



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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
<b>Department 11 - Administration</b>									
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b>									
PC11M802809431	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		1,267.28
PC11M804102210	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		1,338.00
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b> Totals							Invoices	2	<u>\$2,605.28</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M803924102	PROFESSIONAL SERVICES BAP SUBMISSION FEE	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		665.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$665.00</u>
Vendor <b>14014 - OFFICE EXPRESS</b>									
PC11M803643976	FLOOD AND DISASTER	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		34.95
PC11M803737086	FLOOD AND DISASTER	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		34.99
Vendor <b>14014 - OFFICE EXPRESS</b> Totals							Invoices	2	<u>\$69.94</u>
Vendor <b>4603 - TALLGRASS</b>									
PC11M802225405	INVENTORY REPLACEMENT	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		114.56
PC11M803108827	INVENTORY REPLACEMENT	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		304.32
PC11M803349976	INVENTORY REPLACEMENT	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		50.72
PC11M803349977	INVENTORY REPLACEMENT	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		503.80
PC11M803415252	INVENTORY REPLACEMENT	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		101.44
PC11M803415253	INVENTORY REPLACEMENT	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		47.91
PC11M803415254	INVENTORY REPLACEMENT	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		43.00
PC11M804313074	INVENTORY REPLACEMENT	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		84.92
PC11M804313075	INVENTORY REPLACEMENT	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		101.44
PC11M804469222	INVENTORY REPLACEMENT	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		50.72
PC11M804469223	INVENTORY REPLACEMENT	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		(101.44)
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	11	<u>\$1,301.39</u>
Department <b>11 - Administration</b> Totals							Invoices	16	<u>\$4,641.61</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>239 - AMAZON COM</b>									
PC12M804283647	SUPPLIES	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		49.50
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$49.50</u>
Department <b>12 - County Attorney</b> Totals							Invoices	1	<u>\$49.50</u>
<b>12 County Attorney</b>									



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>13 - Auditor</b>											
Vendor <b>10052 - DIRECT TV</b>											
PC13M801640890	OTHER EXPENSE	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		96.99		
							Vendor <b>10052 - DIRECT TV</b> Totals		Invoices	1	<u>96.99</u>
Vendor <b>4872 - US POSTAL SERVICE</b>											
PC13M803014468	POSTAGE	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		1,240.00		
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices	1	<u>\$1,240.00</u>
							Department <b>13 - Auditor</b> Totals		Invoices	2	<u>\$1,336.99</u>
<b>13 Auditor</b>											
Department <b>14 - IT</b>											
Vendor <b>239 - AMAZON COM</b>											
PC14M801464163	PC PRINTER	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		169.49		
PC14M801617343	SUPPLIES	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		16.93		
PC14M801617344	SERVICE CONTRACTS	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		328.31		
PC14M801617347	SUPPLIES	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		25.98		
PC14M801640894	CCTV	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		1,227.99		
PC14M802022067	SUPPLIES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		22.92		
PC14M802049537	PC PRINTER	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		511.89		
PC14M802391921	PC PRINTER	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		42.90		
PC14M802391910	TRAINING	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		52.10		
PC14M802391919	PC PRINTER	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		25.99		
PC14M803826628	PC PRINTER	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		511.89		
PC14M804102209	PC PRINTER	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		42.00		
PC14M804102212	PC PRINTER	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		169.93		
PC14M804283651	PC PRINTER	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		43.47		
PC14M804310497	PC PRINTER	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		60.22		
PC14M804469221	PC PRINTER	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		179.99		
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices	16	<u>\$3,432.00</u>
Vendor <b>10035 - ARMSTRONG SYSTEMS &amp; CO</b>											
PC14M801804495	SERVICE CONTRACTS	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		595.00		
							Vendor <b>10035 - ARMSTRONG SYSTEMS &amp; CO</b> Totals		Invoices	1	<u>\$595.00</u>
Vendor <b>13926 - DME FORENSICS INCORPORATED</b>											
PC14M803643977	SERVICE CONTRACTS	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		275.00		
							Vendor <b>13926 - DME FORENSICS INCORPORATED</b> Totals		Invoices	1	<u>\$275.00</u>
Vendor <b>10051 - GODADDY.COM</b>											
PC14M802801134	SERVICE CONTRACTS	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		13.99		
PC14M802809428	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		81.24		



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10051 - GODADDY.COM</b>									
PC14M802809429	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		93.41
PC14M802822470	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		12.22
PC14M802832942	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		61.78
PC14M802832943	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		12.17
PC14M802832944	SERVICE CONTRACTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		40.62
PC14M803014470	SERVICE CONTRACTS	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		9.99
PC14M803323366	SERVICE CONTRACTS	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		449.76
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	9	\$775.18
Vendor <b>10623 - VSN DOTGOVREGISTRATION</b>									
PC14M801416042	SERVICE CONTRACTS	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		400.00
Vendor <b>10623 - VSN DOTGOVREGISTRATION</b> Totals							Invoices	1	\$400.00
Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b>									
PC14M801933958	SERVICE CONTRACTS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		49.00
Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b> Totals							Invoices	1	\$49.00
Department <b>14 - IT</b> Totals							Invoices	29	\$5,526.18
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC15M801203386	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		29.98
PC15M801219138	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		35.49
PC15M801219139	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		332.07
PC15M801455559	SUPPLIES	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		80.90
PC15M803349975	MAINTENANCE- EQUIPMENT	Edit		07/19/2020	08/07/2020	07/19/2020	07/19/2020		29.80
PC15M804283654	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		167.90
PC15M804469220	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		171.00
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	7	\$847.14
Vendor <b>13874 - CEECO</b>									
PC15M804706855	MAINTENANCE EQUIPMENT	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		618.33
Vendor <b>13874 - CEECO</b> Totals							Invoices	1	\$618.33
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M802809016	UTILITIES-SEWER MISC	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		30.80
PC15M802809423	UTILITIES-SEWER MISC	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		204.40
PC15M802809424	UTILITIES-SEWER MISC	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		42.00
PC15M802809425	UTILITIES- SEWER	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		4,440.21
PC15M802830349	UTILITIES- SEWER	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		18.17
PC15M802830350	UTILITIES- SEWER	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		760.73



