



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 11 - Administration | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC11M810055321 | SUPPLIES | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 17.90 |
| PC11M810504115 | SUPPLIES | Edit | | 09/06/2020 | 10/02/2020 | 09/06/2020 | 09/06/2020 | | 31.75 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 2 | <u>\$49.65</u> |
| Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP | | | | | | | | | |
| PC11M810022833 | AUDIT SERVICES | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 6,000.00 |
| PC11M810056456 | AUDIT SERVICES EIMH | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 5,200.00 |
| Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | | Invoices | 2 | <u>\$11,200.00</u> |
| Vendor 10748 - NIGP | | | | | | | | | |
| PC11M808859748 | NIGP MEMBERSHIP | Edit | | 08/25/2020 | 10/02/2020 | 08/25/2020 | 08/25/2020 | | 190.00 |
| Vendor 10748 - NIGP Totals | | | | | | | Invoices | 1 | <u>\$190.00</u> |
| Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE | | | | | | | | | |
| PC11M810362011 | HR CHAMBER MTG | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 15.00 |
| Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| PC11M809228115 | INVENTORY REPLACEMENT | Edit | | 08/21/2020 | 10/02/2020 | 08/21/2020 | 08/21/2020 | | 253.60 |
| PC11M809310999 | INVENTORY REPLACEMENT | Edit | | 08/21/2020 | 10/02/2020 | 08/21/2020 | 08/21/2020 | | 706.88 |
| PC11M809311000 | INVENTORY REPLACEMENT | Edit | | 08/21/2020 | 10/02/2020 | 08/21/2020 | 08/21/2020 | | 169.84 |
| PC11M809228116 | INVENTORY REPLACEMENT | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 57.28 |
| PC11M809829515 | INVENTORY REPLACEMENT | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 135.52 |
| PC11M810362015 | INVENTORY REPLACEMENT | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 152.16 |
| PC11M812415856 | INVENTORY REPLACEMENT | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 114.56 |
| PC11M812415857 | INVENTORY REPLACEMENT | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 57.28 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 8 | <u>\$1,647.12</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 14 | <u>\$13,101.77</u> |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 14059 - IOWA PARALEGAL ASSN | | | | | | | | | |
| PC12M812629663 | Paralegal Seminar | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 10.00 |
| Vendor 14059 - IOWA PARALEGAL ASSN Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) | | | | | | | | | |
| PC12M811461593 | MEMBERSHIPS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 30.00 |
| Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |



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|--|-------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG) | | | | | | | | | |
| PC12M809936985 | PERIODICALS AND SUBSCRIPTIONS | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 85.53 |
| Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG) Totals | | | | | | | Invoices | 1 | <u>\$85.53</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| PC12M809829513 | LIABILITY CLAIMS GENERAL | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 140.65 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | <u>\$140.65</u> |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 4 | <u>\$266.18</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC13M810504108 | CASSETTE TAPES | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 47.98 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 1 | <u>\$47.98</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | |
| PC13M810504107 | DIRECT TV | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 96.99 |
| Vendor 10052 - DIRECT TV Totals | | | | | | | Invoices | 1 | <u>\$96.99</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC13M810362012 | POSTAGE | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 63.60 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 1 | <u>\$63.60</u> |
| Department 13 - Auditor Totals | | | | | | | Invoices | 3 | <u>\$208.57</u> |
| 13 Auditor | | | | | | | | | |
| Department 14 - IT | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC14M808859749 | PHONE SYSTEM | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 121.67 |
| PC14M809019575 | CCTV | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 203.74 |
| PC14M809147174 | PC PRINTER | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 1,499.00 |
| PC14M809228117 | PC PRINTER | Edit | | 08/30/2020 | 10/02/2020 | 08/30/2020 | 08/30/2020 | | 21.94 |
| PC14M809311005 | PHONE SYSTEM | Edit | | 08/30/2020 | 10/02/2020 | 08/30/2020 | 08/30/2020 | | 28.10 |
| PC14M809829519 | PHONE SYSTEM | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 23.04 |
| PC14M809828424 | SERVICE CONTRACTS | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 334.63 |
| PC14M810056457 | PHONE SYSTEM | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 11.38 |
| PC14M810504113 | PC PRINTER | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 341.48 |
| PC14M810776472 | PC PRINTER | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 31.78 |
| PC14M810783732 | PC PRINTER | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 43.32 |



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|--|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC14M810910903 | PC PRINTER | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 42.72 |
| PC14M811258242 | PC PRINTER | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | (46.51) |
| PC14M811727377 | PC PRINTER | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 152.98 |
| PC14M812414722 | PC PRINTER | Edit | | 09/20/2020 | 10/02/2020 | 09/20/2020 | 09/20/2020 | | 30.76 |
| PC14M812130230 | PC PRINTER | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 50.47 |
| PC14M812696471 | PC PRINTER | Edit | | 09/23/2020 | 10/02/2020 | 09/23/2020 | 09/23/2020 | | 34.98 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 17 | | \$2,925.48 |
| Vendor 10245 - CABLES PLUS LLC | | | | | | | | | |
| PC14M810504114 | PC PRINTER | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 39.31 |
| PC14M810601132 | PC PRINTER | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 194.10 |
| Vendor 10245 - CABLES PLUS LLC Totals | | | | | | Invoices | 2 | | \$233.41 |
| Vendor 10051 - GODADDY.COM | | | | | | | | | |
| PC14M811530208 | SERVICE CONTRACTS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 9.99 |
| PC14M811545402 | SERVICE CONTRACTS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 13.99 |
| Vendor 10051 - GODADDY.COM Totals | | | | | | Invoices | 2 | | \$23.98 |
| Vendor 13592 - GOODSYNC | | | | | | | | | |
| PC14M809310998 | SERVICE CONTRACTS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 169.15 |
| Vendor 13592 - GOODSYNC Totals | | | | | | Invoices | 1 | | \$169.15 |
| Vendor 5143 - WINDSTREAM | | | | | | | | | |
| PC14M812574706 | LANDLINE SERVICES | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 29.70 |
| PC14M812584208 | LANDLINE SERVICES | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 2,500.00 |
| Vendor 5143 - WINDSTREAM Totals | | | | | | Invoices | 2 | | \$2,529.70 |
| Vendor 13972 - WOWZA MEDIA SYSTEMS | | | | | | | | | |
| PC14M811530203 | SERVICE CONTRACTS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 49.00 |
| Vendor 13972 - WOWZA MEDIA SYSTEMS Totals | | | | | | Invoices | 1 | | \$49.00 |
| Department 14 - IT Totals | | | | | | Invoices | 25 | | \$5,930.72 |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | | |
| PC15M810910904 | MAINTENANCE- EQUIPMENT | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 32.74 |
| Vendor 191 - AIRGAS USA LLC Totals | | | | | | Invoices | 1 | | \$32.74 |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC15M811782945 | SUPPLIES | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 155.99 |



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|--|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC15M812584209 | MAINTENANCE- EQUIPMENT | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 44.25 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 2 | <u>\$200.24</u> |
| Vendor 434 - BATTERIES PLUS BULBS | | | | | | | | | |
| PC15M808882327 | MAINTENANCE- EQUIPMENT | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 349.00 |
| PC15M809228112 | SUPPLIES | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | (28.76) |
| Vendor 434 - BATTERIES PLUS BULBS Totals | | | | | | | Invoices | 2 | <u>\$320.24</u> |
| Vendor 862 - C H MCGUINESS CO INC | | | | | | | | | |
| PC15M809829512 | MAINTENANCE- EQUIPMENT | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 114.85 |
| PC15M812021892 | MAINTENANCE- EQUIPMENT | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 119.91 |
| Vendor 862 - C H MCGUINESS CO INC Totals | | | | | | | Invoices | 2 | <u>\$234.76</u> |
| Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT | | | | | | | | | |
| PC15M810021850 | UTILITIES- SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 19.44 |
| PC15M810021851 | UTILITIES-SEWER MISC | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 210.24 |
| PC15M810021852 | UTILITIES- SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 19.44 |
| PC15M810021853 | UTILITIES- SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 6,325.95 |
| PC15M810054129 | UTILITIES- SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 126.33 |
| PC15M810054130 | UTILITIES - SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 35.29 |
| PC15M810054131 | UTILITIES- SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 1,225.77 |
| PC15M810054132 | UTILITIES-SEWER MISC | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 43.20 |
| PC15M810054133 | UTILITIES - SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 363.22 |
| PC15M810055268 | UTILITIES-SEWER MISC | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 31.68 |
| PC15M810055269 | UTILITIES - SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 235.33 |
| PC15M810055319 | UTILITIES - SEWER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 117.36 |
| Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals | | | | | | | Invoices | 12 | <u>\$8,753.25</u> |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| PC15M811270039 | SUPPLIES | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 12.99 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | | Invoices | 1 | <u>\$12.99</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| PC15M810710695 | SUPPLIES | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 90.00 |
| PC15M811258249 | SUPPLIES | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 695.00 |
| PC15M811258250 | SUPPLIES | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 6,630.00 |
| PC15M811530211 | SUPPLIES | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 1,918.11 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | | Invoices | 4 | <u>\$9,333.11</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| PC15M809228118 | SUPPLIES | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 892.50 |



