



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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 <b>11 - Administration</b>									
Vendor <b>4162 - SAM'S CLUB</b>									
PC11M825670481	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		174.90
PC11M825769734	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		139.92
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$314.82</u>
Vendor <b>4603 - TALLGRASS</b>									
PC11M825331635	INVENTORY REPLACEMENT	Edit		12/09/2020	01/22/2021	12/09/2020	12/09/2020		62.90
PC11M826090921	INVENTORY REPLACEMENT	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		50.72
PC11M826090922	INVENTORY REPLACEMENT	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		84.92
PC11M826098114	INVENTORY REPLACEMENT	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		254.76
PC11M826847099	INVENTORY REPLACEMENT	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		114.56
PC11M826859720	INVENTORY REPLACEMENT	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		501.55
PC11M827361285	INVENTORY REPLACEMENT	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		47.91
PC11M827412965	INVENTORY REPLACEMENT	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		169.84
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	8	<u>\$1,287.16</u>
Vendor <b>4800 - ULINE</b>									
PC11M825531818	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		345.94
PC11M828434822	FLOOD AND DISASTER	Edit		01/13/2021	01/22/2021	01/13/2021	01/13/2021		375.94
Vendor <b>4800 - ULINE</b> Totals							Invoices	2	<u>\$721.88</u>
Department <b>11 - Administration</b> Totals							Invoices	12	<u>\$2,323.86</u>

## 11 Administration

### Department 12 - County Attorney

#### Vendor 12206 - BADGE AND WALLET

PC12M825761541	supplies	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		131.00
Vendor <b>12206 - BADGE AND WALLET</b> Totals							Invoices	1	<u>\$131.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	1	<u>\$131.00</u>

## 12 County Attorney

### Department 13 - Auditor

#### Vendor 10052 - DIRECT TV

PC13M827311854	DIRECT TV	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		96.99
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$96.99</u>
Department <b>13 - Auditor</b> Totals							Invoices	1	<u>\$96.99</u>

## 13 Auditor

### Department 14 - IT



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Vendor <b>239 - AMAZON COM</b>									
PC14M825554425	CCTV	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		1,043.00
PC14M825865431	PC PRINTER	Edit		12/20/2020	01/22/2021	12/20/2020	12/20/2020		280.00
PC14M826090923	GIS EQUIPMENT	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		1,709.99
PC14M826098106	PRINTER SUPPLIES	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		79.99
PC14M826387983	PC PRINTER	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		145.99
PC14M826394080	SUPPLIES	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		43.70
PC14M826408593	SUPPLIES	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		40.94
PC14M826387982	PC PRINTERS	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		59.16
PC14M826494249	PC PRINTER	Edit		12/26/2020	01/22/2021	12/26/2020	12/26/2020		65.82
PC14M826603545	PC PRINTER	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		65.96
PC14M826610788	PHONE SYSTEM	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		787.84
PC14M827050985	SERVICE CONTRACTS	Edit		01/02/2021	01/22/2021	01/02/2021	01/02/2021		342.81
PC14M827187462	PC PRINTERS	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		13.90
PC14M827360834	PC PRINTER	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		139.75
PC14M827807225	PHONE SYSTEM	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		59.85
PC14M827864484	SUPPLIES	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		52.96
PC14M827965841	PC PRINTER	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		104.76
PC14M828034286	PC PRINTER	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		195.83
PC14M828034287	PC PRINTER	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		117.45
PC14M827965844	SUPPLIES	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		15.19
PC14M828362549	PC PRINTERS	Edit		01/13/2021	01/22/2021	01/13/2021	01/13/2021		32.31
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	21	\$5,397.20
Vendor <b>360 - AT &amp; T</b>									
PC14M825611246	CELLULAR SERVICE	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		247.62
PC14M828401886	CELLULAR SERVICE	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		445.00
Vendor <b>360 - AT &amp; T</b> Totals							Invoices	2	\$692.62
Vendor <b>10051 - GODADDY.COM</b>									
PC14M825554423	SERVICE CONTRACTS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		159.98
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	1	\$159.98
Vendor <b>12782 - PDQ.COM</b>									
PC14M825975113	CREDIT ON TAXES	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		(126.00)
Vendor <b>12782 - PDQ.COM</b> Totals							Invoices	1	(\$126.00)
Vendor <b>4843 - UNITED PARCEL SERVICE</b>									
PC14M825554424	SHIPPING	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.78
Vendor <b>4843 - UNITED PARCEL SERVICE</b> Totals							Invoices	1	\$14.78



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Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b>									
PC14M827259404	SERVICE CONTRACTS	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		49.00
Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b> Totals						Invoices	1		\$49.00
Department <b>14 - IT</b> Totals						Invoices	27		\$6,187.58
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>									
PC15M827412961	COMMERCIAL	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		2,261.59
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals						Invoices	1		\$2,261.59
Vendor <b>239 - AMAZON COM</b>									
PC15M825531722	SUPPLIES	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		(18.99)
PC15M825975059	SUPPLIES	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		69.25
PC15M826098113	SUPPLIES	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		29.50
PC15M826847098	SUPPLIES	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		(69.25)
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	4		\$10.51
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
PC15M828033371	FLOOD AND DISASTER	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		59.99
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals						Invoices	1		\$59.99
Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b>									
PC15M827259406	MAINTENANCE EQUIPMENT	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		270.00
Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b> Totals						Invoices	1		\$270.00
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M827528710	UTILITY	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		383.58
PC15M827528711	UTILITIES- SEWER	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		24.53
PC15M827528712	UTILITIES-SEWER MISC	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		43.20
PC15M827528713	UTILITIES-SEWER MISC	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		31.68
PC15M827680070	UTILITIES- SEWER	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		131.42
PC15M827680071	UTILITY	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		122.45
PC15M827680072	UTILITIES- SEWER	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		5,913.66
PC15M827680073	UTILITY	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		457.18
PC15M827680074	UTILITIES-SEWER MISC	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		210.24
PC15M827680075	UTILITIES- SEWER	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		19.44
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals						Invoices	10		\$7,337.38