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M802830351	SEWER MISCELLANEOUS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		323.93
PC15M802830352	UTILITIES- SEWER	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		132.41
PC15M802830353	UTILITIES- SEWER	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		22.93
PC15M802830354	SEWER MISCELLANEOUS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		118.13
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	10	<u>\$6,093.71</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M802014909	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		624.10
PC15M803643979	SUPPLIES	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		734.50
PC15M804102211	SUPPLIES	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		568.94
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	3	<u>\$1,927.54</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M802225406	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		127.91
PC15M802688331	SUPPLIES	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		457.36
PC15M804313076	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		558.50
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	3	<u>\$1,143.77</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M802034781	MAINTENANCE- EQUIPMENT	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		45.16
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals							Invoices	1	<u>\$45.16</u>
Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>									
PC15M803172963	SCHOOL OF INSTRUCTION	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		(735.00)
PC15M804656673	MEMBERSHIPS	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		219.00
Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b> Totals							Invoices	2	<u>(\$516.00)</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M803349972	MAINTENANCE- EQUIPMENT	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		1,080.04
PC15M804098472	MAINTENANCE- EQUIPMENT	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		714.94
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	2	<u>\$1,794.98</u>
Vendor <b>11446 - KWIK STAR</b>									
PC15M801203384	FLOOD AND DISASTER	Edit		06/30/2020	08/07/2020	06/30/2020	06/30/2020		22.86
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$22.86</u>
Vendor <b>3057 - MENARDS</b>									
PC15M801617350	FLOOD AND DISASTER	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		539.00
PC15M802034777	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		2.50
PC15M802391917	MAINTENANCE- EQUIPMENT	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		10.00
PC15M803172961	SUPPLIES	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		42.49
PC15M803349973	SUPPLIES	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		16.43
PC15M804098473	MAINTENANCE EQUIPMENT	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		6.33



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>3057 - MENARDS</b>									
PC15M804102208	MAINTENANCE EQUIPMENT	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		1.36
PC15M804310496	SUPPLIES	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		24.95
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$643.06</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M801203382	COMMERCIAL	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		220.00
PC15M802809015	COMMERCIAL	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		230.00
PC15M804845816	COMMERCIAL	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		115.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	3	<u>\$565.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
PC15M802339262	MAINTENANCE EQUIPMENT	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		447.16
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$447.16</u>
Vendor <b>12604 - POWER GRAFX</b>									
PC15M801804491	SUPPLIES	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		300.00
Vendor <b>12604 - POWER GRAFX</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>									
PC15M803014469	MAINTENANCE- EQUIPMENT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		7.60
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals							Invoices	1	<u>\$7.60</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
PC15M803924099	DISASTER PREPAREDNESS	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		160.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M801219137	COMMERCIAL	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		933.00
PC15M804706853	COMMERCIAL	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		933.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	2	<u>\$1,866.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M804102207	COMMERCIAL SERVICES	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		149.00
PC15M804678988	COMMERCIAL SERVICES	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		199.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$348.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC15M804102206	CAPITAL	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		157.80
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$157.80</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
PC15M803940084	CAPITAL	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		32.85
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$32.85</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>4478 - STATE CHEMICAL MANUFACTURING CO</b>										
PC15M803108823	MAINTENANCE- EQUIPMENT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		2,398.00	
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b> Totals								Invoices	1	<u>\$2,398.00</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M803826629	SUPPLIES	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		77.58	
PC15M803924104	SUPPLIES	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		54.12	
PC15M803939993	SUPPLIES	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		112.44	
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals								Invoices	3	<u>\$244.14</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
PC15M801415836	MAINTENANCE- EQUIPMENT	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		223.08	
PC15M801975160	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		67.88	
PC15M802049533	SUPPLIES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		151.78	
PC15M803415248	MAINTENANCE- EQUIPMENT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		28.72	
PC15M803415249	MAINTENANCE- EQUIPMENT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		3.44	
PC15M804102205	MAINTENANCE EQUIPMENT	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		628.00	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	6	<u>\$1,102.90</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>										
PC15M804313077	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		368.50	
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals								Invoices	1	<u>\$368.50</u>
Department <b>15 - FSS</b> Totals								Invoices	62	<u>\$20,618.50</u>

