

Invoice Number	Invoice Description	Status	Held F	Reason Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Ad	lministration								
Vendor 1800 -	GOVERNMENT FINANCE OFFIC	ERS ASSOC	CIATION - GFOA						
PC11M814493256	FARMER GAAP UPDATE	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		135.00
	Vendor 1800 - GOVE	RNMENT FI	NANCE OFFICERS AS	SOCIATION - GFOA Total	S	Invoice	S	1	\$135.00
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 Total	S	Invoice	S	10	\$1,249.43
									±1 204 42
11 Administration _ Department 12 - Co	ounty Attorney		·	11 - Administration Total	S	Invoice:	S	11	\$1,384.43
Department 12 - Co Vendor 239 - A	ounty Attorney MAZON COM		·	_				11	
Department 12 - Co	ounty Attorney	Edit	·	— 09/29/2020	10/30/2020	09/29/2020	09/29/2020		120.99
Department 12 - Co Vendor 239 - A PC12M813642065	ounty Attorney MAZON COM SUPPLIES		·	_	10/30/2020		09/29/2020	1	
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059	ounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN	Edit	·	— 09/29/2020 239 - AMAZON COM Total	10/30/2020	09/29/2020 Invoice	09/29/2020 s		120.99 \$120.99
Department 12 - Co Vendor 239 - A PC12M813642065	ounty Attorney MAZON COM SUPPLIES		·	— 09/29/2020	10/30/2020	09/29/2020	09/29/2020 s		120.99 \$120.99 10.00
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059	ounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN	Edit Edit	Vendor 2	— 09/29/2020 239 - AMAZON COM Total	10/30/2020 s 10/30/2020	09/29/2020 Invoice	09/29/2020 S 09/24/2020		120.99 \$120.99
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761	ounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN	Edit Edit	Vendor 2		10/30/2020 s 10/30/2020	09/29/2020 Invoice: 09/24/2020	09/29/2020 S 09/24/2020	1	120.99 \$120.99 10.00
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761	ounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS	Edit Edit	Vendor 2	— 09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total	10/30/2020 s 10/30/2020	09/29/2020 Invoice: 09/24/2020	09/29/2020 S 09/24/2020 S	1	120.99 \$120.99 10.00
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 -	Pounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC	Edit Edit	Vendor : Vendor 14059 - IOW	— 09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total	10/30/2020 is 10/30/2020 is 10/30/2020	09/29/2020 Invoice 09/24/2020 Invoice	09/29/2020 s 09/24/2020 s	1	120.99 \$120.99 10.00 \$10.00
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 -	Pounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC	Edit Edit	Vendor 2 Vendor 14059 - IOW	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice: 09/24/2020 Invoice: 09/28/2020 Invoice:	09/29/2020 S 09/24/2020 S 09/28/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 -	Pounty Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC	Edit Edit	Vendor 2 Vendor 14059 - IOW	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice 09/24/2020 Invoice 09/28/2020	09/29/2020 S 09/24/2020 S 09/28/2020	1	120.99 \$120.99 10.00 \$10.00
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 - PC12M813512731	OUNTY Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC SUPPLIES	Edit Edit Edit	Vendor : Vendor 14059 - IOW Vendor 13466 - Department 1	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice: 09/24/2020 Invoice: 09/28/2020 Invoice:	09/29/2020 S 09/24/2020 S 09/28/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 - PC12M813512731	MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC SUPPLIES	Edit Edit Edit	Vendor : Vendor 14059 - IOW Vendor 13466 - Department 1	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice: 09/24/2020 Invoice: 09/28/2020 Invoice:	09/29/2020 S 09/24/2020 S 09/28/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 - PC12M813512731 12 County Attorney Department 13 - Au	MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC SUPPLIES	Edit Edit Edit	Vendor : Vendor 14059 - IOW Vendor 13466 - Department 1	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice: 09/24/2020 Invoice: 09/28/2020 Invoice:	09/29/2020 S 09/24/2020 S 09/28/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87
Department 12 - Co Vendor 239 - A PC12M813642065 Vendor 14059 - PC12M812975761 Vendor 13466 - PC12M813512731 12 County Attorney Department 13 - Au	MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC SUPPLIES	Edit Edit Edit	Vendor : Vendor 14059 - IOW Vendor 13466 - Department 1	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total	10/30/2020 S 10/30/2020 S 10/30/2020	09/29/2020 Invoice: 09/24/2020 Invoice: 09/28/2020 Invoice:	09/29/2020 s 09/24/2020 s 09/28/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87
Department 12 - Co	PUNTY Attorney MAZON COM SUPPLIES - IOWA PARALEGAL ASSN MEMBERSHIPS - POCKET PRESS LLC SUPPLIES	Edit Edit Edit	Vendor : Vendor 14059 - IOW Vendor 13466 - Department 1	09/29/2020 239 - AMAZON COM Total 09/24/2020 A PARALEGAL ASSN Total 09/28/2020 POCKET PRESS LLC Total 2 - County Attorney Total	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/29/2020 Invoice 09/24/2020 Invoice 09/28/2020 Invoice Invoice	09/29/2020 S 09/24/2020 S 09/28/2020 S 10/19/2020	1 1	120.99 \$120.99 10.00 \$10.00 116.87 \$116.87 \$247.86



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 10	382 - CVS Totals	S	Invoice	S	2	\$111.77
Vendor 10052	- DIRECT TV								
PC13M814493249	CABLE	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		96.99
			Vendor 10052 - I	DIRECT TV Totals	S	Invoice	S	1	\$96.99
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 WEST	TSIDE ACE Totals	S	Invoice	S	1	\$19.16
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 - H	Y-VEE INC Totals	S	Invoice	S	1	\$248.31
Vendor 10204	- WALGREENS								
PC13M815406320	HAND SANITIZER	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		19.98
			Vendor 10204 - W	ALGREENS Totals	S	Invoice	S	1	\$19.98
			Department 13	3 - Auditor Totals	S	Invoice	S	7	\$679.93
13 Auditor									
Department 14 - IT									
Vendor 239 - A	MAZON 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	10/12/2020	10/13/2020		39.98
PC14M816132669	PC PRINTER	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		44.99
1 C1 11/1010132003	CIMINIC	Luit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		77.55



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	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 - AMA	ZON COM Total	S	Invoice	S	25	\$4,336.34
Vendor 994 - C	CONSUMER REPORTS								
PC14M815325733	PERIODICALS AND	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		26.50
	SUBSRCIPTIONS								
			Vendor 994 - CONSUMER	REPORTS Total	S	Invoice	S	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 - GODAI	DDY.COM Total	S	Invoice	S	3	\$605.91
\/ondox 12072	- WOWZA MEDIA SYSTEMS		vender 2002 Gobra		3	11110100	3	J	4003131
PC14M814492130	SERVICE CONTRACTS	Edit		10/04/2020	10/30/2020	10/04/2020	10/04/2020		49.00
FC14M014492130	SERVICE CONTRACTS			-,-,					
		Vend	or 13972 - WOWZA MEDIA	SYSTEMS Total	S	Invoice	S	1	\$49.00
			Departmen	t 14 - IT Total	S	Invoice	S	30	\$5,017.75
44.77									
14 IT									
Department 15 - FS									
Vendor 12280 PC15M812888857	- ADVANTAGE WEED & FEED	Edit		00/22/2020	10/20/2020	00/22/2020	00/22/2020		1 000 00
PC13M012000037	COMMERCIAL SERVICES			09/23/2020	10/30/2020	09/23/2020	09/23/2020		1,000.00
		Vendor	12280 - ADVANTAGE WEE	D & FEED Total	S	Invoice	S	1	\$1,000.00
Vendor 191 - A	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 Total	S	Invoice	S	1	\$31.87
Vendor 239 - A	MAZON 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)
				_5,5,,_5_6	_ 5, 5 5, 2 5 2 6	_5, 5., _520	_3,0.,2020		(2333)



