

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Ad	dministration								
Vendor 239 - A	AMAZON COM								
PC11M810055321	SUPPLIES	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		17.90
PC11M810504115	SUPPLIES	Edit		09/06/2020	10/02/2020	09/06/2020	09/06/2020		31.75
			Vendor 239 - AM	AZON COM Total	S	Invoice	S	2	\$49.65
Vendor <b>401 - B</b>	BAKER TILLY VIRCHOW KR	RAUSE LLP							
PC11M810022833	AUDIT SERVICES	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		6,000.00
PC11M810056456	AUDIT SERVICES EIMH	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		5,200.00
		Vendor 401 - BAI	ER TILLY VIRCHOW K	RAUSE LLP Total	S	Invoice	S	2	\$11,200.00
Vendor <b>10748</b>	- NIGP								
PC11M808859748	NIGP MEMBERSHIP	Edit		08/25/2020	10/02/2020	08/25/2020	08/25/2020		190.00
			Vendor 102	748 - NIGP Total	S	Invoice	S	1	\$190.00
Vendor 3903 -	QUAD CITIES CHAMBER C	OF COMMERCE							
PC11M810362011	HR CHAMBER MTG	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		15.00
		Vendor 3903 - QUAD	CITIES CHAMBER OF C	COMMERCE Total	S	Invoice	S	1	\$15.00
Vendor 4603 -	TALLGRASS								
PC11M809228115	INVENTORY REPLACEME	NT Edit		08/21/2020	10/02/2020	08/21/2020	08/21/2020		253.60
PC11M809310999	INVENTORY REPLACEME	NT Edit		08/21/2020	10/02/2020	08/21/2020	08/21/2020		706.88
PC11M809311000	INVENTORY REPLACEME	NT Edit		08/21/2020	10/02/2020	08/21/2020	08/21/2020		169.84
PC11M809228116	INVENTORY REPLACEME	NT Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		57.28
PC11M809829515	INVENTORY REPLACEME	NT Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		135.52
PC11M810362015	INVENTORY REPLACEME	NT Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		152.16
PC11M812415856	INVENTORY REPLACEME	NT Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		114.56
PC11M812415857	INVENTORY REPLACEME	NT Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		57.28
			Vendor 4603 - T	ALLGRASS Total	S	Invoice	S	8	\$1,647.12
			Department 11 - Adm	inistration Total	S	Invoice	S	14	\$13,101.77
11 Administration									
Department 12 - Co									
	- IOWA PARALEGAL ASSN	Edit		09/22/2020	10/02/2020	09/22/2020	00/22/2020		10.00
PC12M812629663	Paralegal Seminar					09/22/2020	09/22/2020		
		Vendor	14059 - IOWA PARALE	<b>GAL ASSN</b> Total	S	Invoice	S	1	\$10.00
Vendor <b>14036</b>	- NATIONAL NOTARY ASS	OCIATION (NNA)							
PC12M811461593	MEMBERSHIPS	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		30.00
	١	/endor 14036 - NATION	AL NOTARY ASSOCIAT	ION (NNA) Total	S	Invoice	S	1	\$30.00
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Invoice Due Date Range 10/02/20 - 10/02/20 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>11953</b>	- NATL ASSN OF ATTORNEYS	GENERAL (NAAG)						,	
PC12M809936985	PERIODICALS AND SUBSRCIPTIONS	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		85.53
	Vendor 1	1953 - NATL ASSN	OF ATTORNEYS GENERA	L (NAAG) Total	S	Invoice	S	1	\$85.53
Vendor 4808 -	UNIFORM DEN INC								
PC12M809829513	LIABILITY CLAIMS GENERAL	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		140.65
			Vendor 4808 - UNIFORM	DEN INC Total	S	Invoice	S	1	\$140.65
			Department 12 - County	Attorney Total	S	Invoice	S	4	\$266.18
12 County Attorney	У								
Department <b>13 - Au</b> Vendor <b>239 - A</b>									
PC13M810504108	CASSETTE TAPES	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		47.98
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	1	\$47.98
Vendor 10052	- DIRECT TV								
PC13M810504107	DIRECT TV	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		96.99
			Vendor 10052 - D	IRECT TV Total	S	Invoice	S	1	\$96.99
Vendor 4872 -	US POSTAL SERVICE								
PC13M810362012	POSTAGE	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		63.60
		Ve	endor 4872 - US POSTAL	SERVICE Total	S	Invoice	S	1	\$63.60
			Department 13	- Auditor Total	S	Invoice	S	3	\$208.57
12 Auditor									

13 Auditor \_\_\_\_

Department 14 - IT							
Vendor 239 - A	MAZON COM						
PC14M808859749	PHONE SYSTEM	Edit	08/26/2020	10/02/2020	08/26/2020	08/26/2020	121.67
PC14M809019575	CCTV	Edit	08/27/2020	10/02/2020	08/27/2020	08/27/2020	203.74
PC14M809147174	PC PRINTER	Edit	08/28/2020	10/02/2020	08/28/2020	08/28/2020	1,499.00
PC14M809228117	PC PRINTER	Edit	08/30/2020	10/02/2020	08/30/2020	08/30/2020	21.94
PC14M809311005	PHONE SYSTEM	Edit	08/30/2020	10/02/2020	08/30/2020	08/30/2020	28.10
PC14M809829519	PHONE SYSTEM	Edit	09/02/2020	10/02/2020	09/02/2020	09/02/2020	23.04
PC14M809828424	SERVICE CONTRACTS	Edit	09/03/2020	10/02/2020	09/03/2020	09/03/2020	334.63
PC14M810056457	PHONE SYSTEM	Edit	09/03/2020	10/02/2020	09/03/2020	09/03/2020	11.38
PC14M810504113	PC PRINTER	Edit	09/04/2020	10/02/2020	09/04/2020	09/04/2020	341.48
PC14M810776472	PC PRINTER	Edit	09/10/2020	10/02/2020	09/10/2020	09/10/2020	31.78
PC14M810783732	PC PRINTER	Edit	09/10/2020	10/02/2020	09/10/2020	09/10/2020	43.32



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 239 - A	MAZON COM								
PC14M810910903	PC PRINTER	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		42.72
PC14M811258242	PC PRINTER	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		(46.51)
PC14M811727377	PC PRINTER	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		152.98
PC14M812414722	PC PRINTER	Edit		09/20/2020	10/02/2020	09/20/2020	09/20/2020		30.76
PC14M812130230	PC PRINTER	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		50.47
PC14M812696471	PC PRINTER	Edit		09/23/2020	10/02/2020	09/23/2020	09/23/2020		34.98
			Vendor 239 - AM	AZON COM Total	S	Invoice	S	17	\$2,925.48
Vendor <b>10245</b>	- CABLES PLUS LLC								
PC14M810504114	PC PRINTER	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		39.31
PC14M810601132	PC PRINTER	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		194.10
			Vendor 10245 - CABLES	5 PLUS LLC Total	S	Invoice	S	2	\$233.41
Vendor <b>10051</b>	- GODADDY.COM								
PC14M811530208	SERVICE CONTRACTS	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		9.99
PC14M811545402	SERVICE CONTRACTS	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		13.99
			Vendor 10051 - GOD	ADDY.COM Total	S	Invoice	S	2	\$23.98
Vendor <b>13592</b>	- GOODSYNC								
PC14M809310998	SERVICE CONTRACTS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		169.15
			Vendor <b>13592 - (</b>	GOODSYNC Total	S	Invoice	S	1	\$169.15
Vendor <b>5143 -</b>	WINDSTREAM								
PC14M812574706	LANDLINE SERVICES	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		29.70
PC14M812584208	LANDLINE SERVICES	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		2,500.00
			Vendor <b>5143 - WI</b>			Invoice		2	\$2,529.70
\/	WOWZA MEDIA OVOTEMO				5	Invoice	5	2	ψ2,525.70
PC14M811530203	- WOWZA MEDIA SYSTEMS SERVICE CONTRACTS	Edit		00/15/2020	10/02/2020	09/15/2020	00/15/2020		49.00
PC140011550205	SERVICE CONTRACTS								
		Vend	lor 13972 - WOWZA MEDI			Invoice		1	\$49.00
			Departme	ent <b>14 - IT</b> Total	S	Invoice	S	25	\$5,930.72
14 IT									
Department 15 - FS									
Vendor <b>191 - A</b> PC15M810910904	MAINTENANCE- EQUIPMENT	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		32.74
1 C151-1010910904	MAINTENANCE- EQUI MENT	Luit							
			Vendor 191 - AIRGA	S USA LLC Total	5	Invoice	5	1	\$32.74
Vendor 239 - A						00/110/0000			
PC15M811782945	SUPPLIES	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		155.99



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 239 - A									
PC15M812584209	MAINTENANCE- EQUIPMENT	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		44.25
			Vendor 239 - AM	AZON COM Total	ls	Invoice	S	2	\$200.24
Vendor <b>434 - E</b>	BATTERIES PLUS BULBS								
PC15M808882327	MAINTENANCE- EQUIPMENT	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		349.00
PC15M809228112	SUPPLIES	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		(28.76)
			Vendor 434 - BATTERIES P	LUS BULBS Total	s	Invoice	S	2	\$320.24
Vendor 862 - 0	C H MCGUINESS CO INC								
PC15M809829512	MAINTENANCE- EQUIPMENT	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		114.85
PC15M812021892	MAINTENANCE- EQUIPMENT	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		119.91
			Vendor 862 - C H MCGUINE	SS CO INC Total	s	Invoice	S	2	\$234.76
Vendor 1132 -	CITY OF DAVENPORT - SEWER	DEPT							
PC15M810021850	UTILITIES- SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		19.44
PC15M810021851	UTILITIES-SEWER MISC	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		210.24
PC15M810021852	UTILITIES- SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		19.44
PC15M810021853	UTILITIES- SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		6,325.95
PC15M810054129	UTILITIES- SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		126.33
PC15M810054130	UTILITIES - SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		35.29
PC15M810054131	UTILITIES- SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		1,225.77
PC15M810054132	UTILITIES-SEWER MISC	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		43.20
PC15M810054133	UTILITIES - SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		363.22
PC15M810055268	UTILITIES-SEWER MISC	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		31.68
PC15M810055269	UTILITIES - SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		235.33
PC15M810055319	UTILITIES - SEWER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		117.36
		Vendor 1132	2 - CITY OF DAVENPORT - SE	WER DEPT Total	s	Invoice	S	12	\$8,753.25
Vendor <b>10056</b>	- FARM & FLEET								
PC15M811270039	SUPPLIES	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		12.99
			Vendor 10056 - FAR	M & FLEET Total	ls	Invoice	S	1	\$12.99
Vendor 1843 -	GREAT WESTERN SUPPLY CO								
PC15M810710695	SUPPLIES	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		90.00
PC15M811258249	SUPPLIES	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		695.00
PC15M811258250	SUPPLIES	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		6,630.00
PC15M811530211	SUPPLIES	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		1,918.11
		Vendo	r 1843 - GREAT WESTERN S	SUPPLY CO Total	s	Invoice	S	4	\$9,333.11
Vendor <b>1821 -</b>	GREENWOOD CLEANING SYSTE	MS INC							
PC15M809228118	SUPPLIES	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		892.50
	-			, -,	-,-,	-, -,	-, -, -=-		



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1821 - G	GREENWOOD CLEANING SYST	EMS INC							
PC15M809311004	SUPPLIES	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		76.61
PC15M809490215	SUPPLIES	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		630.32
PC15M811270044	SUPPLIES	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		448.18
PC15M811530210	SUPPLIES	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		659.32
	Ve	endor <b>1821 -</b>	GREENWOOD CLEANING SYS	TEMS INC Total	S	Invoice	S	5	\$2,706.93
Vendor 2646 - K	<b>K &amp; K TRUE VALUE HARDWARE</b>								
PC15M808859746	SUPPLIES	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		33.98
		Vendor	2646 - K & K TRUE VALUE HA	ARDWARE Total	S	Invoice	S	1	\$33.98
Vendor 10677 -	KULLY SUPPLY								
PC15M809737012	MAINTENANCE- EQUIPMENT	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		230.50
PC15M812693551	MAINTENENCE	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		554.62
			Vendor 10677 - KULL	Y SUPPLY Total	S	Invoice	S	2	\$785.12
Vendor 3057 - N	MENARDS								
PC15M809345089	MAINTENANCE- EQUIPMENT	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		73.53
PC15M809310993	SUPPLIES	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		23.97
PC15M810504111	FLOOD AND DISASTER	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		410.07
PC15M811545399	SUPPLIES	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		39.27
PC15M811782941	SUPPLIES	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		126.73
PC15M811782944	FLOOD AND DISASTER	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		340.85
PC15M812629661	SUPPLIES	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		13.96
PC15M812629662	DISASTER PREPAREDNESS	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		15.78
			Vendor 3057 -	MENARDS Total	S	Invoice	S	8	\$1,044.16
Vendor <b>3145 - N</b>	MIDLAND PLASTICS INC								
PC15M811461598	MAINTENANCE- EQUIPMENT	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		406.40
		,	Vendor 3145 - MIDLAND PLAS	STICS INC Total	S	Invoice	S	1	\$406.40
Vondor 3677 - E	PETERSEN PLUMBING & HEAT								
PC15M812416991	MAINTENANCE- EQUIPMENT	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		2,745.00
		/endor 3677	- PETERSEN PLUMBING & HE			Invoice		1	\$2,745.00
Vendor 13396 -	PETERSEN SECURITY SOLUTI				5	Involce	5	1	ψ2,7 13.00
PC15M812130228	SUPPLIES	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		5.00
			396 - PETERSEN SECURITY S			Invoice		1	\$5.00
Vandar 2001 0	C DOWER FOUTDMENT INC		590 - FEIERSEN SECONTI I S		5	Invoice	5	1	\$5.00
	QC POWER EQUIPMENT INC	<b>F</b> -1:1		00/02/2020	10/02/2020	00/02/2020	00/02/2020		120.00
PC15M809829517	MAINTENANCE	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		130.08
PC15M809936984	MAINTENANCE- EQUIPMENT	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		47.07
		Ven	dor 3861 - QC POWER EQUIP	MENT INC Total	c	Invoice	S	2	\$177.15