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|--|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | | |
| PC15M809311004 | SUPPLIES | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 76.61 | |
| PC15M809490215 | SUPPLIES | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 630.32 | |
| PC15M811270044 | SUPPLIES | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 448.18 | |
| PC15M811530210 | SUPPLIES | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 659.32 | |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | | Invoices | 5 | \$2,706.93 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | | |
| PC15M808859746 | SUPPLIES | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 33.98 | |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | | Invoices | 1 | \$33.98 |
| Vendor 10677 - KULLY SUPPLY | | | | | | | | | | |
| PC15M809737012 | MAINTENANCE- EQUIPMENT | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 230.50 | |
| PC15M812693551 | MAINTENANCE | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 554.62 | |
| Vendor 10677 - KULLY SUPPLY Totals | | | | | | | | Invoices | 2 | \$785.12 |
| Vendor 3057 - MENARDS | | | | | | | | | | |
| PC15M809345089 | MAINTENANCE- EQUIPMENT | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 73.53 | |
| PC15M809310993 | SUPPLIES | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 23.97 | |
| PC15M810504111 | FLOOD AND DISASTER | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 410.07 | |
| PC15M811545399 | SUPPLIES | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 39.27 | |
| PC15M811782941 | SUPPLIES | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 126.73 | |
| PC15M811782944 | FLOOD AND DISASTER | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 340.85 | |
| PC15M812629661 | SUPPLIES | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 13.96 | |
| PC15M812629662 | DISASTER PREPAREDNESS | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 15.78 | |
| Vendor 3057 - MENARDS Totals | | | | | | | | Invoices | 8 | \$1,044.16 |
| Vendor 3145 - MIDLAND PLASTICS INC | | | | | | | | | | |
| PC15M811461598 | MAINTENANCE- EQUIPMENT | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 406.40 | |
| Vendor 3145 - MIDLAND PLASTICS INC Totals | | | | | | | | Invoices | 1 | \$406.40 |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO | | | | | | | | | | |
| PC15M812416991 | MAINTENANCE- EQUIPMENT | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 2,745.00 | |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals | | | | | | | | Invoices | 1 | \$2,745.00 |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS | | | | | | | | | | |
| PC15M812130228 | SUPPLIES | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 5.00 | |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals | | | | | | | | Invoices | 1 | \$5.00 |
| Vendor 3861 - QC POWER EQUIPMENT INC | | | | | | | | | | |
| PC15M809829517 | MAINTENANCE | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 130.08 | |
| PC15M809936984 | MAINTENANCE- EQUIPMENT | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 47.07 | |
| Vendor 3861 - QC POWER EQUIPMENT INC Totals | | | | | | | | Invoices | 2 | \$177.15 |



