



Purchasing Card Monthly Report

Invoice Due Date Range 06/12/20 - 06/12/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M796125593.1	SUPPLIES	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		159.00
PC11M796125593.2	SUPPLIES	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		159.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$318.00</u>
Vendor 10305 - IOWA SOCIETY OF CPAS									
PC11M794912310	IA GOVERNMENTAL ROUNDTABLE	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		310.00
Vendor 10305 - IOWA SOCIETY OF CPAS Totals							Invoices	1	<u>\$310.00</u>
Vendor 4603 - TALLGRASS									
PC11M795099906	INVENTORY REPLACEMENT	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		101.45
PC11M797394156	INVENTORY REPLACEMENT	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		47.91
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$149.36</u>
Department 11 - Administration Totals							Invoices	5	<u>\$777.36</u>
11 Administration									
Department 12 - County Attorney									
Vendor 3057 - MENARDS									
PC12M797189308	supplies	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		17.97
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$17.97</u>
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA									
PC12M795400302	NDAA conference	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		495.00
PC12M795475478	NDAA Conference	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		495.00
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA Totals							Invoices	2	<u>\$990.00</u>
Department 12 - County Attorney Totals							Invoices	3	<u>\$1,007.97</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 11236 - FACEBOOK									
PC13M797185936	FACE BOOK	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		39.03
Vendor 11236 - FACEBOOK Totals							Invoices	1	<u>\$39.03</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M797467761	PIZZA	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		58.58
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$58.58</u>
Vendor 2154 - HY-VEE INC									
PC13M795085115	HAND SANITIER	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		42.59
PC13M795099161	HAND SANITIER	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		39.80



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Vendor 2154 - HY-VEE INC									
PC13M795238659	RETURN HAND SANITIZER	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		(42.59)
PC13M797282285	PAPER TOWELS	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		74.95
Vendor 2154 - HY-VEE INC Totals						Invoices	4		\$114.75
Department 13 - Auditor Totals						Invoices	6		\$212.36
13 Auditor									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M794258573	SERVICE CONTRACTS	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		599.88
Vendor 11137 - ADOBE CREATIVE CLOUD Totals						Invoices	1		\$599.88
Vendor 239 - AMAZON COM									
PC14M794258569	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		(21.99)
PC14M794563099	PC PRINTER	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		119.84
PC14M794867531	PC PRINTER	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		46.50
PC14M794912309	PC PRINTER	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		9.99
PC14M794966830	PC PRINTER	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		69.50
PC14M795011544	PC PRINTER	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		279.90
PC14M795011545	PC PRINTER	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		28.69
PC14M795099905	PC PRINTER	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		18.99
PC14M795397375	PC PRINTER	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		279.96
PC14M795400305	SUPPLIES	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		(40.88)
PC14M795822290	PC PRINTER	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		32.75
PC14M797185935	PC PRINTER	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		235.98
Vendor 239 - AMAZON COM Totals						Invoices	12		\$1,059.23
Vendor 10051 - GODADDY.COM									
PC14M794867532	SERVICE CONTRACTS	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		319.68
PC14M795246273	SERVICE CONTRACTS	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		79.99
PC14M795397376	SERVICE CONTRACTS	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		9.99
Vendor 10051 - GODADDY.COM Totals						Invoices	3		\$409.66
Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI)									
PC14M795011548	SCHOOL OF INSTRUCTION	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		179.00
Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals						Invoices	1		\$179.00
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M796808882	SUPPLIES	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		14.30
Vendor 4843 - UNITED PARCEL SERVICE Totals						Invoices	1		\$14.30



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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 13863 - ZOOM									
PC14M795394376	SERVICE CONTRACTS	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		16.04
						Vendor 13863 - ZOOM Totals	Invoices	1	\$16.04
						Department 14 - IT Totals	Invoices	19	\$2,278.11
14 IT									
Department 15 - FSS									
Vendor 156 - ADVANTAGE ADVERTISING									
PC15M794258572	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		2,125.00
PC15M795822292	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		219.00
						Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	2	\$2,344.00
Vendor 239 - AMAZON COM									
PC15M794412937	MAINTENANCE AND EQUIPMENT	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		56.00
PC15M794500163	MAINTENANCE AND EQUIPMENT	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		180.96
PC15M794563104	MAINTENANCE AND EQUIPMENT	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		55.84
PC15M794563098	MAINTENANCE AND EQUIPMENT	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		139.06
PC15M794867530	SUPPLIES	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		7.99
PC15M794912308	SUPPLIES	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		8.99
PC15M794966828	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		109.47
PC15M794966829	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		8.99
PC15M795011543	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		8.99
PC15M795084687	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		71.00
PC15M795099904	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		71.00
PC15M795084686	MAINTENANCE AND EQUIPMENT	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		61.98
PC15M795238657	SUPPLIES	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		49.95
PC15M795822294	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		566.80
PC15M796253549	SUPPLIES	Edit		05/23/2020	06/12/2020	05/23/2020	05/23/2020		12.99
PC15M797052623	SUPPLIES	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		187.09
PC15M797282282	SUPPLIES	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		184.99
						Vendor 239 - AMAZON COM Totals	Invoices	17	\$1,782.09
Vendor 1292 - DOORS INC									
PC15M794912305	MAINTENANCE AND EQUIPMENT	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		488.00
						Vendor 1292 - DOORS INC Totals	Invoices	1	\$488.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M796546420	SUPPLIES	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		1,872.79
						Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	\$1,872.79