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Vendor <b>1292 - DOORS INC</b>									
PC15M827412958	MAINTENANCE EQUIPMENT	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		245.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$245.00</u>
Vendor <b>14167 - DUMP BOX LLC</b>									
PC15M828362543	COMMERCIAL	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		675.00
Vendor <b>14167 - DUMP BOX LLC</b> Totals							Invoices	1	<u>\$675.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M826603546	SUPPLIES	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		1,209.60
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$1,209.60</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M825975117	SUPPLIES	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		130.85
PC15M826494250	SUPPLIES	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		327.07
PC15M827120307	SUPPLIES	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		312.72
PC15M827529468	SUPPLIES	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		112.68
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	4	<u>\$883.32</u>
Vendor <b>2047 - HIGHTECH SIGNS</b>									
PC15M827680077	COMMERCIAL	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		328.43
Vendor <b>2047 - HIGHTECH SIGNS</b> Totals							Invoices	1	<u>\$328.43</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC15M825670478	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		115.62
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$115.62</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M827050997	MAINTENANCE EQUIPMENT	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		1,411.70
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	1	<u>\$1,411.70</u>
Vendor <b>11446 - KWIK STAR</b>									
PC15M825670476	FLOOD AND DISASTER	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		17.55
PC15M825865427	FLOOD AND DISASTER	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		30.43
PC15M826090917	FLOOD AND DISASTER	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		58.87
PC15M826098109	FLOOD AND DISASTER	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		81.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	4	<u>\$187.85</u>
Vendor <b>3057 - MENARDS</b>									
PC15M825531724	MAINTENANCE EQUIPMENT	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		19.32
PC15M825554418	MAINTENANCE EQUIPMENT	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		60.91
PC15M825761544	MAINTENANCE- EQUIPMENT	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		9.85
PC15M825670479	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		1.59



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Vendor <b>3057 - MENARDS</b>									
PC15M825865428	FLOOD AND DISASTER	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		62.50
PC15M826387981	MAINTENANCE EQUIPMENT	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		100.42
PC15M826700873	MAINTENANCE EQUIPMENT	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		63.95
PC15M826847096	MAINTENANCE EQUIPMENT	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		190.44
PC15M827050998	FLOOD AND DISASTER	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		142.75
PC15M827187461	FLOOD AND DISASTER	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		599.99
PC15M828362542	MAINTENANCE EQUIPMENT	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		6.99
PC15M828362544	SUPPLIES	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		52.76
PC15M828362547	SUPPLIES	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		47.58
Vendor <b>3057 - MENARDS</b> Totals						Invoices	13		\$1,359.05
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M827187459	COMMERCIAL	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		230.00
PC15M827807220	COMMERCIAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		165.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	2		\$395.00
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
PC15M827050995	MAINTENANCE- EQUIPMENT	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		1,707.50
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals						Invoices	1		\$1,707.50
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>									
PC15M827807221	COMMERCIAL	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		120.00
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals						Invoices	1		\$120.00
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>									
PC15M827412959	SUPPLIES	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		12.50
PC15M827807224	SUPPLIES	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		10.00
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals						Invoices	2		\$22.50
Vendor <b>12604 - POWER GRAFX</b>									
PC15M826090915	COMMERCIAL	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		60.00
Vendor <b>12604 - POWER GRAFX</b> Totals						Invoices	1		\$60.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M827050994	COMMERCIAL	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		933.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$933.00
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M825531817	COMMERCIAL	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		6,890.00
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		\$6,890.00



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Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC15M825761543	CAPITAL	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		182.00
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$182.00</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M828223235	SUPPLIES	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		344.78
PC15M828434823	SUPPLIES	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		12.01
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	2	<u>\$356.79</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M827528716	SUPPLIES	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		27.98
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	<u>\$27.98</u>
Vendor <b>4843 - UNITED PARCEL SERVICE</b>									
PC15M828401887	POSTAGE	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		27.72
Vendor <b>4843 - UNITED PARCEL SERVICE</b> Totals							Invoices	1	<u>\$27.72</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
PC15M825331634	MAINTENANCE EQUIPMENT	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		430.00
PC15M826387980	MAINTENANCE EQUIPMENT	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		146.15
PC15M826603547	CIP	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		1,758.33
PC15M826700872	MAINTENANCE EQUIPMENT	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		552.62
PC15M827187460	MAINTENANCE EQUIPMENT	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		730.75
PC15M828033362	MAINTENANCE EQUIPMENT	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		991.15
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	6	<u>\$4,609.00</u>
Department <b>15 - FSS</b> Totals							Invoices	64	<u>\$31,686.53</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON COM</b>									
PC17M827965842	OFFICE SUPPLIES	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		61.26
PC17M828284376	VA SUPPLIES	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		29.40
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$90.66</u>
Department <b>17 - Community Services</b> Totals							Invoices	2	<u>\$90.66</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON COM</b>									
PC18M825670480	SUPPLIES	Edit		12/19/2020	01/22/2021	12/19/2020	12/19/2020		43.08



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC18M825632621	VEHICULAR PARTS	Edit		12/20/2020	01/22/2021	12/20/2020	12/20/2020		91.64
PC18M826408594	SUPPLIES	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		24.89
PC18M826524310	SUPPLIES	Edit		12/27/2020	01/22/2021	12/27/2020	12/27/2020		397.44
PC18M827259410	SUPPLIES	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		145.07
PC18M827807227	VEHICULAR PARTS	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		72.88
PC18M828034284	SUPPLIES	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		29.89
PC18M828034289	VEHICULAR PARTS	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		109.07
PC18M828284377	VEHICULAR PARTS	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		151.44
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	9	\$1,065.40
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
PC18M826097549	VEHICULAR PARTS	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		874.00
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>							Invoices	1	\$874.00
<b>Vendor 10037 - BEST BUY</b>									
PC18M828401885	WAPSI - SUPPLIES	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		649.99
<b>Vendor 10037 - BEST BUY Totals</b>							Invoices	1	\$649.99
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC18M826603549	SUPPLIES	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		51.08
PC18M827259405	SUPPLIES	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		77.00
PC18M827807228	SUPPLIES	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		67.96
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>							Invoices	3	\$196.04
<b>Vendor 10061 - HOBBY-LOBBY</b>									
PC18M827680069	SUPPLIES	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		70.93
<b>Vendor 10061 - HOBBY-LOBBY Totals</b>							Invoices	1	\$70.93
<b>Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA</b>									
PC18M825975060	SCHOOL OF INSTRUCTION	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		105.09
<b>Vendor 11670 - IOWA TURFGRASS INSTITUTE / OFFICE - GCSA Totals</b>							Invoices	1	\$105.09
<b>Vendor 10066 - KEITH BRAAFHART MATCO</b>									
PC18M825531819	SUPPLIES	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		257.95
PC18M827864486	SUPPLIES	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		465.21
<b>Vendor 10066 - KEITH BRAAFHART MATCO Totals</b>							Invoices	2	\$723.16
<b>Vendor 11445 - KIRKWOOD BOOKSTORE</b>									
PC18M827412960	SCHOOL OF INSTRUCTION	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		485.00
<b>Vendor 11445 - KIRKWOOD BOOKSTORE Totals</b>							Invoices	1	\$485.00



