



Purchasing Card Monthly Report

Invoice Due Date Range 10/30/20 - 10/30/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M814493256	FARMER GAAP UPDATE	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		135.00	
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals								Invoices	1	<u>\$135.00</u>
Vendor 4603 - TALLGRASS										
PC11M813171559	INVENTORY REPLACEMENT	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		50.72	
PC11M813212870	INVENTORY REPLACEMENT	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		45.00	
PC11M813212871	INVENTORY REPLACEMENT	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		106.70	
PC11M814493255	INVENTORY REPLACEMENT	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		64.63	
PC11M814496170	INVENTORY REPLACEMENT	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		64.93	
PC11M814496171	INVENTORY REPLACEMENT	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		68.89	
PC11M814938924	INVENTORY REPLACEMENT	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		67.76	
PC11M814942253	INVENTORY REPLACEMENT	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		560.24	
PC11M814744417	INVENTORY REPLACEMENT	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		50.72	
PC11M815325747	INVENTORY REPLACEMENT	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		169.84	
Vendor 4603 - TALLGRASS Totals								Invoices	10	<u>\$1,249.43</u>
Department 11 - Administration Totals								Invoices	11	<u>\$1,384.43</u>
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M813642065	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		120.99	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$120.99</u>
Vendor 14059 - IOWA PARALEGAL ASSN										
PC12M812975761	MEMBERSHIPS	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		10.00	
Vendor 14059 - IOWA PARALEGAL ASSN Totals								Invoices	1	<u>\$10.00</u>
Vendor 13466 - POCKET PRESS LLC										
PC12M813512731	SUPPLIES	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		116.87	
Vendor 13466 - POCKET PRESS LLC Totals								Invoices	1	<u>\$116.87</u>
Department 12 - County Attorney Totals								Invoices	3	<u>\$247.86</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 10245 - CABLES PLUS LLC										
PC13M816737596	PATCH CABLE	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		183.72	
Vendor 10245 - CABLES PLUS LLC Totals								Invoices	1	<u>\$183.72</u>



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Vendor 10382 - CVS									
PC13M814493257	HAND SANIIZER	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		86.03
PC13M815326508	HAND SANITIZER	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		25.74
Vendor 10382 - CVS Totals							Invoices	2	<u>\$111.77</u>
Vendor 10052 - DIRECT TV									
PC13M814493249	CABLE	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		96.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$96.99</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC13M814660229	DUCT TAPE	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		19.16
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$19.16</u>
Vendor 2154 - HY-VEE INC									
PC13M815326507	EARLY VOTING SITES SUPPLES	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		248.31
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$248.31</u>
Vendor 10204 - WALGREENS									
PC13M815406320	HAND SANITIZER	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		19.98
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$19.98</u>
Department 13 - Auditor Totals							Invoices	7	<u>\$679.93</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M812975766	PC PRINTER	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		35.67
PC14M813183520	PC PRINTER	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		206.56
PC14M813642070	PC PRINTER	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		408.00
PC14M813821573	SUPPLIES	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		83.97
PC14M813822261	PC PRINTER	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		169.98
PC14M813857603	PC PRINTER	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		127.20
PC14M814014930	PC PRINTER	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		31.98
PC14M814219671	PC PRINTER	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		363.91
PC14M814496168	PRINTER SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		139.75
PC14M814512509	SERVICE CONTRACTS	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		326.34
PC14M814705818	PC PRINTER	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		135.99
PC14M814938623	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		7.99
PC14M814938624	PC PRINTER	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		179.99
PC14M815261843	PC PRINTER	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		63.63
PC14M815733884	PC PRINTER	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		879.96
PC14M815871991	PHONE SYSTEM	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		39.98
PC14M816132669	PC PRINTER	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		44.99



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Vendor 239 - AMAZON COM									
PC14M816146378	PC PRINTER	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		89.98
PC14M816147523	PC PRINTER	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		269.94
PC14M816147524	PC PRINTER	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		269.94
PC14M816286370	PC PRINTER	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		128.40
PC14M816578644	PC PRINTER	Edit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		35.97
PC14M816373953	PC PRINTER	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		29.85
PC14M816737601	PC PRINTER	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		176.37
PC14M816963294	PC PRINTER	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		90.00
Vendor 239 - AMAZON COM Totals						Invoices	25		\$4,336.34
Vendor 994 - CONSUMER REPORTS									
PC14M815325733	PERIODICALS AND SUBSCRIPTIONS	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		26.50
Vendor 994 - CONSUMER REPORTS Totals						Invoices	1		\$26.50
Vendor 10051 - GODADDY.COM									
PC14M816176436	SERVICE CONTRACTS	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		13.99
PC14M816176437	SERVICE CONTRACTS	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		577.93
PC14M816286373	SERVICE CONTRACTS	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		13.99
Vendor 10051 - GODADDY.COM Totals						Invoices	3		\$605.91
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M814492130	SERVICE CONTRACTS	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals						Invoices	1		\$49.00
Department 14 - IT Totals						Invoices	30		\$5,017.75
14 IT									
Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M812888857	COMMERCIAL SERVICES	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		1,000.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals						Invoices	1		\$1,000.00
Vendor 191 - AIRGAS USA LLC									
PC15M816146381	MAINTENANCE- EQUIPMENT	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		31.87
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$31.87
Vendor 239 - AMAZON COM									
PC15M813165541	SUPPLIES	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		60.88
PC15M813857604	SUPPLIES	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		145.99
PC15M814938915	MAINTENANCE- EQUIPMENT	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		419.90
PC15M814938922	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		(155.99)