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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 1841 - THE GREEN THUMBERS									
PC15M794965636	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		28.00
PC15M795010422	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		28.00
PC15M795099902	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		28.00
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	3	\$84.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M795011547	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		1,560.00
PC15M795925764	SUPPLIES	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		258.91
PC15M796808884	SUPPLIES	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		196.69
PC15M797052626	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		509.86
PC15M797394159	SUPPLIES	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		158.22
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	5	\$2,683.68
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M795238651	MAINTENANCE AND EQUIPMENT	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		33.97
PC15M796545000	MAINTENANCE AND EQUIPMENT	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		82.91
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	2	\$116.88
Vendor 2154 - HY-VEE INC									
PC15M797341383	SUPPLIES	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		111.11
PC15M797394153	SUPPLIES	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		140.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$251.11
Vendor 10065 - JIMMY JOHNS									
PC15M797281183	SUPPLIES	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		440.50
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	\$440.50
Vendor 3057 - MENARDS									
PC15M795099903	CAPITAL	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		49.43
PC15M795238653	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		37.95
PC15M795246270	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		92.79
PC15M795400307	MAINTENANCE AND EQUIPMENT	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		48.97
PC15M795400304	SUPPLIES	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		65.98
PC15M795877396	SUPPLIES	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		32.99
PC15M796066034	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		35.88
PC15M796066037	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		12.55
PC15M796195882	MAINTENANCE AND EQUIPMENT	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		33.95
PC15M796807201	MAINTENANCE AND EQUIPMENT	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		6.99
PC15M796839804	MAINTENANCE AND EQUIPMENT	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		65.98
Vendor 3057 - MENARDS Totals							Invoices	11	\$483.46



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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 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M794258570	COMMERCIAL	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		180.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$180.00</u>
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC									
PC15M794412940	SUPPLIES	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		(3,729.30)
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals							Invoices	1	<u>(\$3,729.30)</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
PC15M795400306	MAINTENANCE AND EQUIPMENT	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		(585.49)
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>(\$585.49)</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
PC15M795692309	MAINTENANCE AND EQUIPMENT	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		33.79
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$33.79</u>
Vendor 13922 - QUINT CITY STONE CENTER									
PC15M795396101	MAINTENANCE AND EQUIPMENT	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		109.75
Vendor 13922 - QUINT CITY STONE CENTER Totals							Invoices	1	<u>\$109.75</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M796807199	COMMERCIAL	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M797185934	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		4,134.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$4,134.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
PC15M797051489	CAPITAL	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		51.75
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$51.75</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M796653407	MAINTENANCE AND EQUIPMENT	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		882.90
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>\$882.90</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M797341386	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		206.46
PC15M797467759	SUPPLIES	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		63.14
PC15M797394158	SUPPLIES	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		214.84
PC15M797467760	SUPPLIES	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		33.12
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	4	<u>\$517.56</u>



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Vendor 10620 - THEISENS OF DEWITT									
PC15M795084684	SUPPLIES	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		29.90
PC15M795394372	SUPPLIES	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		41.97
PC15M795663579	SUPPLIES	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		69.84
PC15M796532337	SUPPLIES	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		179.94
PC15M797185937	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		75.98
PC15M797394151	MAINTENANCE AND EQUIPMENT	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		101.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	6	\$499.61
Vendor 5201 - W W GRAINGER INC									
PC15M794563095	SUPLIES	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		86.72
PC15M795010423	MAINTENANCE AND EQUIPMENT	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		23.20
PC15M796125591	SUPPLIES	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		1,028.84
PC15M796653404	MAINTENANCE AND EQUIPMENT	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		100.06
PC15M796807198	MAINTENANCE AND EQUIPMENT	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		156.87
PC15M796839803	MAINTENANCE AND EQUIPMENT	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		547.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	6	\$1,942.69
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M794500165	SUPPLIES	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		312.86
PC15M795822295	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		680.96
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	2	\$993.82
Department 15 - FSS Totals							Invoices	72	\$15,691.59
15 FSS									
Department 18 - Conservation									
Vendor 156 - ADVANTAGE ADVERTISING									
PC18M794253392	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		475.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	\$475.00
Vendor 239 - AMAZON COM									
PC18M794253398	SUPPLIES	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		16.99
PC18M795246272	SUPPLIES	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		364.95
PC18M795877398	SUPPLIES	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		73.89
Vendor 239 - AMAZON COM Totals							Invoices	3	\$455.83
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M797051490	VEHICLE FUELS AND LUBRICANTS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		74.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$74.00