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								
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
1 013/10103/3/10	3011 1113	Laic	V					0	
			Vendor 239 - AMAZ	ZON COM Totals	5	Invoice	S	8	\$985.60
Vendor 434 - B	ATTERIES PLUS BULBS								
PC15M814660232	SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		33.90
			Vendor 434 - BATTERIES PLU	JS BULBS Totals	S	Invoice	S	1	\$33.90
Vendor 1132 -	CITY OF DAVENPORT - SEWER	DEDT							'
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
		Edit		., . ,					971.27
PC15M814938913	UTILITY SEWER			10/07/2020	10/30/2020	10/07/2020	10/07/2020		
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
	V	endor 11	32 - CITY OF DAVENPORT - SEW	/ER DEPT Totals	S	Invoice	S	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
		Vend	dor 1843 - GREAT WESTERN SU	IPPLY CO Totals	S	Invoice	S	1	\$1,377.00
Vander 1931	GREENWOOD CLEANING SYSTE			or a constant		11110100		-	ψ1/377100
				00/20/2020	10/20/2020	00/20/2020	00/20/2020		70.24
PC15M813642071 PC15M815272946	SUPPLIES	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		78.34
	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
	Vend	dor 1821	- GREENWOOD CLEANING SYST	TEMS INC Totals	S	Invoice	S	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 UN			Invoice		3	\$1,136.28
V 1 4054			Vendor 1000 GI SI OKIS OK	in in its rotals	<i>3</i>	THVOICE	3	3	Ψ1,130.20
	HAPPY JOE'S - LE CLAIRE	E In		00/22/2022	10/20/2022	00/22/2022	00/22/2022		100 15
PC15M812888858	FLOOD AND DISASTER	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		100.16
			Vendor 1921 - HAPPY JOE'S - LI	E CLAIRE Totals	S	Invoice	S	1	\$100.16



Invoice Number	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
Vendor 10746	- HAYMAN'S WESTSIDE ACE								
PC15M814744415	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 W	ESTSIDE ACE Total	ls	Invoice	es.	3	\$187.44
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 Total	ls	Invoice	es.	3	\$30.16
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 - J	IMMY JOHNS Total	ls	Invoice	es .	1	\$154.75
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 - K l	JLLY SUPPLY Total	ls	Invoice	es.	1	\$1,569.88
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 305	7 - MENARDS Total	ls	Invoice	es.	11	\$314.58
Vendor 3146 -	MIDWEST PEST MANAGEMEN	T 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
			3146 - MIDWEST PEST MANA	GEMENT LLC Total		Invoice	es	2	\$615.00
					-	11110100	-	-	4013.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13396	- PETERSEN SECURITY SOLUTION	ONS							
PC15M813644942	SUPPLIES	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		40.00
		Vendor 13396	- PETERSEN SECURITY SO	PLUTIONS Total	S	Invoice	.S	1	\$40.00
Vendor 234 - R	REPUBLIC SERVICES #400 - ALL	IED WASTE SE	RVICES						
PC15M814705816	COMMERICAL	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		933.00
	Vendor 234 - REP	UBLIC SERVIC	ES #400 - ALLIED WASTE	SERVICES Total	S	Invoice	es.	1	\$933.00
Vendor 4104 -	ROTO ROOTER SEWER CLEANI	NG CO							
PC15M814660230	COMMERCIAL SERVICES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		427.00
	Ve	endor 4104 - R	OTO ROOTER SEWER CLEA	ANING CO Total	S	Invoice	es.	1	\$427.00
Vendor 4162 -	SAM'S CLUB								
PC15M814493254	FEE	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		140.00
			Vendor 4162 - SA	M'S CLUB Total	S	Invoice	.S	1	\$140.00
Vendor 4483 -	STADI ES INC								
PC15M813567614	FLOOD AND DISASTER	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		35.98
			Vendor 4483 - STA	PLES INC Total	s	Invoice	es	1	\$35.98
Vendor 4479 -	STATE CHEMICAL MANUFACTU	PNC CO							,
PC15M813171553	MAINTENANCE- EQUIPMENT	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		1,142.32
. 010. 101017 1000	-		ATE CHEMICAL MANUFACT			Invoice		1	\$1,142.32
				OKING CO TOTAL	3	THVOICE	.5	1	φ1,142.J2
	THE HOME DEPOT - HOME DEPO		YWORKS	10/00/2020	10/20/2020	10/00/2020	10/00/2020		151.05
PC15M815325748	SUPPLIES SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		151.85
PC15M815733885		Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		52.80
		HOME DEPOT -	HOME DEPOT PRO - SUPP	LYWORKS Total	S	Invoice	es.	2	\$204.65
	- THEISENS OF DEWITT	= 10		00/00/0000	10/00/000	00/00/000	00/00/0000		24.06
PC15M812885349	MAINTENANCE- EQUIPMENT	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		21.86
		Ver	ndor 10620 - THEISENS O	F DEWITT Total:	S	Invoice	2S	1	\$21.86
Vendor 4744 -	TRI CITY EQUIPMENT CO								
PC15M815732779	MAINTENANCE- EQUIPMENT	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		37.25
		Vend	or 4744 - TRI CITY EQUIP	MENT CO Total	S	Invoice	.S	1	\$37.25
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



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e 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 GRAII	NGER INC Totals	5	Invoices	5	11	\$1,540.15
Vendor 12116	- WHITE DISTRIBUTION & SUP	PLY - WDS							
PC15M815272947	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		310.00
	Vendor	12116 - WH	ITE DISTRIBUTION & SUPP	LY - WDS Totals	5	Invoices	S	1	\$310.00
			Department	15 - FSS Totals	5	Invoices	5	72	\$21,687.88
15 555									
Department 17 - Co Vendor 239 - A	-								
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
	052 00		Vendor 239 - AMA			Invoices		2	\$92.70
Vander 13576	NATI ACCN OF COCTAL WORK	EDC HEADTI A		2011 COPT 10tals	,	Invoices	,	2	Ψ32.70
PC17M816800118	 NATL ASSN OF SOCIAL WORK SCHOOL OF INSTRUCTION 	Edit	IND (NASW)	10/19/2020	10/30/2020	10/19/2020	10/19/2020		250.00
	Vendor 13576 - NATI	ASSN OF SO	CIAL WORKERS HEARTLANI			Invoices		1	\$250.00
	VO.1001 2007 0 117111		Department 17 - Community			Invoices			
								1	\$34270
				,	,	2	,	3	\$342.70
17 Community Serv	vices				,	211701000	,	3	\$342.70
17 Community Serv Department 18 - Co				,			,	3	\$342.70
Department 18 - Co Vendor 239 - A	onservation			,			,	3	\$342.70
Department 18 - Co	onservation	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020	3	\$342.70 19.84
Department 18 - Co Vendor 239 - A	onservation MAZON COM	Edit Edit		09/28/2020 09/30/2020	10/30/2020 10/30/2020	09/28/2020 09/30/2020	09/28/2020 09/30/2020	3	
Department 18 - Co Vendor 239 - A PC18M813568494	onservation MAZON COM SUPPLIES VEHICULAR PARTS SUPPLIES	Edit		09/28/2020 09/30/2020 10/11/2020	10/30/2020	09/28/2020 09/30/2020 10/11/2020	09/28/2020 09/30/2020 10/11/2020	3	19.84
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944	onservation MAZON COM SUPPLIES VEHICULAR PARTS	Edit Edit		09/28/2020 09/30/2020	10/30/2020 10/30/2020	09/28/2020 09/30/2020	09/28/2020 09/30/2020	3	19.84 28.87
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944 PC18M815393664	onservation MAZON COM SUPPLIES VEHICULAR PARTS SUPPLIES	Edit Edit Edit	Vendor 239 - AMA	09/28/2020 09/30/2020 10/11/2020 10/20/2020	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/28/2020 09/30/2020 10/11/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020	4	19.84 28.87 27.41
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944 PC18M815393664 PC18M816925472	onservation MAZON COM SUPPLIES VEHICULAR PARTS SUPPLIES	Edit Edit Edit		09/28/2020 09/30/2020 10/11/2020 10/20/2020	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020		19.84 28.87 27.41 156.34
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944 PC18M815393664 PC18M816925472	onservation MAZON COM SUPPLIES VEHICULAR PARTS SUPPLIES HDQTRS - SUPPLIES	Edit Edit Edit		09/28/2020 09/30/2020 10/11/2020 10/20/2020	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020		19.84 28.87 27.41 156.34
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944 PC18M815393664 PC18M816925472 Vendor 13583	SUPPLIES VEHICULAR PARTS SUPPLIES HDQTRS - SUPPLIES	Edit Edit Edit Edit Edit		09/28/2020 09/30/2020 10/11/2020 10/20/2020 ZON COM Totals	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020 Invoices	09/28/2020 09/30/2020 10/11/2020 10/20/2020 09/29/2020		19.84 28.87 27.41 156.34 \$232.46
Department 18 - Co Vendor 239 - A PC18M813568494 PC18M813644944 PC18M815393664 PC18M816925472 Vendor 13583 PC18M813512740	SUPPLIES VEHICULAR PARTS SUPPLIES HDQTRS - SUPPLIES	Edit Edit Edit Edit Edit	Vendor 239 - AMA	09/28/2020 09/30/2020 10/11/2020 10/20/2020 ZON COM Totals	10/30/2020 10/30/2020 10/30/2020 10/30/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020 Invoices 09/29/2020	09/28/2020 09/30/2020 10/11/2020 10/20/2020 09/29/2020	4	19.84 28.87 27.41 156.34 \$232.46