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Vendor 239 - AMAZON COM									
PC15M815272939	MAINTENANCE- EQUIPMENT	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		224.97
PC15M815272944	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		(20.00)
PC15M815685067	SUPPLIES	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		280.86
PC15M816579748	SUPPLIES	Edit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		28.99
Vendor 239 - AMAZON COM Totals							Invoices	8	\$985.60
Vendor 434 - BATTERIES PLUS BULBS									
PC15M814660232	SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		33.90
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$33.90
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M814938627	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		6,585.54
PC15M814938628	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		19.44
PC15M814938629	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		31.68
PC15M814938912	UTILITY SEWER	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		19.44
PC15M814938913	UTILITY SEWER	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		971.27
PC15M814942244	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		117.36
PC15M814942246	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		210.24
PC15M815062882	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		353.04
PC15M815062883	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		146.69
PC15M815062885	UTILITY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		43.20
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	10	\$8,497.90
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M814660234	SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		1,377.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$1,377.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M813642071	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		78.34
PC15M815272946	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		606.46
PC15M815733886	SUPPLIES	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		136.35
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	3	\$821.15
Vendor 1866 - GT SPORTS UNLIMITED									
PC15M814938625	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		59.49
PC15M814938626	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		615.90
PC15M815062880	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		460.89
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	3	\$1,136.28
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M812888858	FLOOD AND DISASTER	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		100.16
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$100.16



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M81474415	SUPPLIES	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		44.98
PC15M815393660	SUPPLIES	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		52.47
PC15M816737597	MAINTENANCE EQUIPMENT	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		89.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	3	<u>\$187.44</u>
Vendor 2154 - HY-VEE INC									
PC15M812885351	FLOOD AND DISASTER	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		14.17
PC15M813171555	FLOOD AND DISASTER	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		11.00
PC15M813822260	FLOOD AND DISASTER	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		4.99
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$30.16</u>
Vendor 10065 - JIMMY JOHNS									
PC15M815325744	FLOOD AND DISASTER	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		154.75
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$154.75</u>
Vendor 10677 - KULLY SUPPLY									
PC15M816132672	MAINTENANCE- EQUIPMENT	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		1,569.88
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,569.88</u>
Vendor 3057 - MENARDS									
PC15M812975763	MAINTENANCE- EQUIPMENT	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		19.99
PC15M812975764	MAINTENANCE- EQUIPMENT	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		19.88
PC15M813644943	FLOOD AND DISASTER	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		15.94
PC15M814496167	MAINTENANCE- EQUIPMENT	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		77.97
PC15M814938622	MAINTENANCE- EQUIPMENT	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		36.53
PC15M815261840	OFFICE EQUIPMENT AND FURNITURE	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		3.27
PC15M815325743	OFFICE EQUIPMENT AND FURNITURE	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		(3.27)
PC15M815325746	MAINTENANCE- EQUIPMENT	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		3.39
PC15M816176432	MAINTENANCE EQUIPMENT	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		31.92
PC15M816579747	MAINTENANCE- EQUIPMENT	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		92.92
PC15M816578648	MAINTENANCE- BUILDINGS	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		16.04
Vendor 3057 - MENARDS Totals							Invoices	11	<u>\$314.58</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M813856694	COMMERCIAL	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		475.00
PC15M816132671	COMMERCIAL	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$615.00</u>



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Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M813644942	SUPPLIES	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		40.00
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		
							Invoices	1	<u>\$40.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M814705816	COMMERCIAL	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		933.00
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M814660230	COMMERCIAL SERVICES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		427.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	1	<u>\$427.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M814493254	FEE	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		140.00
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$140.00</u>
Vendor 4483 - STAPLES INC									
PC15M813567614	FLOOD AND DISASTER	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		35.98
							Vendor 4483 - STAPLES INC Totals		
							Invoices	1	<u>\$35.98</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M813171553	MAINTENANCE- EQUIPMENT	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		1,142.32
							Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals		
							Invoices	1	<u>\$1,142.32</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M815325748	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		151.85
PC15M815733885	SUPPLIES	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		52.80
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		
							Invoices	2	<u>\$204.65</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M812885349	MAINTENANCE- EQUIPMENT	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		21.86
							Vendor 10620 - THEISENS OF DEWITT Totals		
							Invoices	1	<u>\$21.86</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M815732779	MAINTENANCE- EQUIPMENT	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		37.25
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		
							Invoices	1	<u>\$37.25</u>
Vendor 5201 - W W GRAINGER INC									
PC15M813171552	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		99.99
PC15M814705817	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		(99.99)
PC15M813512735	MAINTENANCE EQUIPMENT	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		138.60
PC15M813642072	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		337.63
PC15M814014330	MAINTENANCE- EQUIPMENT	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		92.62



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Invoice Due Date Range 10/30/20 - 10/30/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5201 - W W GRAINGER INC									
PC15M814660228	MAINTENANCE- EQUIPMENT	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		107.80
PC15M814804043	MAINTENANCE- EQUIPMENT	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		352.00
PC15M816146376	MAINTENANCE- EQUIPMENT	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		16.38
PC15M816146377	MAINTENANCE- EQUIPMENT	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		12.28
PC15M816736844	MAINTENANCE EQUIPMENT	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		444.72
PC15M816737600	MAINTENANCE- EQUIPMENT	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		38.12
Vendor 5201 - W W GRAINGER INC Totals						Invoices	11		\$1,540.15
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M815272947	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		310.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	1		\$310.00
Department 15 - FSS Totals						Invoices	72		\$21,687.88
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M816176438	SUPPLIES CALENDARS	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		21.98
PC17M816579749	OFFICE SUPPLIES	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		70.72
Vendor 239 - AMAZON COM Totals						Invoices	2		\$92.70
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW)									
PC17M816800118	SCHOOL OF INSTRUCTION	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		250.00
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW) Totals						Invoices	1		\$250.00
Department 17 - Community Services Totals						Invoices	3		\$342.70
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M813568494	SUPPLIES	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		19.84
PC18M813644944	VEHICULAR PARTS	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		28.87
PC18M815393664	SUPPLIES	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		27.41
PC18M816925472	HDQTRS - SUPPLIES	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		156.34
Vendor 239 - AMAZON COM Totals						Invoices	4		\$232.46
Vendor 13583 - BIG SKY RACKS INC									
PC18M813512740	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		62.40
Vendor 13583 - BIG SKY RACKS INC Totals						Invoices	1		\$62.40
Vendor 10056 - FARM & FLEET									
PC18M813821575	SUPPLIES	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		19.79