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|---|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | | |
| PC15M809829516 | COMMERCIAL | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 933.00 | |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$933.00</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | | |
| PC15M809019569 | COMMERCIAL SERVICES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 530.00 | |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | | | | | | | | Invoices | 1 | <u>\$530.00</u> |
| Vendor 4478 - STATE CHEMICAL MANUFACTURING CO | | | | | | | | | | |
| PC15M809345091 | MAINTENANCE | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 549.00 | |
| PC15M812415858 | MAINTENANCE | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 3,614.00 | |
| Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals | | | | | | | | Invoices | 2 | <u>\$4,163.00</u> |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC | | | | | | | | | | |
| PC15M812629665 | SUPPLIES | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 890.58 | |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals | | | | | | | | Invoices | 1 | <u>\$890.58</u> |
| Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | | |
| PC15M809311003 | SUPPLIES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 291.60 | |
| PC15M809511019 | SUPPLIES | Edit | | 08/30/2020 | 10/02/2020 | 08/30/2020 | 08/30/2020 | | 214.13 | |
| Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals | | | | | | | | Invoices | 2 | <u>\$505.73</u> |
| Vendor 10620 - THEISENS OF DEWITT | | | | | | | | | | |
| PC15M808859745 | SUPPLIES | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 7.99 | |
| Vendor 10620 - THEISENS OF DEWITT Totals | | | | | | | | Invoices | 1 | <u>\$7.99</u> |
| Vendor 4916 - VAN METER INC | | | | | | | | | | |
| PC15M811461595 | SUPPLIES | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 128.09 | |
| Vendor 4916 - VAN METER INC Totals | | | | | | | | Invoices | 1 | <u>\$128.09</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | | |
| PC15M808859743 | SUPPLIES | Edit | | 08/18/2020 | 10/02/2020 | 08/18/2020 | 08/18/2020 | | (423.64) | |
| PC15M809612977 | MAINTENANCE- EQUIPMENT | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 757.75 | |
| PC15M809936981 | SUPPLIES | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 216.53 | |
| PC15M810022830 | MAINTENANCE | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 68.16 | |
| PC15M812414718 | MAINTENANCE- EQUIPMENT | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 60.28 | |
| PC15M812130227 | MAINTENANCE- EQUIPMENT | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 376.75 | |
| PC15M812414717 | MAINTENANCE- EQUIPMENT | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 35.40 | |
| PC15M812629660 | MAINTENANCE | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 180.80 | |
| PC15M812693550 | MAINTENANCE | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 37.25 | |
| PC15M812693552 | MAINTENANCE | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 203.28 | |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | | Invoices | 10 | <u>\$1,512.56</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | |
| PC15M810022835 | SUPPLIES | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 412.00 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | | | | | | Invoices | 1 | | \$412.00 |
| Department 15 - FSS Totals | | | | | | Invoices | 65 | | \$35,874.02 |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC17M809612980 | SUPPLIES | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 76.39 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 1 | | \$76.39 |
| Vendor 709 - BURLINGTON TRAILWAYS | | | | | | | | | |
| PC17M809345087 | BUS TICKET DIRECT ASSISTANCE | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 48.99 |
| PC17M809418377 | BUS TICKET DIRECT ASSISTANCE | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 64.99 |
| PC17M809612975 | BUS TICKET DIRECT ASSISTANCE | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 132.00 |
| Vendor 709 - BURLINGTON TRAILWAYS Totals | | | | | | Invoices | 3 | | \$245.98 |
| Department 17 - Community Services Totals | | | | | | Invoices | 4 | | \$322.37 |
| 17 Community Services | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 11190 - 5.11 TACTICAL | | | | | | | | | |
| PC18M810021849 | SUPPLIES - CLOTHING | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | (16.80) |
| Vendor 11190 - 5.11 TACTICAL Totals | | | | | | Invoices | 1 | | (\$16.80) |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC18M809147173 | VEHICULAR PARTS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 99.00 |
| PC18M809228113 | SUPPLIES | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 77.94 |
| PC18M811270042 | SUPPLIES | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 139.97 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 3 | | \$316.91 |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| PC18M809019565 | MAINTENANCE -VEHICLES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 1,867.60 |
| PC18M810601134 | MAINTENANCE -VEHICLES | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 854.00 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | Invoices | 2 | | \$2,721.60 |
| Vendor 12553 - BIG CHEESE RODENT FACTORY | | | | | | | | | |
| PC18M809490211 | SUPPLIES | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 443.40 |
| Vendor 12553 - BIG CHEESE RODENT FACTORY Totals | | | | | | Invoices | 1 | | \$443.40 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12470 - CHEMETRICS | | | | | | | | | |
| PC18M810944911 | SUPPLIES | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 174.20 |
| Vendor 12470 - CHEMETRICS Totals | | | | | | Invoices | 1 | | <u>\$174.20</u> |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| PC18M810054128 | SUPPLIES | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 79.53 |
| PC18M810783727 | SUPPLIES | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 38.25 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | Invoices | 2 | | <u>\$117.78</u> |
| Vendor 13919 - FLAG STORE USA | | | | | | | | | |
| PC18M809019574 | SUPPLIES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 81.65 |
| Vendor 13919 - FLAG STORE USA Totals | | | | | | Invoices | 1 | | <u>\$81.65</u> |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC18M811461592 | SUPPLIES | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 14.76 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | Invoices | 1 | | <u>\$14.76</u> |
| Vendor 10066 - KEITH BRAAFHART MATCO | | | | | | | | | |
| PC18M810940558 | SUPPLIES | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 290.20 |
| PC18M812116330 | SUPPLIES | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 300.90 |
| Vendor 10066 - KEITH BRAAFHART MATCO Totals | | | | | | Invoices | 2 | | <u>\$591.10</u> |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC18M809228114 | APOTHECARY | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 1.39 |
| Vendor 11446 - KWIK STAR Totals | | | | | | Invoices | 1 | | <u>\$1.39</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC18M811270043 | SUPPLIES | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 75.57 |
| Vendor 3057 - MENARDS Totals | | | | | | Invoices | 1 | | <u>\$75.57</u> |
| Vendor 10725 - PETCO | | | | | | | | | |
| PC18M810601130 | SUPPLIES | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 28.97 |
| Vendor 10725 - PETCO Totals | | | | | | Invoices | 1 | | <u>\$28.97</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC18M812130231 | SUPPLIES | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 28.96 |
| Vendor 4162 - SAM'S CLUB Totals | | | | | | Invoices | 1 | | <u>\$28.96</u> |
| Vendor 10619 - THE WEBSTAIRANT STORE | | | | | | | | | |
| PC18M808859747 | APOTHECARY | Edit | | 08/25/2020 | 10/02/2020 | 08/25/2020 | 08/25/2020 | | 615.55 |
| Vendor 10619 - THE WEBSTAIRANT STORE Totals | | | | | | Invoices | 1 | | <u>\$615.55</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10135 - TPC Cash & Carry | | | | | | | | | |
| PC18M810054090 | INVENTORY FOOD/BEVERAGE | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 36.84 |
| Vendor 10135 - TPC Cash & Carry Totals | | | | | | Invoices | 1 | | <u>\$36.84</u> |
| Department 18 - Conservation Totals | | | | | | Invoices | 20 | | <u>\$5,231.88</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 10298 - 4IMPRINT | | | | | | | | | |
| PC20M809490212 | Inv# 8457304 Hawk-I supplies | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 273.73 |
| Vendor 10298 - 4IMPRINT Totals | | | | | | Invoices | 1 | | <u>\$273.73</u> |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC20M812568913 | Order# 112-7421100-1226655 Office supplies | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 56.84 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 1 | | <u>\$56.84</u> |
| Vendor 11236 - FACEBOOK | | | | | | | | | |
| PC20M812130233 | Ref# Q4VTGWS3Z2 STD/HIV AD | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 500.00 |
| Vendor 11236 - FACEBOOK Totals | | | | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor 1994 - HEALTH PROMOTIONS NOW | | | | | | | | | |
| PC20M809310994 | Inv# 515977 Acct# SC8618 Hawk-I Supplies | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 686.50 |
| Vendor 1994 - HEALTH PROMOTIONS NOW Totals | | | | | | Invoices | 1 | | <u>\$686.50</u> |
| Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC | | | | | | | | | |
| PC20M811530205 | Inv# 2265 Tara Marriott Conference Registration | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 20.00 |
| PC20M811530206 | Inv# 2270 Eric Bradley Conference Registration | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 20.00 |
| PC20M811545396 | Inv# 2264 Sheridan Saskowski Conference Registration | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 20.00 |
| PC20M811545397 | Inv# 2269 Jack Hoskins Conference Registration | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 20.00 |
| PC20M812130235 | Inv# 2279 Jackie Hall Conference Registration | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 20.00 |
| PC20M812414719 | Inv# 2278 Mendell Smith Conference Registration | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 20.00 |
| Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals | | | | | | Invoices | 6 | | <u>\$120.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

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



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 20 Health | | | | | | | | | |
| Department 21 - DHS | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC21M809310996 | 114-9862674-3082611 | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 94.95 |
| PC21M809829518 | 114-1179744-4338621 | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 29.80 |
| PC21M810940556 | 114-6830280-7970638 | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 43.30 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 3 | \$168.05 |
| Vendor 1204 - DES MOINES STAMP MFG CO | | | | | | | | | |
| PC21M810783734 | 1168282 1168127 | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 64.80 |
| Vendor 1204 - DES MOINES STAMP MFG CO Totals | | | | | | | Invoices | 1 | \$64.80 |
| Vendor 12724 - DIMENSIONAL GRAPHICS | | | | | | | | | |
| PC21M809490213 | 93167 | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 214.00 |
| Vendor 12724 - DIMENSIONAL GRAPHICS Totals | | | | | | | Invoices | 1 | \$214.00 |
| Vendor 1539 - FEDEX | | | | | | | | | |
| PC21M811258245 | 710538760 | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 75.26 |
| Vendor 1539 - FEDEX Totals | | | | | | | Invoices | 1 | \$75.26 |
| Vendor 11770 - RICOH USA INC | | | | | | | | | |
| PC21M811258246 | 5060312469 | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 93.54 |
| PC21M811270041 | 5060313284 | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 45.22 |
| Vendor 11770 - RICOH USA INC Totals | | | | | | | Invoices | 2 | \$138.76 |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| PC21M809737013 | 5521767 | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 12.32 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | \$12.32 |
| Vendor 4863 - US CELLULAR | | | | | | | | | |
| PC21M811258247 | 390498795 | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 1,925.16 |
| Vendor 4863 - US CELLULAR Totals | | | | | | | Invoices | 1 | \$1,925.16 |
| Department 21 - DHS Totals | | | | | | | Invoices | 10 | \$2,598.35 |

