



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 503 - B & H PHOTO - VIDEO INC									
PC11M805677453	TECHNOLOGY AND EQUIPMENT ACQUISITION	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		(1,133.61)
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	(\$1,133.61)
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC11M806192473	SCHOOL OF INSTRUCTION	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		100.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	\$100.00
Vendor 13795 - IOWA LEAGUE OF CITIES									
PC11M804874726	M. SHARMA MEMBERSHIP IA LEAGUE OF CITIES	Edit		07/28/2020	09/04/2020	07/28/2020	07/28/2020		300.00
Vendor 13795 - IOWA LEAGUE OF CITIES Totals							Invoices	1	\$300.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M806128210	BECK CHAMBER EVENT	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		25.00
PC11M806192466	SHARMA CHAMBER EVENT	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		25.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	2	\$50.00
Vendor 4603 - TALLGRASS									
PC11M806192472	INVENTORY REPLACEMENT	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		45.00
PC11M807421991	INVENTORY REPLACEMENT	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		67.76
PC11M807783125	INVENTORY REPLACEMENT	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		56.86
PC11M808363802	INVENTORY REPLACEMENT	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		114.56
Vendor 4603 - TALLGRASS Totals							Invoices	4	\$284.18
Department 11 - Administration Totals							Invoices	9	(\$399.43)
11 Administration									
Department 12 - County Attorney									
Vendor 3057 - MENARDS									
PC12M805046475	SUPPLIES	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		35.32
Vendor 3057 - MENARDS Totals							Invoices	1	\$35.32
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC12M807295827	LIABILITY CLAIMS AUTO	Edit		08/15/2020	09/04/2020	08/15/2020	08/15/2020		127.90
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	\$127.90
Department 12 - County Attorney Totals							Invoices	2	\$163.22
12 County Attorney									
Department 13 - Auditor									



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC13M807295828	RPMT RIBBON FOR RAPIDPRINT TIME STAMP	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		73.99
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$73.99</u>
Vendor 10052 - DIRECT TV									
PC13M805729412	AUGUST DIRECT TV	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		96.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$96.99</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC13M808028032	KNIFE SNAPBLAKE BULK 5 EACH	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		6.95
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$6.95</u>
Department 13 - Auditor Totals							Invoices	3	<u>\$177.93</u>

13 Auditor

Department **14 - IT**

Vendor 239 - AMAZON COM									
PC14M805212956	SERVICE CONTRACTS	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		337.53
PC14M806192960	PC PRINTER	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		99.96
PC14M806192958	PC PRINTER	Edit		08/08/2020	09/04/2020	08/08/2020	08/08/2020		519.90
PC14M806506734	PC PRINTER	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		175.89
PC14M807871530	PC PRINTER	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		94.25
PC14M807971496	PC PRINTER	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		172.40
PC14M808028031	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		49.93
PC14M808322610	PC PRINTER	Edit		08/22/2020	09/04/2020	08/22/2020	08/22/2020		362.34
PC14M808336343	PC PRINTER	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		168.90
PC14M808521313	PC PRINTER	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		209.89
Vendor 239 - AMAZON COM Totals							Invoices	10	<u>\$2,190.99</u>
Vendor 13028 - FUJITSU COMPUTER									
PC14M807971495	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		225.00
Vendor 13028 - FUJITSU COMPUTER Totals							Invoices	1	<u>\$225.00</u>
Vendor 10051 - GODADDY.COM									
PC14M807093422	SERVICE CONTRACTS	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		13.99
PC14M807149998	SERVICE CONTRACTS	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		9.99
Vendor 10051 - GODADDY.COM Totals							Invoices	2	<u>\$23.98</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
PC14M807421992	SCHOOL OF INSTRUCTION	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		1,299.00
							Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals		
							Invoices	1	<u>\$1,299.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC14M805236183	PERIODICALS & SUBSCRIPTIONS	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		291.00
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	1	<u>\$291.00</u>
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M806192462	SERVICE CONTRACTS	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		49.00
							Vendor 13972 - WOWZA MEDIA SYSTEMS Totals		
							Invoices	1	<u>\$49.00</u>
							Department 14 - IT Totals		
							Invoices	16	<u>\$4,078.97</u>
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M805046476	Weed & Feed	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		1,000.00
							Vendor 12280 - ADVANTAGE WEED & FEED Totals		
							Invoices	1	<u>\$1,000.00</u>
Vendor 191 - AIRGAS USA LLC									
PC15M807915424	Propane	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		115.53
							Vendor 191 - AIRGAS USA LLC Totals		
							Invoices	1	<u>\$115.53</u>
Vendor 239 - AMAZON COM									
PC15M807508525	Nitrile gloves	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		379.72
PC15M808363801	supplies	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		3.99
PC15M808769744	Masks	Edit		08/26/2020	09/04/2020	08/26/2020	08/26/2020		102.00
							Vendor 239 - AMAZON COM Totals		
							Invoices	3	<u>\$485.71</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M805999658	Batteries	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		41.85
PC15M806808992	Supplies	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		439.56
							Vendor 434 - BATTERIES PLUS BULBS Totals		
							Invoices	2	<u>\$481.41</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M807870910	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		43.20
PC15M807870911	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		19.44
PC15M807870912	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		6,600.81
PC15M807870913	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		31.68
PC15M807870914	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		368.31
PC15M807870915	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		210.24