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Invoice Due Date Range 10/30/20 - 10/30/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10056 - FARM & FLEET									
PC18M815805175	SUPPLIES	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		184.88
PC18M816177150	SUPPLIES	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		645.85
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$850.52</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M814531518	SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		38.96
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$38.96</u>
Vendor 2154 - HY-VEE INC									
PC18M813642066	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		11.98
PC18M816736843	SUPPLIES	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		7.80
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$19.78</u>
Vendor 906 - IHEART MEDIA DAVENPORT									
PC18M813171558	COMMERCIAL SERVICES	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		150.00
Vendor 906 - IHEART MEDIA DAVENPORT Totals							Invoices	1	<u>\$150.00</u>
Vendor 10170 - ISU CPM									
PC18M815325745	SCHOOL OF INSTRUCTION	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		150.00
Vendor 10170 - ISU CPM Totals							Invoices	1	<u>\$150.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M814219672	SUPPLIES	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		93.42
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$93.42</u>
Vendor 13732 - KEURIG									
PC18M814493253	SUPPLIES	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		53.87
Vendor 13732 - KEURIG Totals							Invoices	1	<u>\$53.87</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M814938621	SCHOOL OF INSTRUCTION	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		245.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	1	<u>\$245.00</u>
Vendor 14078 - NOTHING BUNDT CAKES									
PC18M815805172	SUPPLIES	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		48.00
Vendor 14078 - NOTHING BUNDT CAKES Totals							Invoices	1	<u>\$48.00</u>
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA									
PC18M813183522	MAINTENANCE- BUILDINGS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		880.58
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA Totals							Invoices	1	<u>\$880.58</u>



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Invoice Due Date Range 10/30/20 - 10/30/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4162 - SAM'S CLUB										
PC18M816374727	SUPPLIES	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		21.96	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$21.96</u>
Vendor 4483 - STAPLES INC										
PC18M813821576	SUPPLIES	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		175.99	
							Vendor 4483 - STAPLES INC Totals		Invoices 1	<u>\$175.99</u>
Vendor 4501 - STEELMART										
PC18M815144485	LIABILITY CLAIMS PROPERTY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		1,605.60	
							Vendor 4501 - STEELMART Totals		Invoices 1	<u>\$1,605.60</u>
Vendor 10135 - TPC Cash & Carry										
PC18M813426143.1	INVENTORY FOOD/BEVERAGE	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		12.89	
PC18M813426143.2	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		3.08	
PC18M814492128	INVENTORY FOOD/BEVERAGE	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		41.94	
							Vendor 10135 - TPC Cash & Carry Totals		Invoices 3	<u>\$57.91</u>
Vendor 4920 - VAN WALL EQUIPMENT										
PC18M813821574	MAINTENANCE- EQUIPMENT	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		132.85	
							Vendor 4920 - VAN WALL EQUIPMENT Totals		Invoices 1	<u>\$132.85</u>
							Department 18 - Conservation Totals		Invoices 25	<u>\$4,819.30</u>
18 Conservation										
Department 20 - Health										
Vendor 10298 - 4IMPRINT										
PC20M813212858	Order# 20153527	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		1,676.10	
							Vendor 10298 - 4IMPRINT Totals		Invoices 1	<u>\$1,676.10</u>
Vendor 239 - AMAZON COM										
PC20M814938618	Order# 113-8014607-1954669 COVID supply	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		469.64	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$469.64</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC20M813822264	Inv# P31665181 Batteries	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		6.25	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$6.25</u>
Vendor 11236 - FACEBOOK										
PC20M813512741	Ref# VNNSQWN2Z2 STD posts	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		250.00	
							Vendor 11236 - FACEBOOK Totals		Invoices 1	<u>\$250.00</u>