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
	<b>EPUBLIC SERVICES #400 - ALL</b>		SERVICES						
PC15M809829516	COMMERCIAL	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		933.00
	Vendor 234 - REF	PUBLIC SER	VICES #400 - ALLIED WASTE S	SERVICES Total	S	Invoice	S	1	\$933.00
Vendor <b>4104</b> -	<b>ROTO ROOTER SEWER CLEANIN</b>	IG CO							
PC15M809019569	COMMERCIAL SERVICES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		530.00
	V	/endor <b>4104</b>	- ROTO ROOTER SEWER CLEA	NING CO Total	S	Invoice	S	1	\$530.00
Vendor <b>4478 -</b>	STATE CHEMICAL MANUFACTUR	RNG CO							
PC15M809345091	MAINTENANCE	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		549.00
PC15M812415858	MAINTENANCE	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		3,614.00
	Ver	ndor <b>4478 -</b>	STATE CHEMICAL MANUFACT	URNG CO Total	S	Invoice	S	2	\$4,163.00
Vendor <b>4500 -</b>	STETSON BUILDING PRODUCTS	INC							
PC15M812629665	SUPPLIES	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		890.58
	,	Vendor 450	0 - STETSON BUILDING PROD	UCTS INC Total	S	Invoice	S	1	\$890.58
Vendor 275 - T	HE HOME DEPOT - HOME DEPOT	r pro - Supi	PLYWORKS						
PC15M809311003	SUPPLIES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		291.60
PC15M809511019	SUPPLIES	Edit		08/30/2020	10/02/2020	08/30/2020	08/30/2020		214.13
	Vendor 275 - THE	HOME DEPO	T - HOME DEPOT PRO - SUPPL	YWORKS Total	S	Invoice	S	2	\$505.73
Vendor <b>10620</b>	- THEISENS OF DEWITT								
PC15M808859745	SUPPLIES	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		7.99
			Vendor 10620 - THEISENS OF	F DEWITT Total	S	Invoice	S	1	\$7.99
Vendor <b>4916 -</b>	VAN METER INC								
PC15M811461595	SUPPLIES	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		128.09
			Vendor <b>4916 - VAN M</b>	ETER INC Total	s	Invoice	s	1	\$128.09
Vender 5201 -	W W GRAINGER INC				-			-	<i>+</i> <b></b> 0.00
PC15M808859743	SUPPLIES	Edit		08/18/2020	10/02/2020	08/18/2020	08/18/2020		(423.64)
PC15M809612977	MAINTENANCE- EQUIPMENT	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		757.75
PC15M809936981	SUPPLIES	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		216.53
PC15M810022830	MAINTENANCE	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		68.16
PC15M812414718	MAINTENANCE- EQUIPMENT	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		60.28
PC15M812130227	MAINTENANCE- EQUIPMENT	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		376.75
PC15M812414717	MAINTENANCE- EQUIPMENT	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		35.40
PC15M812629660	MAINTENANCE	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		180.80
PC15M812693550	MAINTENANCE	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		37.25
PC15M812693550	MAINTENANCE	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		203.28
1 CT314012033332		Luit	Vandar E201 WW CDAT					10	
			Vendor 5201 - W W GRAIN	NGEK INC LOTAL	5	Invoice	5	10	\$1,512.56

Scott County				Purcl	Invo	oice Due D	ate Range 10/	Vendor - Invoice Summary Listing
Invoice Number Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 12116 - WHITE DISTRIBUTION & SUPPL PC15M810022835 SUPPLIES	Y - WDS. Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		412.00
	12116 - V	WHITE DISTRIBUTION & SUPP			Invoice		1	\$412.00
		Department	15 - FSS Total	S	Invoice	S	65	\$35,874.02
15 FSS								
Department 17 - Community Services								
Vendor 239 - AMAZON COM PC17M809612980 SUPPLIES	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		76.39
		Vendor 239 - AMA			Invoice		1	\$76.39
Vendor 709 - BURLINGTON TRAILWAYS								
PC17M809345087 BUS TICKET DIRECT ASSISTANCE	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		48.99
PC17M809418377 BUS TICKET DIRECT ASSISTANCE			08/28/2020	10/02/2020	08/28/2020	08/28/2020		64.99
PC17M809612975 BUS TICKET DIRECT ASSISTANCE	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		132.00
	١	/endor 709 - BURLINGTON TR	AILWAYS Total	S	Invoice	S	3	\$245.98
		Department 17 - Community	/ Services Total	S	Invoice	S	4	\$322.37
17 Community Services								
Department 18 - Conservation								
Vendor 11190 - 5.11 TACTICAL								
PC18M810021849 SUPPLIES - CLOTHING	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		(16.80)
		Vendor <b>11190 - 5.11</b>	TACTICAL Total	S	Invoice	S	1	(\$16.80)
Vendor 239 - AMAZON COM								
PC18M809147173 VEHICULAR PARTS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		99.00
PC18M809228113 SUPPLIES PC18M811270042 SUPPLIES	Edit Edit		08/29/2020 09/11/2020	10/02/2020 10/02/2020	08/29/2020 09/11/2020	08/29/2020 09/11/2020		77.94 139.97
	Luit	Vendor 239 - AMA			Invoice		3	\$316.91
Vendor 435 - BAUER BUILT TIRE CTR		Vendor 239 - AMA		5	Invoice	5	5	\$510.91
PC18M809019565 MAINTENANCE -VEHICLES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		1,867.60
PC18M810601134 MAINTENANCE -VEHICLES	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		854.00
		Vendor 435 - BAUER BUILT	TIRE CTR Total	S	Invoice	S	2	\$2,721.60
Vendor 12553 - BIG CHEESE RODENT FACTORY				-		-		Ţ <b>_, </b> ,
PC18M809490211 SUPPLIES	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		443.40



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12470</b>									
PC18M810944911	SUPPLIES	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		174.20
			Vendor 12470 - CH	IEMETRICS Total	ls	Invoice	S	1	\$174.20
Vendor <b>10056</b>	- FARM & FLEET								
PC18M810054128	SUPPLIES	Edit		09/03/2020	10/02/2020	09/03/2020			79.53
PC18M810783727	SUPPLIES	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		38.25
			Vendor 10056 - FAR	RM & FLEET Total	s	Invoice	S	2	\$117.78
Vendor 13919	- FLAG STORE USA								
PC18M809019574	SUPPLIES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		81.65
			Vendor 13919 - FLAG	STORE USA Total	ls	Invoice	S	1	\$81.65
Vendor <b>2154</b> -	HY-VEE INC								
PC18M811461592	SUPPLIES	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		14.76
			Vendor <b>2154 - H</b>	IY-VEE INC Total	ls	Invoice	S	1	\$14.76
Vendor <b>10066</b>	- KEITH BRAAFHART MATCO								
PC18M810940558	SUPPLIES	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		290.20
PC18M812116330	SUPPLIES	Edit			10/02/2020	09/17/2020			300.90
		Vendor	10066 - KEITH BRAAFHA	RT MATCO Total	ls	Invoice	S	2	\$591.10
Vendor <b>11446</b>	- KWIK STAR								
PC18M809228114	APOTHECARY	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		1.39
			Vendor <b>11446 - K</b>	WIK STAR Total	ls i	Invoice	s .	1	\$1.39
Vendor <b>3057 -</b>	MENAPDS					1110100		-	φ1100
PC18M811270043	SUPPLIES	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		75.57
			Vendor 3057.	MENARDS Total		Invoice		1	\$75.57
)/andar 10725	DETCO		Vendor 3037	MENARDS Total	15	Invoice	5	1	\$75.57
Vendor 10725 PC18M810601130	SUPPLIES	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		28.97
1 C101/010001150	5011 1125	Luit	\/						
			vendor 107	25 - PETCO Total	IS	Invoice	S	1	\$28.97
Vendor <b>4162</b> -				00/10/2020	10/02/2020	00/10/2020	00/10/2020		20.00
PC18M812130231	SUPPLIES	Edit			10/02/2020		09/18/2020		28.96
			Vendor <b>4162 - S</b>	AM'S CLUB Total	IS	Invoice	S	1	\$28.96
	- THE WEBSTAURANT STORE								• /
PC18M808859747	APOTHECARY	Edit				08/25/2020	08/25/2020		615.55
		Vendor	10619 - THE WEBSTAUR	ANT STORE Total	s	Invoice	S	1	\$615.55

Scott County
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Vendor 10135 - TPC Cash & Carry  PC18M810054090  INVENTORY FOOD/BEVERAGE  Edit  09/03/2020  09/03/2020  09/03/2020  09/03/2020  09/03/2020  1    Vendor 10135 - TPC Cash & Carry Totals  Invoices  1  1  Department 18 - Conservation Totals  Invoices  20    18 Conservation	36.84 \$36.84 \$5,231.88
Vendor    10135 - TPC Cash & Carry Totals    Invoices    1      Department    18 Conservation Totals    Invoices    20      18 Conservation	\$36.84
Department 18 - Conservation Totals  Invoices  20    18 Conservation	
18 Conservation    Department  20 - Health    Vendor  10298 - 4IMPRINT    PC20M809490212  Inv# 8457304 Hawk-I supplies  Edit  08/31/2020  08/31/2020  08/31/2020    Vendor  10298 - 4IMPRINT Totals  Invoices  1    Vendor  239 - AMAZON COM  1	\$5,231.8
Department    20 - Health      Vendor    10298 - 4IMPRINT      PC20M809490212    Inv# 8457304 Hawk-I supplies    Edit    08/31/2020    08/31/2020    08/31/2020      Vendor    10298 - 4IMPRINT Totals    Invoices    1      Vendor    239 - AMAZON COM    1	
Vendor    10298 - 4IMPRINT      PC20M809490212    Inv# 8457304 Hawk-I supplies    Edit    08/31/2020    08/31/2020    08/31/2020    08/31/2020    08/31/2020    1      Vendor    239 - AMAZON COM    Invoices    1	
PC20M809490212    Inv# 8457304 Hawk-I supplies    Edit    08/31/2020    10/02/2020    08/31/2020    08/31/2020    1      Vendor    239 - AMAZON COM    Invoices    1	
Vendor 239 - AMAZON COM	273.73
	\$273.73
PC20M812568913 Order# 112-7421100-1226655 Edit 09/21/2020 10/02/2020 09/21/2020 09/21/2020 09/21/2020 09/21/2020 09/21/2020	56.84
Vendor 239 - AMAZON COM Totals Invoices 1	\$56.84
Vendor 11236 - FACEBOOK	
PC20M812130233 Ref# Q4VTGWS3Z2 STD/HIV AD Edit 09/19/2020 10/02/2020 09/19/2020 09/19/2020	500.00
Vendor <b>11236 - FACEBOOK</b> Totals Invoices <b>1</b>	\$500.00
Vendor 1994 - HEALTH PROMOTIONS NOW	
PC20M809310994 Inv# 515977 Acct# SC8618 Hawk- Edit 08/28/2020 10/02/2020 08/28/2020 08/28/2020 I Supplies	686.50
Vendor 1994 - HEALTH PROMOTIONS NOW Totals Invoices 1	\$686.50
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC	
PC20M811530205 Inv# 2265 Tara Marriott Edit 09/15/2020 10/02/2020 09/15/2020 09/15/2020	20.00
	20.0
PC20M811530206    Inv# 2270 Eric Bradley    Edit    09/15/2020    10/02/2020    09/15/2020    09/15/2020      Conference Registration    Conference Registratin    Conference Registration	20.00
PC20M811545396 Inv# 2264 Sheridan Saskowski Edit 09/15/2020 10/02/2020 09/15/2020 09/15/2020	20.00
Conference Registration PC20M811545397 Inv# 2269 Jack Hoskins Edit 09/15/2020 10/02/2020 09/15/2020 09/15/2020	20.0
PC20M811545397    Inv# 2269 Jack Hoskins    Edit    09/15/2020    10/02/2020    09/15/2020    09/15/2020      Conference Registration    Conference Registration	20.00
C20M812130235 Inv# 2279 Jackie Hall Conference Edit 09/18/2020 10/02/2020 09/18/2020 09/18/2020	20.00
Registration      PC20M812414719    Inv# 2278 Mendell Smith    Edit    09/18/2020    10/02/2020    09/18/2020    09/18/2020      Conference Registration    Conference Registration    09/18/2020    10/02/2020    09/18/2020    09/18/2020	20.00
	\$120.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals Invoices 6	\$120.0