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M807915425	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		345.20	
PC15M807915426	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		966.18	
PC15M807915427	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		19.44	
PC15M807915428	Utilities	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		117.36	
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals								Invoices	10	\$8,721.86
Vendor 1292 - DOORS INC										
PC15M805046477	Equipment maintenance	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		268.00	
PC15M808599744	Maintenance supplies	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		280.00	
Vendor 1292 - DOORS INC Totals								Invoices	2	\$548.00
Vendor 10056 - FARM & FLEET										
PC15M806052001	Supplies	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		52.69	
Vendor 10056 - FARM & FLEET Totals								Invoices	1	\$52.69
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M807295834	supplies	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		723.35	
PC15M807742686	Supplies	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		9,857.60	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	\$10,580.95
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M805102178	Supplies	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		110.19	
PC15M805840507	Supplies	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		178.50	
PC15M806192474	Supplies	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		350.72	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	3	\$639.41
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC15M807783124	Storm	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		20.79	
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals								Invoices	1	\$20.79
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M804874729	Supplies	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		18.36	
PC15M805840504	Supplies	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		30.00	
PC15M807514623	Supplies	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		5.18	
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices	3	\$53.54
Vendor 2154 - HY-VEE INC										
PC15M806626871	Storm	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		12.46	
PC15M807149992	Storm	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		65.64	
Vendor 2154 - HY-VEE INC Totals								Invoices	2	\$78.10
Vendor 10065 - JIMMY JOHNS										
PC15M806808989	Storm	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		421.31	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10065 - JIMMY JOHNS									
PC15M808322608	Storm	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		(27.56)
Vendor 10065 - JIMMY JOHNS Totals							Invoices	2	<u>\$393.75</u>
Vendor 10677 - KULLY SUPPLY									
PC15M805677449	Equipment maintenance	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		1,169.04
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,169.04</u>
Vendor 11446 - KWIK STAR									
PC15M807149991	Fuel	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		18.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$18.00</u>
Vendor 3057 - MENARDS									
PC15M805102173	Supplies	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		4.47
PC15M805242508	Supplies	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		17.79
PC15M805677450	Supplies	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		20.99
PC15M806128212	Equipment maintenance	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		16.09
PC15M806626872	Equipment maintenance	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		21.62
PC15M806808990	Equipment maintenance	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		27.63
PC15M806884228	Supplies	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		159.94
PC15M808322609	Supplies	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		(1.11)
Vendor 3057 - MENARDS Totals							Invoices	8	<u>\$267.42</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M807870909	Pest control	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		743.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$743.00</u>
Vendor 12374 - PITTSBURGH WATER COOLER									
PC15M807783126	Water coolers	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		3,879.80
Vendor 12374 - PITTSBURGH WATER COOLER Totals							Invoices	1	<u>\$3,879.80</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
PC15M807514621	Equipment maintenance	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		114.00
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$114.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
PC15M807871526	Covid	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		320.00
PC15M808775718	Covid	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		168.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	2	<u>\$488.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
PC15M807093420	Supplies	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		43.14	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals		Invoices 1	<u>\$43.14</u>
Vendor 14043 - SANDMAN.COM, INC										
PC15M808769743	Equipment maintenance	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		911.81	
							Vendor 14043 - SANDMAN.COM, INC Totals		Invoices 1	<u>\$911.81</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO										
PC15M806506733	Equipment maintenance	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		1,342.88	
							Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO Totals		Invoices 1	<u>\$1,342.88</u>
Vendor 4505 - STERICYCLE INC										
PC15M805840502	Commercial services	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		150.00	
PC15M805999657	Commercial Services	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		100.00	
							Vendor 4505 - STERICYCLE INC Totals		Invoices 2	<u>\$250.00</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M806884229	supplies	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		56.88	
PC15M807295831	Supplies	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		99.91	
PC15M808028034	Equipment Maintenance	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		31.92	
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 3	<u>\$188.71</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M806808991	Storm	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		17.95	
PC15M807093419	Equipment maintenance	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		65.90	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 2	<u>\$83.85</u>
Vendor 4872 - US POSTAL SERVICE										
PC15M807093421	Postage	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		1,210.00	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$1,210.00</u>
Vendor 5201 - W W GRAINGER INC										
PC15M804874734	Supplies	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		41.32	
PC15M804898223	Supplies	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		123.96	
PC15M805531549	Supplies	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		41.32	
PC15M805531550	Supplies	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		82.64	
PC15M805593567	Supplies	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		82.64	
PC15M805840500	Supplies	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		44.00	
PC15M807149989	Storm	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		13.94	
PC15M807092959	Storm	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		60.38	
PC15M807915423	Equipment Maintenance	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		24.92	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 5201 - W W GRAINGER INC									
PC15M808005146	Supplies	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		39.40
PC15M808536018	Storm	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		1,062.00
PC15M808769740	Equipment Maintenance	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		306.00
Vendor 5201 - W W GRAINGER INC Totals						Invoices	12		\$1,922.52
Department 15 - FSS Totals						Invoices	71		\$35,803.91
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M807508526	SUPPLIES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		16.95
Vendor 239 - AMAZON COM Totals						Invoices	1		\$16.95
Vendor 709 - BURLINGTON TRAILWAYS									
PC17M808285156	64049	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		172.00
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	1		\$172.00
Department 17 - Community Services Totals						Invoices	2		\$188.95
17 Community Services									
Department 18 - Conservation									
Vendor 11190 - 5.11 TACTICAL									
PC18M805212963	SUPPLIES - CLOTHING	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		256.76
Vendor 11190 - 5.11 TACTICAL Totals						Invoices	1		\$256.76
Vendor 239 - AMAZON COM									
PC18M805046481	SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		403.50
PC18M805982380	SUPPLIES	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		168.47
PC18M806192470	SUPPLIES	Edit		08/09/2020	09/04/2020	08/09/2020	08/09/2020		91.44
PC18M807149996	SUPPLIES	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		45.50
PC18M807915433	SUPPLIES	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		18.69
PC18M807871528	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		48.31
PC18M807915434	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		168.35
PC18M808322612	VEHICULAR PARTS	Edit		08/22/2020	09/04/2020	08/22/2020	08/22/2020		69.95
PC18M808336342	SUPPLIES	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		37.90
Vendor 239 - AMAZON COM Totals						Invoices	9		\$1,052.11
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M805732562	MAINTENANCE -VEHICLES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		854.00
PC18M807783120	MAINTENANCE -VEHICLES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		687.44
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		\$1,541.44