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	1 & FLEET Total	S	Invoice	S	3	\$850.52
Vendor 10061	- HOBBY-LOBBY								
PC18M814531518	SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		38.96
			Vendor 10061 - HOBE	SY-LOBBY Total	S	Invoice	S	1	\$38.96
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 Total	S	Invoice	S	2	\$19.78
Vendor 906 - I	HEART MEDIA DAVENPORT								
PC18M813171558	COMMERCIAL SERVICES	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		150.00
		Vendor	906 - IHEART MEDIA DA	VENPORT Total	S	Invoice	S	1	\$150.00
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 Total	S	Invoice	S	1	\$150.00
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 BRAAFHAR	RT MATCO Total	S	Invoice	S	1	\$93.42
Vendor 13732	KELIDIC								1
PC18M814493253	SUPPLIES	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		53.87
1 C101/1017793233	SOLI LIES	Luit	V 1 4000					_	
			Vendor 13732	- KEURIG Total	S	Invoice	S	1	\$53.87
	MYCOUNTYPARKS COM								
PC18M814938621	SCHOOL OF INSTRUCTION	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		245.00
		Ver	ndor 3323 - MYCOUNTYPA	RKS COM Total	S	Invoice	S	1	\$245.00
Vendor 14078	- NOTHING BUNDT CAKES								
PC18M815805172	SUPPLIES	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		48.00
		Vendo	or 14078 - NOTHING BUN	DT CAKES Total	S	Invoice	S	1	\$48.00
Vendor 14064	- RIVER CITY WINDOW AND DO	OOR IIC -RTVE	P CITY DELLA						,
PC18M813183522	MAINTENANCE- BUILDINGS	Edit	N VALLE PLEEM	09/25/2020	10/30/2020	09/25/2020	09/25/2020		880.58
			AND DOOR LLC -RIVER CI			Invoice		1	\$880.58
	vendor 14004 - KIVER	CTII AATIADOAA	WIND DOOK FFC -KIVEK CI	II FLLLA IUldi	3	THVOICE:	3	1	φοου.30



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 -									
PC18M816374727	SUPPLIES	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		21.96
			Vendor 4162 - SA	M'S CLUB Totals	5	Invoice	S	1	\$21.96
Vendor 4483 -		E Jir		00/20/2020	10/20/2020	00/20/2020	00/20/2020		175.00
PC18M813821576	SUPPLIES	Edit	V 4400 CT	09/30/2020	10/30/2020	09/30/2020	09/30/2020		175.99
			Vendor 4483 - ST	APLES INC Totals	5	Invoice	5	1	\$175.99
Vendor 4501 - PC18M815144485	LIABILITY CLAIMS PROPERTY	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		1,605.60
			Vendor 4501 - S	FEELMART Totals		Invoice		1	\$1,605.60
Vendor 10135	- TPC Cash & Carry		70			21110100		_	Ψ=/000.00
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 Ca	sh & Carry Totals	5	Invoice	S	3	\$57.91
	VAN WALL EQUIPMENT	E III		00/20/2020	10/20/2020	00/20/2020	00/20/2020		122.05
PC18M813821574	MAINTENANCE- EQUIPMENT	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		132.85
			Vendor 4920 - VAN WALL EQ	-		Invoice		1	\$132.85
			Department 18 - Coi	nservation Totals	5	Invoice	S	25	\$4,819.30
18 Conservation									
Department 20 - He	ealth								
Vendor 10298									
PC20M813212858	Order# 20153527	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		1,676.10
			Vendor 10298 -	4IMPRINT Totals	5	Invoice	S	1	\$1,676.10
Vendor 239 - A									
PC20M814938618	Order# 113-8014607-1954669 COVID supply	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		469.64
	CCVID Supply		Vendor 239 - AM	ZON COM Totals		Invoice	S	1	\$469.64
Vendor 434 - P	BATTERIES PLUS BULBS							_	7
PC20M813822264	Inv# P31665181 Batteries	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		6.25
			Vendor 434 - BATTERIES PL	US BULBS Totals	5	Invoice	S	1	\$6.25
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 - F	ACEBOOK Totals	5	Invoice	5	1	\$250.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2358 - I	OWA ILLINOIS OFFICE SOLUTION	ONS							
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
	Vei	ndor 2358 - T	OWA ILLINOIS OFFICE SOL	LITTONS Totals		Invoices		2	\$100.02
Vandor 10472	MICHAELS STORES	1001 2550 1	OWA ILLINOIS OF FICE SOL	io i io ida i	,	111101000	,	2	Ψ100.02
PC20M813512742	Order# MIK28813057 COVID	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		729.93
FC2014013312742	supplies	Luit		03/20/2020	10/30/2020	03/20/2020	03/20/2020		
		,	Vendor 10473 - MICHAELS	STORES Totals	5	Invoices	5	1	\$729.93
Vendor 3019 - N	MSGS - MCKESSON MEDICAL S	URGICAL 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	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		(39.67)
PC20M815062877	returned supplies 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 301 9	9 - MMSGS - M	ICKESSON MEDICAL SURGI	CAL INC Totals	5	Invoices	5	12	\$2,312.52
Vendor 11785 -	NATIONAL NETWORK OF PUBL	C HEALTH IN	ST - NNDHT						, ,-
PC20M813171550	Open Forum Conference	Edit	31 - MMPIII	09/25/2020	10/30/2020	09/25/2020	09/25/2020		79.00
1 0201 101317 1330	Registration for Brooke Barnes	Laic		03/23/2020	10/30/2020	03/23/2020	03/23/2020		75.00
	Vendor 11785 - NATIO	NAL NETWOR	K OF PUBLIC HEALTH INST	- NNPHI Totals	5	Invoices	5	1	\$79.00
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 PRODU	CTS INC Totals	5	Invoices	5	1	\$66.15