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Invoice Due Date Range 10/30/20 - 10/30/20
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M816579751	Inv# WO-7651501-1 Various Supplies	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		80.43	
PC20M816963295	Inv# WO-7651501-2 I-Smile Silver supply	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		19.59	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$100.02</u>
Vendor 10473 - MICHAELS STORES										
PC20M813512742	Order# MIK28813057 COVID supplies	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		729.93	
Vendor 10473 - MICHAELS STORES Totals								Invoices	1	<u>\$729.93</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M812975760	Inv# 17047230 Jail supplies	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		16.41	
PC20M814493251	Inv# 17047174 Credit for returned supplies	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(348.91)	
PC20M814705815	Inv# 17049183 Credit for returned supplies	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		(56.84)	
PC20M815062875	Inv# 17050245 Credit for returned supplies	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		(39.67)	
PC20M815062877	Inv# 17057066 Child Care Flu vaccine	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		1,232.00	
PC20M815401375	Inv# 17059471 Jail supplies	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		42.30	
PC20M815805168	Inv# 17061094 Jail supplies	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		642.54	
PC20M816137854	Inv# 17062038 STD/HIV supplies	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		48.64	
PC20M816146383	Inv# 17061943 Various supplies	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		452.73	
PC20M816146384	Inv# 17061994 Immunization supplies	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		18.40	
PC20M816176434	Inv# 17063178 Immunization supplies	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		55.86	
PC20M816925470	Inv# 17065489 STD/HIV supplies	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		249.06	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	12	<u>\$2,312.52</u>
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI										
PC20M813171550	Open Forum Conference Registration for Brooke Barnes	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		79.00	
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI Totals								Invoices	1	<u>\$79.00</u>
Vendor 14055 - OAKTREE PRODUCTS INC										
PC20M813567612	Inv# 1475069 Employee Health Supplies	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		66.15	
Vendor 14055 - OAKTREE PRODUCTS INC Totals								Invoices	1	<u>\$66.15</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12935 - PRACTICE FUSION INC										
PC20M814492129	Inv# 00702000 Monthly Subscription	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		99.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$99.00</u>
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM										
PC20M813512734	Order# R1GED36F03E38 STD/HIV Supplies	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		797.16	
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals								Invoices	1	<u>\$797.16</u>
Vendor 10100 - WALMART										
PC20M812975762	ME Supplies- Correct charge w/o tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		34.20	
PC20M813165396	ME Supplies- Incorrect charge with tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		36.59	
PC20M813171551	ME Supplies- Credit for incorrect charge with tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(36.59)	
PC20M814744418	Immunization Supplies	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		10.00	
PC20M814980183	Jail and Immunization Supplies	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		7.12	
PC20M814938925	Various Supplies	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		70.81	
Vendor 10100 - WALMART Totals								Invoices	6	<u>\$122.13</u>
Department 20 - Health Totals								Invoices	29	<u>\$6,707.90</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M812885352	113-2479494-3420265	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		68.40	
PC21M815272942	113-2236806-2007429	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		6.94	
PC21M815393662	113-8516410-7365051	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		30.42	
PC21M816137855	113-0195976-4981810	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		305.79	
Vendor 239 - AMAZON COM Totals								Invoices	4	<u>\$411.55</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC21M814938920	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 11770 - RICOH USA INC										
PC21M814938919	5060510230	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		105.57	
PC21M814942247	5060510400	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		348.47	
PC21M814942250	5060510229	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		788.92	
Vendor 11770 - RICOH USA INC Totals								Invoices	3	<u>\$1,242.96</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4603 - TALLGRASS									
PC21M815261841	5524008	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		95.24
PC21M815272941	5524120	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		443.99
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$539.23</u>
Vendor 4863 - US CELLULAR									
PC21M816147522	396009598	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		2,069.13
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,069.13</u>
Department 21 - DHS Totals							Invoices	11	<u>\$4,292.87</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M815393665	Surge Protector	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		27.95
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$27.95</u>
Vendor 569 - BOB BARKER CO									
PC22M815325740	Cards	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		36.40
PC22M815871989	Clothing Supplies	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		512.85
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$549.25</u>
Vendor 11443 - DOLLAR TREE									
PC22M813512732	Youth Supplies	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		105.00
PC22M815401376	Youth Supplies	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		130.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	2	<u>\$235.00</u>
Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC									
PC22M813822262	Computer Security Cabinet	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		212.99
Vendor 1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC Totals							Invoices	1	<u>\$212.99</u>
Vendor 2154 - HY-VEE INC									
PC22M813512733	Youth Diabetic Drink	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		11.45
PC22M816374726	Youth Diabetic Drink	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		10.96
PC22M816737598	ATA Training	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		94.65
PC22M816800116	Youth Supplies	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		18.97
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$136.03</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M816925468	Background 1	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		15.00
PC22M816963287	Background check 2	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		15.00
PC22M816963290	Background check 3	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	3	<u>\$45.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3502 - OFFICE MAX									
PC22M815732778	Office Supplies	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		231.86
PC22M816374719	Office Supplies 2	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		213.70
PC22M816374720	Office Supplies Return	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		(231.86)
PC22M816578645	Office Supply	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		69.93
Vendor 3502 - OFFICE MAX Totals						Invoices	4		\$283.63
Department 22 - JDC Totals						Invoices	17		\$1,489.85
22 JDC									
Department 24 - HR									
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M814493252	Retirement Gifts	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		28.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		\$28.00
Department 24 - HR Totals						Invoices	1		\$28.00
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M816800117	AMAZON OFFICE SUPPLIES	Edit		10/16/2020	10/30/2020	10/19/2020	10/19/2020		57.38
Vendor 239 - AMAZON COM Totals						Invoices	1		\$57.38
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M814804044	APA UPPER MIDWEST CONFERENCE	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		100.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals						Invoices	1		\$100.00
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
PC25M814014331	NEIA ELECTRICAL SERIES	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		180.00
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals						Invoices	1		\$180.00
Vendor 14081 - IOWA TITLE GUARANTY									
PC25M813512738	IOWA TITLE GUARANTY - FLOOD BUYOUT PROPERTY	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		140.00
Vendor 14081 - IOWA TITLE GUARANTY Totals						Invoices	1		\$140.00
Vendor 14082 - QUICK SHINE CARWASH									
PC25M814744416	CAR WASHES FOR INSPECTORS	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		60.00
Vendor 14082 - QUICK SHINE CARWASH Totals						Invoices	1		\$60.00