## 15 FSS

Department **17 - Community Services**

Vendor <b>239 - AMAZON COM</b>										
PC17M802556809	SUPPLIES	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		12.25	
PC17M802688329	SUPPLIES CALCULATOR RIBBON	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		4.58	
PC17M802809430	supplies	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		86.54	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	3	<u>\$103.37</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>										
PC17M802034783	GENERAL ASSISTANCE TRAVEL (TY)	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		45.00	
PC17M802049539	GENERAL ASSISTANCE TRAVEL (EM)	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		283.00	
PC17M802822471	GENERAL ASSISTANCE TRAVEL (WC)	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		232.00	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>709 - BURLINGTON TRAILWAYS</b>									
PC17M803108826	GENERAL ASSISTANCE TRAVEL (MA)	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		268.00
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	4	\$828.00
Vendor <b>14016 - BUSBUD</b>									
PC17M803737085	GENERAL ASSISTANCE TRAVEL (DT)	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		124.96
Vendor <b>14016 - BUSBUD</b> Totals							Invoices	1	\$124.96
Department <b>17 - Community Services</b> Totals							Invoices	8	\$1,056.33
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
PC18M801415833	SUPPLIES	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		1,190.00
PC18M802034779	SUPPLIES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		1,390.00
PC18M802339259	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		1,185.00
PC18M803323362	SUPPLIES	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		750.50
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	4	\$4,515.50
Vendor <b>239 - AMAZON COM</b>									
PC18M801203385.1	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		8.97
PC18M801203385.2	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		31.00
PC18M801804493	SUPPLIES	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		39.30
PC18M801804494	SUPPLIES	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		18.52
PC18M802022066	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		12.61
PC18M802564834	SUPPLIES	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		54.95
PC18M803939991	SCP - SUPPLIES	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		28.99
PC18M804283653	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		174.35
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	8	\$368.69
Vendor <b>11986 - AMERICAN OUTLETS (PADLOCK OUTLET)</b>									
PC18M804313072	SUPPLIES	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		118.23
Vendor <b>11986 - AMERICAN OUTLETS (PADLOCK OUTLET)</b> Totals							Invoices	1	\$118.23
Vendor <b>610 - BP</b>									
PC18M801219136	VEHICLE FUELS AND LUBRICANTS	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		30.59
Vendor <b>610 - BP</b> Totals							Invoices	1	\$30.59



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10044 - CASEYS GENERAL STORE INC</b>										
PC18M803924101	VEHICLE FUELS AND LUBRICANTS	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		31.00	
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals								Invoices	1	<u>\$31.00</u>
Vendor <b>14017 - EZ TRAIL</b>										
PC18M802392862	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		1,696.00	
Vendor <b>14017 - EZ TRAIL</b> Totals								Invoices	1	<u>\$1,696.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC18M802688332	SUPPLIES	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		378.40	
PC18M803014472	SUPPLIES	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		47.89	
PC18M803643007	SUPPLIES	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		9.96	
PC18M803939994	SUPPLIES	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		223.10	
PC18M804102213	SUPPLIES	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		301.96	
PC18M804313073	SUPPLIES	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		81.87	
Vendor <b>10056 - FARM &amp; FLEET</b> Totals								Invoices	6	<u>\$1,043.18</u>
Vendor <b>13115 - HATCHETS AND ASSETS</b>										
PC18M801203381	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		90.47	
Vendor <b>13115 - HATCHETS AND ASSETS</b> Totals								Invoices	1	<u>\$90.47</u>
Vendor <b>10061 - HOBBY-LOBBY</b>										
PC18M802224998	DAY CAMP	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		67.27	
PC18M803826626	SUPPLIES	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		10.49	
Vendor <b>10061 - HOBBY-LOBBY</b> Totals								Invoices	2	<u>\$77.76</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC18M802034782	DAY CAMP	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		43.36	
PC18M802688327	SUPPLIES-WLP BEACH CONCESSION	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		34.32	
Vendor <b>2154 - HY-VEE INC</b> Totals								Invoices	2	<u>\$77.68</u>
Vendor <b>10306 - JOANN FABRIC</b>										
PC18M803172962	SUPPLIES	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		109.94	
Vendor <b>10306 - JOANN FABRIC</b> Totals								Invoices	1	<u>\$109.94</u>
Vendor <b>2589 - KEITH &amp; CO</b>										
PC18M801838150	DAY CAMP	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		295.50	
Vendor <b>2589 - KEITH &amp; CO</b> Totals								Invoices	1	<u>\$295.50</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M802354222	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		564.95	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 1	<u>\$564.95</u>
Vendor <b>3057 - MENARDS</b>										
PC18M801975153	SUPPLIES	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		172.56	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$172.56</u>
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b>										
PC18M804845815	WAPSI - SUPPLIES	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		35.00	
							Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b> Totals		Invoices 1	<u>\$35.00</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>										
PC18M802034785	SUPPLIES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		190.75	
							Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals		Invoices 1	<u>\$190.75</u>
Vendor <b>10725 - PETCO</b>										
PC18M803826627	SUPPLIES	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		23.98	
							Vendor <b>10725 - PETCO</b> Totals		Invoices 1	<u>\$23.98</u>
Vendor <b>10184 - PETSMA RT INC 271</b>										
PC18M801834920	SUPPLIES	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		29.97	
							Vendor <b>10184 - PETSMA RT INC 271</b> Totals		Invoices 1	<u>\$29.97</u>
Vendor <b>10271 - PILOT</b>										
PC18M803767355	VEHICLE FUELS AND LUBRICANTS	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		29.66	
							Vendor <b>10271 - PILOT</b> Totals		Invoices 1	<u>\$29.66</u>
Vendor <b>4163 - SAMPSON FENCE LTD</b>										
PC18M804678985	SUPPLIES	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		3.84	
							Vendor <b>4163 - SAMPSON FENCE LTD</b> Totals		Invoices 1	<u>\$3.84</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC18M801416045	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		214.96	
							Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals		Invoices 1	<u>\$214.96</u>
Vendor <b>14018 - THE QUAD CITY MAGICIAN</b>										
PC18M802225404	DAY CAMP	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		600.00	
							Vendor <b>14018 - THE QUAD CITY MAGICIAN</b> Totals		Invoices 1	<u>\$600.00</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M801617115	INVENTORY FOOD/BEVERAGE	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		17.99	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10135 - TPC Cash &amp; Carry</b>									
PC18M801617352	APOTHECARY	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		67.28
PC18M802688325	INVENTORY FOOD/BEVERAGE	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		54.83
PC18M803415251	APOTHECARY	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		55.00
PC18M804678986	INVENTORY FOOD/BEVERAGE	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		54.83
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	5	\$249.93
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M803108820	POSTAGE	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		55.00
PC18M803643975	POSTAGE	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		112.80
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	2	\$167.80
Vendor <b>4916 - VAN METER INC</b>									
PC18M804656674	GCM - PART	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		125.54
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	\$125.54
Vendor <b>10100 - WALMART</b>									
PC18M801975162	DAY CAMP	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		196.08
PC18M802224995	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		16.85
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	\$212.93
Department <b>18 - Conservation</b> Totals							Invoices	49	\$11,076.41
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
PC20M802809432	Pens with logo	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		607.77
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	\$607.77
Vendor <b>239 - AMAZON COM</b>									
PC20M801644752	ME Supplies	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		369.48
PC20M802225407	Software	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		99.99
PC20M802354220	Software	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		99.99
PC20M802354221	Software Credit	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		(99.99)
PC20M804845818	ME Supplies	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		21.50
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	\$490.97
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M802026258	Office Supplies	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		19.40
PC20M804469224	Office Supplies	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		88.86
PC20M804706857	Office Supplies	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		30.60
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	3	\$138.86