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b>									
PC18M828172230	SUPPLIES	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		21.97
Vendor <b>4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b> Totals							Invoices	1	<u>\$21.97</u>
Vendor <b>14163 - VEVOR</b>									
PC18M825243857	SUPPLIES	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		169.99
Vendor <b>14163 - VEVOR</b> Totals							Invoices	1	<u>\$169.99</u>
Vendor <b>10136 - Wild Birds Unlimited</b>									
PC18M827412957	SUPPLIES	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		186.69
Vendor <b>10136 - Wild Birds Unlimited</b> Totals							Invoices	1	<u>\$186.69</u>
Department <b>18 - Conservation</b> Totals							Invoices	22	<u>\$4,548.26</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M827339603	Inv# 20564088 STD/HIV supplies	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		386.81
PC20M828223230	Inv# 8686586 STD/HIV supplies	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		1,675.94
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	2	<u>\$2,062.75</u>
Vendor <b>239 - AMAZON COM</b>									
PC20M826098108	Order# 112-0652507-9677856 Immunization-COVID supplies	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		239.84
PC20M827070058	Order# 112-9759356-4646633 I- Smile Silver supplies	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		29.68
PC20M827412963	Order# 112-7364670-7176202 Immunization-COVID supplies	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		355.00
PC20M827529466	Order# 112-8137942-5387406 Returned items	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		71.80
PC20M828033369	Order# 112-1594768-2041841 Immunization-COVID supplies	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		40.62
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$736.94</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
PC20M826700869	Order# LVLX476 Food Service supplies	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		166.76
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	1	<u>\$166.76</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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
<b>Vendor 1235 - THE DICKSON COMPANY</b>									
PC20M828284373	Sales Order# SO2129779 COVID and Jail Calibration	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		958.11
<b>Vendor 1235 - THE DICKSON COMPANY Totals</b>							Invoices	1	\$958.11
<b>Vendor 11236 - FACEBOOK</b>									
PC20M827051000	Tran# 3492192410898668-6959835 Pandemic Flu Posts	Edit		01/01/2021	01/22/2021	01/01/2021	01/01/2021		200.00
<b>Vendor 11236 - FACEBOOK Totals</b>							Invoices	1	\$200.00
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M825331638	Inv# WO-7652926-2 Clinic supply	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		15.68
PC20M825865433	Inv# WO-7653035-1 Immunization-COVID supplies	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		15.08
PC20M828033361	Inv# OE-1104640-1 Immunization-COVID supplies	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		53.21
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>							Invoices	3	\$83.97
<b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M825242721	Inv# 17109487 Jail supplies	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		17.76
PC20M825243853	Inv# 17109171 STD/HIV supplies	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		64.79
PC20M825331631	Inv# 17109559 Jail supplies	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		261.08
PC20M825531725	Inv# 17111046 Immunization-COVID supplies	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		8.70
PC20M825531816	Inv# 17111133 Immunization - COVID supplies	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		191.20
PC20M825554419	Inv# 17110822 Immunization-COVID supplies	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		42.86
PC20M825554420	Inv# 17111106 Immunization-COVID supplies	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		10.48
PC20M825975057	Inv# 17114063 STD/HIV supplies	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		15.64
PC20M826408592	Inv# 17116768 Jail supplies	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		52.80
PC20M826603543	Inv# 17118795 STD/HIV supplies	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		66.97
PC20M826847097	Inv# 17121084 STD/HIV supplies	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		38.99
PC20M827259409	Inv# 17122882 COVID supplies	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		83.75
PC20M827311853	Inv# 17122525 Employee Health supplies	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		430.83
PC20M827360828	Inv# 17124583 Jail supplies	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		141.85
PC20M827360833	Inv# 17124150 Immunization-COVID supplies	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		46.00
PC20M827412956	Inv# 17124564 Jail supplies	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		342.30



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M827412964	Inv# 17124228 COVID supplies	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		84.35	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals									Invoices 17	\$1,900.35
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M826098116	Inv# 3009617739 I-Smile Silver supplies	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		171.93	
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals									Invoices 1	\$171.93
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M827049824	Inv# 00768852 Monthly Subscription	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		99.00	
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals									Invoices 1	\$99.00
Vendor <b>14162 - SIGNUP GENIUS</b>										
PC20M828362541	Order# 280902 COVID Monthly Fee	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		24.99	
Vendor <b>14162 - SIGNUP GENIUS</b> Totals									Invoices 1	\$24.99
Vendor <b>11363 - THERMOWORKS INC</b>										
PC20M826390582	Order# SO-3056491 Food Service supplies	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		83.99	
Vendor <b>11363 - THERMOWORKS INC</b> Totals									Invoices 1	\$83.99
Department <b>20 - Health</b> Totals									Invoices 34	\$6,488.79

## 20 Health

Department <b>21 - DHS</b>										
Vendor <b>239 - AMAZON COM</b>										
PC21M827339604	112-9911713-2709830	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		83.44	
Vendor <b>239 - AMAZON COM</b> Totals									Invoices 1	\$83.44
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
PC21M826090918	202587	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		229.00	
PC21M826090919	202653	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		214.00	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals									Invoices 2	\$443.00
Vendor <b>11770 - RICOH USA INC</b>										
PC21M828033373	5061129075	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		77.43	
PC21M828033374	5061128395	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		991.50	
Vendor <b>11770 - RICOH USA INC</b> Totals									Invoices 2	\$1,068.93