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 2358 - 1	IOWA ILLINOIS OFFICE SOLUTI	ONS							
PC20M811270045	Inv# WO-7650644-1 Office Supplies	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		98.54
	N	Vendor 2	358 - IOWA ILLINOIS OFFICE SO	LUTIONS Total	S	Invoice	S	1	\$98.54
Vendor 2370 - 1	IOWA NATURAL HERITAGE FOU	ND							
PC20M810777048	Webinar Registration	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		20.61
		Vendor	2370 - IOWA NATURAL HERITAG	E FOUND Total	S	Invoice	S	1	\$20.61
Vendor <b>2412 -</b> 1	IOWWA								
PC20M810021848	Jack Hoskins CIOWTS Renewal	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		95.00
			Vendor <b>2412</b>	- IOWWA Total	S	Invoice	S	1	\$95.00
Vendor <b>3019 - I</b>	MMSGS - MCKESSON MEDICAL	SURGICA	LINC						
PC20M809019573	Inv# 17026714 Returned item- will see credit next cycle	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		104.36
PC20M810055320	Inv# 17029660 Jail Supplies	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		566.88
PC20M810601131	Inv# 17033779 Child Care	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		352.00
	Provider Flu								
PC20M810910905	Inv# 17035092 Jail Supplies	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		139.10
PC20M810948002	Inv# 17035333 Jail Supplies	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		30.56
PC20M811530204	Inv# 17039059 Hep B vaccine	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		430.83
PC20M811727373	Inv# 17040609 Jail Supplies	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		231.25
PC20M811782940	Inv# 17040668 Jail Supplies	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		56.84
PC20M812021896	Inv# 17041890 Covid-19 Gloves			09/17/2020	10/02/2020	09/17/2020	09/17/2020		148.74
PC20M812115176	Inv# 17041635 Covid-19 Gloves			09/17/2020	10/02/2020	09/17/2020	09/17/2020		56.65
PC20M812129835	Inv# 17043183 Jail Supplies	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		37.81
PC20M812574705	Inv# 17044249 Jail Supplies	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		39.67
PC20M812584207	Inv# 17044183 Jail Supplies	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		27.06
	Vendor 30	19 - MMS	5GS - MCKESSON MEDICAL SURG	ICAL INC Total	S	Invoice	S	13	\$2,221.75
Vendor 12935 -	PRACTICE FUSION INC								
PC20M810021847	Inv# 00679669 Monthly Subscription	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		99.00
			Vendor 12935 - PRACTICE FUS	SION INC Total	S	Invoice	S	1	\$99.00
Vendor 10650 -	PROMO DIRECT								
PC20M811545403	Inv# N136677 Immunzation Promotion	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		955.50
			Vendor 10650 - PROMO	D DIRECT Total	S	Invoice	S	1	\$955.50
			Department 20	) - Health Total	S	Invoice	S	28	\$5,127.47

					Purcl				<b>y Report</b>
Scott Cou	inty							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 - DI									
Vendor 239 - A PC21M809310996	114-9862674-3082611	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		94.95
PC21M809310990 PC21M809829518	114-1179744-4338621	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		29.80
PC21M809829518 PC21M810940556	114-6830280-7970638	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		43.30
1 6211 10109 10550	111 0050200 7570050	Edit	Vandar 220 AM					2	\$168.05
			Vendor 239 - AM	IAZON COM TOLA	15	Invoice	5	3	\$100.05
Vendor <b>1204</b> - PC21M810783734	DES MOINES STAMP MFG CO 1168282 1168127	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		64.80
PC21M010703734	1108282 1108127								
		Vendor 12	04 - DES MOINES STAN	MP MFG CO Tota	S	Invoice	S	1	\$64.80
	- DIMENSIONAL GRAPHICS								
PC21M809490213	93167	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		214.00
		Vendor 1	2724 - DIMENSIONAL	<b>GRAPHICS</b> Total	s	Invoice	S	1	\$214.00
Vendor 1539 -	FEDEX								
PC21M811258245	710538760	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		75.26
			Vendor 15	39 - FEDEX Total	s	Invoice	S	1	\$75.26
Vendor <b>11770</b>	- RICOH USA INC								
PC21M811258246	5060312469	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		93.54
PC21M811270041	5060313284	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		45.22
			Vendor 11770 - RICO	<b>DH USA INC</b> Tota	ls	Invoice	S	2	\$138.76
Vendor <b>4603 -</b>	TALLGRASS								
PC21M809737013	5521767	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		12.32
			Vendor 4603 - T	FALLGRASS Total	ls	Invoice	S	1	\$12.32
Vendor <b>4863 -</b>									
PC21M811258247	390498795	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		1,925.16
			Vendor <b>4863 - US</b>			Invoice		1	\$1,925.16
			Department	t <b>21 - DHS</b> Total	S	Invoice	5	10	\$2,598.35
21 DHS									
Department 22 - JD									
Vendor 2154 -				00/02/2022	10/02/2022	00/02/2022	00/02/2020		74.00
PC22M809936982 PC22M810504110	Staff meeting supplies Diabetic Youth Supplies	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020 09/06/2020		74.99
PC22M810504110 PC22M811727376	Youth Advocate Supplies	Edit Edit		09/06/2020 09/16/2020	10/02/2020 10/02/2020	09/06/2020 09/16/2020	09/06/2020 09/16/2020		9.72 35.88
1 CZZPIOII/Z/J/0	Tourn Auvocate Supplies	Luit		03/10/2020	10/02/2020	09/10/2020	03/10/2020		53.00