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Vendor 846 - CHESTER POOL SYSTEMS INC										
PC18M794500164	SUPPLIES	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		806.99	
Vendor 846 - CHESTER POOL SYSTEMS INC Totals								Invoices	1	<u>\$806.99</u>
Vendor 10056 - FARM & FLEET										
PC18M794253401	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		581.42	
PC18M794500161	SUPPLIES	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		71.56	
PC18M795925765	SUPPLIES	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		84.24	
Vendor 10056 - FARM & FLEET Totals								Invoices	3	<u>\$737.22</u>
Vendor 13919 - FLAG STORE USA										
PC18M795822293.1	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		74.45	
PC18M795822293.2	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		51.90	
PC18M795822293.3	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		43.90	
PC18M795822293.4	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		229.85	
Vendor 13919 - FLAG STORE USA Totals								Invoices	4	<u>\$400.10</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC18M794412944	FRAUD - PCARD CHARGE - WLP	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		3,000.00	
PC18M797467762	FRAUD - PCARD CHARGE - WLP	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		(3,000.00)	
PC18M794500166	FRAUD - PCARD CHARGE - WLP	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		1,000.00	
PC18M797394160	FRAUD - PCARD CHARGE - WLP	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		(1,000.00)	
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals								Invoices	4	<u>\$0.00</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M796066038	DAY CAMP SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		161.17	
Vendor 10061 - HOBBY-LOBBY Totals								Invoices	1	<u>\$161.17</u>
Vendor 2154 - HY-VEE INC										
PC18M795084689	APOTHECARY	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		27.27	
PC18M795394375	APOTHECARY	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		8.97	
Vendor 2154 - HY-VEE INC Totals								Invoices	2	<u>\$36.24</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC18M796254012	SUPPLIES	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		102.82	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	1	<u>\$102.82</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M796195884	SUPPLIES	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		340.94	
Vendor 10066 - KEITH BRAAFHART MATCO Totals								Invoices	1	<u>\$340.94</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 2676 - KOOLIT COOLERS										
PC18M796652626	INVENTORY FOOD/BEVERAGE	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		395.00	
							Vendor 2676 - KOOLIT COOLERS Totals		Invoices 1	<u>\$395.00</u>
Vendor 3057 - MENARDS										
PC18M794253394	SUPPLIES	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		6.99	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$6.99</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC18M796296934	SUPPLIES	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		27.98	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 1	<u>\$27.98</u>
Vendor 10532 - PEACEFUL RIVER TRADING CO LLC										
PC18M794253399	SUPPLIES	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		144.00	
							Vendor 10532 - PEACEFUL RIVER TRADING CO LLC Totals		Invoices 1	<u>\$144.00</u>
Vendor 10725 - PETCO										
PC18M796653402	SUPPLIES	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		20.99	
							Vendor 10725 - PETCO Totals		Invoices 1	<u>\$20.99</u>
Vendor 11185 - SIMPLY SOOTHING										
PC18M797394155	SUPPLIES - PV-GCGC-SCP	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		959.07	
							Vendor 11185 - SIMPLY SOOTHING Totals		Invoices 1	<u>\$959.07</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M795011546	SUPPLIES	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		336.13	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$336.13</u>
Vendor 10135 - TPC Cash & Carry										
PC18M794966831	APOTHECARY	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		134.00	
PC18M795474520	INVENTORY FOOD/BEVERAGE	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		12.89	
PC18M797188171	INVENTORY FOOD/BEVERAGE	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		54.47	
PC18M797466689	INVENTORY SUPPLIES - GCGC	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		40.39	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 4	<u>\$241.75</u>
Vendor 10100 - WALMART										
PC18M794253400	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		312.06	
PC18M794412935	SUPPLIES	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		14.80	
PC18M794563096.1	SUPPLIES	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		74.14	
PC18M794563096.2	SUPPLIES	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		5.28	
PC18M794563096.3	SUPPLIES WLP CONCESSIONS	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		40.56	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC18M797051488	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		96.36
Vendor 10100 - WALMART Totals						Invoices	6		\$543.20
Department 18 - Conservation Totals						Invoices	39		\$6,265.42
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M794912311	Order# 112-7109737-6854621 Pens	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		26.27
PC20M795397377	Order# 112-2172053-9579447 Child Care supplies	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		250.00
PC20M795663582	Order# 112-2779561-9117868 STD/HIV supplies	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		25.99
PC20M796545003	Order# 112-8730635-8799450 Child Care supplies	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		90.65
PC20M797282284	Order# 112-8730635-8799450 Child Care supplies	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		599.50
Vendor 239 - AMAZON COM Totals						Invoices	5		\$992.41
Vendor 11236 - FACEBOOK									
PC20M795925762	Ref# QVGDKS23Z2 STD/HIV ad	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		200.00
Vendor 11236 - FACEBOOK Totals						Invoices	1		\$200.00
Vendor 1539 - FEDEX									
PC20M796125589	Shipping	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		212.62
Vendor 1539 - FEDEX Totals						Invoices	1		\$212.62
Vendor 13712 - HOPKINS MEDICAL PRODUCTS									
PC20M795821189	Inv# IN00989184 Infrared Thermometers	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		231.81
Vendor 13712 - HOPKINS MEDICAL PRODUCTS Totals						Invoices	1		\$231.81
Vendor 13003 - INJOY HEALTH EDUCATION									
PC20M797052632	Order# SO22868835 MCAH supplies	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		954.09
Vendor 13003 - INJOY HEALTH EDUCATION Totals						Invoices	1		\$954.09
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION									
PC20M794412933	Time of transfer certification Jack Hoskins	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		300.00