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4603 - TALLGRASS</b>									
PC21M828422386	SUPPLIES	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		58.10
PC21M828422387	SUPPLIES	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		12.74
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	<u>\$70.84</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC21M827529467	POSTAGE	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		725.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$725.00</u>
Department <b>21 - DHS</b> Totals							Invoices	8	<u>\$2,391.21</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M825975382	Youth Hygiene	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		98.56
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$98.56</u>
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
PC22M827360830	CPI Refreshers	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		258.39
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals							Invoices	1	<u>\$258.39</u>
Vendor <b>11443 - DOLLAR TREE</b>									
PC22M825865426	Youth Hygiene	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		22.00
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	1	<u>\$22.00</u>
Vendor <b>1519 - FAMOUS DAVE'S</b>									
PC22M826524309	Staff Christmas	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		194.97
Vendor <b>1519 - FAMOUS DAVE'S</b> Totals							Invoices	1	<u>\$194.97</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M827675501	ATA Conference	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		9.98
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$9.98</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M826090916	Snacks - Diversion Space & Youth Advocate	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		37.44
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$37.44</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC22M828422385	COVID - PPE & cleaning supplies	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		259.18
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	<u>\$259.18</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>										
PC22M827051001	Pans	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		89.24	
							Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals		Invoices 1	<u>\$89.24</u>
Vendor <b>10100 - WALMART</b>										
PC22M828362545	Youth Snacks & desk supplies	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		71.66	
PC22M828362546	COVID - cleaning supplies	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		26.18	
PC22M828422384	Youth Hygiene & Desk Supplies	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		63.69	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	<u>\$161.53</u>
							Department <b>22 - JDC</b> Totals		Invoices 11	<u>\$1,131.29</u>
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>239 - AMAZON COM</b>										
PC24M826700870	25 Book Club Books	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		337.25	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 1	<u>\$337.25</u>
Vendor <b>255 - AMERICAN PLANNING ASSOC</b>										
PC24M825242722	Job Ad P & D Director	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		25.00	
PC24M825331632	Job Posting P & D Director	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		295.00	
							Vendor <b>255 - AMERICAN PLANNING ASSOC</b> Totals		Invoices 2	<u>\$320.00</u>
Vendor <b>14168 - AMERICAN PLANNING ASSOCIATION - ILLINOIS CHAPTER</b>										
PC24M825554417	IL Chapter job Posting P & D director	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		125.00	
							Vendor <b>14168 - AMERICAN PLANNING ASSOCIATION - ILLINOIS CHAPTER</b> Totals		Invoices 1	<u>\$125.00</u>
Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b>										
PC24M827050992	50 Queries purchased	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		62.50	
							Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b> Totals		Invoices 1	<u>\$62.50</u>
Vendor <b>10077 - OFFICE OF PROF REGULATION</b>										
PC24M828223232	Law License fees	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		20.00	
PC24M828284374	Mary's Law License requirements	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		250.00	
							Vendor <b>10077 - OFFICE OF PROF REGULATION</b> Totals		Invoices 2	<u>\$270.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>										
PC24M825331633	Retirement Gifts	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		41.00	
							Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals		Invoices 1	<u>\$41.00</u>
							Department <b>24 - HR</b> Totals		Invoices 8	<u>\$1,155.75</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
PC25M828033372	OFFICE SUPPLIES - HOOKS, BADGE HOLDER	Edit		01/11/2021	01/22/2021	01/09/2021	01/09/2021		46.34
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$46.34</u>
Vendor <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b>									
PC25M826699748	IOWA ASSOCIATION OF BUILDING OFFICIALS - NEC SEMINAR MARTIN	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		107.72
PC25M827412966	IOWA ASSOCIATION OF BUILDING OFFICIALS - NEC SEMINAR BUCK	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		107.72
Vendor <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b> Totals							Invoices	2	<u>\$215.44</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
PC25M828362548	BUILDING INSPECTOR SUPPLIES - ICE CLEATS	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		31.99
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	1	<u>\$31.99</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	4	<u>\$293.77</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>14164 - ARMORED GARDENS</b>									
PC26M825670474	Staff meeting	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		93.50
Vendor <b>14164 - ARMORED GARDENS</b> Totals							Invoices	1	<u>\$93.50</u>
Vendor <b>14165 - COOKIES AND DREAMS</b>									
PC26M825865424	Staff Meeting	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		29.85
Vendor <b>14165 - COOKIES AND DREAMS</b> Totals							Invoices	1	<u>\$29.85</u>
Department <b>26 - Recorder</b> Totals							Invoices	2	<u>\$123.35</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>3057 - MENARDS</b>									
PC27M826581056.1	BUILDINGS	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		23.94
PC27M826581056.2	PARTS	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		112.85
PC27M827680068	SIGNS	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		71.22
Vendor <b>3057 - MENARDS</b> Totals							Invoices	3	<u>\$208.01</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M825243856	FILTERS	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		18.58
PC27M825865432	PARTS	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		7.70
PC27M826098115	PARTS	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		71.62
PC27M826700876	PARTS	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		128.16
PC27M826847804.1	PARTS	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		37.72
PC27M826847804.2	AEROSOL	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		22.62
PC27M826847804.3	FILTERS	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		127.97
PC27M826949376	PARTS	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		(71.62)
PC27M827070057	PARTS	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		256.64
PC27M827120306	AEROSOL	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		38.90
PC27M827362052.1	PARTS	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		46.74
PC27M827362052.2	FILTERS	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		77.27
PC27M827362052.3	AEROSOL	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		10.98
PC27M827414040	PARTS	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		15.49
PC27M827965843.1	PARTS	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		35.72
PC27M827965843.2	FLEET	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		6.89
PC27M827965843.3	FILTERS	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		146.20
PC27M828223234	FILTERS	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		246.04
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	18	\$1,223.62
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
PC27M826700875	SAFETY	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		363.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	\$363.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M826603548	SUNDRY	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		50.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$50.00
Department <b>27 - Secondary Roads</b> Totals							Invoices	23	\$1,844.63
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>239 - AMAZON COM</b>									
PC28M825531721	wall clock	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		21.06
PC28M825554422	batteries	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		53.47
PC28M825761540	4 taser holsters	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		371.81
PC28M825865430	broom heads	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		81.44
PC28M827120310	10 ice scrapers	Edit		01/01/2021	01/22/2021	01/01/2021	01/01/2021		269.60
PC28M827259407	mayo whip	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		45.45
PC28M827259408	4 ice cream dishers	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		31.20
PC28M827339602	mayo whip	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		45.45