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M803349974	Disinfecting Wipes	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		27.06	
PC20M803415250	Lab Supplies	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		142.94	
PC20M803416206	Probe LIght	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		473.47	
PC20M803939990	Masks	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		25.38	
PC20M804283646	Jail Medical Supplies	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		525.08	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals								Invoices	5	\$1,193.93
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M801617116	EHR Subscription	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		99.00	
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals								Invoices	1	\$99.00
Vendor <b>3781 - PRACTICON INC</b>										
PC20M803767356	Membership	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		40.00	
Vendor <b>3781 - PRACTICON INC</b> Totals								Invoices	1	\$40.00
Vendor <b>10100 - WALMART</b>										
PC20M802801136	Supplies	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		65.42	
Vendor <b>10100 - WALMART</b> Totals								Invoices	1	\$65.42
Vendor <b>12743 - WORKPLACE PRO</b>										
PC20M804098583	Certification Course	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		635.00	
Vendor <b>12743 - WORKPLACE PRO</b> Totals								Invoices	1	\$635.00
Department <b>20 - Health</b> Totals								Invoices	18	\$3,270.95
<b>20 Health</b>										
Department <b>21 - DHS</b>										
Vendor <b>239 - AMAZON COM</b>										
PC21M801617351	114-9215445-0029017	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		23.99	
PC21M801640893	114-2877220-7016244	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		31.63	
PC21M804283650	114-5646952-7081818	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		41.58	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	3	\$97.20
Vendor <b>11770 - RICOH USA INC</b>										
PC21M802688328	5059903985	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		682.82	
PC21M802801133	5059903711	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		185.58	
Vendor <b>11770 - RICOH USA INC</b> Totals								Invoices	2	\$868.40
Department <b>21 - DHS</b> Totals								Invoices	5	\$965.60
<b>21 DHS</b>										
Department <b>22 - JDC</b>										



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>206 - ALDI RETAIL FACILITY</b>										
PC22M801640892	Groceries	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		3.57	
							Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals		Invoices 1	\$3.57
Vendor <b>239 - AMAZON COM</b>										
PC22M803643010	Thermometer	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		349.50	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 1	\$349.50
Vendor <b>2154 - HY-VEE INC</b>										
PC22M803643011	Youth Advocate Supplies	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		127.55	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	\$127.55
Vendor <b>10509 - TARGET</b>										
PC22M801617349	Supplies	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		106.91	
PC22M801640891	Masks (COVID)	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		72.00	
							Vendor <b>10509 - TARGET</b> Totals		Invoices 2	\$178.91
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC22M801416041	Shipping expense - ankle monitor	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		7.49	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	\$7.49
							Department <b>22 - JDC</b> Totals		Invoices 6	\$667.02
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b>										
PC24M804706852	DOT Drug Testing Program	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		1.25	
							Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b> Totals		Invoices 1	\$1.25
Vendor <b>2393 - IOWA STATE BAR ASSN</b>										
PC24M802563697	Mary State Bar Membership	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		260.00	
							Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals		Invoices 1	\$260.00
							Department <b>24 - HR</b> Totals		Invoices 2	\$261.25
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>										
PC25M802801135	ANNUAL MEMBERSHIP	Edit		07/13/2020	08/07/2020	07/14/2020	07/14/2020		145.00	
							Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals		Invoices 1	\$145.00
							Department <b>25 - Planning and Development</b> Totals		Invoices 1	\$145.00



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON COM</b>									
PC26M802391918	Desks for staff	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		1,485.00
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		\$1,485.00
Department <b>26 - Recorder</b> Totals						Invoices	1		\$1,485.00
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M801804496	SUNDRY	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		47.99
PC27M802354219	ENGINEERING SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		47.90
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		\$95.89
Vendor <b>610 - BP</b>									
PC27M802026259	FUEL	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		5.71
Vendor <b>610 - BP</b> Totals						Invoices	1		\$5.71
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>									
PC27M801933957	PAVEMENT MARKINGS	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		544.20
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals						Invoices	1		\$544.20
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M802809427	PARTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		64.99
PC27M803108828	PARTS	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		21.99
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	2		\$86.98
Vendor <b>3057 - MENARDS</b>									
PC27M801975163	SUNDRY	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		51.82
PC27M802034778	ENGINEERING SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		31.47
PC27M802049535	ENGINEERING SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		2.79
PC27M803014467	PARTS	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		92.91
PC27M803349199	HAND TOOLS	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		37.95
Vendor <b>3057 - MENARDS</b> Totals						Invoices	5		\$216.94
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M802014908	FILTERS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		126.06
PC27M802026257	FILTERS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		159.23
PC27M802049541	FILTERS	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		59.24
PC27M802688330	FILTERS	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		170.52
PC27M803014471	FILTERS	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		49.26