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Vendor 4030 - RIVER ACTION INC									
PC25M815733883	RIVERACTION WEBINAR SERIES	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		45.00
Vendor 4030 - RIVER ACTION INC Totals						Invoices	1		<u>\$45.00</u>
Department 25 - Planning and Development Totals						Invoices	6		<u>\$582.38</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON COM									
PC26M815732780	Hooks for plexiglass barriers	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		28.99
PC26M815805169	Plexiglass barriers	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		238.63
PC26M815805170	Plexiglass barrier	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		238.63
PC26M815871990	Plexiglass barrier	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		238.63
Vendor 239 - AMAZON COM Totals						Invoices	4		<u>\$744.88</u>
Department 26 - Recorder Totals						Invoices	4		<u>\$744.88</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M814496172	OFFICE SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		62.54
PC27M815805174	SAFETY	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		39.99
Vendor 239 - AMAZON COM Totals						Invoices	2		<u>\$102.53</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M813165545	SAFETY MEETING	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		65.70
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		<u>\$65.70</u>
Vendor 10056 - FARM & FLEET									
PC27M815732781	SAFETY MEETING	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		298.00
Vendor 10056 - FARM & FLEET Totals						Invoices	1		<u>\$298.00</u>
Vendor 3057 - MENARDS									
PC27M812885354.1	HAND TOOL	Edit		09/17/2020	10/30/2020	09/17/2020	09/17/2020		36.92
PC27M812885354.2	AEROSOL	Edit		09/17/2020	10/30/2020	09/17/2020	09/17/2020		19.94
PC27M812885354.3	SUNDRY	Edit		09/17/2020	10/30/2020	09/17/2020	09/17/2020		8.68
PC27M814744413	CONCRETE SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		46.96
PC27M815393657	CONCRETE SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		469.11
PC27M815325741	CONCRETE SUPPLIES	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		14.98
PC27M816146382	CONCRETE SUPPLIES	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		321.75
PC27M816578646	DRIVEWAY	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		14.94



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Vendor 3057 - MENARDS										
PC27M816373958	CONCRETE SUPPLIES	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		415.86	
							Vendor 3057 - MENARDS Totals		Invoices 9	<u>\$1,349.14</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M812885355	PARTS	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		87.50	
PC27M813171560.1	PARTS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		11.58	
PC27M813171560.2	FILTERS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		139.22	
PC27M813183518	FILTERS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		58.15	
PC27M813183519	FILTERS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		(58.15)	
PC27M813644945	FILTERS	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		262.35	
PC27M814804045	FILTERS	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		309.11	
PC27M815261844	FILTERS	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		328.67	
PC27M815272945	PARTS	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		64.38	
PC27M816374729.1	PARTS	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		176.16	
PC27M816374729.2	FILTERS	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		109.54	
PC27M816579750	FILTERS	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		49.26	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 12	<u>\$1,537.77</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC27M814660235	PUBLICATIONS	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		82.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$82.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M812975770	SUNDRY	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		50.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$50.00</u>
Vendor 4162 - SAM'S CLUB										
PC27M815326509	SUNDRY	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		41.92	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	<u>\$41.92</u>
Vendor 11030 - SARAGLOVE										
PC27M812975767	SAFETY	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		49.86	
							Vendor 11030 - SARAGLOVE Totals		Invoices 1	<u>\$49.86</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
PC27M812885350	SPRAYING	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		140.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals		Invoices 1	<u>\$140.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL										
PC27M816736845	HAND TOOLS	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		67.00	
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		Invoices 1	<u>\$67.00</u>



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			Department	27 - Secondary Roads Totals		Invoices		31	\$3,783.92
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M812885348	battery pack	Edit		09/22/2020	10/30/2020	09/22/2020	09/22/2020		417.18
			Vendor	11291 - AED SUPERSTORE Totals		Invoices		1	\$417.18
Vendor 239 - AMAZON COM									
PC28M815325742	programs books	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		71.88
PC28M815325737	dvds, planner	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		210.99
PC28M815694852	tools	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		48.64
PC28M816146374	32gb flash drives	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		45.00
PC28M816374728	batteries for power tools	Edit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		75.50
			Vendor	239 - AMAZON COM Totals		Invoices		5	\$452.01
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M814014328	aja membership	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		60.00
			Vendor	251 - AMERICAN JAIL ASSOCIATION - AJA Totals		Invoices		1	\$60.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M816146375	k9 exam, meds	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		325.93
			Vendor	3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals		Invoices		1	\$325.93
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M816132670	drug test supplies	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		688.00
PC28M816146380	pistol flags, evidence tape	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		235.50
			Vendor	334 - ARROWHEAD SCIENTIFIC INC Totals		Invoices		2	\$923.50
Vendor 376 - AUTO TRIM DESIGN									
PC28M815144482	letter stripe sq 5429	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		190.00
PC28M816373954	r r flag 8217	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		20.00
PC28M816374731	letter trans van 5374	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		246.10
			Vendor	376 - AUTO TRIM DESIGN Totals		Invoices		3	\$456.10
Vendor 12808 - BURGER KING									
PC28M812975769	inmate meal	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		8.41
			Vendor	12808 - BURGER KING Totals		Invoices		1	\$8.41
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M813165544	fuel	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		31.01
PC28M813647274	fuel	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		32.38