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC28M827360831	potato masher	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		31.26
PC28M827412962	picnic table for kitchen workers	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		900.00
PC28M827360832	facial tissue	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		29.95
PC28M827529470	wall clocks for kitchen	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		25.10
PC28M828033365	2 pencil sharpeners, construction paper,	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		57.37
PC28M828172229	anti-glare screen protectors	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		79.78
PC28M828033363	6 waterproof aprons, scrub brush	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		100.58
PC28M828033370	2 earpiece headsets	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		31.98
PC28M828167509	certificates	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		186.60
PC28M828172232	programs games	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		95.95
PC28M828033367	programs books	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		239.60
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	19		<b>\$2,697.65</b>
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M827050993	crime scene, evidence tech supplies	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		471.90
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals</b>						Invoices	1		<b>\$471.90</b>
<b>Vendor 376 - AUTO TRIM DESIGN</b>									
PC28M825975052	stripe sq 5421	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		190.00
<b>Vendor 376 - AUTO TRIM DESIGN Totals</b>						Invoices	1		<b>\$190.00</b>
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
PC28M827050991	2 tasers, magazines, holsters	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		2,849.50
<b>Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals</b>						Invoices	1		<b>\$2,849.50</b>
<b>Vendor 434 - BATTERIES PLUS BULBS</b>									
PC28M827412954	batteries	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		15.99
<b>Vendor 434 - BATTERIES PLUS BULBS Totals</b>						Invoices	1		<b>\$15.99</b>
<b>Vendor 10037 - BEST BUY</b>									
PC28M825255295	screen protector	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		48.14
PC28M825330474	cell ph case	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		64.19
PC28M826700871	17 cuft refrigerator	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		696.56
<b>Vendor 10037 - BEST BUY Totals</b>						Invoices	3		<b>\$808.89</b>
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M826700874	fuel	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		35.61
PC28M827050990	fuel	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		32.36
PC28M827360829	fuel	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		29.51
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>						Invoices	3		<b>\$97.48</b>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10047 - D A V THRIFT STORE</b>									
PC28M827864483	inmate release clothes	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		78.37
Vendor <b>10047 - D A V THRIFT STORE</b> Totals							Invoices	1	<u>\$78.37</u>
Vendor <b>12872 - EXXONMOBIL</b>									
PC28M825975062	fuel	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		22.59
Vendor <b>12872 - EXXONMOBIL</b> Totals							Invoices	1	<u>\$22.59</u>
Vendor <b>1530 - FASTENAL CO</b>									
PC28M825255296	paint, tape	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		132.77
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$132.77</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
PC28M827680076	inmate release clothes	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		35.54
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$35.54</u>
Vendor <b>10156 - GV GV INC / AA GRAPEVINE</b>									
PC28M828223238	renew grapevine - programs	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		69.00
PC28M828284378	renew grapevine - programs	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		69.00
Vendor <b>10156 - GV GV INC / AA GRAPEVINE</b> Totals							Invoices	2	<u>\$138.00</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC28M827864487	pizza shake down	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		188.20
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$188.20</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M828034288	funeral plant	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		55.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING</b>									
PC28M827360827	rooms jail school Dunn, cortez, vondal	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		555.00
Vendor <b>10164 - IA PUBLIC DEF TRAINING</b> Totals							Invoices	1	<u>\$555.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC28M825554426	planner	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		12.22
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$12.22</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M828223237	notary renewal m.johnson	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11547 - MAJOR ART &amp; HOBBY</b>									
PC28M825975378	mount shirts for retirees	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		300.00
							Vendor <b>11547 - MAJOR ART &amp; HOBBY</b> Totals		
							Invoices	1	<u>\$300.00</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M828034292	pvhs	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		89.95
PC28M828167508	inmate cable programs	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		582.80
							Vendor <b>3044 - MEDIACOM</b> Totals		
							Invoices	2	<u>\$672.75</u>
Vendor <b>10919 - NATIONWIDE SALES AND SER</b>									
PC28M826394082	cleaning brushes	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		67.24
							Vendor <b>10919 - NATIONWIDE SALES AND SER</b> Totals		
							Invoices	1	<u>\$67.24</u>
Vendor <b>12738 - ON-TARGET SOLUTIONS GROUP INC</b>									
PC28M826611255	s.thompson leadership for LE	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		175.00
PC28M827528709	t.leonard LE mgrs, emp evals, leadership for LE	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		600.00
							Vendor <b>12738 - ON-TARGET SOLUTIONS GROUP INC</b> Totals		
							Invoices	2	<u>\$775.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M826699747	inmate workers	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		85.00
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		
							Invoices	1	<u>\$85.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M828034293	s.roth 6mo subscription	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		59.00
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		
							Invoices	1	<u>\$59.00</u>
Vendor <b>10752 - READING GLASS CO OF AM</b>									
PC28M825331630	glasses inmates	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		561.25
							Vendor <b>10752 - READING GLASS CO OF AM</b> Totals		
							Invoices	1	<u>\$561.25</u>
Vendor <b>11387 - SAFARILAND LLC</b>									
PC28M827339605	n.comer 4 day less lethal ICP inst	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		895.00
PC28M828033368	j.turner 4 day less lethal ICP inst	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		895.00
							Vendor <b>11387 - SAFARILAND LLC</b> Totals		
							Invoices	2	<u>\$1,790.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M825611245	inmate incentive	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		356.42
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	1	<u>\$356.42</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