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Invoice Due Date Range 06/12/20 - 06/12/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION										
PC20M796807197	Time of transfer certification Tammy Loussaert	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		300.00	
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION Totals								Invoices	2	<u>\$600.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M795238658	Inv# WO-7647849-1 General Office Supplies	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		66.99	
PC20M796795066	Inv# OE-1099183-1 MH envelope stamp	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		31.80	
PC20M796796200	Inv# OE-1099397-1 Immunization stamp	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		29.56	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	3	<u>\$128.35</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M794412939	Credit# 03197157 Item was not received	Edit		04/30/2020	06/12/2020	04/30/2020	04/30/2020		(48.12)	
PC20M794258193	Inv# 03811934 Jail supplies	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		536.60	
PC20M795663580	Credit# 03958102 Price adjustment	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		(1.18)	
PC20M794965635	Inv# 04062773 Jail supplies	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		21.65	
PC20M795010424	Inv# 04138557 Child care providers vaccine	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		570.08	
PC20M795084681	Inv# 04299798 Jail supplies	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		473.47	
PC20M795925760	Inv# 04937464 COVID-19 supplies	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		25.81	
PC20M795925761	Inv# 04964631 COVID-19 supplies	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		26.01	
PC20M796066036	Inv# 04953919 COVID-19 supplies	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		10.50	
PC20M796296927	Inv# 05182563 Jail supplies	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		53.72	
PC20M797185938	Inv# 05699625 COVID-19 supplies	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		20.85	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	11	<u>\$1,689.39</u>
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)										
PC20M794563094	Inv# 790541 School health consultant membership	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		139.50	
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals								Invoices	1	<u>\$139.50</u>
Vendor 10880 - NIMCO INC										
PC20M796296930	S.O.# 80504 Tobacco supplies	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		263.95	
Vendor 10880 - NIMCO INC Totals								Invoices	1	<u>\$263.95</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 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M796296933	Inv# 3004914265 I-Smile Silver supplies	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		253.90
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$253.90</u>
Vendor 13434 - QUALTRICS LLC									
PC20M794912303	Inv# 225624 Annual Subscription	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		3,000.00
Vendor 13434 - QUALTRICS LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 4940 - VERICOR LLC									
PC20M794412943	Inv# 007132 Immunization supplies	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		157.69
Vendor 4940 - VERICOR LLC Totals							Invoices	1	<u>\$157.69</u>
Vendor 13798 - VIKEN DETECTION									
PC20M796653401	Inv# 2234 Lead supplies	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		991.00
Vendor 13798 - VIKEN DETECTION Totals							Invoices	1	<u>\$991.00</u>
Vendor 10100 - WALMART									
PC20M795099160	Order# 4042086-353446 MH supplies	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		139.00
PC20M796653408	Order# 4192056370106 Hawki supplies	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		139.00
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$278.00</u>
Vendor 12706 - WALMART									
PC20M797341387	Order# 4242062099930 I-Smile Silver supplies	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		139.00
Vendor 12706 - WALMART Totals							Invoices	1	<u>\$139.00</u>
Department 20 - Health Totals							Invoices	34	<u>\$10,231.71</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M796545001	114-0857858-4205059	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		24.44
PC21M796546418	114-7848141-8917004	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		166.34
PC21M797052620	114-0957827-1292254	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		205.61
PC21M797052622	114-6773588-8337805	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		49.99
PC21M797394154	Credit for Order 114-2127272-9357000	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		(50.99)
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$395.39</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 3503 - OFFICE MACHINE CONSULTANTS INC										
PC21M797341384	IN199483	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		6.07	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>6.07</u>
Vendor 4603 - TALLGRASS										
PC21M797052621	5514568	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		178.00	
PC21M797185931	5514019	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		104.86	
PC21M797185932	5515303	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		15.38	
PC21M797185933	5515907	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		16.30	
Vendor 4603 - TALLGRASS Totals								Invoices	4	<u>\$314.54</u>
Vendor 4863 - US CELLULAR										
PC21M795238656	368922000	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		2,022.24	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$2,022.24</u>
Department 21 - DHS Totals								Invoices	11	<u>\$2,738.24</u>
21 DHS										
Department 22 - JDC										
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI										
PC22M795084683	CPI Reimbursement	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		(21.12)	
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals								Invoices	1	<u>(\$21.12)</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC22M795394373	Gloves - COVID	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		15.98	
Vendor 1935 - HARBOR FREIGHT TOOLS Totals								Invoices	1	<u>\$15.98</u>
Vendor 2154 - HY-VEE INC										
PC22M796296929	Soda	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		34.78	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$34.78</u>
Vendor 10620 - THEISENS OF DEWITT										
PC22M796253548	Gloves/Safety Glasses/Masks - COVID	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		574.34	
PC22M796795063	Clorox/Towels/Cleaning - COVID	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		44.89	
PC22M796808881	Sanitizer/Masks - COVID	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		273.87	
PC22M796854969	Flashlight	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		11.98	
PC22M797052635	Thermometer - COVID	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		69.99	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	5	<u>\$975.07</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10100 - WALMART									
PC22M795397374	Nurse Supplies	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		99.21
Vendor 10100 - WALMART Totals						Invoices	1		\$99.21
Department 22 - JDC Totals						Invoices	9		\$1,103.92
22 JDC									
Department 24 - HR									
Vendor 13923 - HALLMARK BUSINESS CONNECTIONS									
PC24M796195881	Retirement Cards	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		152.00
Vendor 13923 - HALLMARK BUSINESS CONNECTIONS Totals						Invoices	1		\$152.00
Vendor 2154 - HY-VEE INC									
PC24M796807203	March & June Employee Rec Gift Cards	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		805.00
PC24M796808880	March & June Emp Recognition	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		400.00
Vendor 2154 - HY-VEE INC Totals						Invoices	2		\$1,205.00
Department 24 - HR Totals						Invoices	3		\$1,357.00
24 HR									
Department 25 - Planning and Development									
Vendor 156 - ADVANTAGE ADVERTISING									
PC25M794257831	SUPPLIES	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		62.50
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	1		\$62.50
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M797467758	MECHANICAL CODE STUDY COMPANION AND ONLINE TEST	Edit		06/03/2020	06/12/2020	06/03/2020	06/03/2020		273.50
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals						Invoices	1		\$273.50
Department 25 - Planning and Development Totals						Invoices	2		\$336.00
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 610 - BP									
PC27M795084682	FUEL	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		5.06
PC27M795238260	FUEL	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		16.00
PC27M796546415	FUEL	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		4.92
Vendor 610 - BP Totals						Invoices	3		\$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 1075 - CROWN TROPHY OF THE QUAD CITIES INC										
PC27M797341382	OFFICE SUPPLIES	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		20.00	
							Vendor 1075 - CROWN TROPHY OF THE QUAD CITIES INC Totals		Invoices 1	<u>\$20.00</u>
Vendor 10056 - FARM & FLEET										
PC27M795084688	PARTS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		10.98	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>\$10.98</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC										
PC27M797052624	PARTS	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		175.00	
							Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals		Invoices 1	<u>\$175.00</u>
Vendor 3057 - MENARDS										
PC27M794253396	FLOOD	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		83.96	
PC27M794563101	SUNDRY	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		21.70	
PC27M795877395	CULVERT	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		48.96	
PC27M796125590	CONCRETE SUPPLIES	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		69.99	
PC27M796807202	SUNDRY	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		76.10	
							Vendor 3057 - MENARDS Totals		Invoices 5	<u>\$300.71</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M794253402	FILTERS	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		102.85	
PC27M794258575.1	PARTS	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		15.49	
PC27M794258575.2	AEROSOL	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		27.96	
PC27M794258575.3	FILTERS	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		194.23	
PC27M794412942	FILTERS	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		26.69	
PC27M794563102	FILTERS	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		52.07	
PC27M794563103	FILTERS	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		80.07	
PC27M794867533	PARTS	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		24.68	
PC27M794966832	PARTS	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		53.38	
PC27M795084690.1	PARTS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		25.80	
PC27M795084690.2	AEROSOLS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		24.75	
PC27M795694001	PARTS	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		12.20	
PC27M795877399	PARTS	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		28.80	
PC27M795877400	FILTERS	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		3.19	
PC27M795925763	FILTERS	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		(81.74)	
PC27M796195883	FILTERS	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		(20.19)	
PC27M796296931	HAND TOOLS	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		140.00	
PC27M796545002	FILTERS	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		49.26	
PC27M796808883	PARTS	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		(280.82)	
PC27M796854971	PARTS	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		15.44	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M797282283.1	FILTERS	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		26.69
PC27M797282283.2	PARTS	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		24.57
PC27M797341385	PARTS	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		119.86
PC27M797394157	PARTS	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		48.80
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	24		<u>\$714.03</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M797341388	SUNDRY	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		<u>\$50.00</u>
Vendor 10276 - ROCKFORD RIGGING INC									
PC27M796839802	PARTS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		250.14
Vendor 10276 - ROCKFORD RIGGING INC Totals						Invoices	1		<u>\$250.14</u>
Vendor 4755 - TRI STATE ENGINE SERVICE									
PC27M796795065	PARTS	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		15.99
Vendor 4755 - TRI STATE ENGINE SERVICE Totals						Invoices	1		<u>\$15.99</u>
Vendor 12462 - VILLAGE CORNER DELI									
PC27M794258577	SAFETY	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		378.86
Vendor 12462 - VILLAGE CORNER DELI Totals						Invoices	1		<u>\$378.86</u>
Department 27 - Secondary Roads Totals						Invoices	39		<u>\$1,941.69</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M795475477	trimmer shoulder strap	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		25.18
PC28M795394378	label cartridges	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		66.68
PC28M795394374	mop heads	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		83.96
PC28M795397378	plastic squeeze bottles	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		74.97
PC28M795925757	American flag	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		19.96
PC28M797189307	screw drivers	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		21.98
PC28M797466691	polyethylene gowns	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		324.90
Vendor 239 - AMAZON COM Totals						Invoices	7		<u>\$617.63</u>
Vendor 10461 - BIG 10 MART									
PC28M797188172	pop for srt team during protest	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		21.03
Vendor 10461 - BIG 10 MART Totals						Invoices	1		<u>\$21.03</u>
Vendor 610 - BP									
PC28M794867529	fuel	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		20.00