21 DHS

Department **22 - JDC**

Vendor **2154 - HY-VEE INC**

| | | | | | | | | | |
|----------------|-------------------------|------|--|------------|------------|------------|------------|--|-------|
| PC22M809936982 | Staff meeting supplies | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 74.99 |
| PC22M810504110 | Diabetic Youth Supplies | Edit | | 09/06/2020 | 10/02/2020 | 09/06/2020 | 09/06/2020 | | 9.72 |
| PC22M811727376 | Youth Advocate Supplies | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 35.88 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------|--------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC22M811782943 | Youth Conference | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 4.49 |
| | | | | | | | Vendor 2154 - HY-VEE INC Totals | | |
| | | | | | | | Invoices | 4 | \$125.08 |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC | | | | | | | | | |
| PC22M809829514 | Staff Meeting | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 84.35 |
| | | | | | | | Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals | | |
| | | | | | | | Invoices | 1 | \$84.35 |
| Vendor 10814 - THE GRAPHIC EDGE | | | | | | | | | |
| PC22M809147171 | Gym shoes | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 766.86 |
| | | | | | | | Vendor 10814 - THE GRAPHIC EDGE Totals | | |
| | | | | | | | Invoices | 1 | \$766.86 |
| | | | | | | | Department 22 - JDC Totals | | |
| | | | | | | | Invoices | 6 | \$976.29 |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC24M810362013 | Gift Cards Recognition | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 825.00 |
| | | | | | | | Vendor 2154 - HY-VEE INC Totals | | |
| | | | | | | | Invoices | 1 | \$825.00 |
| Vendor 10692 - THINGS REMEMBERED | | | | | | | | | |
| PC24M812696470 | 15 Retirement Clocks | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 750.00 |
| | | | | | | | Vendor 10692 - THINGS REMEMBERED Totals | | |
| | | | | | | | Invoices | 1 | \$750.00 |
| | | | | | | | Department 24 - HR Totals | | |
| | | | | | | | Invoices | 2 | \$1,575.00 |
| 24 HR | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC25M811545400 | AMAZON MASKS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 31.92 |
| | | | | | | | Vendor 239 - AMAZON COM Totals | | |
| | | | | | | | Invoices | 1 | \$31.92 |
| Vendor 255 - AMERICAN PLANNING ASSOC | | | | | | | | | |
| PC25M810502959 | APA FALL CONFERENCE (VIRTUAL) | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 100.00 |
| PC25M810783733 | APA AICP EXAM REGISTRATION | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 425.00 |
| | | | | | | | Vendor 255 - AMERICAN PLANNING ASSOC Totals | | |
| | | | | | | | Invoices | 2 | \$525.00 |
| Vendor 2257 - INTERNATIONAL CODE COUNCIL INC | | | | | | | | | |
| PC25M810940557 | ICC WOOD FRAMING BOOK | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 44.00 |
| | | | | | | | Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals | | |
| | | | | | | | Invoices | 1 | \$44.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC25M809310995 | USPS P&Z MAILINGS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 10.60 |
| PC25M811258226 | USPS MAILINGS | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 9.60 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 2 | <u>\$20.20</u> |
| Vendor 13258 - XSTAMPER SHACHIHATA | | | | | | | | | |
| PC25M810362014 | BUILDING INSPECTION STAMP | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 46.60 |
| Vendor 13258 - XSTAMPER SHACHIHATA Totals | | | | | | | Invoices | 1 | <u>\$46.60</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 7 | <u>\$667.72</u> |
| 25 Planning and Development | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC27M812415860 | OFFICE SUPPLIES | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 73.35 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 1 | <u>\$73.35</u> |
| Vendor 10056 - FARM & FLEET | | | | | | | | | |
| PC27M809612979 | PARTS | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 11.09 |
| Vendor 10056 - FARM & FLEET Totals | | | | | | | Invoices | 1 | <u>\$11.09</u> |
| Vendor 1820 - GREEN BUICK GMC | | | | | | | | | |
| PC27M812629664 | OUTSIDE REPAIR FLEET UNIT 5392 | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 434.05 |
| Vendor 1820 - GREEN BUICK GMC Totals | | | | | | | Invoices | 1 | <u>\$434.05</u> |
| Vendor 12323 - KEYSTONE AUTOMOTIVE | | | | | | | | | |
| PC27M809490214 | AEROSOL | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 13.25 |
| Vendor 12323 - KEYSTONE AUTOMOTIVE Totals | | | | | | | Invoices | 1 | <u>\$13.25</u> |
| Vendor 10604 - KIMBERLY CHRYSLER | | | | | | | | | |
| PC27M809936983 | PARTS | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 27.18 |
| PC27M811782942 | PARTS | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | (29.08) |
| PC27M812021897 | PARTS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 29.08 |
| PC27M812115177 | PARTS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | (27.18) |
| Vendor 10604 - KIMBERLY CHRYSLER Totals | | | | | | | Invoices | 4 | <u>\$0.00</u> |
| Vendor 14056 - KUNES C OF BELVIDERE | | | | | | | | | |
| PC27M812116328 | PARTS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 27.73 |
| Vendor 14056 - KUNES C OF BELVIDERE Totals | | | | | | | Invoices | 1 | <u>\$27.73</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10316 - MAC TOOLS | | | | | | | | | |
| PC27M809612978 | TOOLS | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 97.98 |
| Vendor 10316 - MAC TOOLS Totals | | | | | | | Invoices | 1 | <u>\$97.98</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC27M808882326 | CONCRETE SUPPLIES | Edit | | 08/25/2020 | 10/02/2020 | 08/25/2020 | 08/25/2020 | | 142.41 |
| PC27M809345088 | CONCRETE SUPPLIES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 67.40 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 2 | <u>\$209.81</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| PC27M810022834.1 | PARTS | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 82.20 |
| PC27M810022834.2 | FILTERS | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 117.73 |
| PC27M810909784 | AEROSOL | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 27.96 |
| PC27M811403142 | SUNDRY | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 98.70 |
| PC27M811530209 | FILTERS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 9.99 |
| PC27M811727378 | PARTS | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 40.00 |
| PC27M812696472 | FILTER | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 9.99 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 7 | <u>\$386.57</u> |
| Vendor 10276 - ROCKFORD RIGGING INC | | | | | | | | | |
| PC27M812129836 | PARTS | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 204.31 |
| Vendor 10276 - ROCKFORD RIGGING INC Totals | | | | | | | Invoices | 1 | <u>\$204.31</u> |
| Vendor 4289 - SEFAC INC | | | | | | | | | |
| PC27M811403139 | PARTS | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 206.80 |
| Vendor 4289 - SEFAC INC Totals | | | | | | | Invoices | 1 | <u>\$206.80</u> |
| Vendor 4398 - SNAP-ON INDUSTRIAL | | | | | | | | | |
| PC27M809512705 | HAND TOOLS | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 77.30 |
| Vendor 4398 - SNAP-ON INDUSTRIAL Totals | | | | | | | Invoices | 1 | <u>\$77.30</u> |
| Vendor 13637 - SURVEYING SUPPLIES | | | | | | | | | |
| PC27M810591575 | ENGINEERING SUPPLIES | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 107.40 |
| Vendor 13637 - SURVEYING SUPPLIES Totals | | | | | | | Invoices | 1 | <u>\$107.40</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 23 | <u>\$1,849.64</u> |