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e 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
		Ve	ndor 12935 - PRACTICE FU	SION INC Totals	S	Invoices	S	1	\$99.00
Vendor 10622	- VISTAPRINT.COM - WWW WE	BS COM							
PC20M813512734	Order# R1GED36F03E38 STD/F Supplies	IV Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		797.16
	Ven	dor 10622 - 	VISTAPRINT.COM - WWW W	/EBS COM Totals	S	Invoice	S	1	\$797.16
Vendor 10100	- WALMART								
PC20M812975762	ME Supplies- Correct charge w/	o Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		34.20
PC20M813165396	tax ME Supplies- Incorrect charge	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		36.59
FC2011013103330	with tax	Luit		03/24/2020	10/30/2020	09/24/2020	09/24/2020		30.39
PC20M813171551	ME Supplies- Credit for incorrec	t Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(36.59)
PC20M814744418	charge with tax Immunization Supplies	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		10.00
PC20M814744416 PC20M814980183	Jail and Immunization Supplies			10/06/2020	10/30/2020	10/06/2020	10/06/2020		7.12
PC20M814938925	Various Supplies	Edit		10/08/2020	10/30/2020	10/07/2020	10/07/2020		70.81
1 0201 101 1330323	various supplies	Laic	Vendor 10100 - V			Invoice		6	\$122.13
			Department 2	0 - Health Totals	5	Invoice	5	29	\$6,707.90
20 Health									
Department 21 - DF									
Vendor 239 - A	MAZON COM								
		= 111		00/00/0000	10/00/000	00/00/000	00/00/000		50.40
	113-2479494-3420265	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		68.40
PC21M812885352 PC21M815272942	113-2479494-3420265 113-2236806-2007429	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		6.94
PC21M815272942 PC21M815393662	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051	Edit Edit		10/09/2020 10/12/2020	10/30/2020 10/30/2020	10/09/2020 10/12/2020	10/09/2020 10/12/2020		6.94 30.42
PC21M815272942	113-2479494-3420265 113-2236806-2007429	Edit	Vandor 220 - AMAA	10/09/2020 10/12/2020 10/14/2020	10/30/2020 10/30/2020 10/30/2020	10/09/2020 10/12/2020 10/14/2020	10/09/2020 10/12/2020 10/14/2020	4	6.94 30.42 305.79
PC21M815272942 PC21M815393662 PC21M816137855	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810	Edit Edit Edit	Vendor 239 - AMA	10/09/2020 10/12/2020 10/14/2020	10/30/2020 10/30/2020 10/30/2020	10/09/2020 10/12/2020	10/09/2020 10/12/2020 10/14/2020	4	6.94 30.42
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 -	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810	Edit Edit Edit NOTARY PUBL		10/09/2020 10/12/2020 10/14/2020 ZON COM Totals	10/30/2020 10/30/2020 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoice:	10/09/2020 10/12/2020 10/14/2020	4	6.94 30.42 305.79 \$411.55
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 -	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES	Edit Edit Edit NOTARY PUBL Edit	IC	10/09/2020 10/12/2020 10/14/2020 ZON COM Totals	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoices 10/07/2020	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020		6.94 30.42 305.79 \$411.55
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 -	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES	Edit Edit Edit NOTARY PUBL Edit		10/09/2020 10/12/2020 10/14/2020 ZON COM Totals	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoice:	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020	1	6.94 30.42 305.79 \$411.55
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 - PC21M814938920 Vendor 11770	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES Vendor 428 - RICOH USA INC	Edit Edit Edit NOTARY PUBL Edit 32 - IOWA SEC	IC	10/09/2020 10/12/2020 10/14/2020 ZON COM Totals 10/07/2020 Y PUBLIC Totals	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoice: 10/07/2020 Invoice:	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020		6.94 30.42 305.79 \$411.55 30.00
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 - PC21M814938920 Vendor 11770 PC21M814938919	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES Vendor 428 - RICOH USA INC 5060510230	Edit Edit Edit NOTARY PUBL Edit 32 - IOWA SEC	IC	10/09/2020 10/12/2020 10/14/2020 ZON COM Totals 10/07/2020 Y PUBLIC Totals	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020 5 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoices 10/07/2020 Invoices	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020		6.94 30.42 305.79 \$411.55 30.00 \$30.00
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 - PC21M814938920 Vendor 11770 PC21M814938919 PC21M814942247	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES Vendor 428 - RICOH USA INC 5060510230 5060510400	Edit Edit Edit NOTARY PUBL Edit 32 - IOWA SEC Edit Edit	IC	10/09/2020 10/12/2020 10/14/2020 ZON COM Totals 10/07/2020 Y PUBLIC Totals 10/07/2020 10/07/2020	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020 5 10/30/2020 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoices 10/07/2020 Invoices 10/07/2020 10/07/2020	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020 10/07/2020 10/07/2020		6.94 30.42 305.79 \$411.55 30.00 \$30.00
PC21M815272942 PC21M815393662 PC21M816137855 Vendor 4282 - PC21M814938920 Vendor 11770	113-2479494-3420265 113-2236806-2007429 113-8516410-7365051 113-0195976-4981810 IOWA SECRETARY OF STATE - SUPPLIES Vendor 428 - RICOH USA INC 5060510230	Edit Edit Edit NOTARY PUBL Edit 32 - IOWA SEC	IC	10/09/2020 10/12/2020 10/14/2020 ZON COM Totals 10/07/2020 Y PUBLIC Totals 10/07/2020 10/07/2020 10/07/2020	10/30/2020 10/30/2020 10/30/2020 5 10/30/2020 10/30/2020 10/30/2020 10/30/2020	10/09/2020 10/12/2020 10/14/2020 Invoices 10/07/2020 Invoices	10/09/2020 10/12/2020 10/14/2020 S 10/07/2020 10/07/2020 10/07/2020 10/07/2020		6.94 30.42 305.79 \$411.55 30.00 \$30.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4603 -									
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 - T	ALLGRASS Total	S	Invoice	S	2	\$539.23
Vendor 4863 - PC21M816147522	US CELLULAR 396009598	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		2,069.13
7 6217 10101 17 522	330003330	Luit	Vendor 4863 - US			Invoice		1	\$2,069.13
			Department	21 - DHS Total	S	Invoice	S	11	\$4,292.87
21 DHS									
Department 22 - JD									
Vendor 239 - A		FJA		10/10/2020	10/20/2020	10/10/2020	10/10/2020		27.05
PC22M815393665	Surge Protector	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		27.95
			Vendor 239 - AMA	NZON COM Total	S	Invoice	S	1	\$27.95
	BOB BARKER CO								
PC22M815325740	Clathing Consuling	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 B	ARKER CO Total	S	Invoice	S	2	\$549.25
	- 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 - DOI	LAR TREE Total	S	Invoice	S	2	\$235.00
	GLOBAL EQUIPMENT CO - GI		. INC						
PC22M813822262	Computer Security Cabinet	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		212.99
	Vendor 1754	- GLOBAL EQUIPME	NT CO - GLOBAL INDUS	TRIAL INC Total	S	Invoice	S	1	\$212.99
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 - H	Y-VEE INC Total	S	Invoice	S	4	\$136.03
	IOWA DEPT OF PUBLIC SAFE								
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 232	3 - IOWA DEPT OF PUBL	IC SAFETY Total	s	Invoice	S	3	\$45.00



