



Purchasing Card Monthly Report

Invoice Due Date Range 07/10/20 - 07/10/20

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M798805582	SCHOOL OF INSTRUCTION	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		35.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals		Invoices 1	\$35.00
Vendor 4603 - TALLGRASS										
PC11M800212040	INVENTORY REPLACEMENT	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		84.92	
PC11M800212041	INVENTORY REPLACEMENT	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		716.22	
							Vendor 4603 - TALLGRASS Totals		Invoices 2	\$801.14
							Department 11 - Administration Totals		Invoices 3	\$836.14
11 Administration										
Department 12 - County Attorney										
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC12M797905833	MEMBERSHIPS	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	\$30.00
Vendor 10204 - WALGREENS										
PC12M800683746	supplies	Edit		06/28/2020	07/10/2020	06/28/2020	06/28/2020		141.90	
							Vendor 10204 - WALGREENS Totals		Invoices 1	\$141.90
							Department 12 - County Attorney Totals		Invoices 2	\$171.90
12 County Attorney										
Department 13 - Auditor										
Vendor 10052 - DIRECT TV										
PC13M797749126	OTHER EXPENSE	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		96.99	
							Vendor 10052 - DIRECT TV Totals		Invoices 1	\$96.99
							Department 13 - Auditor Totals		Invoices 1	\$96.99
13 Auditor										
Department 14 - IT										
Vendor 239 - AMAZON COM										
PC14M797751105	PC PRINTER	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		449.00	
PC14M798461072	PC PRINTER	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		127.88	
PC14M798461073	PC PRINTER	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		168.90	
PC14M798461758	PC PRINTER	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		53.98	
PC14M798467856	PC PRINTER	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		239.98	
PC14M798461074	PC PRINTER	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		239.96	
PC14M798461759	PC PRINTER	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		123.85	



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Vendor 239 - AMAZON COM									
PC14M798621095	PC PRINTER	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		1,014.96
PC14M798815274	PC PRINTER	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		339.05
PC14M798805579	PC PRINTER	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		119.84
PC14M799261305	PC PRINTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		1,999.00
PC14M799261306	PC PRINTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		1,999.00
PC14M799326740	PC PRINTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		556.42
PC14M799326742	PC PRINTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		343.20
PC14M799326745	PC PRINTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		76.00
PC14M799261308	PC PRINTER	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		232.70
PC14M799326731	PC PRINTER	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		39.99
PC14M799876463	PC PRINTER	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		97.98
PC14M799874303	PC PRINTER	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		193.55
PC14M799958243	PC PRINTER	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		59.98
PC14M800219422	PC PRINTER	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		353.97
PC14M800307052	PC PRINTER	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		30.99
PC14M800306641	PC PRINTER	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		359.94
Vendor 239 - AMAZON COM Totals						Invoices	23		\$9,220.12
Vendor 784 - CDW GOVERNMENT INC									
PC14M797906297	PC PRINTER	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		85.53
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$85.53
Vendor 13391 - CONSORTECH SOLUTIONS INC									
PC14M799876458	SOFTWARE MAINT	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		1,743.85
PC14M799958022	SOFTWARE MAINT	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		17.44
Vendor 13391 - CONSORTECH SOLUTIONS INC Totals						Invoices	2		\$1,761.29
Vendor 10051 - GODADDY.COM									
PC14M799091848	WEB HOSTING	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		13.99
PC14M799132239	WEBHOSTING	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		9.99
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$23.98
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M798050673	MEMBERSHIP	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals						Invoices	1		\$50.00
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M797749123	SERVICE CONTRACTS	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals						Invoices	1		\$49.00