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Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M816373957	fuel	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		29.14	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	3	<u>\$92.53</u>
Vendor 13427 - CIRCLE K										
PC28M812885353	fuel	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		31.00	
PC28M816925467	fuel	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		37.00	
							Vendor 13427 - CIRCLE K Totals	Invoices	2	<u>\$68.00</u>
Vendor 14057 - COASTAL CONSTRUCTION PROJECTS										
PC28M813165395	cr basf masterseal	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(898.80)	
							Vendor 14057 - COASTAL CONSTRUCTION PROJECTS Totals	Invoices	1	<u>(\$898.80)</u>
Vendor 13081 - CONOCO										
PC28M816374722	fuel	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		27.01	
							Vendor 13081 - CONOCO Totals	Invoices	1	<u>\$27.01</u>
Vendor 10144 - COOKS DIRECT										
PC28M816578647	flex mugs	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		778.00	
							Vendor 10144 - COOKS DIRECT Totals	Invoices	1	<u>\$778.00</u>
Vendor 1119 - DASH MEDICAL GLOVES										
PC28M816176433	gloves	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		260.90	
							Vendor 1119 - DASH MEDICAL GLOVES Totals	Invoices	1	<u>\$260.90</u>
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL										
PC28M814493250	utensil cases	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		704.75	
							Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL Totals	Invoices	1	<u>\$704.75</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M813171562	fraud - disputed charge	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		1.76	
PC28M813183521	fraud - disputed charge	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		176.36	
PC28M816737603	cr fraud charge	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		(1.76)	
PC28M816925476	cr fraud charge	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		(177.89)	
PC28M813857605	fraud - disputed charge	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		205.53	
PC28M814493258	fraud - disputed charge	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		204.48	
PC28M814660236	fraud - disputed charge	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		183.51	
PC28M814938927	cr fraud charge	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		(183.51)	
PC28M814938929	cr fraud charge	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		(205.53)	
PC28M814980184	cr fraud charge	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		(204.48)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals	Invoices	10	<u>(\$1.53)</u>



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Vendor 1888 - HALE PRINTING INC									
PC28M816736842	lettering video court	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		28.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$28.00</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M813171554	handcuffs, cuff keys	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		151.61
PC28M816147521	restraint bags, waist chains, handcuffs	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		297.67
Vendor 12114 - HANDCUFF WAREHOUSE Totals							Invoices	2	<u>\$449.28</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M812975765	recharge room no tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		524.30
PC28M813165542	recharge room no tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		583.15
PC28M813212863	cr room with tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(610.40)
PC28M813212868	cr room with tax	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(548.80)
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	4	<u>(\$51.75)</u>
Vendor 2154 - HY-VEE INC									
PC28M813512739	fuel	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		27.53
PC28M813822263	retirement party Salsberry	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		59.96
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$87.49</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M814938917	room johnson, stark	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		52.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	<u>\$52.00</u>
Vendor 2242 - INNOCORP LTD									
PC28M813568495	fatal vision marijuana starter kit	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		927.00
Vendor 2242 - INNOCORP LTD Totals							Invoices	1	<u>\$927.00</u>
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PC28M813642069	room deposit	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		100.80
PC28M815062878	room deposit	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		80.64
PC28M816176435	room balance	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		121.08
PC28M816286371	room balance	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		162.24
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	4	<u>\$464.76</u>
Vendor 12602 - LABELS FAST (LABELS 123)									
PC28M813567613	labels	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		160.00
Vendor 12602 - LABELS FAST (LABELS 123) Totals							Invoices	1	<u>\$160.00</u>
Vendor 10174 - LOVES COUNTRY									
PC28M814493248	fuel	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		18.20



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Vendor 10174 - LOVES COUNTRY									
PC28M816132668	fuel	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		31.00
Vendor 10174 - LOVES COUNTRY Totals							Invoices	2	<u>\$49.20</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC28M814492136	electric dryer	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		522.98
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$522.98</u>
Vendor 3003 - MCDONALDS									
PC28M813642068	inmate meal	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		11.82
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$11.82</u>
Vendor 3044 - MEDIACOM									
PC28M814804046	programs cable	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		483.21
PC28M814804047	pvhs	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$573.16</u>
Vendor 3057 - MENARDS									
PC28M813171557	maint supplies	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		122.23
PC28M814014929	maint supplies	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		47.04
PC28M816132667	flashlights	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		174.87
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$344.14</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC28M813856693	probe covers	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		151.52
PC28M814493247	respirator mask	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		565.65
PC28M814531517	3 thermometers	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		157.95
PC28M815871988	transport hoods	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		1,041.33
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	4	<u>\$1,916.45</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC28M813171563	nsp so admin	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC28M816374724	keys	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		22.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	1	<u>\$22.50</u>
Vendor 12731 - PHILLIPS 66									
PC28M816925474	fuel	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		33.00
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	<u>\$33.00</u>



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Vendor 10271 - PILOT										
PC28M816176430	fuel	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		21.00	
						Vendor 10271 - PILOT Totals		Invoices	1	<u>\$21.00</u>
Vendor 4162 - SAM'S CLUB										
PC28M816373956	inmate incentives	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		489.72	
PC28M816568322	inmate incentives	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		32.84	
						Vendor 4162 - SAM'S CLUB Totals		Invoices	2	<u>\$522.56</u>
Vendor 10192 - SHELL OIL										
PC28M816568319	fuel	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		26.89	
						Vendor 10192 - SHELL OIL Totals		Invoices	1	<u>\$26.89</u>
Vendor 14080 - STUDENT CLEARINGHOUSE										
PC28M816925471	college transcript a.johnson	Edit		10/21/2020	10/30/2020	10/21/2020	10/21/2020		6.00	
						Vendor 14080 - STUDENT CLEARINGHOUSE Totals		Invoices	1	<u>\$6.00</u>
Vendor 4572 - SUNBELT RENTALS INC										
PC28M813512730	cr tax last cycle	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		(65.59)	
						Vendor 4572 - SUNBELT RENTALS INC Totals		Invoices	1	<u>(\$65.59)</u>
Vendor 4603 - TALLGRASS										
PC28M814531519	cds, cd cases	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		412.86	
						Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$412.86</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC28M816374723	surface clnr	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		34.97	
						Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices	1	<u>\$34.97</u>
Vendor 10619 - THE WEBSTAUANT STORE										
PC28M815267512	ice maker	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		3,594.00	
						Vendor 10619 - THE WEBSTAUANT STORE Totals		Invoices	1	<u>\$3,594.00</u>
Vendor 4800 - ULINE										
PC28M816146379	envelopes	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		124.28	
PC28M816374721	envelopes	Edit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		84.35	
						Vendor 4800 - ULINE Totals		Invoices	2	<u>\$208.63</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M815325738	postage	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		15.60	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	<u>\$15.60</u>