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Vendor 610 - BP										
PC28M797341380	fuel	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		43.20	
							Vendor 610 - BP Totals		Invoices 2	<u>\$63.20</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M795238261	fuel	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		21.15	
PC28M795400303	fuel	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		20.34	
PC28M795924843	fuel	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		23.99	
PC28M797394150	fuel	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		25.25	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 4	<u>\$90.73</u>
Vendor 10597 - CENTRAL REST PRODUCTS										
PC28M795394377	dishwasher kitchen	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		11,021.00	
							Vendor 10597 - CENTRAL REST PRODUCTS Totals		Invoices 1	<u>\$11,021.00</u>
Vendor 11684 - CUT RATE BATTERIES										
PC28M794569489	refund batteries	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		(1,404.00)	
							Vendor 11684 - CUT RATE BATTERIES Totals		Invoices 1	<u>(\$1,404.00)</u>
Vendor 10598 - DOLLAR GENERAL										
PC28M796066033	accidental charge	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		21.21	
PC28M796295989	refund for accidental charge	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		(21.21)	
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices 2	<u>\$0.00</u>
Vendor 12772 - DUNKIN DONUTS										
PC28M794412936	retirement donuts skaala	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		79.94	
							Vendor 12772 - DUNKIN DONUTS Totals		Invoices 1	<u>\$79.94</u>
Vendor 13399 - EDEN K9 CONSULTING										
PC28M794253395	kats platinum annual	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		174.00	
PC28M794258194	cross border fee	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		1.74	
							Vendor 13399 - EDEN K9 CONSULTING Totals		Invoices 2	<u>\$175.74</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M794258578	refund for fraud charge	Edit		04/16/2020	06/12/2020	04/16/2020	04/16/2020		(2,799.00)	
PC28M794253404	refund for fraud charge	Edit		04/20/2020	06/12/2020	04/20/2020	04/20/2020		(279.00)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 2	<u>(\$3,078.00)</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC28M795246269	funnel set, goggles	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		25.67	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$25.67</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 2154 - HY-VEE INC									
PC28M794500162	cake skaala	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		21.99
PC28M794563097	inmate mother's day cookies	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		14.47
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$36.46</u>
Vendor 11667 - K-LOG INC									
PC28M795010420	office chairs	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		2,222.12
Vendor 11667 - K-LOG INC Totals							Invoices	1	<u>\$2,222.12</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M794965634	aed wired i-pak	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		263.35
PC28M796253547	isolation gowns	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		53.72
PC28M797394149	vaporub	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		24.52
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	3	<u>\$341.59</u>
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION									
PC28M796125595	t.lane membership	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		200.00
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals							Invoices	1	<u>\$200.00</u>
Vendor 10919 - NATIONWIDE SALES AND SER									
PC28M794412941	20 palmyra pot brsh	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		63.20
Vendor 10919 - NATIONWIDE SALES AND SER Totals							Invoices	1	<u>\$63.20</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M796807200	inmate worker program	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		81.53
PC28M797051482	pizza during protest/riot	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		125.47
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	<u>\$207.00</u>
Vendor 10650 - PROMO DIRECT									
PC28M795820039	disposable masks	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		1,078.60
Vendor 10650 - PROMO DIRECT Totals							Invoices	1	<u>\$1,078.60</u>
Vendor 13729 - RAG LADY									
PC28M797051487	terry cloths	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		593.70
Vendor 13729 - RAG LADY Totals							Invoices	1	<u>\$593.70</u>
Vendor 4162 - SAM'S CLUB									
PC28M796125594	copy paper	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		2,756.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$2,756.00</u>
Vendor 13859 - SPARKYS GAS									
PC28M794966771	fuel	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		26.60
Vendor 13859 - SPARKYS GAS Totals							Invoices	1	<u>\$26.60</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 4541 - STREICHERS										
PC28M795925758	med kits, tactical pouches	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		609.99	
							Vendor 4541 - STREICHERS Totals		Invoices 1	<u>\$609.99</u>
Vendor 10509 - TARGET										
PC28M794563100	charged in error, credited next cycle	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		60.00	
							Vendor 10509 - TARGET Totals		Invoices 1	<u>\$60.00</u>
Vendor 4678 - TIMEKEEPING SYSTEMS INC										
PC28M796546417	pipe-11-tks	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		705.93	
							Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals		Invoices 1	<u>\$705.93</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M795394371	plaque for volunteer retired	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		65.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$65.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M796653403	postage	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		8.70	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$8.70</u>
Vendor 10100 - WALMART										
PC28M794412938	programs dictionaries, movies	Edit		05/08/2020	06/12/2020	05/08/2020	05/08/2020		175.92	
PC28M795822291	cd boombox inmate programs laundry workers	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		17.00	
							Vendor 10100 - WALMART Totals		Invoices 2	<u>\$192.92</u>
							Department 28 - Sheriff Totals		Invoices 45	<u>\$16,780.75</u>