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 - OF	FICE MAX Total	S	Invoice	S	4	\$283.63
			Department	22 - JDC Total	S	Invoice	S	17	\$1,489.85
22 JDC			_						
Department 24 - HI	R								
	- TROPHY KING & PRO SHOP								
PC24M814493252	Retirement Gifts	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		28.00
		Vendor 1041	1 - TROPHY KING & F	PRO SHOP Total	S	Invoice	S	1	\$28.00
			Department	24 - HR Total	s	Invoice	S	1	\$28.00
24 HR			_						
Department 25 - Pl	anning and Development								
Vendor 239 - A									
PC25M816800117	AMAZON OFFICE SUPPLIES	Edit		10/16/2020	10/30/2020	10/19/2020	10/19/2020		57.38
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	1	\$57.38
Vendor 255 - A	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 PLANNII	NG ASSOC Total	S	Invoice	S	1	\$100.00
Vendor 2280 -	IOWA ASSOCIATION OF BUILDI	NG OFFICIALS - IA	ВО						
PC25M814014331	NEIA ELECTRICAL SERIES	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		180.00
	Vendor 2280 - IOW	A ASSOCIATION O	F BUILDING OFFICIA	LS - IABO Total	S	Invoice	S	1	\$180.00
Vendor 14081	- IOWA TITLE GUARANTY								·
PC25M813512738	IOWA TITLE GUARANTY - FLOOI BUYOUT PROPERTY	D Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		140.00
		Vendor 14	1081 - IOWA TITLE G	UARANTY Total	S	Invoice	S	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 14	082 - QUICK SHINE (Invoice		1	\$60.00
		vendor 14	JOZ QUICK SHIRE (AINTASII 10tal	3	11140166	3	1	φ00.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 4030 -	RIVER ACTION INC								
PC25M815733883	RIVERACTION WEBINAR SERIES	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		45.0
			Vendor 4030 - RIVER AC	TION INC Total	S	Invoices	S	1	\$45.0
		Depart	tment 25 - Planning and Dev	elopment Total	S	Invoice	S	6	\$582.3
				•					•
25 Planning and De	velopment								
Department 26 - Re	corder								
Vendor 239 - A	MAZON COM								
PC26M815732780	Hooks for plexiglass barriers	Edit		10/12/2020	10/30/2020	10/13/2020	10/13/2020		28.9
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		238.6
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	4	\$744.8
			Department 26 -	Recorder Total	S	Invoice	S	4	\$744.8
26 Recorder									
Department 27 - Se	condary Roads								
Vendor 239 - A	-								
	I IALUIT COIT								
	OFFICE SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		62.5
PC27M814496172		Edit Edit		10/02/2020 10/13/2020	10/30/2020 10/30/2020	10/02/2020 10/13/2020	10/02/2020 10/13/2020		
PC27M814496172	OFFICE SUPPLIES		Vendor 239 - AMA		10/30/2020		10/13/2020	2	39.9
PC27M814496172 PC27M815805174	OFFICE SUPPLIES SAFETY		Vendor 239 - AMA	10/13/2020	10/30/2020	10/13/2020	10/13/2020	2	39.9
PC27M814496172 PC27M815805174	OFFICE SUPPLIES		Vendor 239 - AMA	10/13/2020	10/30/2020	10/13/2020	10/13/2020	2	39.9 \$102.5
PC27M814496172 PC27M815805174 Vendor 10044	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC	Edit Edit		10/13/2020 ZON COM Total 09/23/2020	10/30/2020 s 10/30/2020	10/13/2020 Invoice: 09/23/2020	10/13/2020 s 09/23/2020		62.5- 39.9! \$102.5: 65.7(
PC27M814496172 PC27M815805174 Vendor 10044 · PC27M813165545	OFFICE SUPPLIES SAFETY CASEYS GENERAL STORE INC SAFETY MEETING	Edit Edit	Vendor 239 - AMA 10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020	10/30/2020 s 10/30/2020	10/13/2020 Invoices	10/13/2020 s 09/23/2020	2	39.9° \$102.5°
PC27M814496172 PC27M815805174 Vendor 10044 • PC27M813165545 Vendor 10056 •	OFFICE SUPPLIES SAFETY CASEYS GENERAL STORE INC SAFETY MEETING	Edit Edit		10/13/2020 ZON COM Total 09/23/2020	10/30/2020 s 10/30/2020	10/13/2020 Invoice: 09/23/2020	10/13/2020 s 09/23/2020		39.9 \$102.5 65.7 \$65.7
PC27M814496172 PC27M815805174 Vendor 10044 • PC27M813165545 Vendor 10056 •	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET	Edit Edit Vendor		10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020	10/30/2020 s 10/30/2020 s 10/30/2020	10/13/2020 Invoice: 09/23/2020 Invoice:	10/13/2020 S 09/23/2020 S 10/12/2020		39.9 \$102.5 65.7 \$65.7 298.0
PC27M814496172 PC27M815805174 Vendor 10044 • PC27M813165545 Vendor 10056 • PC27M815732781	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING	Edit Edit Vendor	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020	10/30/2020 s 10/30/2020 s 10/30/2020	10/13/2020 Invoice: 09/23/2020 Invoice: 10/12/2020	10/13/2020 S 09/23/2020 S 10/12/2020	1	39.9 \$102.5 65.7 \$65.7 298.0
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 -	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS	Edit Edit Vendor Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total	10/30/2020 s 10/30/2020 s 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices	10/13/2020 S 09/23/2020 S 10/12/2020	1	39.9 \$102.5 65.7 \$65.7 298.0 \$298.0
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS HAND TOOL	Edit Vendor Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total 09/17/2020	10/30/2020 S 10/30/2020 S 10/30/2020 S 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices 09/17/2020	10/13/2020 S 09/23/2020 S 10/12/2020 S 09/17/2020	1	39.9 \$102.5 65.7 \$65.7 298.0 \$298.0
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1 PC27M812885354.2	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS HAND TOOL AEROSOL	Edit Vendor Edit Edit Edit Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total 09/17/2020 09/17/2020	10/30/2020 S 10/30/2020 S 10/30/2020 10/30/2020 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices 09/17/2020 09/17/2020	10/13/2020 5 09/23/2020 5 10/12/2020 5 09/17/2020 09/17/2020	1	39.9 \$102.5 65.7 \$65.7 298.0 \$298.0
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1 PC27M812885354.2 PC27M812885354.3	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS HAND TOOL AEROSOL SUNDRY	Edit Vendor Edit Edit Edit Edit Edit Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total 09/17/2020 09/17/2020 09/17/2020 09/17/2020	10/30/2020 S 10/30/2020 S 10/30/2020 10/30/2020 10/30/2020 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices 09/17/2020 09/17/2020 09/17/2020	10/13/2020 5 09/23/2020 5 10/12/2020 5 09/17/2020 09/17/2020 09/17/2020	1	39.9 \$102.5 65.7 \$65.7 298.0 \$298.0 36.9 19.9 8.6
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1 PC27M812885354.2 PC27M812885354.3 PC27M814744413	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS HAND TOOL AEROSOL	Edit Vendor Edit Edit Edit Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total 09/17/2020 09/17/2020 09/17/2020 10/05/2020	10/30/2020 S 10/30/2020 S 10/30/2020 10/30/2020 10/30/2020 10/30/2020 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices 09/17/2020 09/17/2020	10/13/2020 S 09/23/2020 S 10/12/2020 S 09/17/2020 09/17/2020 09/17/2020 10/05/2020	1	39.9 \$102.5 65.7 \$65.7 298.0 \$298.0 36.9 19.9 8.6 46.9
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1 PC27M812885354.2 PC27M812885354.3 PC27M814744413 PC27M815393657	OFFICE SUPPLIES SAFETY - CASEYS GENERAL STORE INC SAFETY MEETING - FARM & FLEET SAFETY MEETING MENARDS HAND TOOL AEROSOL SUNDRY CONCRETE SUPPLIES	Edit Vendor Edit Edit Edit Edit Edit Edit Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 1 & FLEET Total 09/17/2020 09/17/2020 09/17/2020 10/05/2020 10/08/2020	10/30/2020 S 10/30/2020 S 10/30/2020 10/30/2020 10/30/2020 10/30/2020 10/30/2020 10/30/2020	10/13/2020 Invoices 09/23/2020 Invoices 10/12/2020 Invoices 09/17/2020 09/17/2020 10/05/2020 10/08/2020	10/13/2020 S 09/23/2020 S 10/12/2020 S 09/17/2020 09/17/2020 09/17/2020 10/05/2020 10/08/2020	1	39.9 \$102.5 \$65.7 \$65.7 298.0 \$298.0 36.9 19.9 8.6 46.9 46.9
PC27M814496172 PC27M815805174 Vendor 10044 PC27M813165545 Vendor 10056 PC27M815732781 Vendor 3057 - PC27M812885354.1 PC27M812885354.2	OFFICE SUPPLIES SAFETY CASEYS GENERAL STORE INC SAFETY MEETING FARM & FLEET SAFETY MEETING MENARDS HAND TOOL AEROSOL SUNDRY CONCRETE SUPPLIES CONCRETE SUPPLIES	Edit Vendor Edit Edit Edit Edit Edit Edit Edit Edit	10044 - CASEYS GENERAL S	10/13/2020 ZON COM Total 09/23/2020 TORE INC Total 10/12/2020 4 & FLEET Total 09/17/2020 09/17/2020 09/17/2020 10/05/2020	10/30/2020 S 10/30/2020 S 10/30/2020 10/30/2020 10/30/2020 10/30/2020 10/30/2020	10/13/2020	10/13/2020 S 09/23/2020 S 10/12/2020 S 09/17/2020 09/17/2020 09/17/2020 10/05/2020	1	39.9 \$102.5 65.7 \$65.7



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
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	S	Invoice	S	9	\$1,349.14
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 - NAP	A DEWITT - PREMIER I	PARTS INC Totals	S	Invoice	S	12	\$1,537.77
Vendor 3465 -	NORTH SCOTT PRESS								
PC27M814660235	PUBLICATIONS	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		82.00
		Ven	dor 3465 - NORTH SC	OTT PRESS Totals	S	Invoice	S	1	\$82.00
Vendor 234 - R	EPUBLIC SERVICES #400	- ALLIED WASTE SERV	ICES						
PC27M812975770	SUNDRY	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		50.00
	Vendor 234	- REPUBLIC SERVICES	#400 - ALLTED WASTE	SERVICES Totals	, ,	Invoice		1	\$50.00
V 1 4460		- KLFODLIC SLKVICLS	#100 - ALLIED WASIE	SERVICES Totals	5	THVOICE	5	1	\$30.00
Vendor 4162 - PC27M815326509	SAM'S CLUB SUNDRY	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		41.92
1 6271 1013320303	SONDICI	Luit	V 1 4460 G	• •					
			Vendor 4162 - S	AM'S CLUB Totals	S	Invoice	S	1	\$41.92
Vendor 11030									
PC27M812975767	SAFETY	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		49.86
			Vendor 11030 - S	ARAGLOVE Totals	S	Invoice	S	1	\$49.86
Vendor 4249 -	SCOTT COUNTY EXTENSION	ON OFFICE - ISU							
PC27M812885350	SPRAYING	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		140.00
		/endor 4249 - SCOTT C	OLINTY EXTENSION OF			Invoice		1	\$140.00
		Vendor 4249 - SCOTT C	OGIALL EVIEWSTON OF	1 1CL - 130 10tal	3	THVOICE	3	1	φ1 4 0.00
	SNAP-ON INDUSTRIAL	E P		10/10/2025	10/20/2025	10/10/2022	10/10/2020		c=
PC27M816736845	HAND TOOLS	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		67.00
		Vendo	or 4398 - SNAP-ON IN	DUSTRIAL Totals	S	Invoice	S	1	\$67.00