Vendor    2154 - HY-VEE INC    Vendor    2154 - HY-VEE INC    4.49      Vendor    2154 - HY-VEE INC    Vendor    2154 - HY-VEE INC    1/voices    4      Vendor    2154 - HY-VEE INC    Invoices    4    \$125.08      Vendor    2154 - HY-VEE INC    Invoices    4    \$125.08      Vendor    3587 - PAPA JOHN'S PIZZA - PJ IOWA LC    09/02/2020    09/02/2020    09/02/2020    84.35      Vendor    10814 - THE GRAPHIC EDGE    Vendor    10814 - THE GRAPHIC EDGE    1/voices    1    \$84.35      Vendor    10814 - THE GRAPHIC EDGE    Vendor    10814 - THE GRAPHIC EDGE Totals    1/voices    1    \$766.86      Vendor    10814 - THE GRAPHIC EDGE    Vendor    10/02/2020    09/04/2020    09/04/2020    09/04/2020    09/04/2020    825.00      Vendor    10592 - THINGS REMEMBERED    Edit    09/04/2020    1/voices    1    \$825.00      Vendor    10592 - THINGS REMEMBERED    Edit    09/04/2020    1/voices    1    \$825.00      Vendor    10592 - THINGS REMEMBERE										
PC22M811782943    Youk Conference    Edit    0.90/16/2020    10/02/2020    0.90/16/2020    0.90/16/2020    0.4.9      Vendor    3587 - PAPA JOHN'S PIZZA - PJ TOWA LC    Vendor    2154 - HY-VEE INC Totals    Invoices    4    65125.08      Vendor    3587 - PAPA JOHN'S PIZZA - PJ TOWA LC    0.90/02/2020	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    File    9/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    08/35      Vendor    3587 - PAPA JOHN'S PIZZA - PJ IOWA LC    Vendor    3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals    Invoices    1    5843      Vendor    10614 - THE GRAPHIC EDGE    Edit    08/26/2020    10/02/2020    08/26/2020    08/26/2020    766.86      Vendor    10814 - THE GRAPHIC EDGE    Edit    08/26/2020    10/02/2020    08/26/2020    08/26/2020    766.86    5976.29      22 JDC	Vendor 2154 -	HY-VEE INC								
Vendor    3587 - PAPA JOHN'S PIZZA - PJ JOWA LC    Ody 02/2020    09/02/2020<	PC22M811782943	Youth Conference	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		4.49
PC224809829514    Staff Meeting    Edit    09/02/2020    10/02/2020    09/02/				Vendor 2154 - H	Y-VEE INC Total	ls	Invoice	S	4	\$125.08
Vendor    3587 - PAPA JOHN'S PIZZA - PJ JOWA LC Totals    Invoices    1    \$843.55      Vendor    10814 - THE GRAPHIC EDGE    Edit    08/26/2020    10/02/2020    08/26/2020    08/26/2020    766.86      PC22M809147171    Gym shoes    Edit    08/26/2020    10/02/2020    08/26/2020    08/26/2020    766.86      Department    22 - JDC    Edit    08/04/2020    10/02/2020    09/04	Vendor 3587 -	PAPA JOHN'S PIZZA - PJ IOWA L	.C							
Vendor    10814 - THE GRAPHIC EDGE    Vendor    108/26/202    10/02/202    08/26/202    08/26/202    766.86      Vendor    10814 - THE GRAPHIC EDGE Totals    Invoices    1    \$766.86      Department    22 - JDC Totals    Invoices    6    \$976.29      22 JDC	PC22M809829514	Staff Meeting	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		84.35
PC2248809147171  Gym shoes  Edit  08/26/2020  10/02/2020  08/26/2020  08/26/2020  08/26/2020  766.86    Vendor  10814 - THE GRAPHIC EDGE Totals  Invoices  1  \$766.86    Department  22 - JDC Totals  Invoices  1  \$766.86    Vendor  2154 - HY-VEE INC  6  \$976.29    Vendor  2154 - HY-VEE INC  Vendor  10/02/2020  09/04/2020  09/04/2020  09/04/2020  09/04/2020  09/04/2020  09/04/2020  825.00    Vendor  16692 - THINGS REMEMBERED  Vendor  2154 - HY-VEE INC Totals  Invoices  1  \$825.00    Vendor  10692 - THINGS REMEMBERED  09/04/2020  10/02/2020  09/02/2020  09/02/2020  750.00    Vendor  10692 - THINGS REMEMBERED  Vendor  10692 - THINGS REMEMBERED Totals  Invoices  1  \$750.00    Department  25 - Planning and Development  Vendor  239 - AMAZON COM  10/02/2020  09/15/2020  09/15/2020  09/04/2020  31.92    Vendor  255 - AMERICAN PLANNING ASSOC  Vendor  239 - AMAZON COM Totals  Invoices  1			Vendor 3587	- PAPA JOHN'S PIZZA - P	J IOWA LC Total	ls	Invoice	S	1	\$84.35
Vendor    10814 - THE GRAPHIC EDGE Totals    Invoices    1    \$766.86      Department    22 - JDC    G    \$976.29    \$976.29      Department    24 - HR    Vendor    10/02/2020    09/04/2020    09/04/2020    09/04/2020    825.00      Vendor    1254 - HY-VEE INC    Vendor    10/02/2020    09/04/2020    09/04/2020    825.00      Vendor    10692 - THINGS REMEMBERED    Vendor    10/02/2020    09/02/2020    09/02/2020    750.00      Vendor    10692 - THINGS REMEMBERED    Vendor    10/02/2020    09/12/2020    09/12/2020    09/12/2020    750.00      Vendor    10692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Vendor    10692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Vendor    239 - AMAZON COM    Vendor    239 - AMAZON COM    31.92    \$11,575.00      Vendor    239 - AMAZON COM    Vendor    239 - AMAZON COM    1    \$31.92      Vendor    255 - AMERICAN PLANNING ASSOC    PC25M810502959    AVA FALL CONFREENCE<	Vendor <b>10814</b>	- THE GRAPHIC EDGE								
Department    22 - JDC Totals    Invoices    6    \$976.29      22 JDC	PC22M809147171	Gym shoes	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		766.86
22 JDC    Department    24 + HR    Vendor    2154 - HY-VEE INC    825.00      Vendor    2154 - HY-VEE INC    Vendor    2154 - HY-VEE INC    825.00      Vendor    1692 - THINGS REMEMBERED    Invoices    1    \$825.00      Vendor    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    09/22/2020    750.00      Vendor    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED    Vendor    10692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Department    24 - HR Totals    Invoices    1    \$750.00    \$1,575.00      24 HR			\	/endor 10814 - THE GRAF	PHIC EDGE Total	ls	Invoice	S	1	\$766.86
22 JDC    Department    24 + HR    Vendor    2154 - HY-VEE INC    825.00      Vendor    2154 - HY-VEE INC    Vendor    2154 - HY-VEE INC    825.00      Vendor    1692 - THINGS REMEMBERED    Invoices    1    \$825.00      Vendor    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    09/22/2020    750.00      Vendor    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED    Vendor    10692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Department    24 - HR Totals    Invoices    1    \$750.00    \$1,575.00      24 HR				Department	22 - JDC Total	s	Invoice	S	6	\$976.29
Department    24 - HR Vendor    2154 - HV-VEE INC    09/04/2020    09/04/2020    09/04/2020    09/04/2020    825.00      Vendor    2154 - HV-VEE INC    Invoices    1    \$825.00      Vendor    10692 - THINGS REMEMBERED    09/22/2020    09/22/2020    09/22/2020    09/22/2020    09/22/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Vendor    10692 - THINGS REMEMBERED Totals    Invoices    2    \$1,575.00      24 HR										
Vendor    2154 - HY-VEE INC    09/04/2020    10/02/2020    09/04/2020    09/04/2020    08/02/2020    08/0	22 JDC									
PC24M810362013    Gift Cards Recognition    Edit    09/04/2020    10/02/2020    09/04/2020    09/04/2020    09/04/2020    09/04/2020    09/04/2020    0825.00      Vendor    10692 - THINGS REMEMBERED    Vendor    2154 - HY-VEE INC Totals    Invoices    1    \$825.00      Vendor    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    09/22/2020    750.00      Vendor    16692 - THINGS REMEMBERED Totals    Invoices    1    \$750.00      Vendor    10692 - THINGS REMEMBERED Totals    Invoices    2    \$1,575.00      24 HR	Department 24 - HI	R								
Vendor    2154 - HY-VEE INC Totals    Invoices    1    \$825.00      Vendor    10692 - THINGS REMEMBERED    09/22/2020    09/22/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED    009/22/2020    10/02/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED    Totals    Invoices    1    \$750.00      Vendor    10692 - THINGS REMEMBERED    Totals    Invoices    1    \$750.00      Vendor    239 - AMAZON COM    Department    24 - HR    Totals    Invoices    1    \$31.92      Vendor    239 - AMAZON COM    Vendor    239 - AMAZON COM    10/02/2020    09/04/2020    09/04/2020    10/00/2020    09/04/2020    10/00.00      Vendor    239 - AMAZON COM    Vendor    239 - AMAZON COM    \$31.92    \$31.92      Vendor    239 - AMAZON COM    Vendor    10/02/2020    09/04/2020    09/04/2020    10/00.00      (VIRTUAL)    Vendor    255 - AMERICAN PLANNING ASSOC    100.00    100.00    \$255 - AMERICAN PLANNING ASSOC    \$25 - 0										
Vendor    10692 - THINGS REMEMBERED PC24M812696470    15 Retirement Clocks    Edit    09/22/2020    10/02/2020    09/22/2020    09/22/2020    750.00      Vendor    10692 - THINGS REMEMBERED    Totals    Invoices    1    \$750.00      Department    24 - HR    Totals    Invoices    2    \$1,575.00      24 HR	PC24M810362013	Gift Cards Recognition	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		
PC24M812696470  15 Retirement Clocks  Edit  09/22/2020  10/02/2020  09/22/2020  09/22/2020  750.00    Vendor  10692 - THINGS REMEMBERED Totals  Invoices  1  \$750.00    Department  24 - HR Totals  Invoices  2  \$11,575.00    24 HR				Vendor 2154 - H	Y-VEE INC Total	s	Invoice	S	1	\$825.00
Vendor  10692 - THINGS REMEMBERED Totals  Invoices  1  \$750.00    Department  24 - HR Totals  Invoices  2  \$1,575.00    24 HR										
Department    24 - HR Totals    Invoices    2    \$1,575.00      24 HR	PC24M812696470	15 Retirement Clocks					09/22/2020	09/22/2020		
24 HR  Department  25 - Planning and Development  Vendor 239 - AMAZON COM    PC25M811545400  AMAZON MASKS  Edit  09/15/2020  10/02/2020  09/15/2020  31.92    Vendor 239 - AMAZON COM  Vendor 239 - AMAZON COM Totals  Invoices  1  \$31.92    Vendor 255 - AMERICAN PLANNING ASSOC    PC25M810502959  APA FALL CONFERENCE  Edit  09/04/2020  10/02/2020  09/04/2020  09/04/2020  100.00    (VIRTUAL)  PC25M810783733  APA AICP EXAM REGISTRATION  Edit  09/09/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - INTERNATIONAL CODE COUNCIL INC    PC25M810940557  ICC WOOD FRAMING BOOK  Edit  09/11/2020  10/02/2020  09/11/2020  09/11/2020  10/02/2020  44.00			Ven	dor 10692 - THINGS REM	IEMBERED Total	s	Invoice	S	1	·
Department  25 - Planing and Development    Vendor  239 - AMAZON COM    PC25M811545400  AMAZON MASKS  Edit  09/15/2020  09/15/2020  09/15/2020  31.92    Vendor 239 - AMAZON COM Totals  Invoices  1  \$31.92    Vendor 255 - AMERICAN PLANNING ASSOC    PC25M810502959  APA FALL CONFERENCE  Edit  09/04/2020  10/02/2020  09/04/2020  09/04/2020  1000.00    VC25M810783733  APA AICP EXAM REGISTRATION  Edit  09/09/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - AMERICAN PLANNING BOOK  Edit  09/01/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - INTERNATIONAL CODE COUNCIL INC    PC25M810940557  ICC WOOD FRAMING BOOK  Edit  09/11/2020  10/02/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  44.00				Departmen	nt 24 - HR Total	S	Invoice	S	2	\$1,575.00
Department  25 - Planing and Development    Vendor  239 - AMAZON COM    PC25M811545400  AMAZON MASKS  Edit  09/15/2020  09/15/2020  09/15/2020  31.92    Vendor 239 - AMAZON COM Totals  Invoices  1  \$31.92    Vendor 255 - AMERICAN PLANNING ASSOC    PC25M810502959  APA FALL CONFERENCE  Edit  09/04/2020  10/02/2020  09/04/2020  09/04/2020  1000.00    VC25M810783733  APA AICP EXAM REGISTRATION  Edit  09/09/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - AMERICAN PLANNING BOOK  Edit  09/01/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - INTERNATIONAL CODE COUNCIL INC    PC25M810940557  ICC WOOD FRAMING BOOK  Edit  09/11/2020  10/02/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  09/11/2020  44.00	24 HR									
Vendor 239 - AMAZON COM  PC25M811545400  AMAZON MASKS  Edit  09/15/2020  10/02/2020  09/15/2020  09/15/2020  31.92    Vendor 255 - AMERICAN PLANNING ASSOC  Invoices  1  \$31.92    Vendor 255 - AMERICAN PLANNING ASSOC  Fedit  09/04/2020  10/02/2020  09/04/2020  09/04/2020  100.00    PC25M810502959  APA FALL CONFERENCE  Edit  09/09/02020  10/02/2020  09/09/2020  09/04/2020  100.00    PC25M810783733  APA AICP EXAM REGISTRATION  Edit  09/09/02020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor 2257 - INTERNATIONAL CODE COUNCLI INC  Vendor 255 - AMERICAN PLANNING ASSOC Totals  Invoices  2  \$525.00    Vendor 2257 - INTERNATIONAL CODE COUNCLI INC  Vendor 255 - AMERICAN PLANNING ASSOC Totals  Invoices  2  \$525.00										
Vendor    239 - AMAZON COM Totals    Invoices    1    \$31.92      Vendor    255 - AMERICAN PLANNING ASSOC     90/04/2020    09/04/2020    09/04/2020    09/04/2020    1000.00      PC25M810502959    APA FALL CONFERENCE    Edit    09/09/2020    10/02/2020    09/09/2020    09/09/2020    1000.00      PC25M810783733    APA AICP EXAM REGISTRATION    Edit    09/09/2020    10/02/2020    09/09/2020    09/09/2020    425.00      Vendor    255 - AMERICAN PLANNING ASSOC Totals    Invoices    2    \$525.00      Vendor    2257 - INTERNATIONAL CODE COUNCIL INC    Edit    09/11/2020    10/02/2020    09/11/2020    09/11/2020    09/11/2020		<u> </u>								
Vendor    255 - AMERICAN PLANNING ASSOC      PC25M810502959    APA FALL CONFERENCE    Edit    09/04/2020    10/02/2020    09/04/2020    10/00.00      (VIRTUAL)    PC25M810783733    APA AICP EXAM REGISTRATION    Edit    09/09/2020    10/02/2020    09/09/2020    09/09/2020    10/00.00	PC25M811545400	AMAZON MASKS	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		31.92
PC25M810502959  APA FALL CONFERENCE  Edit  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  10/02/2020  10/02/2020  10/02/2020  10/02/2020  09/04/2020  10/02/2020  10/02/2020  10/02/2020  09/04/2020  10/02/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  09/04/2020  10/02/2020  10/02/2020  09/04/2020  10/02/2020  10/02/2020  10/02/				Vendor 239 - AM/	AZON COM Total	ls	Invoice	S	1	\$31.92
VIRTUAL)  09/09/2020  09/09/2020  09/09/2020  09/09/2020  425.00    Vendor  255 - AMERICAN PLANNING ASSOC Totals  Invoices  2  \$525.00    Vendor  2257 - INTERNATIONAL CODE COUNCIL INC  09/11/2020  10/02/2020  09/11/2020  09/11/2020  09/11/2020  44.00	Vendor 255 - 4	AMERICAN PLANNING ASSOC								
PC25M810783733  APA AICP EXAM REGISTRATION  Edit  09/09/2020  10/02/2020  09/09/2020  09/09/2020  425.00    Vendor  255 - AMERICAN PLANNING ASSOC Totals  Invoices  2  \$525.00    Vendor  2257 - INTERNATIONAL CODE COUNCIL INC  09/11/2020  10/02/2020  09/11/2020  09/11/2020  09/11/2020  44.00	PC25M810502959		Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		100.00
Vendor    255 - AMERICAN PLANNING ASSOC Totals    Invoices    2    \$525.00      Vendor    2257 - INTERNATIONAL CODE COUNCIL INC    90/11/2020    09/11/2020    09/11/2020    09/11/2020    44.00	DC2EM010702722		Edit		00/00/2020	10/02/2020	00/00/2020	00/00/2020		425.00
Vendor    2257 - INTERNATIONAL CODE COUNCIL INC      PC25M810940557    ICC WOOD FRAMING BOOK    Edit    09/11/2020    09/11/2020    09/11/2020    44.00	PC25M010705755	APA AICP EXAM REGISTRATION								
PC25M810940557 ICC WOOD FRAMING BOOK Edit 09/11/2020 10/02/2020 09/11/2020 09/11/2020 44.00				255 - AMERICAN PLANNI	NG ASSOC Total	IS	Invoice	5	2	\$525.00
					00/11/2020	10/02/2022	00/11/2020	00/11/2020		44.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals Invoices 1 \$44.00	PC25M81094055/									
		Ve	ndor 2257 - II	NTERNATIONAL CODE CO	UNCIL INC Total	IS	Invoice	S	1	\$44.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 -	US POSTAL SERVICE								
PC25M809310995	USPS P&Z MAILINGS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		10.60
PC25M811258226	USPS MAILINGS	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		9.60
			Vendor 4872 - US POSTAI	L SERVICE Total	S	Invoice	S	2	\$20.20
Vendor 13258 ·	- XSTAMPER SHACHIHATA								
PC25M810362014	BUILDING INSPECTION STAMP	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		46.60
			Vendor 13258 - XSTAMPER SHA	ACHIHATA Total	S	Invoice	S	1	\$46.60
		De	partment 25 - Planning and Dev	<b>elopment</b> Total	S	Invoice	S	7	\$667.72
25 Planning and De	velopment								
Department <b>27 - Se</b>									
Vendor 239 - A	-								
PC27M812415860	OFFICE SUPPLIES	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		73.35
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	1	\$73.35
Vendor <b>10056</b> ·	- FARM & FLEET								
PC27M809612979	PARTS	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		11.09
			Vendor 10056 - FARI	M & FLEET Total	S	Invoice	S	1	\$11.09
Vendor <b>1820 -</b>	GREEN BUICK GMC								
PC27M812629664	OUTSIDE REPAIR FLEET UNIT	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		434.05
	5392								
			Vendor 1820 - GREEN B	<b>UICK GMC</b> Total	S	Invoice	S	1	\$434.05
	- KEYSTONE AUTOMOTIVE								
PC27M809490214	AEROSOL	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		13.25
			Vendor 12323 - KEYSTONE AUT	TOMOTIVE Total	S	Invoice	S	1	\$13.25
Vendor 10604 ·	- KIMBERLY CHRYSLER								
PC27M809936983	PARTS	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		27.18
PC27M811782942	PARTS	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		(29.08)
PC27M812021897	PARTS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		29.08
PC27M812115177	PARTS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		(27.18)
			Vendor 10604 - KIMBERLY (	CHRYSLER Total	S	Invoice	S	4	\$0.00
Vendor <b>14056</b> ·	- KUNES C OF BELVIDERE								
PC27M812116328	PARTS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		27.73
			Vendor 14056 - KUNES C OF B	ELVIDERE Total	S	Invoice	S	1	\$27.73