28 Sheriff

Department 30 - Treasurer

Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M797052625.1	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		14.77	
PC30M797052625.2	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		7.08	
PC30M797052625.3	SUPPLIES	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		2.06	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 3	<u>\$23.91</u>
Vendor 5012 - WALL STREET JOURNAL										
PC30M795877397	PERIODICALS AND SUBSCRIPTIONS	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		153.12	
							Vendor 5012 - WALL STREET JOURNAL Totals		Invoices 1	<u>\$153.12</u>
							Department 30 - Treasurer Totals		Invoices 4	<u>\$177.03</u>



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30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M794569485	SUPPLIES	Edit		05/09/2020	06/12/2020	05/09/2020	05/09/2020		51.18
PC66M795925756	SUPPLIES	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		46.39
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$97.57</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$97.57</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M794412934	LIBRARY PROGRAMMING	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		21.90
PC67M794569486	SUPPLIES	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		31.22
PC67M794569487	LIBRARY PROGRAMMING	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		209.49
PC67M794719451	SUPPLIES	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		203.90
PC67M794719452	SUPPLIES	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		31.22
PC67M794569488	AUDIO VISUAL	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		59.99
PC67M794867528	AUDIO VISUAL	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		22.95
PC67M794912304	AUDIO VISUAL	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		98.89
PC67M794965632	ADULT BOOKS	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		12.49
PC67M795010418	AUDIO VISUAL	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		4.69
PC67M794965633	LIBRARY PROGRAMMING	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		5.69
PC67M795010419	LIBRARY PROGRAMMING	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		19.99
PC67M795084269	ADULT BOOKS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		5.25
PC67M795084270	AUDIO VISUAL	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		(.22)
PC67M795084679	ADULT BOOKS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		12.75
PC67M795084680	ADULT BOOKS	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		14.99
PC67M795099214	SUPPLIES	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		21.98
PC67M795099900	AUDIO VISUAL	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		146.06
PC67M795099901	AUDIO VISUAL	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		16.99
PC67M795246268	JUVENILE BOOKS	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		31.76
PC67M795400299	ADULT BOOKS	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		17.29
PC67M795400300	AUDIO VISUAL	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		34.99
PC67M795474521	ADULT BOOKS	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		10.50
PC67M795475474	ADULT BOOKS	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		17.99
PC67M795475475	LIBRARY PROGRAMMING	Edit		05/17/2020	06/12/2020	05/17/2020	05/17/2020		32.98
PC67M795400301	LIBRARY PROGRAMMING	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		141.11
PC67M795475476	JUVENILE BOOKS	Edit		05/18/2020	06/12/2020	05/18/2020	05/18/2020		16.79
PC67M796195879	AUDIO VISUAL	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		9.99