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10037 - BEST BUY									
PC18M805593566	SUPPLIES	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		32.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$32.99</u>
Vendor 610 - BP									
PC18M806626873	VEHICLE FUELS AND LUBRICANTS	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		18.27
Vendor 610 - BP Totals							Invoices	1	<u>\$18.27</u>
Vendor 720 - CAFE EXPRESS									
PC18M808363804	SUPPLIES	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		521.50
Vendor 720 - CAFE EXPRESS Totals							Invoices	1	<u>\$521.50</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M808336345	VEHICLE FUELS AND LUBRICANTS	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		64.54
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$64.54</u>
Vendor 1059 - CREDIT ISLAND BAIT SHOP									
PC18M804898219	SUPPLIES	Edit		07/28/2020	09/04/2020	07/28/2020	07/28/2020		6.23
PC18M805677448	SUPPLIES	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		14.54
PC18M807871525	SUPPLIES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		13.00
Vendor 1059 - CREDIT ISLAND BAIT SHOP Totals							Invoices	3	<u>\$33.77</u>
Vendor 13352 - EMBARK INK LLC									
PC18M807915429	SUPPLIES	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		624.00
Vendor 13352 - EMBARK INK LLC Totals							Invoices	1	<u>\$624.00</u>
Vendor 10601 - FAREWAY STORES									
PC18M806192955	SUPPLIES	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		72.25
Vendor 10601 - FAREWAY STORES Totals							Invoices	1	<u>\$72.25</u>
Vendor 10056 - FARM & FLEET									
PC18M804874723	SUPPLIES	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		20.97
PC18M806051999	SUPPLIES	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		2.99
PC18M806808986	SUPPLIES	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		449.99
PC18M807086359	SUPPLIES	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		59.90
PC18M807514618	SUPPLIES	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		19.17
PC18M807971499	VEHICULAR PARTS	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		128.36
PC18M807971500	VEHICULAR PARTS	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		119.96
PC18M808107817	VEHICULAR PARTS	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		(128.36)