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Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b>									
PC28M826098110	slim style wall mount btn hldr	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		185.96
Vendor <b>4678 - TIMEKEEPING SYSTEMS INC</b> Totals							Invoices	1	<u>\$185.96</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC28M826847094	retirement plaque	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		65.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M825531723	inmate programs stamps	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		110.00
PC28M825611247	postage	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		9.20
PC28M826859116	postage ankeny ia	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		15.60
PC28M827050996	postage	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		23.40
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	4	<u>\$158.20</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
PC28M825554415	laundry bags	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		362.00
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$362.00</u>
Vendor <b>10100 - WALMART</b>									
PC28M825865425	programs dvds	Edit		12/15/2020	01/22/2021	12/15/2020	12/15/2020		175.26
PC28M826610786	mens socks	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		26.92
PC28M828033366	programs colored pencils, construction paper	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		183.18
PC28M828223233	programs dvds	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		243.22
Vendor <b>10100 - WALMART</b> Totals							Invoices	4	<u>\$628.58</u>
Vendor <b>13260 - WWW.RESERVATIONS.COM</b>									
PC28M826603544	room c.wilson	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		615.45
PC28M826610787	c.wilson room reservation fee	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		19.99
Vendor <b>13260 - WWW.RESERVATIONS.COM</b> Totals							Invoices	2	<u>\$635.44</u>
Department <b>28 - Sheriff</b> Totals							Invoices	65	<u>\$15,080.94</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC30M825243855	SUPPLIES	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		29.21
PC30M825331636	SUPPLIES	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		11.46
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	2	<u>\$40.67</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3502 - OFFICE MAX</b>									
PC30M825331637	SUPPLIES	Edit		12/15/2020	01/22/2021	12/15/2020	12/15/2020		(4.26)
Vendor <b>3502 - OFFICE MAX</b> Totals						Invoices	1		(\$4.26)
Department <b>30 - Treasurer</b> Totals						Invoices	3		\$36.41
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC66M826610785	SUPPLIES	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		76.45
PC66M828033357	OFFICE SUPPLIES	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		15.99
PC66M828362540	OFFICE SUPPLIES	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		72.89
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	3		\$165.33
Vendor <b>10100 - WALMART</b>									
PC66M826097548	SUPPLIES	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		43.23
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$43.23
Department <b>66 - County Assessor</b> Totals						Invoices	4		\$208.56
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>239 - AMAZON COM</b>									
PC67M825242719	SUPPLIES	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		12.66
PC67M82525297	JUVENILE BOOKS	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		15.99
PC67M82525298	ADULT BOOKS	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		9.99
PC67M825330476	ADULT BOOKS	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		9.99
PC67M825331629	AUDIO VISUAL	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		14.99
PC67M825242720	JUVENILE BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		26.97
PC67M825544498	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		6.99
PC67M825544499	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		47.91
PC67M825544500	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		10.99
PC67M825544501	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		10.99
PC67M825544502	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		13.99
PC67M825578054	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		6.99
PC67M825578055	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		17.99
PC67M825578056	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.96
PC67M825578057	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		11.97
PC67M825578058	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.99
PC67M825578059	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		9.99



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
PC67M825578060	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		12.12
PC67M825578061	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		12.96
PC67M825578062	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.99
PC67M825578063	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		11.99
PC67M825578064	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		2.99
PC67M825578066	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.99
PC67M825578067	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		46.92
PC67M825578068	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		14.95
PC67M825531720	JUVENILE BOOKS	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		5.99
PC67M825761538	ADULT BOOKS	Edit		12/20/2020	01/22/2021	12/20/2020	12/20/2020		29.95
PC67M825611244	LIBRARY PROGRAMMING	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		64.95
PC67M825761539	TECHNOLOGY AND EQUIPMENT ACQUISITION	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		65.67
PC67M825975053	JUVENILE BOOKS	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		65.98
PC67M825975054	SUPPLIES	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		24.88
PC67M825975379	ADULT BOOKS	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		6.99
PC67M825975380	SUPPLIES	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		17.47
PC67M826090914	SUPPLIES	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		24.95
PC67M826603542	ADULT BOOKS	Edit		12/28/2020	01/22/2021	12/28/2020	12/28/2020		12.99
PC67M826847095	SUPPLIES	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		7.99
PC67M827187454	JUVENILE BOOKS	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		18.18
PC67M827050986	JUVENILE BOOKS	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		35.94
PC67M827050987	AUDIO VISUAL	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		56.96
PC67M827050988	AUDIO VISUAL	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		47.93
PC67M827050989	AUDIO VISUAL	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		91.66
PC67M827187455	AUDIO VISUAL	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		34.90
PC67M827187456	JUVENILE BOOKS	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		230.23
PC67M827187457	AUDIO VISUAL	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		17.96
PC67M827412955	ADULT BOOKS	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		42.45
PC67M827528708	AUDIO VISUAL	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		184.10
PC67M827742383	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		63.98
PC67M827742384	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		6.99
PC67M827742385	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		6.99
PC67M827742386	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		6.98
PC67M827742387	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		11.88
PC67M827742388	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		8.96
PC67M827742389	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		13.98
PC67M827742390	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		13.95
PC67M827742391	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.98
PC67M827742392	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		8.99
PC67M827758727	ADULT BOOKS	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		29.68