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10316</b> ·	- MAC TOOLS								
PC27M809612978	TOOLS	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		97.98
			Vendor 10316 - I	MAC TOOLS Total	ls	Invoice	S	1	\$97.98
Vendor <b>3057 -</b>	MENADOS								
PC27M808882326	CONCRETE SUPPLIES	Edit		08/25/2020	10/02/2020	08/25/2020	08/25/2020		142.41
PC27M809345088	CONCRETE SUPPLIES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		67.40
			Vondor 2057	- MENARDS Total		Invoice		2	\$209.81
			Vendor 5057	- MENARDS Total	15	Invoice	.5	2	\$209.01
	NAPA DEWITT - PREMIER P			00/02/2020	10/02/2020	00/02/2020	00/02/2020		02.20
PC27M810022834.1	PARTS	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		82.20
PC27M810022834.2	FILTERS	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		117.73
PC27M810909784 PC27M811403142	AEROSOL SUNDRY	Edit Edit		09/10/2020 09/14/2020	10/02/2020 10/02/2020	09/10/2020 09/14/2020	09/10/2020 09/14/2020		27.96 98.70
PC27M811403142	FILTERS	Edit		09/15/2020	10/02/2020	09/14/2020	09/15/2020		98.70
PC27M811550209	PARTS	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		40.00
PC27M812696472	FILTER	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		9.99
1 62/11012090172	TIETER							-	
		Vendor 3341 - NA	PA DEWITT - PREMIER	PARIS INC Total	IS	Invoice	2S	7	\$386.57
	- ROCKFORD RIGGING INC								
PC27M812129836	PARTS	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		204.31
		Vendor	10276 - ROCKFORD RI	GGING INC Total	s	Invoice	25	1	\$204.31
Vendor <b>4289 -</b>	SEFAC INC								
PC27M811403139	PARTS	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		206.80
			Vendor <b>4289 -</b>	SEFAC INC Total		Invoice	20	1	\$206.80
V 1 4200				SELAC INC TOTAL	15	Involce	.5	1	φ200.00
	SNAP-ON INDUSTRIAL	<b>L</b> 1:F		00/21/2020	10/02/2020	00/21/2020	00/21/2020		
PC27M809512705	HAND TOOLS	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		77.30
		Ven	dor 4398 - SNAP-ON II	NDUSTRIAL Total	s	Invoice	25	1	\$77.30
Vendor <b>13637</b> ·	- SURVEYING SUPPLIES								
PC27M810591575	ENGINEERING SUPPLIES	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		107.40
		Vend	or 13637 - SURVEYING	<b>G SUPPLIES</b> Total	ls	Invoice	S	1	\$107.40
			Department 27 - Secon	dany Poads Total	c	Invoice	2	23	\$1,849.64
				daly Roads Total	5	Invoice		25	\$1,0 <del>1</del> 91,01
27 Secondary Road	s								
Department 28 - Sh									
Vendor 239 - A									
PC28M809147175	file folders	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		168.40
PC28M810362016	hand sanitizer	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		63.22
1 5251 1010502010		Luit		05/01/2020	10,02,2020	00,01,2020	00,01,2020		05.22



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - A	MAZON COM								
PC28M810502963	restraints safety cutters,	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		67.86
PC28M810504117	expanding file funnels	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		9.99
PC28M810359758	barcode scanner	Edit		09/06/2020	10/02/2020	09/06/2020	09/06/2020		67.88
PC28M810783731	item from last cycle was never	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		(140.00)
	received - credited	Lait		00,10,2020	10,02,2020	00,10,2020	00,10,2020		(110100)
PC28M811258231	anti-fog safety glasses 12 pk	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		38.14
PC28M811258232	webcams	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		119.98
PC28M811270038	portfolios, dictionaries	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		89.43
PC28M811727379	retractable sharpies	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		88.68
PC28M812115174	strainer	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		79.99
PC28M812129837	warewashing rack dolly	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		134.10
PC28M812130234	batteries	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		60.59
PC28M812574707	soft tube brush, pastry decorating	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		67.28
PC28M812629657	bag, measure cups, dish brush globe bulb cover shatter resistant	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		27.06
			Vendor 239 - AMA	ZON COM Total	S	Invoice	s	15	\$942.60
Vendor <b>3443</b> -	ANIMAL FAMILY VETERINARY CA	DE CENTED							<b>1</b> • • • • • •
PC28M812115172	k9 prescription	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		51.06
		43 - ANIMAL	FAMILY VETERINARY CAR	E CENTER Total	s	Invoice	s	1	\$51.06
Vandar 224 A	RROWHEAD SCIENTIFIC INC					1	-	-	401.00
PC28M812115173	weapons storage kit, squeegees	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		133.75
FC20M012113173	weapons storage kit, squeegees								
			334 - ARROWHEAD SCIEN	FIFIC INC   otal	S	Invoice	S	1	\$133.75
	AXON ENTERPRISES INC - TASER		ONAL						
PC28M812130238	taser cew inst cert course	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		495.00
PC28M812414721	j.johnson taser cew inst cert course a.ahren:	s Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		495.00
	Vendor <b>4614 - A</b>	XON ENTERP	RISES INC - TASER INTERN	IATIONAL Total	S	Invoice	S	2	\$990.00
Vendor <b>10244</b>	- BATTERY JUNCTION								
PC28M809829521	batteries	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		56.25
			Vendor 10244 - BATTERY J			Invoice		1	\$56.25
	_		Vendor 10244 - BATTERT J	UNCTION TOtal	5	INVOICE	5	1	\$J0.2J
Vendor 610 - B		<b>-</b>		00/02/2020	10/02/2020	00/02/2020	00/02/2020		25.00
PC28M809829520	fuel	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		25.00
			Vendor	610 - BP Total	S	Invoice	S	1	\$25.00
Vendor <b>10044</b>	- CASEYS GENERAL STORE INC								
PC28M811258241	fuel	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		24.85
PC28M812116327	fuel	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		27.99



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	CASEYS GENERAL STORE INC								
PC28M812129833	fuel	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		32.55
		Vendo	r 10044 - CASEYS GENERAL S	STORE INC Total	S	Invoice	S	3	\$85.39
Vendor <b>14057</b> -	COASTAL CONSTRUCTION PR	OJECTS							
PC28M812690598	basf masterseal - cancelled ord should be credited	er - Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		449.40
PC28M812690599	charged in error - this was supposed to be the credit.	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		449.40
	V	endor <b>1405</b>	7 - COASTAL CONSTRUCTION	PROJECTS Total	S	Invoice	S	2	\$898.80
Vendor <b>1119 - I</b>	DASH MEDICAL GLOVES								
PC28M809936986	gloves	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		395.80
			Vendor 1119 - DASH MEDICA	L GLOVES Total	S	Invoice	S	1	\$395.80
Vendor <b>14039</b> -	DIGITAL BUYER								
PC28M810909785	sneeze guard for sor office	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		207.00
			Vendor 14039 - DIGIT	AL BUYER Total	S	Invoice	S	1	\$207.00
Vendor <b>12872 -</b>	FXXONMOBIL								
PC28M811727374	fuel	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		20.00
			Vendor <b>12872 - EXX</b>	CONMOBIL Total	S	Invoice	s	1	\$20.00
Vendor <b>13024</b> -	FENIX LIGHTING								
PC28M808882269	alg-00 rail mounts	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		1,017.50
PC28M810600490	flashlights	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		879.40
			Vendor 13024 - FENIX	LIGHTING Total	S	Invoice	S	2	\$1,896.90
Vendor <b>10153</b> -	GIT N GO								
PC28M809019572	fuel	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		33.00
			Vendor <b>10153</b> -	GIT N GO Total	S	Invoice	S	1	\$33.00
Vendor <b>10321</b> -	G00D 2 G0								
PC28M809019577	classification	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		50.39
PC28M809612981	fto trng	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		136.27
PC28M810022837	fto trng	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		117.22
			Vendor 10321 - G	OOD 2 GO Total	S	Invoice	S	3	\$303.88
Vendor <b>10157</b> -	HAMPTON INN DES MOINES								
PC28M809019567	e.burton room	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		145.77
		Vend	or 10157 - HAMPTON INN DE	S MOINES Total	S	Invoice	S	1	\$145.77



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1971 -	HAWKEYE MOTORWORKS								
PC28M811530202	maint 09 honda muv700	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		845.27
PC28M811545398	maint 09 honda muv700	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		845.27
		Vendor	1971 - HAWKEYE MOT	ORWORKS Total	s	Invoice	S	2	\$1,690.54
Vendor <b>11617</b>	- HILTON GARDEN INN								
PC28M812130229	c.wilson room	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		610.40
PC28M812414720	e.roling room	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		548.80
		Ven	dor 11617 - HILTON GA	RDEN INN Total	ls	Invoice	S	2	\$1,159.20
Vendor <b>10273</b>	- HOLIDAY INN								
PC28M812021893	s.mcdonough room	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		366.24
PC28M812021894	d.reeves room	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		366.24
PC28M812021895	j.serrano room	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		366.24
PC28M812114016	b.schmidt room	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		366.24
PC28M812115175	p.flannery room	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		366.24
			Vendor 10273 - HO	LIDAY INN Total	ls	Invoice	25	5	\$1,831.20
Vendor 2154 -	HY-VEE INC								
PC28M808882329	cr from last cycle	Edit		08/25/2020	10/02/2020	08/25/2020	08/25/2020		(48.14)
PC28M809311002	plant for funeral	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		50.00
			Vendor 2154 - H	Y-VEE INC Total	ls	Invoice	S	2	\$1.86
Vendor <b>10164</b>	- IA PUBLIC DEF TRAINING								
PC28M810944910	rooms for jail school p.schieving, a.sandlin, s.wilson	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		555.00
		Vendor	10164 - IA PUBLIC DEF	TRAINING Total	ls	Invoice	S	1	\$555.00
Vendor <b>4282 -</b>	<b>IOWA SECRETARY OF STATE - NO</b>	OTARY PUBLIC							
PC28M809612982	w.lomba notary renewal	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		30.00
PC28M810744947	g.gaudet notary renewal	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		30.00
PC28M811530212	t.dinneweth notary renewal	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		30.00
	Vendor 4282	2 - IOWA SECRE	TARY OF STATE - NOTA	RY PUBLIC Total	s	Invoice	S	3	\$90.00
Vendor <b>10167</b>	- IPASS AUTOREPLENISH #5								
PC28M812026783	ipass reload	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		75.00
		Vendor <b>1</b>	0167 - IPASS AUTOREP	ENISH #5 Total	ls	Invoice	S	1	\$75.00
Vendor 2396 -	ISSDA - IOWA STATE SHERIFFS'	AND DEPUTIES	' ASSOC						
PC28M809737011	s.mcdonough jail school	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		150.00
PC28M809829523	d.reeves jail school	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		150.00
PC28M809936987	j.serrano jail school	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		150.00