Invoice Number	Invoice Description	Status	Held Reason		Due Date	G/L Date	Received Dat		Invoice Net Amour
			Department 27 - Second	ary Roads Totals	S	Invoice	5	31	\$3,783.9
27 Secondary Road	s								
Department 28 - Sh									
	- AED SUPERSTORE								
PC28M812885348	battery pack	Edit		09/22/2020	10/30/2020	09/22/2020	09/22/2020		417.1
			Vendor 11291 - AED SUF	PERSTORE Totals	S	Invoice	5	1	\$417.1
Vendor 239 - A	MAZON COM								
PC28M815325742	programs books	Edit		10/11/2020	10/30/2020	10/11/2020	10/11/2020		71.8
PC28M815325737	dvds, planner	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		210.9
PC28M815694852	tools	Edit		10/12/2020	10/30/2020	10/12/2020	10/12/2020		48.6
PC28M816146374	32gb flash drives	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		45.0
PC28M816374728	batteries for power tools	Edit		10/17/2020	10/30/2020	10/17/2020	10/17/2020		75.5
			Vendor 239 - AMA	ZON COM Totals	S	Invoices	5	5	\$452.0
Vendor 251 - A	MERICAN JAIL ASSOCIATION	ALA - N							
PC28M814014328	aja membership	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		60.0
		Vendor 251 -	AMERICAN JAIL ASSOCIAT	TON - AJA Totals	S	Invoice	5	1	\$60.0
Vendor 3443 -	ANIMAL FAMILY VETERINAR	Y CARE CENTER							·
PC28M816146375	k9 exam, meds	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		325.9
	Vendor	3443 - ANIMAL	FAMILY VETERINARY CAR	E CENTER Totals	S	Invoice		1	\$325.9
Vendor 334 - A	RROWHEAD SCIENTIFIC INC								,
PC28M816132670	drug test supplies	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		688.0
PC28M816146380	pistol flags, evidence tape	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		235.5
C2011010110300	pistor riags, evidence tape		224 ADDOWNEAD COTEN					2	\$923.5
		vendor	334 - ARROWHEAD SCIEN	TIFIC INC TOTALS	5	Invoice		2	\$923.5
	UTO TRIM DESIGN	e 15		10/07/2020	10/20/2020	10/07/2020	10/07/0000		100.0
PC28M815144482	letter stripe sq 5429	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		190.0
PC28M816373954	r r flag 8217	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		20.0
PC28M816374731	letter trans van 5374	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		246.1
			Vendor 376 - AUTO TRI	M DESIGN Totals	S	Invoice	5	3	\$456.1
Vendor 12808	- BURGER KING								
PC28M812975769	inmate meal	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		8.4
			Vendor 12808 - BUR	GER KING Totals	S	Invoice	5	1	\$8.4
Vendor 10044	- CASEYS GENERAL STORE IN	NC							
PC28M813165544	fuel	Edit		09/23/2020	10/30/2020	09/23/2020	09/23/2020		31.0
PC28M813647274	fuel	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		32.3



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Dat	e Payment Date	Invoice Net Amount
Vendor 10044	- CASEYS GENERAL STORE IN	С							
PC28M816373957	fuel	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		29.14
		Vendor 1004	4 - CASEYS GENERAL S	STORE INC Totals	S	Invoice	S	3	\$92.53
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	S	Invoice	S	2	\$68.00
Vendor 14057	- COASTAL CONSTRUCTION P	ROJECTS							
PC28M813165395	cr basf masterseal	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		(898.80)
	Ve	endor 14057 - COA	STAL CONSTRUCTION	PROJECTS Total:	S	Invoice	S	1	(\$898.80)
Vendor 13081	- CONOCO								
PC28M816374722	fuel	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		27.01
			Vendor 13081	- CONOCO Total:	S	Invoice	S	1	\$27.01
Vendor 10144	- COOKS DIRECT								
PC28M816578647	flex mugs	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		778.00
			Vendor 10144 - COO	KS DIRECT Totals	S	Invoice	S	1	\$778.00
Vendor 1119 -	DASH MEDICAL GLOVES								411.5155
PC28M816176433	gloves	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		260.90
	•	Vendor	1119 - DASH MEDICA	AL GLOVES Totals	s .	Invoice	S	1	\$260.90
Vendor 11061	- ECOTENSIL INC - ECO SECUI			0_0 1 _0 .0.0		1		-	4_00.50
PC28M814493250	utensil cases	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		704.75
			IL INC - ECO SECURIT			Invoice		1	\$704.75
Vandar 10E40	- FRAUD - DISPUTED CHARGE		IL INC LCG DLGGNII	I OTENOLE TOTAL	3	Invoice	3	•	ψ/01./3
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)
	- · · · · · · · · · · · · · · · · · · ·		0 - FRAUD - DISPUTED			Invoice		10	(\$1.53)
		vendu 1034	O - I.KWOD , DISLOIED	CHARGES TOLD	3	THVOICE	3	10	(φ1.55)



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 PRIN	TING INC Totals	S	Invoice	S	1	\$28.00
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
		Ve	endor 12114 - HANDCUFF WA	REHOUSE Totals	S	Invoice	S	2	\$449.28
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 GAR	RDEN INN Totals	S	Invoice	S	4	(\$51.75)
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	Y-VEE INC Totals	S	Invoice	S	2	\$87.49
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
		Ven	dor 10164 - IA PUBLIC DEF T	RAINING Totals	S	Invoice	S	1	\$52.00
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 - INNO	CORP LTD Totals	S	Invoice	S	1	\$927.00
Vendor 2426 -	ISLE OF CAPRI - WATERFRONT -	TOC RETT	ENDORE						
PC28M813642069	room deposit	Edit	LINDOKI	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 - 1 5	SLE OF CAR	PRI - WATERFRONT - IOC BET			Invoice		4	\$464.76
\/andax 12602						2			Ψ .0 0
PC28M813567613	- LABELS FAST (LABELS 123) labels	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		160.00
1 0201 1010307 013	labels		or 13603 - LABELS EAST /LAB					1	\$160.00
		vendo	or 12602 - LABELS FAST (LAB	DELO 123) TOLAIS	5	Invoice	5	1	\$100.00
	- LOVES COUNTRY	Edi+		10/01/2020	10/20/2020	10/01/2020	10/01/2020		10.20
PC28M814493248	fuel	Edit		10/01/2020	10/30/2020	10/01/2020	10/01/2020		18.20



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Total	S	Invoice	S	2	\$49.20
Vendor 2877 -	LOWE'S HOME CENTER								
PC28M814492136	electric dryer	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		522.98
		Vendo	or 2877 - LOWE'S HON	IE CENTER Total	S	Invoice	S	1	\$522.98
Vendor 3003 -	. MCDONALDS				_			_	7
PC28M813642068	inmate meal	Edit		09/29/2020	10/30/2020	09/29/2020	09/29/2020		11.82
. 020. 10200 12000	accaa.		Vendor 3003 - M 0	CDONALDS Total		Invoice		1	\$11.82
V 2044	145574.0014		vendor 3003 - M	DONALDS Total	5	Trivoice	5	1	\$11.02
Vendor 3044 - PC28M814804046	programs cable	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		483.21
PC28M814804047	programs cable pvhs	Edit		10/07/2020	10/30/2020	10/07/2020	10/07/2020		89.95
1 6201 101 100 10 17	pviis	Lait	Vendor 3044 - N	16/6//2020 1EDIACOM Total		Invoice	-, - ,	2	\$573.16
			vendor 3044 - r	TEDIACOM TOtal	5	THVOICE	5	2	\$5/3.10
Vendor 3057 - PC28M813171557		F.J.:L		00/25/2020	10/20/2020	00/25/2020	00/25/2020		122.23
PC28M813171557 PC28M814014929	maint supplies maint supplies	Edit Edit		09/25/2020 09/30/2020	10/30/2020 10/30/2020	09/25/2020 09/30/2020	09/25/2020 09/30/2020		122.23 47.04
PC28M816132667	flashlights	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		174.87
. 020. 102020207			Vendor 3057 -	MENARDS Total		Invoice		3	\$344.14
\/ondox 2010	· MMSGS - MCKESSON MEI	DICAL CURCICAL INC	vendor 3037	FIENANDS Total	3	THVOICE	3	3	Ψ511.11
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	tranzport hoods	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		1,041.33
	Vendo	or 3019 - MMSGS - MC	KESSON MEDICAL SUR	GICAL INC Total	S	Invoice	S	4	\$1,916.45
Vendor 3465 -	NORTH SCOTT PRESS								
PC28M813171563	nsp so admin	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		82.00
	·	Ven	dor 3465 - NORTH SC	OTT PRESS Total	S	Invoice	S	1	\$82.00
Vendor 13306	- PETERSEN SECURITY SO					2		-	402.00
PC28M816374724	keys	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		22.50
. 020. 102007 172 1	, 5		PETERSEN SECURITY S			Invoice		1	\$22.50
\/d 40704	DUTU TOC CC	ACHION T3330 - I	LILKSLIN SECURITI S	OLUTIONS TOLA	3	THVOICE	3	1	\$ 22.3 0
Vendor 12731 PC28M816925474	- PHILLIPS 66 fuel	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		33.00
FC20110103234/4	iudi	Luit	V 42724 2:					4	
			Vendor 12731 - PF	11LLIPS 66 Total	S	Invoice	S	1	\$33.00