27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

| | | | | | | | | | |
|----------------|----------------|------|--|------------|------------|------------|------------|--|--------|
| PC28M809147175 | file folders | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 168.40 |
| PC28M810362016 | hand sanitizer | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 63.22 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC28M810502963 | restraints safety cutters, expanding file | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 67.86 |
| PC28M810504117 | funnels | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 9.99 |
| PC28M810359758 | barcode scanner | Edit | | 09/06/2020 | 10/02/2020 | 09/06/2020 | 09/06/2020 | | 67.88 |
| PC28M810783731 | item from last cycle was never received - credited | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | (140.00) |
| PC28M811258231 | anti-fog safety glasses 12 pk | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 38.14 |
| PC28M811258232 | webcams | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 119.98 |
| PC28M811270038 | portfolios, dictionaries | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 89.43 |
| PC28M811727379 | retractable sharpies | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 88.68 |
| PC28M812115174 | strainer | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 79.99 |
| PC28M812129837 | warewashing rack dolly | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 134.10 |
| PC28M812130234 | batteries | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 60.59 |
| PC28M812574707 | soft tube brush, pastry decorating bag, measure cups, dish brush | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 67.28 |
| PC28M812629657 | globe bulb cover shatter resistant | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 27.06 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 15 | | <u>\$942.60</u> |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER | | | | | | | | | |
| PC28M812115172 | k9 prescription | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 51.06 |
| Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals | | | | | | Invoices | 1 | | <u>\$51.06</u> |
| Vendor 334 - ARROWHEAD SCIENTIFIC INC | | | | | | | | | |
| PC28M812115173 | weapons storage kit, squeegees | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 133.75 |
| Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals | | | | | | Invoices | 1 | | <u>\$133.75</u> |
| Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL | | | | | | | | | |
| PC28M812130238 | taser cew inst cert course j.johnson | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 495.00 |
| PC28M812414721 | taser cew inst cert course a.ahrens | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 495.00 |
| Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals | | | | | | Invoices | 2 | | <u>\$990.00</u> |
| Vendor 10244 - BATTERY JUNCTION | | | | | | | | | |
| PC28M809829521 | batteries | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 56.25 |
| Vendor 10244 - BATTERY JUNCTION Totals | | | | | | Invoices | 1 | | <u>\$56.25</u> |
| Vendor 610 - BP | | | | | | | | | |
| PC28M809829520 | fuel | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 25.00 |
| Vendor 610 - BP Totals | | | | | | Invoices | 1 | | <u>\$25.00</u> |
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | |
| PC28M811258241 | fuel | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 24.85 |
| PC28M812116327 | fuel | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 27.99 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 10044 - CASEYS GENERAL STORE INC | | | | | | | | | | |
| PC28M812129833 | fuel | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 32.55 | |
| Vendor 10044 - CASEYS GENERAL STORE INC Totals | | | | | | | | | Invoices 3 | <u>\$85.39</u> |
| Vendor 14057 - COASTAL CONSTRUCTION PROJECTS | | | | | | | | | | |
| PC28M812690598 | basf masterseal - cancelled order - should be credited | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 449.40 | |
| PC28M812690599 | charged in error - this was supposed to be the credit. | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 449.40 | |
| Vendor 14057 - COASTAL CONSTRUCTION PROJECTS Totals | | | | | | | | | Invoices 2 | <u>\$898.80</u> |
| Vendor 1119 - DASH MEDICAL GLOVES | | | | | | | | | | |
| PC28M809936986 | gloves | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 395.80 | |
| Vendor 1119 - DASH MEDICAL GLOVES Totals | | | | | | | | | Invoices 1 | <u>\$395.80</u> |
| Vendor 14039 - DIGITAL BUYER | | | | | | | | | | |
| PC28M810909785 | sneeze guard for sor office | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 207.00 | |
| Vendor 14039 - DIGITAL BUYER Totals | | | | | | | | | Invoices 1 | <u>\$207.00</u> |
| Vendor 12872 - EXXONMOBIL | | | | | | | | | | |
| PC28M811727374 | fuel | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 20.00 | |
| Vendor 12872 - EXXONMOBIL Totals | | | | | | | | | Invoices 1 | <u>\$20.00</u> |
| Vendor 13024 - FENIX LIGHTING | | | | | | | | | | |
| PC28M808882269 | alg-00 rail mounts | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 1,017.50 | |
| PC28M810600490 | flashlights | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 879.40 | |
| Vendor 13024 - FENIX LIGHTING Totals | | | | | | | | | Invoices 2 | <u>\$1,896.90</u> |
| Vendor 10153 - GIT N GO | | | | | | | | | | |
| PC28M809019572 | fuel | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 33.00 | |
| Vendor 10153 - GIT N GO Totals | | | | | | | | | Invoices 1 | <u>\$33.00</u> |
| Vendor 10321 - GOOD 2 GO | | | | | | | | | | |
| PC28M809019577 | classification | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 50.39 | |
| PC28M809612981 | fto trng | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 136.27 | |
| PC28M810022837 | fto trng | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 117.22 | |
| Vendor 10321 - GOOD 2 GO Totals | | | | | | | | | Invoices 3 | <u>\$303.88</u> |
| Vendor 10157 - HAMPTON INN DES MOINES | | | | | | | | | | |
| PC28M809019567 | e.burton room | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 145.77 | |
| Vendor 10157 - HAMPTON INN DES MOINES Totals | | | | | | | | | Invoices 1 | <u>\$145.77</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1971 - HAWKEYE MOTORWORKS | | | | | | | | | |
| PC28M811530202 | maint 09 honda mov700 | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 845.27 |
| PC28M811545398 | maint 09 honda mov700 | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 845.27 |
| Vendor 1971 - HAWKEYE MOTORWORKS Totals | | | | | | | Invoices | 2 | \$1,690.54 |
| Vendor 11617 - HILTON GARDEN INN | | | | | | | | | |
| PC28M812130229 | c.wilson room | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 610.40 |
| PC28M812414720 | e.roling room | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 548.80 |
| Vendor 11617 - HILTON GARDEN INN Totals | | | | | | | Invoices | 2 | \$1,159.20 |
| Vendor 10273 - HOLIDAY INN | | | | | | | | | |
| PC28M812021893 | s.mcdonough room | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 366.24 |
| PC28M812021894 | d.reeves room | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 366.24 |
| PC28M812021895 | j.serrano room | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 366.24 |
| PC28M812114016 | b.schmidt room | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 366.24 |
| PC28M812115175 | p.flannery room | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 366.24 |
| Vendor 10273 - HOLIDAY INN Totals | | | | | | | Invoices | 5 | \$1,831.20 |
| Vendor 2154 - HY-VEE INC | | | | | | | | | |
| PC28M808882329 | cr from last cycle | Edit | | 08/25/2020 | 10/02/2020 | 08/25/2020 | 08/25/2020 | | (48.14) |
| PC28M809311002 | plant for funeral | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 50.00 |
| Vendor 2154 - HY-VEE INC Totals | | | | | | | Invoices | 2 | \$1.86 |
| Vendor 10164 - IA PUBLIC DEF TRAINING | | | | | | | | | |
| PC28M810944910 | rooms for jail school p.schieving, a.sandlin, s.wilson | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 555.00 |
| Vendor 10164 - IA PUBLIC DEF TRAINING Totals | | | | | | | Invoices | 1 | \$555.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| PC28M809612982 | w.lomba notary renewal | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 30.00 |
| PC28M810744947 | g.gaudet notary renewal | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 30.00 |
| PC28M811530212 | t.dinneweth notary renewal | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 30.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | | | Invoices | 3 | \$90.00 |
| Vendor 10167 - IPASS AUTOREPLENISH #5 | | | | | | | | | |
| PC28M812026783 | ipass reload | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 75.00 |
| Vendor 10167 - IPASS AUTOREPLENISH #5 Totals | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC | | | | | | | | | |
| PC28M809737011 | s.mcdonough jail school | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 150.00 |
| PC28M809829523 | d.reeves jail school | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 150.00 |
| PC28M809936987 | j.serrano jail school | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 150.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC | | | | | | | | | |
| PC28M809936988 | p.flannery jail school | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 150.00 |
| Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals | | | | | | | Invoices | 4 | <u>\$600.00</u> |
| Vendor 11446 - KWIK STAR | | | | | | | | | |
| PC28M809310997 | fuel | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 29.45 |
| Vendor 11446 - KWIK STAR Totals | | | | | | | Invoices | 1 | <u>\$29.45</u> |
| Vendor 11496 - LABSOURCE | | | | | | | | | |
| PC28M809019576 | cr for tax from last cycle | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | (265.82) |
| Vendor 11496 - LABSOURCE Totals | | | | | | | Invoices | 1 | <u>(\$265.82)</u> |
| Vendor 3003 - MCDONALDS | | | | | | | | | |
| PC28M811530207 | inmate lunch on transport | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 7.04 |
| Vendor 3003 - MCDONALDS Totals | | | | | | | Invoices | 1 | <u>\$7.04</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | |
| PC28M810710696 | pvhs | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 89.95 |