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20

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 <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M803643978.1	PARTS	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		98.70
PC27M803643978.2	PAINT	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		13.38
PC27M803643978.3	AEROSOL	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		23.95
PC27M803939992.1	PARTS	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		16.86
PC27M803939992.2	FILTERS	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		121.14
PC27M804706856	FILTERS	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		372.05
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	11		\$1,210.39
Vendor <b>10181 - NOR NORTHERN TOOL</b>									
PC27M802688326	SHOP SUPPLIES	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		799.99
Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals						Invoices	1		\$799.99
Vendor <b>11030 - SARAGLOVE</b>									
PC27M801898004	SAFETY	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		168.06
PC27M802034784	GLOVES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		142.84
Vendor <b>11030 - SARAGLOVE</b> Totals						Invoices	2		\$310.90
Vendor <b>4475 - STANDARD BEARINGS CO</b>									
PC27M804678991	PARTS	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		360.04
Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals						Invoices	1		\$360.04
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>									
PC27M801975161	PARTS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		14.35
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals						Invoices	1		\$14.35
Vendor <b>5201 - W W GRAINGER INC</b>									
PC27M803643974	PARTS	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		68.76
Vendor <b>5201 - W W GRAINGER INC</b> Totals						Invoices	1		\$68.76
Department <b>27 - Secondary Roads</b> Totals						Invoices	28		\$3,714.15
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC28M801203383	water - emergency supply	Edit		06/30/2020	08/07/2020	06/30/2020	06/30/2020		39.80
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals						Invoices	1		\$39.80
Vendor <b>239 - AMAZON COM</b>									
PC28M802224993	water filtration	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		155.00
PC28M802391922	batteries	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		23.92
PC28M802391914	tv mounts, bicycle grips	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		97.94
PC28M802391915	scrub brushes, spatulas	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		91.34
PC28M802391923	paper towel dispensers	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		78.36



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC28M803108825	cordless screwdriver	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		29.99
PC28M803416207	batteries	Edit		07/19/2020	08/07/2020	07/19/2020	07/19/2020		43.02
PC28M804283648	2-4 qrt containers	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		37.08
PC28M804310495	freezer/refrigerator thermometers	Edit		07/26/2020	08/07/2020	07/26/2020	07/26/2020		62.10
PC28M804706854	45 cup coffee urn and hot beverage dispenser	Edit		07/29/2020	08/07/2020	07/29/2020	07/29/2020		55.21
<b>Vendor 239 - AMAZON COM Totals</b>									10
									\$673.96
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M802339261	k9 prescription	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		51.06
PC28M802809014	k9 exam, prescriptions	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		180.63
PC28M804706851	k9 appt	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		156.95
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>									3
									\$388.64
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
PC28M803108819	basic instructor school	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		495.00
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals</b>									1
									\$495.00
<b>Vendor 434 - BATTERIES PLUS BULBS</b>									
PC28M803924097	batteries	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		39.99
<b>Vendor 434 - BATTERIES PLUS BULBS Totals</b>									1
									\$39.99
<b>Vendor 610 - BP</b>									
PC28M803172959	fuel	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		31.49
<b>Vendor 610 - BP Totals</b>									1
									\$31.49
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M802392864	fuel	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		33.34
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>									1
									\$33.34
<b>Vendor 14015 - CRIME SCENE SUPPLY</b>									
PC28M803643009	evidence tech supplies	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		49.00
<b>Vendor 14015 - CRIME SCENE SUPPLY Totals</b>									1
									\$49.00
<b>Vendor 13332 - ECO SECURITY UTENSIL (ECOTENSIL)</b>									
PC28M803924098	ecosecurity utensil case	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		472.50
<b>Vendor 13332 - ECO SECURITY UTENSIL (ECOTENSIL) Totals</b>									1
									\$472.50
<b>Vendor 1578 - FISHER SCIENTIFIC</b>									
PC28M803349201	wash bottles	Edit		07/18/2020	08/07/2020	07/18/2020	07/18/2020		84.08
PC28M804098471	amber glass bottles	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		59.50
<b>Vendor 1578 - FISHER SCIENTIFIC Totals</b>									2
									\$143.58



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20

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 <b>10321 - GOOD 2 GO</b>									
PC28M802225409	meals for condemnation hearing commissioners	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		73.36
Vendor <b>10321 - GOOD 2 GO</b> Totals							Invoices	1	<u>\$73.36</u>
Vendor <b>12198 - GRIPWORKS (SINCLAIR &amp; RUSH)</b>									
PC28M802034776	sculpted grips	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		107.10
Vendor <b>12198 - GRIPWORKS (SINCLAIR &amp; RUSH)</b> Totals							Invoices	1	<u>\$107.10</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M801416043	funeral plant	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		55.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC28M802392861	bic pens	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		121.40
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$121.40</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
PC28M803108829	ILEA mens uniform pkg - Jager	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		225.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M803826630	c.wallace notary renewal	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>10389 - J F AHERN</b>									
PC28M802224986	3 extinguishers, 1 rechr, 1 6 yr inspection	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		276.08
Vendor <b>10389 - J F AHERN</b> Totals							Invoices	1	<u>\$276.08</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M804656672	fuel	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		35.67
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$35.67</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M803349971	kwikade for search for Breasia	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		11.88
PC28M803415247	kwikade for search for Breasia	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		12.87
PC28M803923931	fuel	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		26.63
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	3	<u>\$51.38</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M802014910	inmate cable	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		582.80





# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>3044 - MEDIACOM</b>									
PC28M802014911	pvhs	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		89.95
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$672.75</u>
Vendor <b>3057 - MENARDS</b>									
PC28M803172957	loctite spray adhesive - range supplies	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		55.76
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$55.76</u>
Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b>									
PC28M801203380	masks	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		542.01
PC28M802827589	masks	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		368.01
PC28M803349197	masks	Edit		07/18/2020	08/07/2020	07/18/2020	07/18/2020		350.40
PC28M803924096	masks	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		350.40
PC28M804102204	masks	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		368.01
Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	5	<u>\$1,978.83</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC28M803108822	gatorade, ice for search for Breasia	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		35.95
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$35.95</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M804845817	inmate workers	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		85.92
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	1	<u>\$85.92</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M804313080	digital subscription b.schmidt	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		49.00
PC28M804469225	digital subscription s.roth	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		49.00
PC28M804469226	digital subscription t.lane	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		49.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$147.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
PC28M802049531	mower maint	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		471.43
PC28M803323364	cr for tax on mower maint	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		(30.85)
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	2	<u>\$440.58</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M802225408	office chair	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		229.98
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$229.98</u>
Vendor <b>10192 - SHELL OIL</b>									
PC28M802563698	water for search for Breasia	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		5.99



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10192 - SHELL OIL</b>										
PC28M803108821	fuel	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		36.35	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 2	<u>\$42.34</u>
Vendor <b>4483 - STAPLES INC</b>										
PC28M801415835	external and internal hard drives	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		122.98	
PC28M801455557	external hard drive	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		82.99	
							Vendor <b>4483 - STAPLES INC</b> Totals		Invoices 2	<u>\$205.97</u>
Vendor <b>4603 - TALLGRASS</b>										
PC28M803172964	4 staplers	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		45.48	
PC28M803349980	2 indexed sorters	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		22.12	
PC28M803415255	witeout cor tape, sheet protectors	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		208.90	
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices 3	<u>\$276.50</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC28M801897999	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801898000	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801898001	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801898002	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801898003	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801975157	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801975158	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
PC28M801975159	masks	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		449.90	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 8	<u>\$3,599.20</u>
Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b>										
PC28M801838136	slim style wall mount btn hldr	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		94.96	
							Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b> Totals		Invoices 1	<u>\$94.96</u>
Vendor <b>4800 - ULINE</b>										
PC28M801415837	work stool, arm rests	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		185.07	
							Vendor <b>4800 - ULINE</b> Totals		Invoices 1	<u>\$185.07</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M801455558	postage	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		31.20	
PC28M802224989	postage	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		7.80	
PC28M803349198	postage	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		39.00	
PC28M804313079	postage	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		7.80	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 4	<u>\$85.80</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>10204 - WALGREENS</b>									
PC28M804283649	alcohol	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		3.99
Vendor <b>10204 - WALGREENS</b> Totals						Invoices	1		\$3.99
Department <b>28 - Sheriff</b> Totals						Invoices	71		\$11,482.89
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC30M802564833	SCHOOL OF INSTRUCTION	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		135.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals						Invoices	1		\$135.00
Department <b>30 - Treasurer</b> Totals						Invoices	1		\$135.00
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC66M801975154	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		98.97
PC66M802034774	SUPPLIES	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		76.99
PC66M802801132	SUPPLIES	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		39.49
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	3		\$215.45
Vendor <b>488 - BEST WESTERN</b>									
PC66M802809426	CONTINUING EDUCATION AND RE-CERT	Edit		07/13/2020	08/07/2020	07/13/2020	07/13/2020		215.04
PC66M803323365	CONTINUING EDUCATION AND RE-CERT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		430.08
Vendor <b>488 - BEST WESTERN</b> Totals						Invoices	2		\$645.12
Vendor <b>10070 - LOVES TRAVEL</b>									
PC66M803172960	CONTINUING EDUCATION AND RE-CERT	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		27.00
Vendor <b>10070 - LOVES TRAVEL</b> Totals						Invoices	1		\$27.00
Department <b>66 - County Assessor</b> Totals						Invoices	6		\$887.57