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Vendor 239 - AMAZON COM									
PC67M796125588	ADULT BOOKS	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		31.48
PC67M796195880	AUDIO VISUAL	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		71.40
PC67M796254013	AUDIO VISUAL	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		45.12
PC67M796295990	AUDIO VISUAL	Edit		05/22/2020	06/12/2020	05/22/2020	05/22/2020		14.99
PC67M796295991	AUDIO VISUAL	Edit		05/23/2020	06/12/2020	05/23/2020	05/23/2020		(1.02)
PC67M796254014	SUPPLIES	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		139.96
PC67M796295992	AUDIO VISUAL	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		16.96
PC67M796295993	AUDIO VISUAL	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		82.83
PC67M796500119	ADULT BOOKS	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		15.99
PC67M796500120	AUDIO VISUAL	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		78.90
PC67M796532335	ADULT BOOKS	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		14.99
PC67M796544996	SUPPLIES	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		160.00
PC67M796544997	SUPPLIES	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		69.98
PC67M796544999	SUPPLIES	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		167.88
PC67M796546412	SUPPLIES	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		1,025.00
PC67M796544998	JUVENILE BOOKS	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		8.92
PC67M796546413	AUDIO VISUAL	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		27.99
PC67M796546414	SUPPLIES	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		50.40
PC67M796653398	ADULT BOOKS	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		19.04
PC67M796653399	AUDIO VISUAL	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		60.75
PC67M796795059	ADULT BOOKS	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		9.04
PC67M796795060	JUVENILE BOOKS	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		9.99
PC67M796795061	AUDIO VISUAL	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		214.39
PC67M796653400	JUVENILE BOOKS	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		29.99
PC67M796795062	JUVENILE BOOKS	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		199.39
PC67M797051485	AUDIO VISUAL	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		33.43
PC67M797189305	JUVENILE BOOKS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		30.56
PC67M797051486	JUVENILE BOOKS	Edit		05/31/2020	06/12/2020	05/31/2020	05/31/2020		110.31
PC67M797341381	ADULT BOOKS	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		25.24
PC67M797281182	AUDIO VISUAL	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		13.94
PC67M797394148	JUVENILE BOOKS	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		54.99
PC67M797466690	AUDIO VISUAL	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		23.95
Vendor 239 - AMAZON COM Totals							Invoices	60	\$4,110.40
Vendor 11182 - AUDIBLE US									
PC67M796532336	REFERENCE BOOKS	Edit		05/25/2020	06/12/2020	05/25/2020	05/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	1	\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M797051483	JUVENILE BOOKS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		1,298.87
PC67M797051484	AUDIO VISUAL	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		1,100.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M797189304	ADULT BOOKS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		1,421.55
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	<u>\$3,821.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M795925759	TELEPHONE NOT CELLULAR	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		221.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$221.45</u>
Vendor 13921 - COLLABORATIVE SUMMER LIBRARY PROGRAM									
PC67M794253403	LIBRARY PROGRAMMING	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		185.00
Vendor 13921 - COLLABORATIVE SUMMER LIBRARY PROGRAM Totals							Invoices	1	<u>\$185.00</u>
Vendor 10051 - GODADDY.COM									
PC67M794868668	REFERENCE BOOKS	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	1	<u>\$13.99</u>
Vendor 13920 - HOOTSUITE									
PC67M796253550	REFERENCE BOOKS	Edit		05/23/2020	06/12/2020	05/23/2020	05/23/2020		174.00
Vendor 13920 - HOOTSUITE Totals							Invoices	1	<u>\$174.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M794912306	TELEPHONE NOT CELLULAR	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		14.87
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$14.87</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M795238655	MAINTENANCE- BUILDINGS	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		50.00
PC67M797052634	MAINTENANCE- BUILDINGS	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		50.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	2	<u>\$100.00</u>
Vendor 3057 - MENARDS									
PC67M796296928	LIBRARY PROGRAMMING	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		40.40
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$40.40</u>
Vendor 11899 - NATIONAL BUSINESS FURNITURE (NBF)									
PC67M795400298	SUPPLIES	Edit		05/16/2020	06/12/2020	05/16/2020	05/16/2020		370.88
PC67M796546411	SUPPLIES	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		(370.88)
Vendor 11899 - NATIONAL BUSINESS FURNITURE (NBF) Totals							Invoices	2	<u>\$0.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M796653405	OTHER EXPENSE	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		270.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$270.00</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 3500 - OFFICE DEPOT									
PC67M795821192	SUPPLIES	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		139.96
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$139.96</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M795246271	SERVICE CONTRACTS	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		33.70
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$33.70</u>
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M795238654	LIBRARY PROGRAMMING	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		127.98
Vendor 3545 - ORIENTAL TRADING CO INC Totals							Invoices	1	<u>\$127.98</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M794253397	MAINTENANCE- BUILDINGS	Edit		05/06/2020	06/12/2020	05/06/2020	05/06/2020		45.00
PC67M797467757	MAINTENANCE BUILDINGS	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	2	<u>\$90.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M797189306	SUPPLIES	Edit		05/30/2020	06/12/2020	05/30/2020	05/30/2020		51.18
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$51.18</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M794568604	MAINTENANCE- BUILDINGS	Edit		05/10/2020	06/12/2020	05/10/2020	05/10/2020		75.05
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$75.05</u>
Vendor 4162 - SAM'S CLUB									
PC67M794253393	SUPPLIES	Edit		05/05/2020	06/12/2020	05/05/2020	05/05/2020		49.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$49.98</u>
Vendor 13888 - SHOP POP DISPLAYS									
PC67M795400297	SUPPLIES	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		790.00
Vendor 13888 - SHOP POP DISPLAYS Totals							Invoices	1	<u>\$790.00</u>
Vendor 4483 - STAPLES INC									
PC67M797052633	LIBRARY PROGRAMMING	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		52.94
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$52.94</u>
Vendor 10509 - TARGET									
PC67M795238650	AUDIO VISUAL	Edit		05/15/2020	06/12/2020	05/15/2020	05/15/2020		7.48
PC67M795821190	JUVENILE BOOKS	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		5.00
PC67M795821191	JUVENILE BOOKS	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		5.00