| PC28M810744946 | inmate programs cable | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 582.80 |
| Vendor 3044 - MEDIACOM Totals | | | | | | | Invoices | 2 | <u>\$672.75</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| PC28M810022829 | cement rubber, mntg tape | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 21.89 |
| PC28M811258248 | maint supplies | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 183.61 |
| PC28M811545401 | maint supplies | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 181.52 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 3 | <u>\$387.02</u> |
| Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC | | | | | | | | | |
| PC28M809345086 | masks | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 1,175.00 |
| PC28M810944909 | masks | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 470.20 |
| Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals | | | | | | | Invoices | 2 | <u>\$1,645.20</u> |
| Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) | | | | | | | | | |
| PC28M812130240 | notary education m.higgins | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 30.00 |
| Vendor 14036 - NATIONAL NOTARY ASSOCIATION (NNA) Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION | | | | | | | | | |
| PC28M809019566 | k.koehler 5 yr membership | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 250.00 |
| PC28M809019568 | s.thompson 5 yr membership | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 250.00 |
| PC28M810601133 | n.comer 5 yr digital membership | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 175.00 |
| PC28M810909782 | basic swat trng z.ahrens | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 777.00 |
| PC28M811258244 | basic swat trng c.wilson | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 777.00 |
| PC28M811218850 | basic swat trng j.johnson | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 777.00 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION | | | | | | | | | | |
| PC28M811461596 | basic swat trng j.turner | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 777.00 | |
| Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals | | | | | | | | Invoices | 7 | <u>\$3,783.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| PC28M810362017 | patrol subscription 2 yrs | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 82.00 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 1 | <u>\$82.00</u> |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC | | | | | | | | | | |
| PC28M812629658 | inmate workers | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 96.16 | |
| Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals | | | | | | | | Invoices | 1 | <u>\$96.16</u> |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS | | | | | | | | | | |
| PC28M809019570 | keys | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 5.00 | |
| PC28M811258233 | keys | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 50.00 | |
| Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals | | | | | | | | Invoices | 2 | <u>\$55.00</u> |
| Vendor 10271 - PILOT | | | | | | | | | | |
| PC28M808859742 | fuel | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 16.38 | |
| Vendor 10271 - PILOT Totals | | | | | | | | Invoices | 1 | <u>\$16.38</u> |
| Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI) | | | | | | | | | | |
| PC28M810710694 | l.johnson redacting records webinar | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 149.00 | |
| Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI) Totals | | | | | | | | Invoices | 1 | <u>\$149.00</u> |
| Vendor 3780 - PRAETORIAN GROUP INC | | | | | | | | | | |
| PC28M812130239 | corrections1 academy annl rate | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 4,600.00 | |
| Vendor 3780 - PRAETORIAN GROUP INC Totals | | | | | | | | Invoices | 1 | <u>\$4,600.00</u> |
| Vendor 10723 - PRO-CLEAN CAR WASH | | | | | | | | | | |
| PC28M809490208 | Car wash detail | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 52.00 | |
| PC28M809512702 | Car wash detail | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 52.00 | |
| PC28M809512703 | Car wash detail | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 52.00 | |
| PC28M809612976 | Car wash detail | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 52.00 | |
| Vendor 10723 - PRO-CLEAN CAR WASH Totals | | | | | | | | Invoices | 4 | <u>\$208.00</u> |
| Vendor 10192 - SHELL OIL | | | | | | | | | | |
| PC28M812129832 | fuel | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 47.56 | |
| Vendor 10192 - SHELL OIL Totals | | | | | | | | Invoices | 1 | <u>\$47.56</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO | | | | | | | | | |
| PC28M810592349 | paint | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 2,488.45 |
| Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals | | | | | | | Invoices | 1 | <u>\$2,488.45</u> |
| Vendor 12848 - STONEY CREEK INN | | | | | | | | | |
| PC28M812415854 | c.henderson room | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 208.32 |
| PC28M812416990 | w.hyde room | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 208.32 |
| Vendor 12848 - STONEY CREEK INN Totals | | | | | | | Invoices | 2 | <u>\$416.64</u> |
| Vendor 4572 - SUNBELT RENTALS INC | | | | | | | | | |
| PC28M810910902 | portable air scrubber | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 1,402.59 |
| Vendor 4572 - SUNBELT RENTALS INC Totals | | | | | | | Invoices | 1 | <u>\$1,402.59</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| PC28M810022836 | binders | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 26.10 |
| PC28M810504116 | scissors, tape dispensers | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 19.20 |
| PC28M811258252 | planners | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 43.19 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 3 | <u>\$88.49</u> |
| Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS | | | | | | | | | |
| PC28M809345085 | maint supplies | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 10.23 |
| PC28M810022832 | mting tape, padlocks | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 65.88 |
| Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals | | | | | | | Invoices | 2 | <u>\$76.11</u> |
| Vendor 10097 - THE SALVATION ARMY STORE | | | | | | | | | |
| PC28M808859744 | indigent shoes | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 25.00 |
| Vendor 10097 - THE SALVATION ARMY STORE Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 4678 - TIMEKEEPING SYSTEMS INC | | | | | | | | | |
| PC28M811461597 | the pipe version 2 | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 705.96 |
| Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$705.96</u> |
| Vendor 10484 - TOBACCO OUTLET | | | | | | | | | |
| PC28M812129834 | fuel | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 18.24 |
| Vendor 10484 - TOBACCO OUTLET Totals | | | | | | | Invoices | 1 | <u>\$18.24</u> |
| Vendor 10411 - TROPHY KING & PRO SHOP | | | | | | | | | |
| PC28M809345090 | plaque salter | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 65.00 |
| PC28M810783726 | plaque | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 65.00 |
| Vendor 10411 - TROPHY KING & PRO SHOP Totals | | | | | | | Invoices | 2 | <u>\$130.00</u> |
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC28M809418376 | postage | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 63.55 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4872 - US POSTAL SERVICE | | | | | | | | | |
| PC28M810502964 | postage | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 15.30 |
| PC28M811258251 | postage | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 15.60 |
| Vendor 4872 - US POSTAL SERVICE Totals | | | | | | | Invoices | 3 | <u>\$94.45</u> |
| Vendor 14058 - USIQ INC | | | | | | | | | |
| PC28M811270036 | long gun cases | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 353.87 |
| Vendor 14058 - USIQ INC Totals | | | | | | | Invoices | 1 | <u>\$353.87</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| PC28M811258243 | pick proof adhesive | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 66.00 |
| PC28M811461594 | pick proof adhesive | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 337.20 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 2 | <u>\$403.20</u> |
| Vendor 10204 - WALGREENS | | | | | | | | | |
| PC28M809418378 | alcohol | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 3.99 |
| Vendor 10204 - WALGREENS Totals | | | | | | | Invoices | 1 | <u>\$3.99</u> |
| Vendor 10100 - WALMART | | | | | | | | | |
| PC28M808882328 | books programs | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 187.90 |
| PC28M809147172 | books programs | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 66.45 |
| PC28M809829522 | desk trays | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 56.02 |
| PC28M810022831 | programs dvds, books | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 115.09 |
| Vendor 10100 - WALMART Totals | | | | | | | Invoices | 4 | <u>\$425.46</u> |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 111 | <u>\$30,363.19</u> |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | |
| PC30M809311001 | SUPPLIES | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 156.24 |
| PC30M810909783 | SUPPLIES | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 52.50 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | | | | | | Invoices | 2 | <u>\$208.74</u> |
| Department 30 - Treasurer Totals | | | | | | | Invoices | 2 | <u>\$208.74</u> |
| 30 Treasurer | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC66M809930032 | SUPPLIES | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 36.99 |
| PC66M810021846 | SUPPLIES | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 177.07 |
| PC66M810054126 | SUPPLIES | Edit | | 09/03/2020 | 10/02/2020 | 09/03/2020 | 09/03/2020 | | 133.59 |
| PC66M810054127 | SUPPLIES | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 50.97 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC66M811530201 | SUPPLIES | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 27.59 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 5 | | \$426.21 |
| Department 66 - County Assessor Totals | | | | | | Invoices | 5 | | \$426.21 |