**66 County Assessor**  
 Department **67 - County Library**



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>165 - ADVOCATE NEWS</b>										
PC67M801975156	PERIODICALS AND SUBSCRIPTIONS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		40.00	
Vendor <b>165 - ADVOCATE NEWS</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>239 - AMAZON COM</b>										
PC67M801203379	JUVENILE BOOKS	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		11.69	
PC67M801454551	SUPPLIES	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		41.70	
PC67M801415834	PERIODICALS AND SUBSCRIPTIONS	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		15.00	
PC67M801617345	SUPPLIES	Edit		07/03/2020	08/07/2020	07/03/2020	07/03/2020		197.98	
PC67M801640888	LIBRARY PROGRAMMING	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		7.48	
PC67M801640889	ADULT BOOKS	Edit		07/05/2020	08/07/2020	07/05/2020	07/05/2020		41.58	
PC67M801804488	LIBRARY PROGRAMMING	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		16.90	
PC67M801975155	ADULT BOOKS	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		102.69	
PC67M802034775	AUDIO VISUAL	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		21.98	
PC67M802224987	AUDIO VISUAL	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		102.86	
PC67M802339260	AUDIO VISUAL	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		18.81	
PC67M802391912	SUPPLIES	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		40.89	
PC67M802563695	ADULT BOOKS	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		24.99	
PC67M802563696	LIBRARY PROGRAMMING	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		31.99	
PC67M802391913	AUDIO VISUAL	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		89.60	
PC67M802809012	AUDIO VISUAL	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		15.06	
PC67M802827588	AUDIO VISUAL	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		64.71	
PC67M803107681	AUDIO VISUAL	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		38.99	
PC67M803013600	LIBRARY PROGRAMMING	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		20.97	
PC67M803172958	AUDIO VISUAL	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		19.99	
PC67M803323363	JUVENILE BOOKS	Edit		07/16/2020	08/07/2020	07/16/2020	07/16/2020		11.88	
PC67M803349195	LIBRARY PROGRAMMING	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		11.99	
PC67M803349196	LIBRARY PROGRAMMING	Edit		07/18/2020	08/07/2020	07/18/2020	07/18/2020		16.96	
PC67M803416205	ADULT BOOKS	Edit		07/19/2020	08/07/2020	07/19/2020	07/19/2020		42.98	
PC67M803643005	AUDIO VISUAL	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		39.92	
PC67M803643006	ADULT BOOKS	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		31.48	
PC67M803745187	AUDIO VISUAL	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		42.98	
PC67M803745188	ADULT BOOKS	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		210.73	
PC67M803924107	AUDIO VISUAL	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		30.99	
PC67M803924108	ADULT BOOKS	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		(27.99)	
PC67M803939998	AUDIO VISUAL	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		35.92	
PC67M804678987	AUDIO VISUAL	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		34.99	
PC67M804706850	JUVENILE BOOKS	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		62.99	
PC67M804845814	ADULT BOOKS	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		21.88	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20

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 <b>239 - AMAZON COM</b> Totals			Invoices	34		\$1,493.56
Vendor <b>11182 - AUDIBLE US</b>									
PC67M804283645	REFERENCE BOOKS	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		16.00
			Vendor <b>11182 - AUDIBLE US</b> Totals			Invoices	1		\$16.00
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M804098469	AUDIO VISUAL	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		44.00
PC67M804098470	ADULT BOOKS	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		1,891.42
PC67M804102203	JUVENILE BOOKS	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		678.28
			Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals			Invoices	3		\$2,613.70
Vendor <b>10025 - CCI SOLUTIONS</b>									
PC67M802809013	SUPPLIES	Edit		07/14/2020	08/07/2020	07/14/2020	07/14/2020		50.12
			Vendor <b>10025 - CCI SOLUTIONS</b> Totals			Invoices	1		\$50.12
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M803767354	ADULT BOOKS	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		781.92
			Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals			Invoices	1		\$781.92
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M803826631	TELEPHONE NOT CELLULAR	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		225.65
			Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	1		\$225.65
Vendor <b>871 - CINTAS CORPORATION 342</b>									
PC67M802556810	MAINTENANCE- BUILDINGS	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		164.25
PC67M804706858	MAINTENANCE BUILDINGS	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		164.25
			Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2		\$328.50
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b>									
PC67M803940068	JUVENILE BOOKS	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		4.99
			Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b> Totals			Invoices	1		\$4.99
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>									
PC67M801416044	INSURANCE PREMIUM	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		1,542.67
			Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals			Invoices	1		\$1,542.67
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
PC67M801464165	MAINTENANCE- BUILDINGS	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		120.89
			Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals			Invoices	1		\$120.89
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M802225410	LIBRARY PROGRAMMING	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		21.58
			Vendor <b>10473 - MICHAELS STORES</b> Totals			Invoices	1		\$21.58



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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 <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M804313081	MAINTENANCE- BUILDINGS	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		35.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M802026260.1	SUPPLIES	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		14.85
PC67M802026260.2	LIBRARY PROGRAMMING	Edit		07/07/2020	08/07/2020	07/07/2020	07/07/2020		31.88
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$46.73</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M801838151	MAINTENANCE- BUILDINGS	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M801219135	SUPPLIES	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		59.19
PC67M801464164	SUPPLIES	Edit		07/02/2020	08/07/2020	07/02/2020	07/02/2020		22.96
PC67M803416204	SUPPLIES	Edit		07/18/2020	08/07/2020	07/18/2020	07/18/2020		235.11
PC67M804310494	SUPPLIES	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		9.52
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	4	<u>\$326.78</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M802392863	MAINTENANCE- BUILDINGS	Edit		07/10/2020	08/07/2020	07/10/2020	07/10/2020		138.66
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$138.66</u>
Vendor <b>13473 - RIVISTAS LLC</b>									
PC67M803349979	PERIODICALS AND SUBSCRIPTIONS	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		8,221.86
Vendor <b>13473 - RIVISTAS LLC</b> Totals							Invoices	1	<u>\$8,221.86</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M802391911	SUPPLIES	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		32.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$32.96</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M803738093	TELEPHONE NOT CELLULAR	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		85.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$85.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M804313078	MAINTENANCE- SOFTWARE	Edit		07/24/2020	08/07/2020	07/24/2020	07/24/2020		238.13
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$238.13</u>
Vendor <b>10100 - WALMART</b>									
PC67M801617346	LIBRARY PROGRAMMING	Edit		07/04/2020	08/07/2020	07/04/2020	07/04/2020		41.65