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Vendor 14058 - USIQ INC										
PC28M815325739	rifle cases	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		276.28	
							Vendor 14058 - USIQ INC Totals		Invoices 1	<u>\$276.28</u>
Vendor 5201 - W W GRAINGER INC										
PC28M814660231	cr pick proof adhesive	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		(168.60)	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 1	<u>(\$168.60)</u>
Vendor 10100 - WALMART										
PC28M813512737	programs books	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		231.72	
PC28M813642067	programs books	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		11.24	
PC28M814744414	programs books, cds	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		198.42	
PC28M815393658	programs books, dvds	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		128.93	
							Vendor 10100 - WALMART Totals		Invoices 4	<u>\$570.31</u>
							Department 28 - Sheriff Totals		Invoices 84	<u>\$14,800.93</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC30M813822259	SCHOOL OF INSTRUCTION	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		35.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals		Invoices 1	<u>\$35.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M814660233	SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		20.82	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 1	<u>\$20.82</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC30M815805171	Notary	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	<u>\$30.00</u>
							Department 30 - Treasurer Totals		Invoices 3	<u>\$85.82</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 10273 - HOLIDAY INN										
PC66M814744411	SCHOOL OF INSTRUCTION	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		257.60	
PC66M814804042	SCHOOL OF INSTRUCTION	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		257.60	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 2	<u>\$515.20</u>



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Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
PC66M815805173	SCHOOL OF INSTRUCTION	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		45.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals						Invoices	1		\$45.00
Department 66 - County Assessor Totals						Invoices	3		\$560.20

66 County Assessor

Department **67 - County Library**

Vendor **239 - AMAZON COM**

PC67M812975759	MAINTENANCE- BUILDINGS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		43.91
PC67M813243919	ADULT BOOKS	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		33.82
PC67M813172423	JUVENILE BOOKS	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		8.39
PC67M813426147	JUVENILE BOOKS	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		11.29
PC67M813426148	AUDIO VISUAL	Edit		09/27/2020	10/30/2020	09/27/2020	09/27/2020		67.89
PC67M813642064	AUDIO VISUAL	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		(2.75)
PC67M814014327	AUDIO VISUAL	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		5.29
PC67M814213889	SUPPLIES	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		12.74
PC67M814213890	LIBRARY PROGRAMMING	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		4.33
PC67M814512510	JUVENILE BOOKS	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		9.97
PC67M814492132	SUPPLIES	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		(12.74)
PC67M814492133	ADULT BOOKS	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		106.93
PC67M814492135	ADULT BOOKS	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		15.99
PC67M814512511	SUPPLIES	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		15.90
PC67M814660227	JUVENILE BOOKS	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		14.99
PC67M814744412	AUDIO VISUAL	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		25.94
PC67M814938620	AUDIO VISUAL	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		27.99
PC67M815062874	AUDIO VISUAL	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		11.99
PC67M815401370	LIBRARY PROGRAMMING	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		25.47
PC67M815401374	AUDIO VISUAL	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		14.99
PC67M815325736	AUDIO VISUAL	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		19.29
PC67M815685062	AUDIO VISUAL	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		19.96
PC67M815685063	ADULT BOOKS	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		106.26
PC67M815685064	ADULT BOOKS	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		11.99
PC67M815685066	ADULT BOOKS	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		11.98
PC67M815732774	AUDIO VISUAL	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		39.99
PC67M815732775	ADULT BOOKS	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		51.96
PC67M815685065	AUDIO VISUAL	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		13.99
PC67M815732777	AUDIO VISUAL	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		19.32
PC67M815805167	AUDIO VISUAL	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		13.99
PC67M816176431	ADULT BOOKS	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		28.00



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Vendor 239 - AMAZON COM									
PC67M816286369	SUPPLIES	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		23.13
PC67M816373955	ADULT BOOKS	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		32.50
PC67M816568320	ADULT BOOKS	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		16.47
PC67M816568321	ADULT BOOKS	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		24.30
PC67M816802375	AUDIO VISUAL	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		17.98
PC67M816925465	AUDIO/VISUAL	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		19.99
PC67M816925466	JUVENILE BOOKS	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		6.99
PC67M816963286	JUVENILE BOOKS	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		51.46
Vendor 239 - AMAZON COM Totals						Invoices	39		\$971.88
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M813644946	MEMBERSHIPS	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		225.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	1		\$225.00
Vendor 14077 - ASSN FOR RURAL & SMALL LIBRARIES									
PC67M812885356	SCHOOL OF INSTRUCTION	Edit		09/22/2020	10/30/2020	09/22/2020	09/22/2020		65.00
Vendor 14077 - ASSN FOR RURAL & SMALL LIBRARIES Totals						Invoices	1		\$65.00
Vendor 11182 - AUDIBLE US									
PC67M813426145	REFERENCE BOOKS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M813172388	AUDIO VISUAL	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		21.99
PC67M813172389	ADULT BOOKS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		1,179.53
PC67M813426144	JUVENILE BOOKS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		505.52
PC67M815144483	ADULT BOOKS	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		989.76
PC67M815144484	JUVENILE BOOKS	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		528.24
PC67M815267511	AUDIO VISUAL	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		51.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$3,277.03
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M814660226	ADULT BOOKS	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		25.32
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$25.32
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M816963298	SEL TELEPHONE	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		226.05
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$226.05
Vendor 871 - CINTAS CORPORATION 342									
PC67M815406321	MAINTENANCE- BUILDINGS	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		164.25