66 County Assessor

Department **67 - County Library**

Vendor **239 - AMAZON COM**

| | | | | | | | | | |
|----------------|-----------------------|------|--|------------|------------|------------|------------|--|--------|
| PC67M808858740 | AUDIO VISUAL | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 62.95 |
| PC67M808858741 | AUDIO VISUAL | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | (1.84) |
| PC67M809147170 | LIBRARY PROGRAMMING | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 9.34 |
| PC67M809345084 | ADULT BOOKS | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 14.29 |
| PC67M809345083 | LIBRARY PROGRAMMING | Edit | | 08/30/2020 | 10/02/2020 | 08/30/2020 | 08/30/2020 | | 6.79 |
| PC67M809490209 | AUDIO VISUAL | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 17.46 |
| PC67M809490210 | AUDIO VISUAL | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 39.99 |
| PC67M809512704 | AUDIO VISUAL | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 17.99 |
| PC67M809737010 | AUDIO VISUAL | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 11.99 |
| PC67M809612973 | ADULT BOOKS | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 12.99 |
| PC67M809612974 | AUDIO VISUAL | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | (.03) |
| PC67M809828425 | JUVENILE BOOKS | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 51.70 |
| PC67M809936980 | AUDIO VISUAL | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | (3.00) |
| PC67M810359755 | LIBRARY PROGRAMMING | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 24.97 |
| PC67M810502960 | LIBRARY PROGRAMMING | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 31.64 |
| PC67M810502961 | AUDIO VISUAL | Edit | | 09/05/2020 | 10/02/2020 | 09/05/2020 | 09/05/2020 | | 33.49 |
| PC67M810359756 | ADULT BOOKS | Edit | | 09/06/2020 | 10/02/2020 | 09/06/2020 | 09/06/2020 | | 9.59 |
| PC67M810359757 | LIBRARY PROGRAMMING | Edit | | 09/07/2020 | 10/02/2020 | 09/07/2020 | 09/07/2020 | | 76.87 |
| PC67M810502962 | LIBRARY PROGRAMMING | Edit | | 09/07/2020 | 10/02/2020 | 09/07/2020 | 09/07/2020 | | 17.98 |
| PC67M810508492 | LIBRARY PROGRAMMING | Edit | | 09/07/2020 | 10/02/2020 | 09/07/2020 | 09/07/2020 | | 66.90 |
| PC67M810600491 | JUVENILE BOOKS | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 35.99 |
| PC67M810601129 | GRANT PROJECT EXPENSE | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 79.99 |
| PC67M810776470 | AUDIO VISUAL | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 16.26 |
| PC67M810783730 | ADULT BOOKS | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 24.15 |
| PC67M810776471 | AUDIO VISUAL | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 39.99 |
| PC67M810910901 | JUVENILE BOOKS | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 14.32 |
| PC67M810944908 | LIBRARY PROGRAMMING | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 27.99 |
| PC67M811258229 | ADULT BOOKS | Edit | | 09/12/2020 | 10/02/2020 | 09/12/2020 | 09/12/2020 | | 38.74 |
| PC67M811258230 | ADULT BOOKS | Edit | | 09/13/2020 | 10/02/2020 | 09/13/2020 | 09/13/2020 | | 75.56 |
| PC67M811403137 | AUDIO VISUAL | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 11.99 |
| PC67M811461590 | AUDIO VISUAL | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 27.96 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC67M811403138 | LIBRARY PROGRAMMING | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 36.67 |
| PC67M811461591 | ADULT BOOKS | Edit | | 09/15/2020 | 10/02/2020 | 09/15/2020 | 09/15/2020 | | 30.94 |
| PC67M811782939 | LIBRARY PROGRAMMING | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 8.04 |
| PC67M812018588 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812018589 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812018590 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 14.66 |
| PC67M812018591 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 7.99 |
| PC67M812021887 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 7.99 |
| PC67M812021888 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 12.66 |
| PC67M812021889 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812021890 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 7.99 |
| PC67M812114018 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812114019 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812114020 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 8.99 |
| PC67M812114021 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 7.49 |
| PC67M812114022 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 7.99 |
| PC67M812114023 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 13.98 |
| PC67M812114024 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 13.38 |
| PC67M812115167 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 10.99 |
| PC67M812115168 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 12.54 |
| PC67M812115170 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 11.98 |
| PC67M812583074 | AUDIO VISUAL | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 14.65 |
| PC67M812583075 | JUVENILE BOOKS | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 11.97 |
| Vendor 239 - AMAZON COM Totals | | | | | | Invoices | 54 | | \$1,190.85 |
| Vendor 11182 - AUDIBLE US | | | | | | | | | |
| PC67M812115169 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 40.83 |
| Vendor 11182 - AUDIBLE US Totals | | | | | | Invoices | 1 | | \$40.83 |
| Vendor 398 - BAKER & TAYLOR BOOKS | | | | | | | | | |
| PC67M809345081 | ADULT BOOKS | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 651.86 |
| PC67M809345082 | JUVENILE BOOKS | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 443.74 |
| PC67M809418372 | AUDIO VISUAL | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 642.83 |
| PC67M809418373 | JUVENILE BOOKS | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 877.44 |
| PC67M809418374 | ADULT BOOKS | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 797.74 |
| PC67M811258227 | ADULT BOOKS | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 523.60 |
| PC67M811258228 | JUVENILE BOOKS | Edit | | 09/11/2020 | 10/02/2020 | 09/11/2020 | 09/11/2020 | | 1,196.43 |
| PC67M812018585 | ADULT BOOKS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 655.07 |
| PC67M812018587 | JUVENILE BOOKS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 660.00 |
| PC67M812114017 | AUDIO VISUAL | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 112.73 |
| Vendor 398 - BAKER & TAYLOR BOOKS Totals | | | | | | Invoices | 10 | | \$6,561.44 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10037 - BEST BUY | | | | | | | | | |
| PC67M809345080 | GRANT/PROJECT EXPENSE | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 25.98 |
| PC67M809737014 | LIBRARY PROGRAMMING | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 549.99 |
| Vendor 10037 - BEST BUY Totals | | | | | | Invoices | 2 | | <u>\$575.97</u> |
| Vendor 809 - CENTER POINT LARGE PRINT | | | | | | | | | |
| PC67M809345078 | ADULT BOOKS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 121.04 |
| PC67M812115171 | ADULT BOOKS | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 265.38 |
| Vendor 809 - CENTER POINT LARGE PRINT Totals | | | | | | Invoices | 2 | | <u>\$386.42</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| PC67M812584210 | TELEPHONE NOT CELLULAR | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 225.65 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | Invoices | 1 | | <u>\$225.65</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| PC67M809311006 | MAINTENANCE- BUILDINGS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 164.25 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 1 | | <u>\$164.25</u> |
| Vendor 14054 - COLORADO LIBRARY CONSORTIUM (CLIC) | | | | | | | | | |
| PC67M811787520 | SCHOOL OF INSTRUCTION | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 45.00 |
| Vendor 14054 - COLORADO LIBRARY CONSORTIUM (CLIC) Totals | | | | | | Invoices | 1 | | <u>\$45.00</u> |
| Vendor 1442 - EMC INSURANCE COMPANIES | | | | | | | | | |
| PC67M808859750 | INSURANCE PREMIUMS | Edit | | 08/26/2020 | 10/02/2020 | 08/26/2020 | 08/26/2020 | | 949.00 |
| Vendor 1442 - EMC INSURANCE COMPANIES Totals | | | | | | Invoices | 1 | | <u>\$949.00</u> |
| Vendor 11460 - FINDAWAY WORLD LLC | | | | | | | | | |
| PC67M812629667 | SUPPLIES | Edit | | 09/22/2020 | 10/02/2020 | 09/22/2020 | 09/22/2020 | | 39.89 |
| Vendor 11460 - FINDAWAY WORLD LLC Totals | | | | | | Invoices | 1 | | <u>\$39.89</u> |
| Vendor 12520 - HARTERS TRUCK & TRAILER | | | | | | | | | |
| PC67M812026785 | MAINTENANCE -VEHICLES | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 456.20 |
| Vendor 12520 - HARTERS TRUCK & TRAILER Totals | | | | | | Invoices | 1 | | <u>\$456.20</u> |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK | | | | | | | | | |
| PC67M810710698 | TELEPHONE NOT CELLULAR | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 12.09 |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals | | | | | | Invoices | 1 | | <u>\$12.09</u> |
| Vendor 2363 - IOWA LIBRARY ASSOC | | | | | | | | | |
| PC67M810591574 | SCHOOL OF INSTRUCTION | Edit | | 09/08/2020 | 10/02/2020 | 09/08/2020 | 09/08/2020 | | 20.00 |
| PC67M812026784 | SCHOOL OF INSTRUCTION | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 50.00 |
| Vendor 2363 - IOWA LIBRARY ASSOC Totals | | | | | | Invoices | 2 | | <u>\$70.00</u> |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| PC67M809019578 | SUPPLIES | Edit | | 08/27/2020 | 10/02/2020 | 08/27/2020 | 08/27/2020 | | 11.54 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$11.54</u> |
| Vendor 2918 - MAILFINANCE | | | | | | | | | |
| PC67M811461599 | POSTAGE | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 227.16 |
| Vendor 2918 - MAILFINANCE Totals | | | | | | | Invoices | 1 | <u>\$227.16</u> |
| Vendor 3467 - NORTH SCOTT FOODS | | | | | | | | | |
| PC67M810909786 | LIBRARY PROGRAMMING | Edit | | 09/10/2020 | 10/02/2020 | 09/10/2020 | 09/10/2020 | | 37.58 |
| PC67M812629666 | LIBRARY PROGRAMMING | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | (37.58) |
| Vendor 3467 - NORTH SCOTT FOODS Totals | | | | | | | Invoices | 2 | <u>\$0.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| PC67M809490216 | OTHER EXPENSE | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 225.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$225.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| PC67M812116331 | SERVICE CONTRACTS | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 234.44 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 1 | <u>\$234.44</u> |
| Vendor 11964 - PIKTOCHART | | | | | | | | | |
| PC67M812130236 | REFERENCE BOOKS | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | .40 |
| PC67M812130237 | REFERENCE BOOKS | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | 39.99 |
| Vendor 11964 - PIKTOCHART Totals | | | | | | | Invoices | 2 | <u>\$40.39</u> |
| Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES | | | | | | | | | |
| PC67M811728039 | MAINTENANCE- BUILDINGS | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 45.00 |
| Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 3909 - QUILL CORPORATION | | | | | | | | | |
| PC67M809345079 | SUPPLIES | Edit | | 08/29/2020 | 10/02/2020 | 08/29/2020 | 08/29/2020 | | 161.36 |
| PC67M812021891 | SUPPLIES | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 110.05 |
| Vendor 3909 - QUILL CORPORATION Totals | | | | | | | Invoices | 2 | <u>\$271.41</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | |
| PC67M810710697 | MAINTENANCE- BUILDINGS | Edit | | 09/09/2020 | 10/02/2020 | 09/09/2020 | 09/09/2020 | | 111.67 |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | Invoices | 1 | <u>\$111.67</u> |
| Vendor 4162 - SAM'S CLUB | | | | | | | | | |
| PC67M809936989 | SUPPLIES | Edit | | 09/02/2020 | 10/02/2020 | 09/02/2020 | 09/02/2020 | | 35.92 |