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10056 - FARM & FLEET										
PC18M808521315	SUPPLIES	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		61.96	
							Vendor 10056 - FARM & FLEET Totals	Invoices	9	<u>\$734.94</u>
Vendor 14040 - FARM AND TRAIL										
PC18M804898222	MAINTENANCE- EQUIPMENT	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		719.98	
							Vendor 14040 - FARM AND TRAIL Totals	Invoices	1	<u>\$719.98</u>
Vendor 1841 - THE GREEN THUMBERS										
PC18M804874731	SUPPLIES	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		338.56	
							Vendor 1841 - THE GREEN THUMBERS Totals	Invoices	1	<u>\$338.56</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC18M807515803	SUPPLIES	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		209.99	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals	Invoices	1	<u>\$209.99</u>
Vendor 11617 - HILTON GARDEN INN										
PC18M805212965	TRAVEL	Edit		08/01/2020	09/04/2020	08/01/2020	08/01/2020		545.00	
							Vendor 11617 - HILTON GARDEN INN Totals	Invoices	1	<u>\$545.00</u>
Vendor 2154 - HY-VEE INC										
PC18M808107815	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		29.99	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$29.99</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M808107816	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		642.70	
							Vendor 10066 - KEITH BRAAFHART MATCO Totals	Invoices	1	<u>\$642.70</u>
Vendor 11446 - KWIK STAR										
PC18M805212964	VEHICLE FUELS AND LUBRICANTS	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		22.79	
PC18M806192471	APOTHECARY	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		5.51	
							Vendor 11446 - KWIK STAR Totals	Invoices	2	<u>\$28.30</u>
Vendor 2877 - LOWE'S HOME CENTER										
PC18M808768859	SUPPLIES	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		169.56	
							Vendor 2877 - LOWE'S HOME CENTER Totals	Invoices	1	<u>\$169.56</u>
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)										
PC18M806128209	MEMBERSHIPS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		75.00	
							Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals	Invoices	1	<u>\$75.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 10181 - NOR NORTHERN TOOL									
PC18M805213943	SUPPLIES	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		250.00
PC18M805242511	SUPPLIES	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		962.95
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	2	<u>\$1,212.95</u>
Vendor 10184 - PETSMART INC 271									
PC18M805102172	SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		9.99
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$9.99</u>
Vendor 4162 - SAM'S CLUB									
PC18M808322611	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		36.74
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$36.74</u>
Vendor 4483 - STAPLES INC									
PC18M807515799	SUPPLIES	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		51.76
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$51.76</u>
Vendor 10135 - TPC Cash & Carry									
PC18M807783121	INVENTORY FOOD/BEVERAGE	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		35.98
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$35.98</u>
Vendor 12462 - VILLAGE CORNER DELI									
PC18M807295835	SUPPLIES	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		33.92
Vendor 12462 - VILLAGE CORNER DELI Totals							Invoices	1	<u>\$33.92</u>
Vendor 10100 - WALMART									
PC18M807515800	SUPPLIES	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		37.88
PC18M807871529	SUPPLIES	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		155.24
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$193.12</u>
Vendor 14042 - WASHBURN FARM AND HOME SUPPLY									
PC18M808769748	SUPPLIES	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		880.00
Vendor 14042 - WASHBURN FARM AND HOME SUPPLY Totals							Invoices	1	<u>\$880.00</u>
Department 18 - Conservation Totals							Invoices	50	<u>\$10,166.11</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M805213940	STD AND ME SUPPLIES	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		29.78
PC20M805982381	ME SUPPLIES	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		49.75
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$79.53</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M808776045	OFFICE SUPPLIES	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		56.28
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$56.28</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M805046478	CLINIC SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		34.68
PC20M805102175	CLINIC SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		93.26
PC20M805213938	CLINIC SUPPLIES	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		30.82
PC20M805213939	CLINIC SUPPLIES	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		134.04
PC20M805242509	CLINIC SUPPLIES	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		39.08
PC20M805677451	CLINIC SUPPLIES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		28.32
PC20M805732558	CLINIC SUPPLIES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		57.20
PC20M805732559	CLINIC SUPPLIES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		21.70
PC20M805732560	CLINIC SUPPLIES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		317.76
PC20M807295829	MASKS	Edit		08/15/2020	09/04/2020	08/15/2020	08/15/2020		25.38
PC20M807295830	CLINIC SUPPLIES	Edit		08/15/2020	09/04/2020	08/15/2020	08/15/2020		161.16
PC20M807915431	CLINIC SUPPLIES	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		83.12
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	12	<u>\$1,026.52</u>
Vendor 11964 - PIKTOCHART									
PC20M807514619	SOFTWARE	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		39.99
PC20M807594060	SOFTWARE	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		.40
Vendor 11964 - PIKTOCHART Totals							Invoices	2	<u>\$40.39</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M805593565	SUBSCRIPTION	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		99.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
PC20M805840508	POSTAGE	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		23.30
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$23.30</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM									
PC20M808769746	OFFICE SUPPLIES	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		23.79
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals							Invoices	1	<u>\$23.79</u>
Vendor 10100 - WALMART									
PC20M807742687	SUPPLIES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		44.99
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$44.99</u>
Department 20 - Health Totals							Invoices	21	<u>\$1,393.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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	
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M805242510	114-6461454-1170618	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		25.46	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$25.46</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC21M807971494	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		30.00	
PC21M808052639	SUPPLIES	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 2	<u>\$60.00</u>
Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA)										
PC21M805046480	5883895	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		30.00	
PC21M805102177	5883896	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		30.00	
							Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals		Invoices 2	<u>\$60.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC21M806884230	IN203327 IN205531	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		41.52	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>\$41.52</u>
Vendor 4603 - TALLGRASS										
PC21M806192956	5519522	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		46.60	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$46.60</u>
Vendor 4863 - US CELLULAR										
PC21M806192469	385037897	Edit		08/08/2020	09/04/2020	08/08/2020	08/08/2020		2,073.37	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$2,073.37</u>
							Department 21 - DHS Totals		Invoices 8	<u>\$2,306.95</u>
21 DHS										
Department 22 - JDC										
Vendor 239 - AMAZON COM										
PC22M806594919	ATA thermometer	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		49.99	
PC22M808052638	JDC thermometer	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		49.99	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$99.98</u>
Vendor 2154 - HY-VEE INC										
PC22M805840505	Groceries	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		5.52	
PC22M807507165	ATA Conference Supplies	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		4.49	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$10.01</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M805999656	Staff meeting	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		110.93
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		\$110.93
Vendor 4162 - SAM'S CLUB									
PC22M805046479	COVID Supplies - hand sanitizer/soap	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		50.78
							Vendor 4162 - SAM'S CLUB Totals		\$50.78
Vendor 10620 - THEISENS OF DEWITT									
PC22M805982379	COVID supplies - gloves/disinfectant	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		410.08
							Vendor 10620 - THEISENS OF DEWITT Totals		\$410.08
Vendor 10100 - WALMART									
PC22M805102176	COVID supplies - clorox cleaning	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		39.42
PC22M808536017	Youth Supplies	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		65.25
							Vendor 10100 - WALMART Totals		\$104.67
							Department 22 - JDC Totals		\$786.45
22 JDC									
Department 24 - HR									
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M807421990	Roger Larson Retirement Gift	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		18.00
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		\$18.00
							Department 24 - HR Totals		\$18.00
24 HR									
Department 27 - Secondary Roads									
Vendor 610 - BP									
PC27M806808993	FUEL	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		4.90
							Vendor 610 - BP Totals		\$4.90
Vendor 14037 - DEL CITY									
PC27M807915436	PARTS	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		40.23
							Vendor 14037 - DEL CITY Totals		\$40.23