		G				0/1 5 .			
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10271									
PC28M816176430	fuel	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		21.00
			Vendor 102	71 - PILOT Total	S	Invoice	S	1	\$21.00
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 - S	AM'S CLUB Total	S	Invoice	S	2	\$522.56
Vendor 10192	- SHELL OIL								
PC28M816568319	fuel	Edit		10/16/2020	10/30/2020	10/16/2020	10/16/2020		26.89
			Vendor 10192 - 9	SHELL OTL Total	S	Invoice	S	1	\$26.89
Vandar 14090	- STUDENT CLEARINGHOUSE		vendor zeze			11170100		-	Ψ20103
PC28M816925471	college transcript a.johnson	Edit		10/21/2020	10/30/2020	10/21/2020	10/21/2020		6.00
1 6201 1010323 17 1	conege transcript allorinson		.4080 - STUDENT CLEARI			Invoice		1	\$6.00
		vendor 1	4000 - STUDENT CLEARI	NGHOUSE TOtal	5	IIIVOICE	5	1	\$0.00
	SUNBELT RENTALS INC	Fir		00/20/2020	10/20/2020	00/20/2020	00/20/2020		((5 50)
PC28M813512730	cr tax last cycle	Edit		09/28/2020			09/28/2020		(65.59)
		Vend	dor 4572 - SUNBELT REI	NTALS INC Total	S	Invoice	S	1	(\$65.59)
Vendor 4603 -									
PC28M814531519	cds, cd cases	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		412.86
			Vendor 4603 - T	ALLGRASS Total	S	Invoice	S	1	\$412.86
Vendor 275 - T	THE HOME DEPOT - HOME DEPO	T PRO - SUPPLY	WORKS						
PC28M816374723	surface clnr	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		34.97
	Vendor 275 - THE I	HOME DEPOT - H	IOME DEPOT PRO - SUPP	LYWORKS Total	S	Invoice	S	1	\$34.97
Vendor 10619	- THE WEBSTAURANT STORE								·
PC28M815267512	ice maker	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		3,594.00
			.0619 - THE WEBSTAURA			Invoice		1	\$3,594.00
\/ / 4000	III TAIF	vendor 1	OUL WEDSTACKA	IN STORE TOTAL	3	11110100	.5	•	ψ5,551.00
Vendor 4800 - PC28M816146379	envelopes	Edit		10/15/2020	10/30/2020	10/15/2020	10/15/2020		124.28
PC28M816374721	envelopes	Edit		10/13/2020		10/13/2020			84.35
1 0201101037 1721	спусюрез	Luit	Vanday 400	00 - ULINE Total				2	\$208.63
			venuor 480	O - OFTIME LOGAL	5	Invoice	5	2	\$208.63
	US POSTAL SERVICE	L7:r		10/00/2020	10/20/2020	10/00/2022	10/00/2020		15.00
PC28M815325738	postage	Edit		• •	10/30/2020	10/09/2020			15.60
		\	/endor 4872 - US POSTA	L SERVICE Total	S	Invoice	S	1	\$15.60



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Net Amount
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 Total	S	Invoice	S	1	\$276.28
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)
		Ve	ndor 5201 - W W GRAI	NGER INC Total	s	Invoice	es .	1	(\$168.60)
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 Total	S	Invoice	S	4	\$570.31
			Department 2	8 - Sheriff Total	S	Invoice	S	84	\$14,800.93
Department 30 - Tr			N. 6504						
vendor 1800 - PC30M813822259	GOVERNMENT FINANCE OFFICE SCHOOL OF INSTRUCTION	Edit	N - GFOA	09/30/2020	10/30/2020	09/30/2020	09/30/2020		35.00
1 C3011013022233			- 05510500 400001471					4	
			OFFICERS ASSOCIATION	JN - GFOA TOLAI	S	Invoice	S	1	\$35.00
	IOWA ILLINOIS OFFICE SOLU			10/0E/2020	10/20/2020	10/0E/2020	10/0E/2020		20.02
PC30M814660233	SUPPLIES	Edit		10/05/2020	10/30/2020	10/05/2020	10/05/2020		20.82
	· ·	Vendor 2358 - 10	WA ILLINOIS OFFICE S	DLUTIONS Total	S	Invoice	S	1	\$20.82
	IOWA SECRETARY OF STATE -			10/12/2020	10/20/2020	10/12/2020	10/12/2020		20.00
PC30M815805171	Notary	Edit		10/13/2020	10/30/2020	10/13/2020	10/13/2020		30.00
	Vendor 42	82 - IOWA SECRE	TARY OF STATE - NOTAR	RY PUBLIC Total	S	Invoice	S	1	\$30.00
			Department 30 -	Treasurer Total	S	Invoice	S	3	\$85.82
30 Treasurer									
Department 66 - Co	ounty Assessor - 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 - HOL			Invoice		2	\$515.20
			Vendor 102/3 - HOL	TOAT INTERIOR	3	THVOICE	3	۷	ф 515.20



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	IAAO- INTERNATIONAL ASSOC			Invoice Date	Duc Dutc	J/L Date	Acceived Date	r dyffichic bate	INVOICE NET AMOUNT
PC66M815805173	SCHOOL OF INSTRUCTION	Edit	SESSING OF IC	10/13/2020	10/30/2020	10/13/2020	10/13/2020		45.00
	Vendor 2161 - IAAO- INT	ERNATIONAL A	ASSOCIATION OF ASSESSI	NG OFFIC Totals	S	Invoice	S	1	\$45.00
			Department 66 - County	/ Assessor Totals	S	Invoice	S	3	\$560.20
66 County Assessor	r								
Department 67 - Co	ounty Library								
Vendor 239 - A	MAZON 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



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								
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 - AMA	ZON COM Totals		Invoice		39	\$971.88
			Vendor 255 Al-IA	ZON COM Total	3	IIIVOICC	3	37	ψ371.00
	- AMERICAN LIBRARY ASSOCIA								
PC67M813644946	MEMBERSHIPS	Edit		09/30/2020	10/30/2020	09/30/2020	09/30/2020		225.00
	Vendor	10030 - AMERICA	N LIBRARY ASSOCIATI	ON - ALA Totals	S	Invoice	S	1	\$225.00
Vendor 14077	- ASSN FOR RURAL & SMALL LI	BRARIES							
PC67M812885356	SCHOOL OF INSTRUCTION	Edit		09/22/2020	10/30/2020	09/22/2020	09/22/2020		65.00
	Vend	or 14077 - ASSN F	OR RURAL & SMALL LI	RDADTES Totals	, ,	Invoice		1	\$65.00
		140// - A55N I	OK KOKAL & SMALL LI	DRAKILS Totals	5	THVOICE	5	1	\$05.00
Vendor 11182									
PC67M813426145	REFERENCE BOOKS	Edit		09/25/2020	10/30/2020	09/25/2020	09/25/2020		16.00
			Vendor 11182 - AU	DIBLE US Totals	S	Invoice	S	1	\$16.00
Vendor 398 - B	AKER & 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 & TAYLO	P ROOKS Totals		Invoice		6	\$3,277.03
		Veridoi	390 - BARLK & TATLO	R BOOKS Totals	5	THVOICE	5	O	\$3,277.03
	ENTER 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 LARG	GE PRINT Totals	S	Invoice	S	1	\$25.32
Vendor 812 - C	ENTRAL SCOTT TELEPHONE CO								
PC67M816963298	SEL TELEPHONE	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		226.05
			CENTRAL COOTT TELER				• •	1	
		venuor 812 - (CENTRAL SCOTT TELEP	HONE CO TOTAL	5	Invoice	5	1	\$226.05
	INTAS CORPORATION 342								
PC67M815406321	MAINTENANCE- BUILDINGS	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		164.25