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Vendor 13631 - ZETX										
PC14M798461070	SERVICE CONTRACTS	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		2,100.00	
							Vendor 13631 - ZETX Totals	Invoices	1	<u>\$2,100.00</u>
Vendor 12882 - ZONES INC										
PC14M800214695	PC PRINTER	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		580.00	
							Vendor 12882 - ZONES INC Totals	Invoices	1	<u>\$580.00</u>
							Department 14 - IT Totals	Invoices	32	<u>\$13,869.92</u>
14 IT										
Department 15 - FSS										
Vendor 12280 - ADVANTAGE WEED & FEED										
PC15M798277035	COMMERCIAL	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		1,000.00	
							Vendor 12280 - ADVANTAGE WEED & FEED Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 191 - AIRGAS USA LLC										
PC15M798621088	MAINTENANCE- EQUIPMENT	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		32.74	
							Vendor 191 - AIRGAS USA LLC Totals	Invoices	1	<u>\$32.74</u>
Vendor 217 - ALL BRAND COMPRESSOR SERVICE										
PC15M799958028	MAINTENANCE- EQUIPMENT	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		240.00	
							Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals	Invoices	1	<u>\$240.00</u>
Vendor 239 - AMAZON COM										
PC15M799261301	FLOOD AND DISASTER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		23.57	
PC15M799958255	FLOOD AND DISASTER	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		69.99	
PC15M800659837	SUPPLIES	Edit		06/28/2020	07/10/2020	06/28/2020	06/28/2020		145.00	
PC15M800944837	SUPPLIES	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		342.90	
PC15M801194893	SUPPLIES	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		232.85	
							Vendor 239 - AMAZON COM Totals	Invoices	5	<u>\$814.31</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC15M799261307	MAINTENANCE- EQUIPMENT	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		151.95	
PC15M799326743	MAINTENANCE- EQUIPMENT	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		151.95	
							Vendor 434 - BATTERIES PLUS BULBS Totals	Invoices	2	<u>\$303.90</u>
Vendor 10037 - BEST BUY										
PC15M799687071	CIP	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		189.99	
							Vendor 10037 - BEST BUY Totals	Invoices	1	<u>\$189.99</u>



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Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC										
PC15M800476003	MAINTENANCE EQUIPMENT	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		262.32	
PC15M800476610	MAINTENANCE EQUIPMENT	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		230.40	
Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC Totals								Invoices	2	\$492.72
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M797544240	UTILITY	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		113.37	
PC15M797544241	UTILITY	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		311.43	
PC15M797544242	UTILITY	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		127.65	
PC15M797544243	UTILITIES- SEWER	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		22.93	
PC15M797544244	UTILITIES-SEWER MISC	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		204.40	
PC15M797544245	UTILITIES- SEWER	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		18.17	
PC15M797545033	UTILITIES- SEWER	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		4,682.97	
PC15M797545034	UTILITY	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		362.01	
PC15M797545035	UTILITY	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		33.33	
PC15M797545036	UTILITIES-SEWER MISC	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		30.80	
PC15M797545037	UTILITIES-SEWER MISC	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		42.00	
PC15M797547730	UTILITIES- SEWER	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		299.01	
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals								Invoices	12	\$6,248.07
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
PC15M800302787	MAINTENANCE- EQUIPMENT	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		2.35	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals								Invoices	1	\$2.35
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING										
PC15M798172139	SUPPLIES	Edit		05/29/2020	07/10/2020	05/29/2020	05/29/2020		(295.00)	
PC15M798049753	SUPPLIES	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		295.00	
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING Totals								Invoices	2	\$0.00
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M798621097	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		611.89	
PC15M798648796	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		735.00	
PC15M800302790	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		6,583.50	
PC15M800302794	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		2,003.77	
PC15M800659840	SUPPLIES	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		1,888.37	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	5	\$11,822.53
Vendor 1841 - THE GREEN THUMBERS										
PC15M797751103	CAPITAL	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		242.77	
PC15M797906293	CAPITAL	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		107.88	
PC15M799094265	SUPPLIES	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		28.00	
Vendor 1841 - THE GREEN THUMBERS Totals								Invoices	3	\$378.65



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M797545045	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		1,222.50
PC15M798621096	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		39.54
PC15M798648795	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		291.30
PC15M798811209	SUPPLIES	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		291.30
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	4	\$1,844.64
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M797547731	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		11.97
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	\$11.97
Vendor 2078 - HOLLINGSWORTH'S INC									
PC15M799500729	MAINTENANCE EQUIPMENT	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		47.00
Vendor 2078 - HOLLINGSWORTH'S INC Totals							Invoices	1	\$47.00
Vendor 2482 - JERRY'S ACE HARDWARE									
PC15M798471346	SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		79.33
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$79.33
Vendor 3057 - MENARDS									
PC15M797748508	MAINTENANCE EQUIPMENT	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		55.93
PC15M797906291	SUPPLIES	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		51.42
PC15M797906292	CAPITAL	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		300.72
PC15M799002902	CIP	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		104.70
PC15M799002904	EMA- CONTINGENCY	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		3.23
PC15M799687068	SUPPLIES	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		43.72
PC15M800302788	FLOOD AND DISASTER	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		38.94
PC15M800659835	FLOOD AND DISASTER	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		59.52
Vendor 3057 - MENARDS Totals							Invoices	8	\$658.18
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
PC15M799326734	MAINTENANCE- EQUIPMENT	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		525.00
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	\$525.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M797749127	COMMERCIAL	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		628.00
PC15M799687070	COMMERCIAL	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		180.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	\$808.00
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M799687072	MAINTENANCE EQUIPMENT	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		844.47
PC15M800659836	MAINTENANCE EQUIPMENT	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		1,998.00
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	\$2,842.47