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20

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 <b>10100 - WALMART</b>									
PC67M803415256	LIBRARY PROGRAMMING	Edit		07/17/2020	08/07/2020	07/17/2020	07/17/2020		62.20
PC67M804706859	LIBRARY PROGRAMMING	Edit		07/28/2020	08/07/2020	07/28/2020	07/28/2020		316.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	\$419.85
Department <b>67 - County Library</b> Totals							Invoices	64	\$16,830.53
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>13083 - ALLISON HOUSE</b>									
PC68M804678992	Gibson Ridge Earth Yearly Subscription	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		180.00
Vendor <b>13083 - ALLISON HOUSE</b> Totals							Invoices	1	\$180.00
Vendor <b>239 - AMAZON COM</b>									
PC68M801617348	Logitech MK345 Wireless Combo Full-sized Keyboard and 4-port USB	Edit		07/05/2020	08/07/2020	07/05/2020	07/05/2020		64.96
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	\$64.96
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
PC68M803924103	Paragon Commercial Interiors - New office furniture	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		2,943.28
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals							Invoices	1	\$2,943.28
Vendor <b>4459 - SPRINT</b>									
PC68M803349978	Telephone Cellular - June 2020	Edit		07/19/2020	08/07/2020	07/19/2020	07/19/2020		38.48
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	\$38.48
Vendor <b>4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES</b>									
PC68M803108824	Turbo out of calibration	Edit		07/15/2020	08/07/2020	07/15/2020	07/15/2020		7,626.20
PC68M803924100	Dash light working intermittently and mirror switch not working	Edit		07/22/2020	08/07/2020	07/22/2020	07/22/2020		740.37
Vendor <b>4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES</b> Totals							Invoices	2	\$8,366.57
Vendor <b>5150 - WISE GUYS PIZZA &amp; MORE</b>									
PC68M804283652	Food for SCHD/SCEMA Planning	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		48.74
Vendor <b>5150 - WISE GUYS PIZZA &amp; MORE</b> Totals							Invoices	1	\$48.74
Department <b>6801 - EMA</b> Totals							Invoices	7	\$11,642.03

**6801 EMA**

Department **6802 - SECC**



# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC68M801640887	6 pack Clear voice tube, UGREEN Ethernet adapter, and laptop bag	Edit		07/05/2020	08/07/2020	07/05/2020	07/05/2020		138.50
PC68M801834922	Hewlett Packard HP 24uh 24inch LCD LED Monitor	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		2,299.80
PC68M802391916	Craftsman Ratcheting Screwdriver and Screws	Edit		07/11/2020	08/07/2020	07/11/2020	07/11/2020		37.96
PC68M804098474	AmazonBasics AAA batteries for dispatch floor	Edit		07/23/2020	08/07/2020	07/23/2020	07/23/2020		29.98
PC68M804310498	Refund of shipping	Edit		07/25/2020	08/07/2020	07/25/2020	07/25/2020		(5.99)
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	5	\$2,500.25
<b>Vendor 784 - CDW GOVERNMENT INC</b>									
PC68M801804492	HP SB V270 27inch Mon ADS PNL w/LED	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		283.86
<b>Vendor 784 - CDW GOVERNMENT INC Totals</b>							Invoices	1	\$283.86
<b>Vendor 10137 - MEDICAL PRIORITY CONSU</b>									
PC68M803349200	Priority Dispatch Corp - ETC Course Application	Edit		07/19/2020	08/07/2020	07/19/2020	07/19/2020		410.00
<b>Vendor 10137 - MEDICAL PRIORITY CONSU Totals</b>							Invoices	1	\$410.00
<b>Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)</b>									
PC68M801203378	Webinar Converting to NIBRS	Edit		07/01/2020	08/07/2020	07/01/2020	07/01/2020		149.00
PC68M801804489	Refund for NPEF - Eakins	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		(200.00)
PC68M801804490	Refund for NPEF - Gaylord	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		(200.00)
PC68M801834921	NPEF REFUND - Malone	Edit		07/06/2020	08/07/2020	07/06/2020	07/06/2020		(200.00)
<b>Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF) Totals</b>							Invoices	4	(\$451.00)
<b>Vendor 4459 - SPRINT</b>									
PC68M803745189	Bollinger Cell Phone - May to June	Edit		07/21/2020	08/07/2020	07/21/2020	07/21/2020		22.71
<b>Vendor 4459 - SPRINT Totals</b>							Invoices	1	\$22.71
<b>Vendor 10539 - STAMP X PRESS COM</b>									
PC68M804678989	StampXpress - stamps for dispatch floor	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		75.96
<b>Vendor 10539 - STAMP X PRESS COM Totals</b>							Invoices	1	\$75.96
<b>Vendor 10509 - TARGET</b>									
PC68M802034780	EMPLOYEE DEVELOPMENT-EMPLOYEE RECOGNITI	Edit		07/08/2020	08/07/2020	07/08/2020	07/08/2020		50.00
PC68M802224997	EMPLOYEE DEVELOPMENT-EMPLOYEE RECOGNITI	Edit		07/09/2020	08/07/2020	07/09/2020	07/09/2020		90.00
<b>Vendor 10509 - TARGET Totals</b>							Invoices	2	\$140.00





# Purchasing Card Monthly Report

Invoice Due Date Range 08/07/20 - 08/07/20

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 <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b>									
PC68M803643008	WEBS - renewal for website	Edit		07/20/2020	08/07/2020	07/20/2020	07/20/2020		399.95
Vendor <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b> Totals							Invoices	1	<u>\$399.95</u>
Vendor <b>10100 - WALMART</b>									
PC68M804678990	Supplies for new employees	Edit		07/27/2020	08/07/2020	07/27/2020	07/27/2020		18.77
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$18.77</u>
Vendor <b>11295 - WHITEY'S ICE CREAM</b>									
PC68M802391920	EMPLOYEE DEVELOPMENT- EMPLOYEE RECOGNITI	Edit		07/12/2020	08/07/2020	07/12/2020	07/12/2020		25.00
Vendor <b>11295 - WHITEY'S ICE CREAM</b> Totals							Invoices	1	<u>\$25.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	18	<u>\$3,425.50</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	395	<u><u>\$99,218.01</u></u>	