Vendor 3003 - MCDONALDS    Vendor 3003 - MCDONALDS    Vendor 3003 - MCDONALDS Totals    Invoices    1    7.0      Vendor 3044 - MEDIACOM    Vendor 3003 - MCDONALDS Totals    Invoices    1    \$7.0      VC2BM811530207    pvfs    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    98.9      VC2BM810710696    pvfs    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    10/02/2020    99/10/2020    10/02/2020    11/02/2020    10/02/2020    11/02/2020    10/02/2020    11/02/2020 <th>Invoice Number</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Net Amount</th>	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Varidar    2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals    Invoices    4    \$6000.0      Vendor    11446 - KWIK STAR    Vendor    11446 - KWIK STAR Totals    Invoices    1    \$294.0      Vendor    11446 - KWIK STAR    Vendor    11446 - KWIK STAR Totals    Invoices    1    \$294.0      Vendor    11446 - KWIK STAR Totals    Invoices    1    \$294.0				ASSOC	00/01/2020	10/02/2020	00/01/2020	00/01/2020		150.00
Vendor 11446 - KWIK STAR C23M80300997    fuel    Edit    08/28/2020    08/28/2020    08/28/2020    08/28/2020    23.4      Vendor 11446 - KWIK STAR    Total    Invoices    1    5234      Vendor 11446 - KWIK STAR    O8/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    23.4      Vendor 11496 - LABSOURCE    Tota K from last cycle    Edit    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    08/28/2020    09/15/2020    10/02/2020    09/15/2020    09/15/2020    09/15/2020    09/15/2020    09/15/2020    09/15/2020    09/10	PC28M809936988									
Vcc288803310997    fuel    Edit    08/28/2020    10/02/2020    08/28/2020    08/28/2020    08/28/2020    29.4      Vendor    11446 - LABSOURCE    Invoices    Invoices    1    6258.82      Vendor    11496 - LABSOURCE    Vendor    11496 - LABSOURCE    08/28/2020			DA - IOWA STATE	SHERIFFS' AND DEPUT	IES' ASSOC Total	S	Invoice	S	4	\$600.00
Vendor    11446 - KWIK STAR Totals    Invoices    1    429.4      Vendor    11496 - LABSOURCE    06/28/2020    7.0      Vendor    3003 - MCDONALDS    Vendor    3003 - MCDONALDS    Invoices    1    47.0      Vendor    3044 - MEDIACOM    Vendor    3044 - MEDIACOM    Invoices    2    96/72.7      Vendor    3057 - MENARDS    Invoices    1    Invoices    2    96/72.7      Vendor    3057 - MENARDS    Vendor    3057 - MENARDS    09/10/2020    09/10/2020    09/10/2020    1815.6      Vendor    3019 - MMSGS - MC					00/20/2020	10/02/2020	00/20/2020	00/20/2020		20.45
Vendor    11496    LABSOURCE    (253.4800)    (10/02/202)    (08/28/202)    (08/28/202)    (09/28/	PC28M809310997	fuel	Edit							
C2288090919576    cr for tax from last cycle    Edit    08/28/2020    10/02/2020    08/28/2020    09/15/2020    09/10/2020				Vendor <b>11446 - I</b>	WIK STAR Total	s	Invoice	S	1	\$29.45
Vendor    11496 - LABSOURCE Totals    Invoices    1    (\$265.82      Vendor    3003 - MCDONALDS    7.0    7.0    7.0      Vendor    3003 - MCDONALDS    10/02/2020    09/15/2020    7.0      Vendor    3003 - MCDONALDS    Invoices    1    37.0      Vendor    3003 - MCDONALDS    Invoices    1    37.0      Vendor    3003 - MCDONALDS    10/02/2020    09/10/2020    09/10/2020    95.9      Vendor    3004 - MEDIACOM    Vendor    10/02/2020    09/10/2020    09/10/2020    95.82.8      Vendor    3057 - MENARDS    Vendor    3044 - MEDIACOM    Totals    Invoices    2    \$672.7      Vendor    3057 - MENARDS    Vendor    3057 - MENARDS    Invoices    2    \$672.7      Vendor    3057 - MENARDS    Vendor    3057 - MENARDS    Invoices    2    \$672.7      Vendor    3057 - MENARDS    Vendor    3057 - MENARDS    10/02/2020    09/10/2020    09/10/2020    10/02/2020    09/10/2020    18.8										
Vendor 3003 - MCDONALDS    Vendor 3003 - MCDONALDS    Vendor 3003 - MCDONALDS    Totals    Invoices    1    7.0      VC2BM81I530207    immate lunch on transport    Edit    09/15/2020    09/15/2020    09/15/2020    09/15/2020    7.0      Vendor 3044 - MEDIACOM    Vendor 3044 - MEDIACOM    1    \$7.0    \$89.9      V22BM810710696    pvfs    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    99/10/2020    12.8    582.80      Vendor 3057 - MENARDS    Ceremet rubber, mntg tape    Edit    09/10/2020    10/02/2020    09/02/2020    09/10/2020    12.8    5837.0      Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    Vendor 3057 - MENARDS    Invoices    3    \$3887.0      Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    10/02/2020    09/10/2020	PC28M809019576	cr for tax from last cycle	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		(265.82)
V2288811530207    inmate lunch on transport    Edit    09/15/2020    10/02/2020    09/15/2020    09/15/2020    09/15/2020    7.0      Vendor    3003 - MCDONALDS Totals    Invoices    1    \$7.0      Vendor    3004 - MEDIACOM    Invoices    0    9/10/2020    09/10/2020				Vendor <b>11496 - L</b>	ABSOURCE Total	ls	Invoice	S	1	(\$265.82)
Vendor 3044 - MEDIACOM    Invoices    1    \$7.0      V228M810710696    pvlns    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    89.9      V228M810744946    inmate programs cable    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    582.8      Vendor 3057 - MENARDS    rvoices    2    \$672.7      Vendor 3057 - MENARDS    rvoices    2    \$672.0      Vendor 3057 - MENARDS    rvoices    3    \$385.0      Vendor 3057 - MENARDS    rvoices    3    \$387.0      Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    rvoices    3    \$387.0      Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    rvoices    2    \$1,075.0      Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA)    09/19/2020    10/0	Vendor 3003 -	MCDONALDS								
Vendor    3044 - MEDIACOM      C28M810710696    pvhs    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    582.80      Vendor    3057 - MENARDS    Z    \$6000000000000000000000000000000000000	PC28M811530207	inmate lunch on transport	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		7.04
C28M810710696    pvhs    Edit    09/10/2020    10/02/2020    09/10/2020				Vendor 3003 - M	<b>CDONALDS</b> Total	ls	Invoice	S	1	\$7.04
MC28M810744946    inmate programs cable    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    582.8      Vendor    3057 - MENARDS    Invoices    2    \$677.7      Vendor    3057 - MENARDS    09/02/2020    10/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    09/02/2020    183.6      VC28M8101258248    maint supplies    Edit    09/10/2020    10/02/2020    09/10/2020    09/14/2020    09/14/2020    183.6      VC28M8101258248    maint supplies    Edit    09/10/2020    10/02/2020    09/10/2020    09/14/2020    183.6      VC28M810244909    masks    Edit    08/29/2020    10/02/2020    08/29/2020    08/29/2020    11/175.0      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,165.2      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    1    \$30.0      Vendor    14036 - N	Vendor <b>3044 -</b>	MEDIACOM								
Vendor    3057 - MENARDS    Invoices    2    \$672.7      Vc28M810022829    cement rubber, mntg tape    Edit    09/02/2020    10/02/2020    09/02/2020    09/02/2020    10/02/2020    10/02/2020    09/02/2020    09/02/2020    183.6      Vc28M811258248    maint supplies    Edit    09/14/2020    10/02/2020    09/14/2020    09/14/2020    09/14/2020    183.6      Vc28M811258248    maint supplies    Edit    08/29/2020    10/02/2020    09/14/2020    09/14/2020    10/12/2020    09/14/2020    118.5      Vcendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.2      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL SURGICAL INC Totals    Invoices    2    \$1,645.2      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Voluces    1    \$30.0      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals    Invoices    1    \$30.0      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION (NNA) Totals    Invoices    1	PC28M810710696	pvhs	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		89.95
Vendor    3057 - MENARDS      VC28M810022829    cement rubber, mntg tape    Edit    09/02/2020    09/02/2020    09/02/2020    09/02/2020    181.5.6      VC28M811258248    maint supplies    Edit    09/11/2020    10/02/2020    09/11/2020    09/11/2020    09/11/2020    181.5.6      VC28M811258248    maint supplies    Edit    09/14/2020    10/02/2020    09/14/2020    10/02/2020    09/12/2020    08/29/2020    1,175.00      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.20      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Edit    09/19/2020    10/02/2020    09/19/2020    09/19/2020    09/19/2020    30.00      Vendor    14036 - NATIONAL	PC28M810744946	inmate programs cable	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		582.80
XC28M810022829    cement rubber, mntg tape    Edit    09/02/2020    10/02/2020    09/02/2020    09/02/2020    09/02/2020    138.6      VC28M811258248    maint supplies    Edit    09/14/2020    10/02/2020    09/14/2020    09/14/2020    09/14/2020    181.5      VC28M811545401    maint supplies    Edit    09/14/2020    10/02/2020    09/14/2020    09/14/2020    181.5      Vendor    3057 - MENARDS Totals    Invoices    3    \$337.0      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    10/02/2020    08/29/2020    08/29/2020    08/29/2020    470.22      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL SURGICAL INC Totals    Invoices    2    \$1,175.00      V28M809345086    masks    Edit    09/19/2020    10/02/2020    09/10/2020    09/10/2020    470.22      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.20      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    10/02/2020    09/19/2020    09/19/2020    30.00      Vend				Vendor <b>3044 -</b> I	MEDIACOM Total	ls	Invoice	S	2	\$672.75
X228M811258248    maint supplies    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    183.6      V228M811545401    maint supplies    Edit    09/11/2020    10/02/2020    09/10/2020    09/10/2020    183.6      V28M811545401    maint supplies    Edit    09/11/2020    10/02/2020    09/11/2020    09/11/2020    09/11/2020    183.6      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    Invoices    3    \$387.0      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    08/29/2020    10/02/2020    08/29/2020    09/10/2020    09/10/2020    11/75.00      V208M810944909    masks    Edit    08/29/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    11/75.00      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    10/02/2020    09/19/2020    09/10/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020 <td>Vendor <b>3057 -</b></td> <td>MENARDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Vendor <b>3057 -</b>	MENARDS								
PC28M811545401    maint supplies    Edit    09/14/2020    10/02/2020    09/14/2020    09/14/2020    181.55      Vendor    3057 - MENARDS Totals    Invoices    3    \$387.00      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    08/29/2020    08/29/2020    08/29/2020    08/29/2020    09/10/2020    11/75.00      VC28M809345086    masks    Edit    08/29/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    470.21      VC28M810944909    masks    Edit    09/19/2020    10/02/2020    09/19/2020    09/19/2020    470.21      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    10/02/2020    09/19/2020    09/19/2020    30.00      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Totals    Invoices    1    \$30.00      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    10/02/2020    08/27/2020    08/27/2020    250.00      VC28M800919566    k.koehler 5 yr membership    Edit    08/27/2020    10/02/2020 <td>PC28M810022829</td> <td>cement rubber, mntg tape</td> <td>Edit</td> <td></td> <td>09/02/2020</td> <td>10/02/2020</td> <td>09/02/2020</td> <td>09/02/2020</td> <td></td> <td>21.89</td>	PC28M810022829	cement rubber, mntg tape	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		21.89
Vendor    3057 - MENARDS Totals    Invoices    3    \$387.0      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    09/10/2020    1/175.00      Vc28M809345086    masks    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    470.20      Vcendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.20      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    30.00      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    10/02/2020    09/19/2020    09/19/2020    09/19/2020    30.00      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    Sinvoices    1    \$30.00      Vc28M809019566    k.koehler 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00      vc28M809019566    k.koehler 5 yr membership    Edit    09/08/2020    10/02/2020	PC28M811258248	maint supplies	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		183.61
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC	PC28M811545401	maint supplies	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		181.52
PC28M809345086    masks    Edit    08/29/2020    10/02/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    08/29/2020    09/10/2020    11/15.00      Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.20      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Invoices    2    \$1,645.20      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    09/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    09/19/2020    09/19/2020    09/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/19/2020    00/1				Vendor 3057 ·	MENARDS Total	ls	Invoice	S	3	\$387.02
C28M810944909    masks    Edit    09/10/2020    10/02/2020    09/10/2020    1    470.2      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)     09/19/2020    10/02/2020    09/19/2020    09/19/2020    09/19/2020    30.0      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Totals    Invoices    1    \$30.0      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    Vendor    10/02/2020    08/27/2020    08/27/2020    8/27/2020    250.0      V228M809019566    k.koehler 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.0      V228M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    175.0 <td>Vendor 3019 -</td> <td>MMSGS - MCKESSON MEDICAL</td> <td>SURGICAL INC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Vendor 3019 -	MMSGS - MCKESSON MEDICAL	SURGICAL INC							
Vendor    3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals    Invoices    2    \$1,645.24      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    09/19/2020    10/02/2020    09/19/2020    09/19/2020    30.01      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    30.01      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Totals    Invoices    1    \$30.01      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)    Totals    Invoices    1    \$30.01      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    (NNA)    Totals    Invoices    1    \$30.01      Vendor    3385 - Stompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.01      V228M809019568    s.thompson 5 yr membership    Edit    09/08/2020    10/02/2020    08/27/2020    08/27/2020    250.01      V228M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    09/08/2020    09/08/2020    09/08/20	PC28M809345086	masks	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		1,175.00
Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA)      PC28M812130240    notary education m.higgins    Edit    09/19/2020    10/02/2020    09/19/2020    09/19/2020    30.00      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals    Invoices    1    \$30.00      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals    Invoices    1    \$30.00      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    NNA    Invoices    1    \$30.00      Vendor    3385 - SATIONAL TACTICAL OFFICERS ASSOCIATION    NNA    Invoices    1    \$30.00      Vendor    3385 - Stational Tactical OFFICERS    ASSOCIATION    NNA    Invoices    1    \$30.00      Vendor    3385 - Stational Tactical OFFICERS    ASSOCIATION    NNA    1    \$30.00 <td>PC28M810944909</td> <td>masks</td> <td>Edit</td> <td></td> <td>09/10/2020</td> <td>10/02/2020</td> <td>09/10/2020</td> <td>09/10/2020</td> <td></td> <td>470.20</td>	PC28M810944909	masks	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		470.20
PC28M812130240    notary education m.higgins    Edit    09/19/2020    10/02/2020    09/19/2020    09/19/2020    09/19/2020    33.0      Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals    Invoices    1    \$30.0      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    (NNA) Totals    Invoices    1    \$30.0      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    (NNA) Totals    Invoices    1    \$30.0      Vendor    3385 - Stational tractical officers association    08/27/2020    08/27/2020    08/27/2020    250.00    250.00      VC28M809019568    s.thompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00		Vendor 3	019 - MMSGS - M	CKESSON MEDICAL SUR	GICAL INC Total	ls	Invoice	S	2	\$1,645.20
Vendor    14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals    Invoices    1    \$30.0      Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION    08/27/2020    08/27/2020    08/27/2020    08/27/2020    250.0      2C28M809019566    k.koehler 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.0      2C28M809019568    s.thompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.0      2C28M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/10/2020    09/10/2020    10/02/2020    09/10/2020    10/02/2020    09/10/2020    10/02/2020    09/10/2020    10/02/2020    09/10/2020    09/10/2020    10/02/2020    09/10/2020    10/02/2020    09/10/2020    09/10/2020    10/02/2020    09/11/2020    10/02/2020    09/11/2020    09/11/2020    09/11/2020    09/11/2020    09/11/2020    09/11/2020    09/11/2020    10/02/2020	Vendor <b>14036</b>	- NATIONAL NOTARY ASSOCIA	TION (NNA)							
Vendor    3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION      PC28M809019566    k.koehler 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00      PC28M809019568    s.thompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00      PC28M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/11/2020	PC28M812130240	notary education m.higgins	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		30.00
PC28M809019566    k.koehler 5 yr membership    Edit    08/27/2020    08/27/2020    08/27/2020    08/27/2020    250.00      PC28M809019568    s.thompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00      PC28M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/11/2020		Vendo	r <b>14036 - NATIO</b>	NAL NOTARY ASSOCIAT	ION (NNA) Total	ls	Invoice	S	1	\$30.00
PC28M809019566    k.koehler 5 yr membership    Edit    08/27/2020    08/27/2020    08/27/2020    08/27/2020    250.00      PC28M809019568    s.thompson 5 yr membership    Edit    08/27/2020    10/02/2020    08/27/2020    08/27/2020    250.00      PC28M810601133    n.comer 5 yr digital membership    Edit    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/08/2020    09/08/2020    10/02/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/10/2020    09/11/2020	Vendor <b>3385 -</b>	NATIONAL TACTICAL OFFICER	S ASSOCIATION							
PC28M809019568  s.thompson 5 yr membership  Edit  08/27/2020  08/27/2020  08/27/2020  250.00    PC28M810601133  n.comer 5 yr digital membership  Edit  09/08/2020  10/02/2020  09/08/2020  09/08/2020  175.00    PC28M810909782  basic swat trng z.ahrens  Edit  09/10/2020  10/02/2020  09/10/2020  09/10/2020  777.00    PC28M811258244  basic swat trng c.wilson  Edit  09/11/2020  10/02/2020  09/11/2020  09/11/2020  777.00	PC28M809019566				08/27/2020	10/02/2020	08/27/2020	08/27/2020		250.00
PC28M810909782    basic swat trng z.ahrens    Edit    09/10/2020    10/02/2020    09/10/2020    09/10/2020    777.00      PC28M811258244    basic swat trng c.wilson    Edit    09/11/2020    10/02/2020    09/11/2020    09/11/2020    777.00	PC28M809019568	s.thompson 5 yr membership	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		250.00
PC28M811258244    basic swat trng c.wilson    Edit    09/11/2020    10/02/2020    09/11/2020    09/11/2020    777.00	PC28M810601133	, .				10/02/2020				175.00
	PC28M810909782									777.00
VC28M811218850    basic swat trng j.johnson    Edit    09/12/2020    10/02/2020    09/12/2020	PC28M811258244	-								777.00
	PC28M811218850	basic swat trng j.johnson	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		777.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3385 -	NATIONAL TACTICAL OFFICERS	ASSOCI	ATION						
PC28M811461596	basic swat trng j.turner	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		777.00
	Vendor 33	85 - NAT	IONAL TACTICAL OFFICERS ASS	OCIATION Total	ls	Invoice	S	7	\$3,783.00
Vendor 3465 -	NORTH SCOTT PRESS								
PC28M810362017	patrol subscription 2 yrs	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		82.00
			Vendor 3465 - NORTH SCO	TT PRESS Total	s	Invoice	S	1	\$82.00
Vendor <b>3587 -</b>	PAPA JOHN'S PIZZA - PJ IOWA	LC							
PC28M812629658	inmate workers	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		96.16
		Vendor	3587 - PAPA JOHN'S PIZZA - PI	IOWA LC Total	ls	Invoice	S	1	\$96.16
Vendor <b>13396</b> ·	PETERSEN SECURITY SOLUTIO	NS							
PC28M809019570	keys	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		5.00
PC28M811258233	keys	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		50.00
		Vendor	13396 - PETERSEN SECURITY SO	<b>DLUTIONS</b> Total	s	Invoice	S	2	\$55.00
Vendor <b>10271</b> ·	- PILOT								
PC28M808859742	fuel	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		16.38
			Vendor 1027	<b>1 - PILOT</b> Total	ls	Invoice	S	1	\$16.38
Vendor <b>13542</b> ·	POLICE RECORDS MANAGEME	NT GROU	IP (PRI)						
PC28M810710694	l.johnson redacting records webinar	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		149.00
	Vendor 1354	42 - POL	ICE RECORDS MANAGEMENT GR	OUP (PRI) Total	ls	Invoice	S	1	\$149.00
Vendor <b>3780 -</b>	PRAETORIAN GROUP INC								
PC28M812130239	corrections1 academy annl rate	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		4,600.00
			Vendor 3780 - PRAETORIAN G	ROUP INC Total	ls	Invoice	S	1	\$4,600.00
Vendor <b>10723</b> ·	PRO-CLEAN CAR WASH								
PC28M809490208	Car wash detail	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		52.00
PC28M809512702	Car wash detail	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		52.00
PC28M809512703	Car wash detail	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		52.00
PC28M809612976	Car wash detail	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		52.00
			Vendor 10723 - PRO-CLEAN C	CAR WASH Total	ls	Invoice	S	4	\$208.00
Vendor <b>10192</b> ·	- SHELL OIL								
PC28M812129832	fuel	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		47.56
			Vendor 10192 - 9	SHELL OIL Total	ls	Invoice	S	1	\$47.56