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Vendor 871 - CINTAS CORPORATION 342									
PC67M816925475	MAINTENANCE - BUILDINGS	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		164.25
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$328.50</u>
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC									
PC67M815325735	ADULT BOOKS	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		390.00
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC Totals							Invoices	1	<u>\$390.00</u>
Vendor 1187 - DEMCO									
PC67M813172420	SUPPLIES	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		110.96
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$110.96</u>
Vendor 13669 - FUR FISH GAME									
PC67M816737602	PERIODICALS AND SUBSCRIPTIONS	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		17.95
Vendor 13669 - FUR FISH GAME Totals							Invoices	1	<u>\$17.95</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M814744419	TELEPHONE NOT CELLULAR	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		12.77
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$12.77</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M815272948	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		44.83
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$44.83</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M814496173	MAINTENANCE- BUILDINGS	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		129.36
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$129.36</u>
Vendor 3057 - MENARDS									
PC67M816278452	SUPPLIES	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		22.38
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$22.38</u>
Vendor 10473 - MICHAELS STORES									
PC67M813171564	SUPPLIES	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		9.42
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$9.42</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M813512743	MAINTENANCE- BUILDINGS	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		105.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$105.00</u>



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Vendor 3467 - NORTH SCOTT FOODS									
PC67M814014931	LIBRARY PROGRAMMING	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		47.60
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$47.60</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M813822265	OTHER EXPENSE	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		450.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$450.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M815326510	MAINTENANCE- BUILDINGS	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M812928404	SUPPLIES	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		13.49
PC67M813172421	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		16.25
PC67M813172422	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		32.64
PC67M813426146	SUPPLIES	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		34.55
PC67M813171561	SUPPLIES	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		14.97
PC67M814492131	SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		36.27
PC67M814938619	SUPPLIES	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		78.77
PC67M815261845	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		5.99
PC67M815325734	SUPPLIES	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		39.74
PC67M815401372	SUPPLIES	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		165.35
Vendor 3909 - QUILL CORPORATION Totals							Invoices	10	<u>\$438.02</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M815326511	MAINTENANCE- BUILDINGS	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		111.72
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$111.72</u>
Vendor 4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS									
PC67M814493259	MAINTENANCE -VEHICLES	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		100.00
Vendor 4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS Totals							Invoices	1	<u>\$100.00</u>
Vendor 4162 - SAM'S CLUB									
PC67M814492134	SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		14.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$14.98</u>
Vendor 4863 - US CELLULAR									
PC67M816925473	TELEPHONE OTHER	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		85.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$85.98</u>



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Vendor 11083 - VONAGE										
PC67M812975768	MAINTENANCE- SOFTWARE	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		238.13	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$238.13</u>
Vendor 13031 - WORLD TRADE PRESS										
PC67M815732776	REFERENCE BOOKS	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		635.00	
							Vendor 13031 - WORLD TRADE PRESS Totals		Invoices 1	<u>\$635.00</u>
							Department 67 - County Library Totals		Invoices 80	<u>\$8,143.88</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON COM										
PC68M816374725	Headphone Adapter, Wireless Microphone, Audio Cable	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		265.89	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$265.89</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC68M815272940	3V Lithium Coin	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		1.99	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$1.99</u>
Vendor 14079 - INTEGROMAT										
PC68M813212860	Cross Border Fee - Integromat	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		.09	
PC68M813212862	Basic Subscription	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		9.00	
							Vendor 14079 - INTEGROMAT Totals		Invoices 2	<u>\$9.09</u>
Vendor 2877 - LOWE'S HOME CENTER										
PC68M812888859	Handicapped Parking signs	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		35.88	
							Vendor 2877 - LOWE'S HOME CENTER Totals		Invoices 1	<u>\$35.88</u>
Vendor 3876 - QUAD CITY SAFETY INC										
PC68M814014329	Refund of Tax Quad City Safety	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(168.00)	
PC68M813512736	Moldex N95 Respir and Small Respir	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		3,888.00	
PC68M816963291	Nitrile Gloves	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		870.00	
							Vendor 3876 - QUAD CITY SAFETY INC Totals		Invoices 3	<u>\$4,590.00</u>
Vendor 4459 - SPRINT										
PC68M816374730	DD Sprint Aug-Sept	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		38.48	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>\$38.48</u>
							Department 6801 - EMA Totals		Invoices 9	<u>\$4,941.33</u>



Purchasing Card Monthly Report

Invoice Due Date Range 10/30/20 - 10/30/20
 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
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M813165543	16GB and 32 GB Flash Drives	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		48.57
PC68M813171556	Office Supplies	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		43.74
PC68M816737599	Kleenex and Warrant Room Stamps	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		93.74
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$186.05</u>
Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA)									
PC68M813212869	Notary Training	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		84.00
Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals							Invoices	1	<u>\$84.00</u>
Vendor 4459 - SPRINT									
PC68M816925469	SB Sprint Aug 30-Sept 29	Edit		10/21/2020	10/30/2020	10/21/2020	10/21/2020		22.72
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.72</u>
Vendor 4603 - TALLGRASS									
PC68M814496169	Note pads, folders, labels, and clips	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		117.15
PC68M815261842	Paper and disinfecting wipes	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		316.94
PC68M815272943	Manila Folders	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		76.86
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$510.95</u>
Vendor 10509 - TARGET									
PC68M816286372	Employee Recognition Gift Cards	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		75.00
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$75.00</u>
Department 6802 - SECC Totals							Invoices	9	<u>\$878.72</u>
6802 SECC									
Grand Totals						Invoices	438		<u>\$81,220.53</u>