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 1238 - DICK-N-SONS LUMBER INC										
PC27M807783123	CONCRETE SUPPLIES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		29.99	
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices 1	<u>\$29.99</u>
Vendor 10056 - FARM & FLEET										
PC27M806506735	PIPE	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		55.57	
PC27M806594921	PIPE	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		73.98	
							Vendor 10056 - FARM & FLEET Totals		Invoices 2	<u>\$129.55</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC										
PC27M805677452	PARTS	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		375.00	
							Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals		Invoices 1	<u>\$375.00</u>
Vendor 3057 - MENARDS										
PC27M805213936	ENGINEERING SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		54.88	
PC27M806052000	SIGNS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		130.13	
PC27M806052666.1	PAINT	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		3.96	
PC27M806052666.2	BATTERIES	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		9.90	
PC27M806052666.3	PARTS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		36.55	
PC27M806128213	PAINT	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		7.92	
							Vendor 3057 - MENARDS Totals		Invoices 6	<u>\$243.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M804874732	FILTER	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		24.78	
PC27M805046482.1	PARTS	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		7.90	
PC27M805046482.2	FILTERS	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		137.54	
PC27M806594920.1	PARTS	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		263.63	
PC27M806594920.2	FILTERS	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		172.74	
PC27M807515801	FILTERS	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		146.33	
PC27M808584584	FILTERS	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		26.68	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 7	<u>\$779.60</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M808521314	SUNDRY	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		50.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$50.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
PC27M804874727.1	FILTER	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		15.78	
PC27M804874727.2	YARD	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		279.95	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals		Invoices 2	<u>\$295.73</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10276 - ROCKFORD RIGGING INC										
PC27M808005145	HAND TOOLS	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		651.66	
							Vendor 10276 - ROCKFORD RIGGING INC Totals		Invoices 1	<u>\$651.66</u>
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M808536016	HAND TOOLS	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		19.20	
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		Invoices 1	<u>\$19.20</u>
Vendor 10100 - WALMART										
PC27M805840501	ENGINEERING SUPPLIES	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		4.97	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$4.97</u>
							Department 27 - Secondary Roads Totals		Invoices 25	<u>\$2,624.17</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 239 - AMAZON COM										
PC28M804898221	4 superwand metal detectors due to COVID	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		625.08	
PC28M805046474	av cart with locking cabinet	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		399.99	
PC28M806732261	2 logitech webcams	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		140.00	
PC28M807149997	broom heads	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		83.96	
PC28M807915891	flash drives	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		183.92	
PC28M807971498	electric stapler	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		55.62	
PC28M808363805	paper towels	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		35.60	
							Vendor 239 - AMAZON COM Totals		Invoices 7	<u>\$1,524.17</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER										
PC28M807149987	spike dental appt	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		349.00	
							Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals		Invoices 1	<u>\$349.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL										
PC28M805840506	basic instructor school m.johnson	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		495.00	
							Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals		Invoices 1	<u>\$495.00</u>
Vendor 10244 - BATTERY JUNCTION										
PC28M807149995	batteries	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		259.15	
							Vendor 10244 - BATTERY JUNCTION Totals		Invoices 1	<u>\$259.15</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M806372174	fuel	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		21.50	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M806808988	fuel	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		25.61	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 2	<u>\$47.11</u>
Vendor 1119 - DASH MEDICAL GLOVES										
PC28M805213942	gloves	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		85.90	
							Vendor 1119 - DASH MEDICAL GLOVES Totals		Invoices 1	<u>\$85.90</u>
Vendor 14039 - DIGITAL BUYER										
PC28M808769747	hanging dividers	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		800.00	
							Vendor 14039 - DIGITAL BUYER Totals		Invoices 1	<u>\$800.00</u>
Vendor 11443 - DOLLAR TREE										
PC28M806192467	2 plungers 3 squeegees	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		5.00	
							Vendor 11443 - DOLLAR TREE Totals		Invoices 1	<u>\$5.00</u>
Vendor 12872 - EXXONMOBIL										
PC28M808599745	fuel	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		28.34	
							Vendor 12872 - EXXONMOBIL Totals		Invoices 1	<u>\$28.34</u>
Vendor 1539 - FEDEX										
PC28M807295833	shipping	Edit		08/15/2020	09/04/2020	08/15/2020	08/15/2020		23.33	
PC28M807870908	credit for pkg for shipping	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		(3.73)	
PC28M808005144	pkg for shipping	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		3.49	
PC28M808028029	shipping	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		10.70	
PC28M808028030	pkg for shipping	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		3.49	
PC28M808363803	shipping	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		8.29	
							Vendor 1539 - FEDEX Totals		Invoices 6	<u>\$45.57</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC28M806128211	ss poly armorskin base shirt	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		55.95	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices 1	<u>\$55.95</u>
Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC										
PC28M806884226	126 14 gallon totes	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		1,640.52	
							Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC Totals		Invoices 1	<u>\$1,640.52</u>
Vendor 1888 - HALE PRINTING INC										
PC28M806192954	2 signs	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		88.40	
							Vendor 1888 - HALE PRINTING INC Totals		Invoices 1	<u>\$88.40</u>
Vendor 2154 - HY-VEE INC										
PC28M808769745	plant for funeral	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		48.14	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20

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 2154 - HY-VEE INC									
PC28M808775719	plant for funeral	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		39.59
PC28M808775720	plant for funeral	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		44.99
Vendor 2154 - HY-VEE INC Totals							Invoices	3	\$132.72
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M808285157	rooms for wallace & pridemore for training	Edit		08/23/2020	09/04/2020	08/23/2020	08/23/2020		370.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	\$370.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M806626874	notary renewal l.morgan	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M808773176	b.schmidt jail school	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		125.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	\$125.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M807093417	50' 12/3 out ext cord	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		77.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$77.99
Vendor 11667 - K-LOG INC									
PC28M807149993	6 chairs	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		2,915.85
Vendor 11667 - K-LOG INC Totals							Invoices	1	\$2,915.85
Vendor 10068 - KUM & GO									
PC28M807421993	fuel	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		31.50
PC28M808363806	fuel	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		26.13
Vendor 10068 - KUM & GO Totals							Invoices	2	\$57.63
Vendor 11496 - LABSOURCE									
PC28M805046484	gloves	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		4,218.92
PC28M807971497	gloves	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		5,148.50
Vendor 11496 - LABSOURCE Totals							Invoices	2	\$9,367.42
Vendor 12771 - LITTLE CAESARS									
PC28M806884231	basketball camp	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		40.00
PC28M806884232	basketball camp	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		100.00
Vendor 12771 - LITTLE CAESARS Totals							Invoices	2	\$140.00
Vendor 3044 - MEDIACOM									
PC28M805677454	pvhs	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		89.95