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	SHERWIN - WILLIAMS CO \ M								
PC28M810592349	paint	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		2,488.45
	Vendor	4325 - SHERWIN -	WILLIAMS CO \ MAUTZ	PAINT CO Total	S	Invoice	S	1	\$2,488.45
Vendor <b>12848</b>	- STONEY CREEK INN								
PC28M812415854	c.henderson room	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		208.32
PC28M812416990	w.hyde room	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		208.32
		Ve	ndor 12848 - STONEY	CREEK INN Total	S	Invoice	S	2	\$416.64
Vendor 4572 -	SUNBELT RENTALS INC								
PC28M810910902	portable air scrubber	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		1,402.59
		Vend	or 4572 - SUNBELT RE	NTALS INC Total	S	Invoice	S	1	\$1,402.59
Vendor 4603 -	TALLGRASS								
PC28M810022836	binders	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		26.10
PC28M810504116	scissors, tape dispensers	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		19.20
PC28M811258252	planners	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		43.19
			Vendor 4603 - T	ALLGRASS Total	S	Invoice	S	3	\$88.49
	THE HOME DEPOT - HOME DEP	OT PRO - SUPPLYW	ORKS						
PC28M809345085	maint supplies	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		10.23
PC28M810022832	mting tape, padlocks	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		65.88
	Vendor 275 - TH	E HOME DEPOT - H	OME DEPOT PRO - SUPP	PLYWORKS Total	S	Invoice	S	2	\$76.11
	- THE SALVATION ARMY STOR								
PC28M808859744	indigent shoes	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		25.00
		Vendor <b>100</b>	97 - THE SALVATION AR	MY STORE Total	S	Invoice	S	1	\$25.00
Vendor 4678 -	TIMEKEEPING SYSTEMS INC								
PC28M811461597	the pipe version 2	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		705.96
		Vendor 4	678 - TIMEKEEPING SY	STEMS INC Total	S	Invoice	S	1	\$705.96
Vendor <b>10484</b>	- TOBACCO OUTLET								
PC28M812129834	fuel	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		18.24
		N N	Vendor 10484 - TOBAC	CO OUTLET Total	S	Invoice	S	1	\$18.24
Vendor <b>10411</b>	- TROPHY KING & PRO SHOP								
PC28M809345090	plaque salter	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		65.00
PC28M810783726	plaque	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		65.00
		Vendor 10	0411 - TROPHY KING &	PRO SHOP Total	S	Invoice	S	2	\$130.00
Vendor 4872 -	US POSTAL SERVICE								
PC28M809418376	postage	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		63.55



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 -	US POSTAL SERVICE								
PC28M810502964	postage	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		15.30
PC28M811258251	postage	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		15.60
			Vendor 4872 - US POSTA	L SERVICE Total	ls	Invoice	S	3	\$94.45
Vendor <b>14058</b>	- USIO INC								
PC28M811270036	long gun cases	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		353.87
			Vendor <b>14058</b> -	USIQ INC Total	ls	Invoice	S	1	\$353.87
Vendor <b>5201 -</b>	W W GRAINGER INC			C C					
PC28M811258243	pick proof adhesive	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		66.00
PC28M811461594	pick proof adhesive	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		337.20
			Vendor 5201 - W W GRAI	NGER INC Total	ls	Invoice	S	2	\$403.20
Vendor <b>10204</b>	- WAI GREENS								
PC28M809418378	alcohol	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		3.99
			Vendor <b>10204 - W</b>	ALGREENS Total	ls i	Invoice	s	1	\$3.99
Vendor <b>10100</b>						1110100	5	-	40100
PC28M808882328	books programs	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		187.90
PC28M809147172	books programs	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		66.45
PC28M809829522	desk trays	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		56.02
PC28M810022831	programs dvds, books	Edit		09/03/2020	10/02/2020	09/03/2020	09/03/2020		115.09
			Vendor 10100 -	WALMART Total	ls	Invoice	S	4	\$425.46
			Department 2	8 - Sheriff Total	S	Invoice	s 1	.11	\$30,363.19
28 Sheriff									
Department 30 - Tr	easurer								
	IOWA ILLINOIS OFFICE SOL	UTIONS							
PC30M809311001	SUPPLIES	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		156.24
PC30M810909783	SUPPLIES	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		52.50

Vendor	2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	2	\$208.74
	Department <b>30 - Treasurer</b> Totals	Invoices	2	\$208.74

30 Treasurer			-				
Department 66 - C	ounty Assessor						
Vendor 239 -	AMAZON COM						
PC66M809930032	SUPPLIES	Edit	09/02/2020	10/02/2020	09/02/2020	09/02/2020	36.99
PC66M810021846	SUPPLIES	Edit	09/03/2020	10/02/2020	09/03/2020	09/03/2020	177.07
PC66M810054126	SUPPLIES	Edit	09/03/2020	10/02/2020	09/03/2020	09/03/2020	133.59
PC66M810054127	SUPPLIES	Edit	09/04/2020	10/02/2020	09/04/2020	09/04/2020	50.97

Scott County Scott County											
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour		
Vendor 239 - A	MAZON COM										
PC66M811530201	SUPPLIES	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		27.5		
			Vendor 239 - AMAZO	<b>DN COM</b> Total	S	Invoice	S	5	\$426.2		
			Department 66 - County A					5	\$426.2		
				SSESSOF TOLA	5	Invoice	5	5	\$420.2		
66 County Assessor	r										
Department 67 - Co											
Vendor 239 - A											
PC67M808858740	AUDIO VISUAL	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		62.9		
PC67M808858741	AUDIO VISUAL	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		(1.84		
PC67M809147170	LIBRARY PROGRAMMING	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		9.3		
PC67M809345084	ADULT BOOKS	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		14.2		
PC67M809345083	LIBRARY PROGRAMMING	Edit		08/30/2020	10/02/2020	08/30/2020	08/30/2020		6.7		
PC67M809490209	AUDIO VISUAL	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		17.4		
PC67M809490210	AUDIO VISUAL	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		39.9		
PC67M809512704	AUDIO VISUAL	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		17.9		
PC67M809737010	AUDIO VISUAL	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		11.9		
PC67M809612973	ADULT BOOKS	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		12.9		
PC67M809612974	AUDIO VISUAL	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		(.03		
PC67M809828425	JUVENILE BOOKS	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		51.7		
PC67M809936980	AUDIO VISUAL	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		(3.00		
PC67M810359755	LIBRARY PROGRAMMING	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		24.9		
PC67M810502960	LIBRARY PROGRAMMING	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		31.6		
PC67M810502961	AUDIO VISUAL	Edit		09/05/2020	10/02/2020	09/05/2020	09/05/2020		33.4		
PC67M810359756	ADULT BOOKS	Edit		09/06/2020	10/02/2020	09/06/2020	09/06/2020		9.5		
PC67M810359757	LIBRARY PROGRAMMING	Edit		09/07/2020	10/02/2020	09/07/2020	09/07/2020		76.8		
PC67M810502962	LIBRARY PROGRAMMING	Edit		09/07/2020	10/02/2020	09/07/2020	09/07/2020		17.9		
PC67M810508492	LIBRARY PROGRAMMING	Edit		09/07/2020	10/02/2020	09/07/2020	09/07/2020		66.9		
PC67M810600491	JUVENILE BOOKS	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		35.9		
PC67M810601129	GRANT PROJECT EXPENSE	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		79.9		
PC67M810776470	AUDIO VISUAL	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		16.2		
PC67M810783730	ADULT BOOKS	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		24.1		
PC67M810776471	AUDIO VISUAL	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		39.9		
PC67M810910901	JUVENILE BOOKS	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		14.3		
PC67M810944908	LIBRARY PROGRAMMING	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		27.9		
PC67M811258229	ADULT BOOKS	Edit		09/10/2020	10/02/2020	09/10/2020	09/12/2020		38.7		
PC67M811258230	ADULT BOOKS	Edit		09/12/2020	10/02/2020	09/12/2020	09/12/2020		75.5		
PC67M811238230	AUDIO VISUAL	Edit		09/13/2020	10/02/2020	09/13/2020	09/13/2020		11.9		
PC67M811403137	AUDIO VISUAL	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		27.9		