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10509 - TARGET									
PC67M795868430	JUVENILE BOOKS	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		23.52
							Vendor 10509 - TARGET Totals		
							Invoices	4	<u>\$41.00</u>
Vendor 4863 - US CELLULAR									
PC67M796066035	TELEPHONE NOT CELLULAR	Edit		05/20/2020	06/12/2020	05/20/2020	05/20/2020		85.98
							Vendor 4863 - US CELLULAR Totals		
							Invoices	1	<u>\$85.98</u>
Vendor 11083 - VONAGE									
PC67M796296932	MAINTENANCE- SOFTWARE	Edit		05/24/2020	06/12/2020	05/24/2020	05/24/2020		230.54
							Vendor 11083 - VONAGE Totals		
							Invoices	1	<u>\$230.54</u>
Vendor 13863 - ZOOM									
PC67M796125592	REFERENCE BOOKS	Edit		05/21/2020	06/12/2020	05/21/2020	05/21/2020		136.33
							Vendor 13863 - ZOOM Totals		
							Invoices	1	<u>\$136.33</u>
							Department 67 - County Library Totals		
							Invoices	92	<u>\$10,871.75</u>
67 County Library									
Department 6801 - EMA									
Vendor 503 - B & H PHOTO - VIDEO INC									
PC68M795238652	Technology and Equipment Office Furn	Edit		05/14/2020	06/12/2020	05/14/2020	05/14/2020		120.00
							Vendor 503 - B & H PHOTO - VIDEO INC Totals		
							Invoices	1	<u>\$120.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M797467756	Breakfast for everyone helping w/Rioting	Edit		06/01/2020	06/12/2020	06/01/2020	06/01/2020		175.36
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		
							Invoices	1	<u>\$175.36</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M797394152	Food for everyone helping w/Rioting	Edit		06/02/2020	06/12/2020	06/02/2020	06/02/2020		271.68
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		
							Invoices	1	<u>\$271.68</u>
Vendor 2154 - HY-VEE INC									
PC68M796546419	Food for meeting	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		16.56
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	1	<u>\$16.56</u>
Vendor 3057 - MENARDS									
PC68M795085114	24' Bolt Cutter	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		18.99
							Vendor 3057 - MENARDS Totals		
							Invoices	1	<u>\$18.99</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 11861 - MIDWEST CARD AND ID SOLUTIONS									
PC68M797051491	Track Apps & Live Rapid Tag Renewal & Inventory Mngmnt	Edit		05/29/2020	06/12/2020	05/29/2020	05/29/2020		2,187.50
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	<u>\$2,187.50</u>
Vendor 4459 - SPRINT									
PC68M795663581	DD Cell phone - Mar 26 -Apr 25	Edit		05/19/2020	06/12/2020	05/19/2020	05/19/2020		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 10639 - SURVEYMONKEY									
PC68M795084685	Advantage Annual Plan May 13, 2020 - May 12, 2021	Edit		05/13/2020	06/12/2020	05/13/2020	05/13/2020		384.00
Vendor 10639 - SURVEYMONKEY Totals							Invoices	1	<u>\$384.00</u>
Vendor 5150 - WISE GUYS PIZZA & MORE									
PC68M796795064	Food for HD Planning Meeting	Edit		05/26/2020	06/12/2020	05/26/2020	05/26/2020		177.55
Vendor 5150 - WISE GUYS PIZZA & MORE Totals							Invoices	1	<u>\$177.55</u>
Department 6801 - EMA Totals							Invoices	9	<u>\$3,390.12</u>
6801 EMA									
Department 6802 - SECC									
Vendor 507 - BIDDLE CONSULTING GROUP INC									
PC68M795010421	CritiCall Personality Test Credits	Edit		05/12/2020	06/12/2020	05/12/2020	05/12/2020		875.00
Vendor 507 - BIDDLE CONSULTING GROUP INC Totals							Invoices	1	<u>\$875.00</u>
Vendor 784 - CDW GOVERNMENT INC									
PC68M796854970	6 Logitech Wireless Keyboard & Mice Combos	Edit		05/28/2020	06/12/2020	05/28/2020	05/28/2020		166.08
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$166.08</u>
Vendor 4459 - SPRINT									
PC68M796546416	Bollinger Cell Phone Mar 30 - Apr 29	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		22.63
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.63</u>
Vendor 10539 - STAMP X PRESS COM									
PC68M796653406	4 - Protection Order Stamps for Dispatch Floor	Edit		05/27/2020	06/12/2020	05/27/2020	05/27/2020		95.96
Vendor 10539 - STAMP X PRESS COM Totals							Invoices	1	<u>\$95.96</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M794500160	15 - Plantronics Voice Tubes & 10 - Plantronics TriStar Headsets	Edit		05/07/2020	06/12/2020	05/07/2020	05/07/2020		953.20
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$953.20</u>
Vendor 10509 - TARGET									
PC68M794912307	4 - Gift Cards for Employee Years of Service Recognition	Edit		05/11/2020	06/12/2020	05/11/2020	05/11/2020		110.00
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$110.00</u>
Department 6802 - SECC Totals							Invoices	6	<u>\$2,222.87</u>
6802 SECC									
Grand Totals						Invoices	400	<u><u>\$77,481.46</u></u>	