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 3044 - MEDIACOM										
PC28M805732561	programs	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		582.80	
							Vendor 3044 - MEDIACOM Totals		Invoices 2	\$672.75
Vendor 3057 - MENARDS										
PC28M804898218	adh spray	Edit		07/28/2020	09/04/2020	07/28/2020	07/28/2020		53.88	
PC28M804898220	6 squeegees	Edit		07/28/2020	09/04/2020	07/28/2020	07/28/2020		11.60	
							Vendor 3057 - MENARDS Totals		Invoices 2	\$65.48
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC										
PC28M808285155	masks	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		47.02	
PC28M808322605	masks	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		840.20	
PC28M808322606	masks	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		430.72	
							Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals		Invoices 3	\$1,317.94
Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA)										
PC28M805839176	required notary education s.thompson	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		30.00	
							Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals		Invoices 1	\$30.00
Vendor 11940 - OFFICEWORLD COM										
PC28M806808994	2 ceramic heaters	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		75.82	
							Vendor 11940 - OFFICEWORLD COM Totals		Invoices 1	\$75.82
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
PC28M808769742	inmate workers	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		78.98	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices 1	\$78.98
Vendor 12731 - PHILLIPS 66										
PC28M806808985	fuel	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		37.41	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	\$37.41
Vendor 4162 - SAM'S CLUB										
PC28M806193435	2 6" binders	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		57.96	
PC28M806372173	chair	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		229.98	
PC28M807295826	programs snacks	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		299.88	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 3	\$587.82
Vendor 4603 - TALLGRASS										
PC28M806128214	2 expanding files	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		22.60	
PC28M806192476	manila file folders	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		9.54	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 4603 - TALLGRASS									
PC28M807295836	2 - 3 hole punches	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		42.94
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$75.08</u>
Vendor 10097 - THE SALVATION ARMY STORE									
PC28M807421989	inmate programs	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		49.98
Vendor 10097 - THE SALVATION ARMY STORE Totals							Invoices	1	<u>\$49.98</u>
Vendor 10620 - THEISENS OF DEWITT									
PC28M806884227	masks	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		639.60
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$639.60</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M805212962	postage	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		7.80
PC28M806192475	postage	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		15.60
PC28M807421988	potage	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		23.10
PC28M808336344	postage	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		7.50
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$54.00</u>
Vendor 5201 - W W GRAINGER INC									
PC28M804874725	ext ladder fiberglass srt	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		379.14
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$379.14</u>
Vendor 10204 - WALGREENS									
PC28M805213937	alcohol	Edit		08/01/2020	09/04/2020	08/01/2020	08/01/2020		3.99
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$3.99</u>
Vendor 10100 - WALMART									
PC28M805840503	12 nlt life recovery bibles	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		139.08
PC28M807149994	dvds for programs	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		159.75
PC28M808769741	4 wipes, 4 vacuum cleaners	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		289.92
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$588.75</u>
Department 28 - Sheriff Totals							Invoices	67	<u>\$23,297.46</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M807915435	SUPPLIES	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		124.49
PC30M808521312	Supplies	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		11.72
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$136.21</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10189 - RUBBERSTAMPS NET										
PC30M806192959	SUPPLIES	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		39.90	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	<u>\$39.90</u>
Vendor 5012 - WALL STREET JOURNAL										
PC30M807915430	PERIODICALS AND SUBSCRIPTIONS	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		153.12	
							Vendor 5012 - WALL STREET JOURNAL Totals		Invoices 1	<u>\$153.12</u>
							Department 30 - Treasurer Totals		Invoices 4	<u>\$329.23</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 239 - AMAZON COM										
PC66M806732260	SUPPLIES	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		45.00	
PC66M806884225	SUPPLIES	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		70.87	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$115.87</u>
Vendor 12810 - RIVER CITY TIRE										
PC66M807295832	VEHICLE FUELS AND LUBRICANTS	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		590.24	
							Vendor 12810 - RIVER CITY TIRE Totals		Invoices 1	<u>\$590.24</u>
							Department 66 - County Assessor Totals		Invoices 3	<u>\$706.11</u>
66 County Assessor										
Department 67 - County Library										
Vendor 239 - AMAZON COM										
PC67M804874724	LIBRARY PROGRAMMING	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		53.08	
PC67M805046472	LIBRARY PROGRAMMING	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		31.66	
PC67M805099241	ADULT BOOKS	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		30.51	
PC67M805212957	AUDIO VISUAL	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		22.74	
PC67M805236180	REFERENCE BOOKS	Edit		08/01/2020	09/04/2020	08/01/2020	08/01/2020		119.00	
PC67M805212959	ADULT BOOKS	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		47.06	
PC67M805212961	SUPPLIES	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		10.70	
PC67M805236181	ADULT BOOKS	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		76.69	
PC67M805236182	LIBRARY PROGRAMMING	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		34.73	
PC67M805677417	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		8.63	
PC67M805677421	JUVENILE BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		51.71	
PC67M805677422	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		2.99	
PC67M805677423	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		1.99	



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC67M805677443	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		14.99
PC67M805677444	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		10.99
PC67M805677445	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		13.99
PC67M805677446	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		13.99
PC67M805722134	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		14.99
PC67M805722135	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		13.99
PC67M805722136	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		14.99
PC67M805723202	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		14.99
PC67M805723204	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		9.99
PC67M805729410	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		13.49
PC67M805729411	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		8.99
PC67M805677415	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805677416	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		19.99
PC67M805677418	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		12.99
PC67M805677419	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		12.99
PC67M805677420	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		9.99
PC67M805722133	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		13.99
PC67M805726312	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805726313	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805726314	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		14.99
PC67M805733602	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		13.99
PC67M805839161	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805839162	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805839165	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		54.99
PC67M805841360	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		5.98
PC67M805841361	AUDIO VISUAL	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		39.84
PC67M805841362	LIBRARY PROGRAMMING	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		200.00
PC67M805841363	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		9.99
PC67M805841364	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		17.99
PC67M805841365	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805841366	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805841367	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805985784	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		9.99
PC67M805996235	LIBRARY PROGRAMMING	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		120.00
PC67M805996236	LIBRARY PROGRAMMING	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		150.00
PC67M805996237	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		8.32
PC67M805996238	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805997373	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805997374	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		5.54
PC67M805997375	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2.99
PC67M805985785	JUVENILE BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		22.68



