals							Invoices	1	<u>\$89.97</u>
Vendor 10257 - PANERA BREAD #3201									
PC68M788823650	AM Snacks EFD Class	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		14.49
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$14.49</u>
Vendor 4162 - SAM'S CLUB									
PC68M788823658	Membership - Renewal	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		45.00
PC68M788823659	Emergency Food Supply	Edit		03/19/2020	04/17/2020	03/19/2020	03/19/2020		141.20
PC68M791097069	Food for Telecommunications Week	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		209.28
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$395.48</u>
Vendor 4483 - STAPLES INC									
PC68M790739574	Logitech Wireless Keyboard & Mouse Combo	Edit		04/03/2020	04/17/2020	04/03/2020	04/03/2020		179.94
PC68M790750066	Logitech Wireless Keyboard & Mouse Combo	Edit		04/04/2020	04/17/2020	04/04/2020	04/04/2020		899.70
Vendor 4483 - STAPLES INC Totals							Invoices	2	<u>\$1,079.64</u>
Vendor 4603 - TALLGRASS									
PC68M789639566	10 Cases Copy Paper	Edit		03/24/2020	04/17/2020	03/24/2020	03/24/2020		294.97
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$294.97</u>
Vendor 10135 - TPC Cash & Carry									
PC68M791096597	Food for Telecommunications Week	Edit		04/07/2020	04/17/2020	04/07/2020	04/07/2020		101.34
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$101.34</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M790252197	Bollinger - Tyler Conference REFUND	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(975.00)
PC68M790252200	Conklin Tyler Connect Conference REFUND	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(975.00)



Purchasing Card Monthly Report

Invoice Due Date Range 04/17/20 - 04/17/20
 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 4798 - TYLER TECHNOLOGIES INC									
PC68M790252203	Conklin Tyler Connect Conference REFUND	Edit		03/31/2020	04/17/2020	03/31/2020	03/31/2020		(975.00)
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	3	<u>(\$2,925.00)</u>
Vendor 10102 - WWW.NEWEGG.COM									
PC68M787831471	Standing Desk Converter	Edit		03/13/2020	04/17/2020	03/13/2020	03/13/2020		488.77
PC68M787831472	Corner Standing Desk Converter	Edit		03/14/2020	04/17/2020	03/14/2020	03/14/2020		486.27
Vendor 10102 - WWW.NEWEGG.COM Totals							Invoices	2	<u>\$975.04</u>
Department 6802 - SECC Totals							Invoices	33	<u>\$4,473.43</u>
6802 SECC									
Grand Totals						Invoices	539	<u><u>\$136,074.20</u></u>	