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC67M827758728	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		2.99
PC67M827807215	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		3.99
PC67M827807216	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		2.99
PC67M827807217	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		6.99
PC67M827807218	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.99
PC67M827807219	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.98
PC67M827818687	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		5.00
PC67M827818688	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		10.99
PC67M827818689	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		2.99
PC67M827818690	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		9.99
PC67M827818691	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.98
PC67M827818692	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		7.99
PC67M827818693	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		9.99
PC67M827818694	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.99
PC67M827818695	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		14.96
PC67M827818696	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		10.99
PC67M827818697	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		12.99
PC67M827818698	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		9.99
PC67M827818699	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		10.99
PC67M827818700	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		10.99
PC67M827864481	AUDIO VISUAL	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		7.99
PC67M827758729	AUDIO VISUAL	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		14.97
PC67M827864482	AUDIO VISUAL	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		4.99
PC67M828033360	JUVENILE BOOKS	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		30.17
PC67M828172228	ADULT BOOKS	Edit		01/10/2021	01/22/2021	01/10/2021	01/10/2021		73.52
PC67M828223231	AUDIO VISUAL	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		40.36
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	83		<b>\$2,022.50</b>
<b>Vendor 11182 - AUDIBLE US</b>									
PC67M825578065	ADULT BOOKS	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		33.15
PC67M826433417	REFERENCE BOOKS	Edit		12/25/2020	01/22/2021	12/25/2020	12/25/2020		16.00
<b>Vendor 11182 - AUDIBLE US Totals</b>						Invoices	2		<b>\$49.15</b>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M826433416	AUDIO VISUAL	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		129.20
PC67M826581053	JUVENILE BOOKS	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		649.33
PC67M826581054	ADULT BOOKS	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		770.23
PC67M828033358	ADULT BOOKS	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		1,072.62
PC67M828172227	JUVENILE BOOKS	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		339.57
PC67M828178881	AUDIO VISUAL	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		248.21
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						Invoices	6		<b>\$3,209.16</b>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14166 - BUILD A SIGN</b>									
PC67M827259411	SUPPLIES	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		8.82
PC67M827362053	SUPPLIES	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		(.58)
Vendor <b>14166 - BUILD A SIGN</b> Totals							Invoices	2	<u>\$8.24</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M825975063	TELEPHONE NOT CELLULAR	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		226.05
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$226.05</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
PC67M826699749	MAINTENANCE- BUILDINGS	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		43.06
PC67M828391743	MAINTENANCE BUILDINGS	Edit		01/12/2021	01/22/2021	01/12/2021	01/12/2021		154.26
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$197.32</u>
Vendor <b>1051 - CRAWFORD COMPANY</b>									
PC67M826699746	MAINTENANCE- BUILDINGS	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		2,143.48
Vendor <b>1051 - CRAWFORD COMPANY</b> Totals							Invoices	1	<u>\$2,143.48</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M826098104	SUPPLIES	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		8.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$8.00</u>
Vendor <b>11820 - FIGGE ART MUSEUM</b>									
PC67M827864485	LIBRARY PROGRAMMING	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		150.00
Vendor <b>11820 - FIGGE ART MUSEUM</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12520 - HARTERS TRUCK &amp; TRAILER</b>									
PC67M825975118	MAINTENANCE -VEHICLES	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		120.00
Vendor <b>12520 - HARTERS TRUCK &amp; TRAILER</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M827529469	TELEPHONE NOT CELLULAR	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		14.96
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$14.96</u>
Vendor <b>2363 - IOWA LIBRARY ASSOC</b>									
PC67M825761537	MEMBERSHIPS	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		25.00
PC67M828223236	MEMBERSHIPS	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		190.00
Vendor <b>2363 - IOWA LIBRARY ASSOC</b> Totals							Invoices	2	<u>\$215.00</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M826702021	MAINTENANCE- BUILDINGS	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		140.00
PC67M827120308	MAINTENANCE- BUILDINGS	Edit		12/31/2020	01/22/2021	12/31/2020	12/31/2020		250.00
PC67M827070059	MAINTENANCE- BUILDINGS	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		250.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	3	<u>\$640.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2918 - MAILFINANCE</b>										
PC67M825975061	POSTAGE	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		227.16	
							Vendor <b>2918 - MAILFINANCE</b> Totals		Invoices 1	<u>\$227.16</u>
Vendor <b>3057 - MENARDS</b>										
PC67M828034291	SUPPLIES	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		10.99	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$10.99</u>
Vendor <b>10473 - MICHAELS STORES</b>										
PC67M826700877	LIBRARY PROGRAMMING	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		10.75	
							Vendor <b>10473 - MICHAELS STORES</b> Totals		Invoices 1	<u>\$10.75</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M827807229	MAINTENANCE- BUILDINGS	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 1	<u>\$70.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
PC67M827120309	LIBRARY PROGRAMMING	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		18.72	
PC67M827807226	LIBRARY PROGRAMMING	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		35.00	
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		Invoices 2	<u>\$53.72</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
PC67M826847805	OTHER EXPENSE	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		324.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices 1	<u>\$324.00</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M827675502	MAINTENANCE- BUILDINGS	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
PC67M825554413	SUPPLIES	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		28.94	
PC67M826433418	SUPPLIES	Edit		12/25/2020	01/22/2021	12/25/2020	12/25/2020		6.97	
PC67M826581055	SUPPLIES	Edit		12/25/2020	01/22/2021	12/25/2020	12/25/2020		79.19	
							Vendor <b>3909 - QUILL CORPORATION</b> Totals		Invoices 3	<u>\$115.10</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M828167507	MAINTENANCE- BUILDINGS	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		144.54	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$144.54</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC67M827818686	SUPPLIES	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		87.16	
PC67M828033359	SUPPLIES	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		73.92	





# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M828034290	SUPPLIES	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		8.98
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	\$170.06
Vendor <b>11591 - SITEGROUND.COM</b>									
PC67M826949380	MAINTENANCE- SOFTWARE	Edit		12/30/2020	01/22/2021	12/30/2020	12/30/2020		19.80
Vendor <b>11591 - SITEGROUND.COM</b> Totals							Invoices	1	\$19.80
Vendor <b>10509 - TARGET</b>									
PC67M825554414	JUVENILE BOOKS	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		54.70
PC67M825865435	JUVENILE BOOKS	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		29.99
PC67M825611243	JUVENILE BOOKS	Edit		12/19/2020	01/22/2021	12/19/2020	12/19/2020		29.86
PC67M826098105	JUVENILE BOOKS	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		19.89
Vendor <b>10509 - TARGET</b> Totals							Invoices	4	\$134.44
Vendor <b>4863 - US CELLULAR</b>									
PC67M825865434	TELEPHONE NOT CELLULAR	Edit		12/20/2020	01/22/2021	12/20/2020	12/20/2020		85.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	\$85.98
Vendor <b>4963 - VITAL IMAGERY LTD</b>									
PC67M828342957	REFERENCE BOOKS	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		.50
PC67M828342958	REFERENCE BOOKS	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		50.00
Vendor <b>4963 - VITAL IMAGERY LTD</b> Totals							Invoices	2	\$50.50
Vendor <b>11083 - VONAGE</b>									
PC67M826524311	MAINTENANCE- SOFTWARE	Edit		12/24/2020	01/22/2021	12/24/2020	12/24/2020		240.38
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	\$240.38
Department <b>67 - County Library</b> Totals							Invoices	130	\$10,706.28
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M825975058.1	Battery Charger and Maintainer	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		24.98
PC68M825975058.2	Omni-Directional Paddle Antenna	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		34.95
PC68M826394079	Phone and computer chargers	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		81.34
PC68M827528715	Phone charger and Laptop Speaker	Edit		01/06/2021	01/22/2021	01/06/2021	01/06/2021		34.98
PC68M828342956	Computer Screen and Storage Equipment	Edit		01/13/2021	01/22/2021	01/13/2021	01/13/2021		362.83
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	\$539.08





# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b>									
PC68M825975056	Domestic Key Blank	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		16.00
PC68M827807222	Domestic Key Blank	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		16.00
Vendor <b>495 - BETTENDORF N &amp; S LOCK</b> Totals							Invoices	2	<u>\$32.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
PC68M828033364	Repair of Generator	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		72.60
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$72.60</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M827807223	Meal for Vaccine Clinic	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		108.13
PC68M828033375	Meal for Vaccine Clinic	Edit		01/08/2021	01/22/2021	01/08/2021	01/08/2021		107.42
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	2	<u>\$215.55</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M828172231	Water for Vaccine Clinic	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		10.17
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$10.17</u>
Vendor <b>14079 - INTEGROMAT</b>									
PC68M826433419	Basic Subscription	Edit		12/25/2020	01/22/2021	12/25/2020	12/25/2020		.09
PC68M826581059	Basic Subscription	Edit		12/25/2020	01/22/2021	12/25/2020	12/25/2020		9.00
Vendor <b>14079 - INTEGROMAT</b> Totals							Invoices	2	<u>\$9.09</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC68M827965840	Meal for Vaccine Clinic	Edit		01/09/2021	01/22/2021	01/09/2021	01/09/2021		303.00
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	1	<u>\$303.00</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
PC68M826098107	N95 Masks	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		2,140.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$2,140.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M825769735	DD Sprint Oct-Nov	Edit		12/19/2020	01/22/2021	12/19/2020	12/19/2020		38.48
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$38.48</u>
Vendor <b>12327 - U-HAUL</b>									
PC68M825975381	U-Haul Rental	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		181.57
Vendor <b>12327 - U-HAUL</b> Totals							Invoices	1	<u>\$181.57</u>
Vendor <b>13285 - XGRAIN HERO247</b>									
PC68M825554421	Return of Product	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		(210.00)
PC68M825865429	Supplies Clothing	Edit		12/18/2020	01/22/2021	12/18/2020	12/18/2020		385.00
Vendor <b>13285 - XGRAIN HERO247</b> Totals							Invoices	2	<u>\$175.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	19	<u>\$3,716.54</u>



# Purchasing Card Monthly Report

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<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>206 - ALDI RETAIL FACILITY</b>										
PC68M825761542	Holiday Meal	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		43.02	
							Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals		Invoices 1	<u>\$43.02</u>
Vendor <b>239 - AMAZON COM</b>										
PC68M826090920	Hand Sanitizer for Dispatch Floor	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		114.75	
PC68M826098111	Batteries for dispatching equipment	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		15.97	
PC68M826394081	Batteries and Kleenex for dispatchers	Edit		12/23/2020	01/22/2021	12/23/2020	12/23/2020		57.26	
PC68M826433415	Computer Monitor for Todd Malone	Edit		12/27/2020	01/22/2021	12/27/2020	12/27/2020		345.43	
PC68M827050999	Portable External Hard Drives	Edit		01/02/2021	01/22/2021	01/02/2021	01/02/2021		127.98	
PC68M827311852	Webcams	Edit		01/04/2021	01/22/2021	01/04/2021	01/04/2021		109.47	
PC68M828284375	DisplayPort Cable and Hardware Storage	Edit		01/11/2021	01/22/2021	01/11/2021	01/11/2021		47.94	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 7	<u>\$818.80</u>
Vendor <b>14161 - BIG LOTS</b>										
PC68M826098112	Chair for employees in quiet room	Edit		12/22/2020	01/22/2021	12/22/2020	12/22/2020		249.00	
							Vendor <b>14161 - BIG LOTS</b> Totals		Invoices 1	<u>\$249.00</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC68M825554416	Employee Holiday Meal	Edit		12/17/2020	01/22/2021	12/17/2020	12/17/2020		27.09	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$27.09</u>
Vendor <b>4459 - SPRINT</b>										
PC68M827528714	SB Sprint Nov-Dec	Edit		01/07/2021	01/22/2021	01/07/2021	01/07/2021		45.51	
							Vendor <b>4459 - SPRINT</b> Totals		Invoices 1	<u>\$45.51</u>
Vendor <b>4603 - TALLGRASS</b>										
PC68M826859719	Manila folders and clips	Edit		12/29/2020	01/22/2021	12/29/2020	12/29/2020		100.50	
PC68M828034285	Printer Paper	Edit		01/05/2021	01/22/2021	01/05/2021	01/05/2021		318.70	
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices 2	<u>\$419.20</u>
Vendor <b>11492 - THE GALLERY COLLECTION</b>										
PC68M825243854	Refund of Tax	Edit		12/15/2020	01/22/2021	12/15/2020	12/15/2020		(22.38)	
							Vendor <b>11492 - THE GALLERY COLLECTION</b> Totals		Invoices 1	<u>(\$22.38)</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 01/22/21 - 01/22/21  
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Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M825330475	Shipping of equipment	Edit		12/16/2020	01/22/2021	12/16/2020	12/16/2020		19.60
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	1		<u>\$19.60</u>
Vendor <b>10100 - WALMART</b>									
PC68M825975055	Holiday Meal	Edit		12/21/2020	01/22/2021	12/21/2020	12/21/2020		41.94
PC68M827187458	Computer Adapter	Edit		01/03/2021	01/22/2021	01/03/2021	01/03/2021		12.88
Vendor <b>10100 - WALMART</b> Totals						Invoices	2		<u>\$54.82</u>
Department <b>6802 - SECC</b> Totals						Invoices	17		<u>\$1,654.66</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	457		<u><u>\$89,897.06</u></u>