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC67M805985786	ADULT BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		15.95
PC67M805985794	JUVENILE BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		12.99
PC67M806128207	ADULT BOOKS	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		13.75
PC67M806192463	AUDIO VISUAL	Edit		08/08/2020	09/04/2020	08/08/2020	08/08/2020		23.05
PC67M806192464	JUVENILE BOOKS	Edit		08/09/2020	09/04/2020	08/09/2020	08/09/2020		11.99
PC67M806192465	JUVENILE BOOKS	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		40.04
PC67M806192953	ADULT BOOKS	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		12.99
PC67M806506731	ADULT BOOKS	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		43.72
PC67M806594918	LIBRARY PROGRAMMING	Edit		08/10/2020	09/04/2020	08/10/2020	08/10/2020		60.00
PC67M806506732	ADULT BOOKS	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		21.99
PC67M806626870	AUDIO VISUAL	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		47.24
PC67M806808987	AUDIO VISUAL	Edit		08/12/2020	09/04/2020	08/12/2020	08/12/2020		(.49)
PC67M807149988	SUPPLIES	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		36.14
PC67M807295824	ADULT BOOKS	Edit		08/16/2020	09/04/2020	08/16/2020	08/16/2020		12.95
PC67M807295825	AUDIO VISUAL	Edit		08/16/2020	09/04/2020	08/16/2020	08/16/2020		22.70
PC67M807421986	AUDIO VISUAL	Edit		08/16/2020	09/04/2020	08/16/2020	08/16/2020		17.99
PC67M807421987	AUDIO VISUAL	Edit		08/16/2020	09/04/2020	08/16/2020	08/16/2020		199.00
PC67M807507181	AUDIO VISUAL	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		29.99
PC67M807514620	ADULT BOOKS	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		38.66
PC67M807742685	ADULT BOOKS	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		8.99
PC67M807783122	ADULT BOOKS	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		8.99
PC67M807915422	AUDIO VISUAL	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		41.95
PC67M808285154	AUDIO VISUAL	Edit		08/23/2020	09/04/2020	08/23/2020	08/23/2020		33.84
PC67M808322604	AUDIO VISUAL	Edit		08/23/2020	09/04/2020	08/23/2020	08/23/2020		9.99
PC67M808593456	AUDIO VISUAL	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		22.96
PC67M808773177	LIBRARY PROGRAMMING	Edit		08/26/2020	09/04/2020	08/26/2020	08/26/2020		36.08
Vendor 239 - AMAZON COM Totals						Invoices	80		\$2,237.47
Vendor 11182 - AUDIBLE US									
PC67M805677447	ADULT BOOKS	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		75.11
PC67M806128205	ADULT BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		50.49
PC67M808768861	BOOKS	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	3		\$141.60
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M805841359	JUVENILE BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		487.39
PC67M805996233	ADULT BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		766.72
PC67M805996234	AUDIO VISUAL	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		144.97
PC67M807086360	JUVENILE BOOKS	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		571.17
PC67M807148821	AUDIO VISUAL	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		60.47



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 398 - BAKER & TAYLOR BOOKS										
PC67M807148822	ADULT BOOKS	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		839.05	
							Vendor 398 - BAKER & TAYLOR BOOKS Totals		Invoices 6	<u>\$2,869.77</u>
Vendor 11018 - BED BATH & BEYOND										
PC67M805593568	SUPPLIES	Edit		08/02/2020	09/04/2020	08/02/2020	08/02/2020		17.10	
PC67M805677455	SUPPLIES	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		(17.10)	
							Vendor 11018 - BED BATH & BEYOND Totals		Invoices 2	<u>\$0.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC67M806128208	LIBRARY PROGRAMMING	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		85.00	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$85.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
PC67M808107818	TELEPHONE NOT CELLULAR	Edit		08/20/2020	09/04/2020	08/20/2020	08/20/2020		225.65	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices 1	<u>\$225.65</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
PC67M805046483	INSURANCE PREMIUMS	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		8,460.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals		Invoices 1	<u>\$8,460.00</u>
Vendor 11236 - FACEBOOK										
PC67M805213941	LIBRARY PROGRAMMING	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		20.93	
							Vendor 11236 - FACEBOOK Totals		Invoices 1	<u>\$20.93</u>
Vendor 11460 - FINDAWAY WORLD LLC										
PC67M805212958	AUDIO VISUAL	Edit		07/31/2020	09/04/2020	07/31/2020	07/31/2020		374.95	
							Vendor 11460 - FINDAWAY WORLD LLC Totals		Invoices 1	<u>\$374.95</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M807093423	MAINTENANCE -VEHICLES	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		1,469.82	
PC67M807149999	MAINTENANCE -VEHICLES	Edit		08/13/2020	09/04/2020	08/13/2020	08/13/2020		1,556.36	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 2	<u>\$3,026.18</u>
Vendor 11286 - HEINEMANN										
PC67M806051998	REFERENCE BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		25.00	
							Vendor 11286 - HEINEMANN Totals		Invoices 1	<u>\$25.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
PC67M806193436	TELEPHONE NOT CELLULAR	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		16.83	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices 1	<u>\$16.83</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M805982382	MAINTENANCE- BUILDINGS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		50.00
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		\$50.00
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M805677456	SUPPLIES	Edit		08/04/2020	09/04/2020	08/04/2020	08/04/2020		5.59
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		\$5.59
Vendor 3467 - NORTH SCOTT FOODS									
PC67M805531551	LIBRARY PROGRAMMING	Edit		08/03/2020	09/04/2020	08/03/2020	08/03/2020		19.55
							Vendor 3467 - NORTH SCOTT FOODS Totals		\$19.55
Vendor 3465 - NORTH SCOTT PRESS									
PC67M804874736	OTHER EXPENSE	Edit		07/29/2020	09/04/2020	07/29/2020	07/29/2020		615.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		\$615.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M805840509	SERVICE CONTRACTS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		306.82
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		\$306.82
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M807295837	MAINTENANCE- BUILDINGS	Edit		08/16/2020	09/04/2020	08/16/2020	08/16/2020		45.00
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		\$45.00
Vendor 3825 - PROQUEST LLC									
PC67M806051997	REFERENCE BOOKS	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		2,936.55
							Vendor 3825 - PROQUEST LLC Totals		\$2,936.55
Vendor 3909 - QUILL CORPORATION									
PC67M805046473	SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		17.10
PC67M805212960	SUPPLIES	Edit		08/01/2020	09/04/2020	08/01/2020	08/01/2020		2.49
PC67M807783127	SUPPLIES	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		4.79
							Vendor 3909 - QUILL CORPORATION Totals		\$24.38
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M806193437	MAINTENANCE- BUILDINGS	Edit		08/09/2020	09/04/2020	08/09/2020	08/09/2020		88.42
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		\$88.42
Vendor 4162 - SAM'S CLUB									
PC67M805046485	SUPPLIES	Edit		07/30/2020	09/04/2020	07/30/2020	07/30/2020		44.94
							Vendor 4162 - SAM'S CLUB Totals		\$44.94