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 871 - 0	CINTAS CORPORATION 342								
PC67M816925475	MAINTENANCE - BUILDINGS	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		164.25
		Ven	ndor 871 - CINTAS CORPORA	TION 342 Totals	S	Invoice	S	2	\$328.50
Vendor 876 - 0	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 DI	RECTORIES -1	INFOUSA MARKETING -DATA	AXLE INC Totals	S	Invoice	S	1	\$390.00
Vendor 1187 -	DEMCO								
PC67M813172420	SUPPLIES	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		110.96
			Vendor 1187	- DEMCO Total:	S	Invoice	S	1	\$110.96
Vendor 13669	- FUR FISH GAME								
PC67M816737602	PERIODICALS AND SUBSRCIPTIONS	Edit		10/19/2020	10/30/2020	10/19/2020	10/19/2020		17.95
			Vendor 13669 - FUR FI	SH GAME Total	S	Invoice	S	1	\$17.95
Vendor 2295 -	IOWA COMMUNICATIONS NE	TWORK							
PC67M814744419	TELEPHONE NOT CELLULAR	Edit		10/06/2020	10/30/2020	10/06/2020	10/06/2020		12.77
		Vendor 2295	- IOWA COMMUNICATIONS N	IETWORK Totals	S	Invoice	S	1	\$12.77
Vendor 2482 -	JERRY'S ACE HARDWARE								
PC67M815272948	SUPPLIES	Edit		10/08/2020	10/30/2020	10/08/2020	10/08/2020		44.83
		Ve	endor 2482 - JERRY'S ACE HA	RDWARE Totals	S	Invoice	S	1	\$44.83
Vendor 2813 -	LIGHTING MAINTENANCE IN	C - LMI							
PC67M814496173	MAINTENANCE- BUILDINGS	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		129.36
		Vendor 281 3	3 - LIGHTING MAINTENANCE	INC - LMI Total	S	Invoice	S	1	\$129.36
Vendor 3057 -	MENARDS								
PC67M816278452	SUPPLIES	Edit		10/14/2020	10/30/2020	10/14/2020	10/14/2020		22.38
			Vendor 3057 - N	MENARDS Totals	S	Invoice	S	1	\$22.38
Vendor 10473	- MICHAELS STORES								
PC67M813171564	SUPPLIES	Edit		09/26/2020	10/30/2020	09/26/2020	09/26/2020		9.42
			Vendor 10473 - MICHAELS	S STORES Totals	S	Invoice	S	1	\$9.42
Vendor 3146 -	MIDWEST PEST MANAGEMEN	IT LLC							
PC67M813512743	MAINTENANCE- BUILDINGS	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		105.00
		Vendor 314	46 - MIDWEST PEST MANAGEI	MENT LLC Total:	S	Invoice	S	1	\$105.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 SCOT	T FOODS Totals	S	Invoice	S	1	\$47.60
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 SCO	TT PRESS Totals	S	Invoice	S	1	\$450.00
Vendor 3792 -	PREMIER PEST MANAGEMENT	SERVICES							
PC67M815326510	MAINTENANCE- BUILDINGS	Edit		10/09/2020	10/30/2020	10/09/2020	10/09/2020		45.00
	Vendo	or 3792 - PR	EMIER PEST MANAGEMENT S	SERVICES Totals	S	Invoice	S	1	\$45.00
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 CORPO	ORATION Total:	S	Invoice	S	10	\$438.02
Vendor 234 - I	REPUBLIC SERVICES #400 - ALI	IED WASTE	SERVICES						
PC67M815326511	MAINTENANCE- BUILDINGS	Edit		10/10/2020	10/30/2020	10/10/2020	10/10/2020		111.72
	Vendor 234 - REP	UBLIC SERV	ICES #400 - ALLIED WASTE S	SERVICES Totals	S	Invoice	S	1	\$111.72
Vendor 4148 -	SAFELITE FULFILLMENT INC - S	SAFELITE AU	TOGLASS						
PC67M814493259	MAINTENANCE -VEHICLES	Edit		10/03/2020	10/30/2020	10/03/2020	10/03/2020		100.00
	Vendor 4148 - S	AFELITE FULF	FILLMENT INC - SAFELITE AU	TOGLASS Totals	S	Invoice	S	1	\$100.00
Vendor 4162 -	SAM'S CLUB								
PC67M814492134	SUPPLIES	Edit		10/02/2020	10/30/2020	10/02/2020	10/02/2020		14.98
			Vendor 4162 - SA	M'S CLUB Total:	S	Invoice	S	1	\$14.98
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 C			Invoice		1	\$85.98
			venuoi 4003 - 03 C	LLLULAR 10(d)	5	THVOICE	5	1	305.90



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11083									
PC67M812975768	MAINTENANCE- SOFTWARE	Edit		09/24/2020	10/30/2020	09/24/2020	09/24/2020		238.13
			Vendor 11083 ·	- VONAGE Total	S	Invoice	S	1	\$238.13
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 TRA	DE PRESS Total	S	Invoice	S	1	\$635.00
			Department 67 - Coun	ty Library Total	S	Invoice	S	80	\$8,143.88
67 County Library									
Department 6801 -	EMA								
Vendor 239 - A									
PC68M816374725	Headphone Adapter, Wireless Microphone, Audio Cable	Edit		10/18/2020	10/30/2020	10/18/2020	10/18/2020		265.89
			Vendor 239 - AMA	ZON COM Total	S	Invoice	S	1	\$265.89
Vendor 434 - E	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 PL	US BULBS Total	S	Invoice	S	1	\$1.99
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 - INT	EGROMAT Total	S	Invoice	S	2	\$9.09
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 HOM	E CENTER Total	S	Invoice	S	1	\$35.88
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	Edit		09/28/2020	10/30/2020	09/28/2020	09/28/2020		3,888.00
PC68M816963291	Respir Nitrile Gloves	Edit		10/20/2020	10/30/2020	10/20/2020	10/20/2020		870.00
			Vendor 3876 - QUAD CITY SA	FETY INC Total	S	Invoice	S	3	\$4,590.00
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 Total	S	Invoice	S	1	\$38.48
			Department 68	301 - EMA Total	S	Invoice	S	9	\$4,941.33
			•						



ice Net Amount	Invo	Payment Date	1 Date	Received Da	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice Number
											6801 EMA
											Department 6802 - S
40.57				00/05/0000	00/05/0000	10/20/2020	00/05/0000		= 10		Vendor 239 - AM
48.57				09/25/2020	09/25/2020	10/30/2020	09/25/2020		Edit	16GB and 32 GB Flash Drives	PC68M813165543
43.74				09/25/2020	09/25/2020	10/30/2020	09/25/2020		Edit	Office Supplies	PC68M813171556
93.74			J20	10/19/2020	10/19/2020	10/30/2020	10/19/2020		Edit	Kleenex and Warrant Room Stamps	PC68M816737599
\$186.05		3	3	S	Invoices	S	ZON COM Totals	Vendor 239 - AMA			
									TION (NNA)	NATIONAL NOTARY ASSOCIAT	Vendor 14036 -
84.00			J20	09/26/2020	09/26/2020	10/30/2020	09/26/2020		Edit	Notary Training	PC68M813212869
\$84.00		1	1	S	Invoices	S	ON (NNA) Totals	IAL NOTARY ASSOCIATION	14036 - NATIONAL N	Vendor	
										PRINT	Vendor 4459 - S
22.72			020	10/21/2020	10/21/2020	10/30/2020	10/21/2020		Edit	SB Sprint Aug 30-Sept 29	PC68M816925469
\$22.72		1	1	S	Invoices	S	- SPRINT Totals	Vendor 4459			
										ALLGRASS	Vendor 4603 - T
117.15			020	10/02/2020	10/02/2020	10/30/2020	10/02/2020		Edit	Note pads, folders, labels, and clips	PC68M814496169
316.94			020	10/07/2020	10/07/2020	10/30/2020	10/07/2020		Edit	Paper and disinfecting wipes	PC68M815261842
76.86			020	10/07/2020	10/07/2020	10/30/2020	10/07/2020		Edit	Manila Folders	PC68M815272943
\$510.95		3	3	S	Invoices	S	LLGRASS Totals	Vendor 4603 - TA			
										TARGET	Vendor 10509 - '
75.00			<u></u> ງ20	10/15/2020	10/15/2020	10/30/2020	10/15/2020		s Edit	Employee Recognition Gift Cards	PC68M816286372
\$75.00		1	1	S	Invoices	S	- TARGET Totals	Vendor 10509			
\$878.72		9	9	S	Invoices	S	02 - SECC Totals	Department 68			
											6902 SECC
\$81,220.53		RS.	438	c	Invoice	2	Grand Totals				00UZ SECC
_			438		Invoices Invoices		02 - SECC Totals Grand Totals	·			6802 SECC