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|-------------------------------------|------------------------|--------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 4162 - SAM'S CLUB | | | | | | | | | | |
| PC67M812415855 | SUPPLIES | Edit | | 09/17/2020 | 10/02/2020 | 09/17/2020 | 09/17/2020 | | 51.96 | |
| | | | | | | | Vendor 4162 - SAM'S CLUB Totals | | Invoices 2 | <u>\$87.88</u> |
| Vendor 12079 - SENSOURCE | | | | | | | | | | |
| PC67M809228119 | REFERENCE BOOKS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 200.00 | |
| | | | | | | | Vendor 12079 - SENSOURCE Totals | | Invoices 1 | <u>\$200.00</u> |
| Vendor 4483 - STAPLES INC | | | | | | | | | | |
| PC67M809737015 | SUPPLIES | Edit | | 09/01/2020 | 10/02/2020 | 09/01/2020 | 09/01/2020 | | 3.79 | |
| | | | | | | | Vendor 4483 - STAPLES INC Totals | | Invoices 1 | <u>\$3.79</u> |
| Vendor 4863 - US CELLULAR | | | | | | | | | | |
| PC67M812415859 | TELEPHONE NOT CELLULAR | Edit | | 09/19/2020 | 10/02/2020 | 09/19/2020 | 09/19/2020 | | 85.98 | |
| | | | | | | | Vendor 4863 - US CELLULAR Totals | | Invoices 1 | <u>\$85.98</u> |
| Vendor 5180 - WORLD BOOK INC | | | | | | | | | | |
| PC67M809418375 | REFERENCE BOOKS | Edit | | 08/28/2020 | 10/02/2020 | 08/28/2020 | 08/28/2020 | | 1,884.75 | |
| | | | | | | | Vendor 5180 - WORLD BOOK INC Totals | | Invoices 1 | <u>\$1,884.75</u> |
| Vendor 13863 - ZOOM | | | | | | | | | | |
| PC67M812584211 | REFERENCE BOOKS | Edit | | 09/21/2020 | 10/02/2020 | 09/21/2020 | 09/21/2020 | | (8.92) | |
| | | | | | | | Vendor 13863 - ZOOM Totals | | Invoices 1 | <u>(\$8.92)</u> |
| | | | | | | | Department 67 - County Library Totals | | Invoices 97 | <u>\$14,137.68</u> |

67 County Library

Department **6801 - EMA**

Vendor **239 - AMAZON COM**

| | | | | | | | | | | |
|----------------|-------------------------------|------|--|------------|------------|------------|---------------------------------------|--|------------|-------------------|
| PC68M810504109 | 20 outdoor extension cords | Edit | | 09/05/2020 | 10/02/2020 | 09/05/2020 | 09/05/2020 | | 199.80 | |
| PC68M811727375 | 8 Samsung Galazy Tablets | Edit | | 09/16/2020 | 10/02/2020 | 09/16/2020 | 09/16/2020 | | 1,111.92 | |
| PC68M812129838 | 8 ProCase Galazy Tablet Cases | Edit | | 09/20/2020 | 10/02/2020 | 09/20/2020 | 09/20/2020 | | 159.92 | |
| PC68M812129839 | 2 Wireless Presenter Remotes | Edit | | 09/20/2020 | 10/02/2020 | 09/20/2020 | 09/20/2020 | | 27.40 | |
| | | | | | | | Vendor 239 - AMAZON COM Totals | | Invoices 4 | <u>\$1,499.04</u> |

Vendor **14060 - MIDWEST CRISIS MANAGEMENT**

| | | | | | | | | | | |
|----------------|---|------|--|------------|------------|------------|--|--|------------|----------------|
| PC68M810504112 | Midwest Crisis Management - Conflict DeEscalation | Edit | | 09/04/2020 | 10/02/2020 | 09/04/2020 | 09/04/2020 | | 60.00 | |
| | | | | | | | Vendor 14060 - MIDWEST CRISIS MANAGEMENT Totals | | Invoices 1 | <u>\$60.00</u> |

Vendor **3876 - QUAD CITY SAFETY INC**

| | | | | | | | | | |
|----------------|---------------|------|--|------------|------------|------------|------------|--|----------|
| PC68M809019571 | Refund of Tax | Edit | | 08/19/2020 | 10/02/2020 | 08/19/2020 | 08/19/2020 | | (982.80) |
|----------------|---------------|------|--|------------|------------|------------|------------|--|----------|



Purchasing Card Monthly Report

Invoice Due Date Range 10/02/20 - 10/02/20

Report By Department - Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|----------------------------|--------------------|
| Vendor 3876 - QUAD CITY SAFETY INC | | | | | | | | | |
| PC68M809511018 | Small Moldex Respirator | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 360.00 |
| PC68M809512706 | NDEX Gloves | Edit | | 08/31/2020 | 10/02/2020 | 08/31/2020 | 08/31/2020 | | 1,680.00 |
| PC68M811403140 | Disinfectant Wipes 6/C | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 2,568.00 |
| PC68M811403141 | Moldex N95 Disp Respir | Edit | | 09/14/2020 | 10/02/2020 | 09/14/2020 | 09/14/2020 | | 2,112.00 |
| Vendor 3876 - QUAD CITY SAFETY INC Totals | | | | | | | Invoices | 5 | <u>\$5,737.20</u> |
| Vendor 4459 - SPRINT | | | | | | | | | |
| PC68M812116329 | DD Sprint Bill July-August | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 38.48 |
| Vendor 4459 - SPRINT Totals | | | | | | | Invoices | 1 | <u>\$38.48</u> |
| Department 6801 - EMA Totals | | | | | | | Invoices | 11 | <u>\$7,334.72</u> |
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 239 - AMAZON COM | | | | | | | | | |
| PC68M812130232 | Admin Mailbox - Literature Organizer | Edit | | 09/18/2020 | 10/02/2020 | 09/18/2020 | 09/18/2020 | | 66.02 |
| Vendor 239 - AMAZON COM Totals | | | | | | | Invoices | 1 | <u>\$66.02</u> |
| Vendor 4459 - SPRINT | | | | | | | | | |
| PC68M812629659 | SB Cell Phone July-August | Edit | | 09/23/2020 | 10/02/2020 | 09/23/2020 | 09/23/2020 | | 22.71 |
| Vendor 4459 - SPRINT Totals | | | | | | | Invoices | 1 | <u>\$22.71</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 2 | <u>\$88.73</u> |
| 6802 SECC | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 439 | <u><u>\$126,289.25</u></u> | |