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 10509 - TARGET									
PC67M805839167	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805839169	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805839173	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805839174	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		50.00
PC67M805839175	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805985787	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805985788	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		10.00
PC67M805985789	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805985790	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805985791	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		10.00
PC67M805985792	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M805985793	LIBRARY PROGRAMMING	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		20.00
PC67M807093418	AUDIO VISUAL	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		29.84
PC67M807149990	AUDIO VISUAL	Edit		08/14/2020	09/04/2020	08/14/2020	08/14/2020		24.84
Vendor 10509 - TARGET Totals						Invoices	14		\$304.68
Vendor 4863 - US CELLULAR									
PC67M807915890	TELEPHONE NOT CELLULAR	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		85.98
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$85.98
Vendor 11083 - VONAGE									
PC67M808584585	MAINTENANCE- SOFTWARE	Edit		08/24/2020	09/04/2020	08/24/2020	08/24/2020		239.27
Vendor 11083 - VONAGE Totals						Invoices	1		\$239.27
Vendor 11295 - WHITEY'S ICE CREAM									
PC67M806192952	LIBRARY PROGRAMMING	Edit		08/07/2020	09/04/2020	08/07/2020	08/07/2020		63.00
Vendor 11295 - WHITEY'S ICE CREAM Totals						Invoices	1		\$63.00
Vendor 13031 - WORLD TRADE PRESS									
PC67M806128206	REFERENCE BOOKS	Edit		08/06/2020	09/04/2020	08/06/2020	08/06/2020		200.00
Vendor 13031 - WORLD TRADE PRESS Totals						Invoices	1		\$200.00
Department 67 - County Library Totals						Invoices	130		\$22,512.56
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M806192468	Computer Speakers for Desktop Laptop	Edit		08/09/2020	09/04/2020	08/09/2020	08/09/2020		69.98
Vendor 239 - AMAZON COM Totals						Invoices	1		\$69.98



Purchasing Card Monthly Report

Invoice Due Date Range 09/04/20 - 09/04/20
 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 14035 - JERSEY MIKES									
PC68M806733394	Food for Volunteers	Edit		08/11/2020	09/04/2020	08/11/2020	08/11/2020		107.47
PC68M807871527	Food for Volunteers - No tax	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		91.85
PC68M807915432	Refund for paying taxes	Edit		08/19/2020	09/04/2020	08/19/2020	08/19/2020		(98.28)
Vendor 14035 - JERSEY MIKES Totals							Invoices	3	<u>\$101.04</u>
Vendor 3876 - QUAD CITY SAFETY INC									
PC68M807507182	Wipes, Gloves, and Masks	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		10,000.00
PC68M807514622	Wipes, Gloves, Masks	Edit		08/17/2020	09/04/2020	08/17/2020	08/17/2020		5,022.80
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	2	<u>\$15,022.80</u>
Vendor 4459 - SPRINT									
PC68M807515802	DD Sprint Bill June-July	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Department 6801 - EMA Totals							Invoices	7	<u>\$15,232.30</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2154 - HY-VEE INC									
PC68M808322607	Cake for an employee that resigned	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		21.99
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$21.99</u>
Vendor 4459 - SPRINT									
PC68M808028033	SB Cell Phone June - July	Edit		08/21/2020	09/04/2020	08/21/2020	08/21/2020		22.71
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.71</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M807742684	Mute switch and headsets	Edit		08/18/2020	09/04/2020	08/18/2020	08/18/2020		1,039.25
PC68M808768860	Plantronics Base Stations	Edit		08/25/2020	09/04/2020	08/25/2020	08/25/2020		1,476.00
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	2	<u>\$2,515.25</u>
Vendor 4603 - TALLGRASS									
PC68M806192957	Manila folders and stamp ink	Edit		08/05/2020	09/04/2020	08/05/2020	08/05/2020		66.14
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$66.14</u>
Department 6802 - SECC Totals							Invoices	5	<u>\$2,626.09</u>
6802 SECC									
						Grand Totals	Invoices	433	<u><u>\$122,012.78</u></u>