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								
PC67M811403138	LIBRARY PROGRAMMING	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		36.67
PC67M811461591	ADULT BOOKS	Edit		09/15/2020	10/02/2020	09/15/2020	09/15/2020		30.94
PC67M811782939	LIBRARY PROGRAMMING	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		8.04
PC67M812018588	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812018589	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812018590	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		14.66
PC67M812018591	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		7.99
PC67M812021887	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		7.99
PC67M812021888	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		12.66
PC67M812021889	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812021890	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		7.99
PC67M812114018	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812114019	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812114020	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		8.99
PC67M812114021	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		7.49
PC67M812114022	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		7.99
PC67M812114023	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		13.98
PC67M812114024	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		13.38
PC67M812115167	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		10.99
PC67M812115168	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		12.54
PC67M812115170	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		11.98
PC67M812583074	AUDIO VISUAL	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		14.65
PC67M812583075	JUVENILE BOOKS	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		11.97
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	54	\$1,190.85
Vandar 1110	2 - AUDIBLE US								+-/
PC67M812115169	AUDIO VISUAL	Edit		00/17/2020	10/02/2020	00/17/2020	09/17/2020		40.83
PC0/M012115109	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020			
			Vendor <b>11182 - AU</b>	DIBLE US Total	S	Invoice	S	1	\$40.83
Vendor 398 -	BAKER & TAYLOR BOOKS								
PC67M809345081	ADULT BOOKS	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		651.86
PC67M809345082	JUVENILE BOOKS	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		443.74
PC67M809418372	AUDIO VISUAL	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		642.83
PC67M809418373	JUVENILE BOOKS	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		877.44
PC67M809418374	ADULT BOOKS	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		797.74
PC67M811258227	ADULT BOOKS	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		523.60
PC67M811258228	JUVENILE BOOKS	Edit		09/11/2020	10/02/2020	09/11/2020	09/11/2020		1,196.43
PC67M812018585	ADULT BOOKS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		655.07
PC67M812018587	JUVENILE BOOKS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		660.00
PC67M812114017	AUDIO VISUAL	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		112.73
			Vendor 398 - BAKER & TAYLO			Invoice		10	\$6,561.44
			Vendor 396 - DARER & TATEC	I DOURS TOLD	3	THANK	3	10	φ <b>υ,</b> 501.44



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10037									
PC67M809345080	GRANT/PROJECT EXPENSE	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		25.98
PC67M809737014	LIBRARY PROGRAMMING	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		549.99
			Vendor 10037 -	BEST BUY Total	S	Invoice	S	2	\$575.97
Vendor 809 - C	ENTER POINT LARGE PRINT								
PC67M809345078	ADULT BOOKS	Edit		08/28/2020	10/02/2020		08/28/2020		121.04
PC67M812115171	ADULT BOOKS	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		265.38
		Vendor 8	09 - CENTER POINT LAI	RGE PRINT Total	S	Invoice	S	2	\$386.42
	CENTRAL SCOTT TELEPHONE CO								
PC67M812584210	TELEPHONE NOT CELLULAR	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		225.65
		Vendor 812	- CENTRAL SCOTT TELE	PHONE CO Total	S	Invoice	S	1	\$225.65
Vendor 871 - C	CINTAS CORPORATION 342								
PC67M809311006	MAINTENANCE- BUILDINGS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		164.25
		Vendor	871 - CINTAS CORPOR	ATION 342 Total	S	Invoice	S	1	\$164.25
Vendor <b>14054</b>	- COLORADO LIBRARY CONSO	RTIUM (CLIC)							
PC67M811787520	SCHOOL OF INSTRUCTION	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		45.00
	Vendor	14054 - COLORAI	OO LIBRARY CONSORT	UM (CLIC) Total	S	Invoice	S	1	\$45.00
Vendor <b>1442 -</b>	EMC INSURANCE COMPANIES								
PC67M808859750	INSURANCE PREMIUMS	Edit		08/26/2020	10/02/2020	08/26/2020	08/26/2020		949.00
		Vendor <b>14</b> 4	12 - EMC INSURANCE C	OMPANIES Total	S	Invoice	s	1	\$949.00
Vendor <b>11460</b>	- FINDAWAY WORLD LLC				-		-	_	+
PC67M812629667	SUPPLIES	Edit		09/22/2020	10/02/2020	09/22/2020	09/22/2020		39.89
			11460 - FINDAWAY V			Invoice		1	\$39.89
Vander 12520		Vendor			5	Invoice	5	1	400.00
PC67M812026785	- HARTERS TRUCK & TRAILER MAINTENANCE -VEHICLES	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		456.20
1 60/1 1012020/05								1	\$456.20
			520 - HARTERS TRUCK	S IKAILER TOLA	5	Invoice	5	1	\$456.20
	IOWA COMMUNICATIONS NET			00/00/2020	10/02/2020	00/00/2020	00/00/2020		12.00
PC67M810710698	TELEPHONE NOT CELLULAR	Edit				09/09/2020			12.09
		Vendor 2295 - IO	WA COMMUNICATIONS	NETWORK Total	S	Invoice	S	1	\$12.09
	IOWA LIBRARY ASSOC								
PC67M810591574	SCHOOL OF INSTRUCTION	Edit		09/08/2020	10/02/2020	09/08/2020	09/08/2020		20.00
PC67M812026784	SCHOOL OF INSTRUCTION	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		50.00
			or 2363 - IOWA LIBRA			Invoice		2	\$70.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2482 -	JERRY'S ACE HARDWARE								
PC67M809019578	SUPPLIES	Edit		08/27/2020	10/02/2020	08/27/2020	08/27/2020		11.54
		Ve	endor 2482 - JERRY'S ACE HA	ARDWARE Total	S	Invoice	S	1	\$11.54
Vendor 2918 -	MAILFINANCE								
PC67M811461599	POSTAGE	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		227.16
			Vendor 2918 - MAI	LFINANCE Total	S	Invoice	S	1	\$227.16
Vendor 3467 -	NORTH SCOTT FOODS								
PC67M810909786	LIBRARY PROGRAMMING	Edit		09/10/2020	10/02/2020	09/10/2020	09/10/2020		37.58
PC67M812629666	LIBRARY PROGRAMMING	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		(37.58)
			Vendor 3467 - NORTH SCO	TT FOODS Total	S	Invoice	S	2	\$0.00
Vendor 3465 -	NORTH SCOTT PRESS								
PC67M809490216	OTHER EXPENSE	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		225.00
			Vendor 3465 - NORTH SCO	TT PRESS Total	S	Invoice	S	1	\$225.00
Vendor 3503 -	OFFICE MACHINE CONSULTANT	'S INC							
PC67M812116331	SERVICE CONTRACTS	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		234.44
	V	endor <b>3503</b>	- OFFICE MACHINE CONSULT	ANTS INC Total	S	Invoice	S	1	\$234.44
Vendor <b>11964</b>	- PIKTOCHART								
PC67M812130236	REFERENCE BOOKS	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		.40
PC67M812130237	REFERENCE BOOKS	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		39.99
			Vendor <b>11964 - PIK</b>	TOCHART Total	S	Invoice	S	2	\$40.39
Vendor 3792 -	PREMIER PEST MANAGEMENT	SERVICES							
PC67M811728039	MAINTENANCE- BUILDINGS	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		45.00
	Vend	or <b>3792 - P</b>	REMIER PEST MANAGEMENT	SERVICES Total	S	Invoice	S	1	\$45.00
Vendor <b>3909 -</b>	QUILL CORPORATION								
PC67M809345079	SUPPLIES	Edit		08/29/2020	10/02/2020	08/29/2020	08/29/2020		161.36
PC67M812021891	SUPPLIES	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		110.05
			Vendor 3909 - QUILL CORP	ORATION Total	S	Invoice	S	2	\$271.41
Vendor 234 - R	EPUBLIC SERVICES #400 - ALL	IED WASTE	SERVICES						
PC67M810710697	MAINTENANCE- BUILDINGS	Edit		09/09/2020	10/02/2020	09/09/2020	09/09/2020		111.67
	Vendor 234 - REI	PUBLIC SERV	/ICES #400 - ALLIED WASTE	SERVICES Total	S	Invoice	S	1	\$111.67
Vendor <b>4162</b> -	SAM'S CLUB								
PC67M809936989	SUPPLIES	Edit		09/02/2020	10/02/2020	09/02/2020	09/02/2020		35.92



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 4162 -	SAM'S CLUB								
PC67M812415855	SUPPLIES	Edit		09/17/2020	10/02/2020	09/17/2020	09/17/2020		51.96
			Vendor <b>4162 - S</b>	AM'S CLUB Total	ls	Invoice	S	2	\$87.88
Vendor <b>12079</b>	- SENSOURCE								
PC67M809228119	REFERENCE BOOKS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		200.00
			Vendor <b>12079 - S</b>		ls .	Invoice	, , s	1	\$200.00
Vandar 4402	CTADLEC INC				15	involce	5	-	φ200.00
Vendor <b>4483 -</b> PC67M809737015	SUPPLIES	Edit		09/01/2020	10/02/2020	09/01/2020	09/01/2020		3.79
FC071009757015	SOFFLIES	Luit							
			Vendor 4483 - ST	APLES INC Total	ls	Invoice	S	1	\$3.79
Vendor 4863 -									
PC67M812415859	TELEPHONE NOT CELLULAR	Edit		09/19/2020	10/02/2020	09/19/2020	09/19/2020		85.98
			Vendor 4863 - US	CELLULAR Total	ls	Invoice	S	1	\$85.98
Vendor 5180 -	WORLD BOOK INC								
PC67M809418375	REFERENCE BOOKS	Edit		08/28/2020	10/02/2020	08/28/2020	08/28/2020		1,884.75
			Vendor 5180 - WORLD	BOOK INC Total	ls	Invoice	S	1	\$1,884.75
Vendor <b>13863</b>	- 700M								
PC67M812584211	REFERENCE BOOKS	Edit		09/21/2020	10/02/2020	09/21/2020	09/21/2020		(8.92)
			Vendor <b>138</b>	63 - <b>ZOOM</b> Total	ls .	Invoice		1	(\$8.92)
								97	\$14,137.68
			Department 67 - Cour	nty Library Total	15	Invoice	5	97	\$14,137.08
67 County Library									
Department 6801 -									
Vendor 239 - A									
PC68M810504109	20 outdoor extension cords	Edit		09/05/2020	10/02/2020	09/05/2020	09/05/2020		199.80
PC68M811727375	8 Samsung Galazy Tablets	Edit		09/16/2020	10/02/2020	09/16/2020	09/16/2020		1,111.92
PC68M812129838	8 ProCase Galazy Tablet Cases	Edit		09/20/2020	10/02/2020	09/20/2020	09/20/2020		159.92
PC68M812129839	2 Wireless Presenter Remotes	Edit		09/20/2020	10/02/2020	09/20/2020	09/20/2020		27.40
			Vendor 239 - AM	AZON COM Total	ls	Invoice	S	4	\$1,499.04
Vendor <b>14060</b>	- MIDWEST CRISIS MANAGEMEN	т							
PC68M810504112	Midwest Crisis Management -	Edit		09/04/2020	10/02/2020	09/04/2020	09/04/2020		60.00
	Conflict DeEscalation			,-,-	-,-,	,-,	,-,-		
		Vendor 1	4060 - MIDWEST CRISIS MAN	AGEMENT Total	ls	Invoice	S	1	\$60.00
Vendor <b>3876 -</b>	<b>OUAD CITY SAFETY INC</b>								•
PC68M809019571	Refund of Tax	Edit		08/19/2020	10/02/2020	08/19/2020	08/19/2020		(982.80)
				-, -,	·, · -, _ · - · - · · · ·	, , _,	., .,		(**=***)



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3876 - (	QUAD CITY SAFETY INC								
PC68M809511018	Small Moldex Respirator	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		360.00
PC68M809512706	NDEX Gloves	Edit		08/31/2020	10/02/2020	08/31/2020	08/31/2020		1,680.00
PC68M811403140	Disinfectant Wipes 6/C	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		2,568.00
PC68M811403141	Moldex N95 Disp Respir	Edit		09/14/2020	10/02/2020	09/14/2020	09/14/2020		2,112.00
		Vendor 38	76 - QUAD CITY SA	FETY INC Total	S	Invoices	S	5	\$5,737.20
Vendor 4459 - 9	SPRINT								
PC68M812116329	DD Sprint Bill July-August	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		38.48
			Vendor <b>4459</b>	- SPRINT Total	S	Invoices	S	1	\$38.48
			Department 68	<b>801 - EMA</b> Totals	S	Invoices	S	11	\$7,334.72
Department 6802 - S Vendor 239 - Al									
PC68M812130232	Admin Mailbox - Literature	Edit		09/18/2020	10/02/2020	09/18/2020	09/18/2020		66.02
	Organizer			,,	, -,				
			Vendor 239 - AMA	ZON COM Total	S	Invoices	S	1	\$66.02
Vendor <b>4459 - 5</b>	SPRINT								
PC68M812629659	SB Cell Phone July-August	Edit		09/23/2020	10/02/2020	09/23/2020	09/23/2020		22.71
			Vendor <b>4459</b>	- SPRINT Total	S	Invoice	S	1	\$22.71
			Department 68	02 - SECC Totals	S	Invoices	S	2	\$88.73
6802 SECC									
				Grand Totals	S	Invoice	s 4	39	\$126,289.25