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Vendor 12106 - PLUMBZILLA									
PC15M797751079	MAINTENANCE- EQUIPMENT	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		80.65
Vendor 12106 - PLUMBZILLA Totals							Invoices	1	<u>\$80.65</u>
Vendor 12604 - POWER GRAFX									
PC15M797749588	SUPPLIES	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		60.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$60.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
PC15M800103286	MAINTENANCE EQUIPMENT	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		132.95
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$132.95</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
PC15M799356157	COMMERCIAL	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		135.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$135.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
PC15M799642747	MAINTENANCE- EQUIPMENT	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		15.72
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$15.72</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M797544239	COMMERCIAL	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M799124841	COMMERCIAL SERVICES	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		90.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$90.00</u>
Vendor 4162 - SAM'S CLUB									
PC15M799958257	SUPPLIES	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		8.98
PC15M800476008	SUPPLIES	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		52.20
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$61.18</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M799124840	MAINTENANCE EQUIPMENT	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		1,448.25
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>\$1,448.25</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M797559269	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		120.10
PC15M799132240	SUPPLIES	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		412.96
PC15M799326741	TECHNOLOGY AND EQUIPMENT	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		536.82
PC15M800476009	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		142.31
PC15M800683751	SUPPLIES	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		129.06



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Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M801194894	TECHNOLOGY AND EQUIPMENT	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		2,257.20	
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	6	<u>\$3,598.45</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M797749592	CAPITAL	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		5.97	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	1	<u>\$5.97</u>
Vendor 4800 - ULINE										
PC15M798049756	FLOOD AND DISASTER	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		969.41	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$969.41</u>
Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE										
PC15M798309670	CAPITAL	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		405.00	
Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE Totals								Invoices	1	<u>\$405.00</u>
Vendor 5201 - W W GRAINGER INC										
PC15M798172137	MAINTENANCE EQUIPMENT	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		245.65	
PC15M798250605	MAINTENANCE- EQUIPMENT	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		102.18	
PC15M798461068	MAINTENANCE- EQUIPMENT	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		32.34	
PC15M798471345	SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		118.00	
PC15M798648791	MAINTENANCE EQUIPMENT	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		167.45	
PC15M798815923	SUPPLIES	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		118.00	
PC15M799094269	MAINTENANCE EQUIPMENT	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		48.50	
PC15M800103284	MAINTENANCE EQUIPMENT	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		26.06	
PC15M800302786	MAINTENANCE- EQUIPMENT	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		94.30	
PC15M800659833	MAINTENANCE EQUIPMENT	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		77.80	
PC15M801194494	MAINTENANCE EQUIPMENT	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		136.80	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	11	<u>\$1,167.08</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
PC15M800306644	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		230.46	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals								Invoices	1	<u>\$230.46</u>
Department 15 - FSS Totals								Invoices	87	<u>\$37,674.97</u>

15 FSS

Department **17 - Community Services**

Vendor **239 - AMAZON COM**

PC17M799261304	BUSINESS CARD HOLDER	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		24.99
PC17M799326738	CALENDAR	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		7.95
PC17M799326739	CORRECTION TAPE	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		43.52



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC17M799356164	KEYBOARD AND MOUSE	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		32.99
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$109.45</u>
Vendor 709 - BURLINGTON TRAILWAYS									
PC17M798805581	BUS TICKET GENERAL ASSISTANCE	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		30.80
PC17M799500728	BUS TICKET GENERAL ASSISTANCE	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		114.00
PC17M801184439	BUS TICKET GENERAL ASSISTANCE	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		121.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$265.80</u>
Department 17 - Community Services Totals							Invoices	7	<u>\$375.25</u>
17 Community Services									
Department 18 - Conservation									
Vendor 156 - ADVANTAGE ADVERTISING									
PC18M797905824	SUPPLIES	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		95.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$95.00</u>
Vendor 239 - AMAZON COM									
PC18M798461071	SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		72.05
PC18M798467855	SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		21.49
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$93.54</u>
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M800476000	SUPPLIES	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		135.97
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals							Invoices	1	<u>\$135.97</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY									
PC18M798621090	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		381.05
Vendor 12553 - BIG CHEESE RODENT FACTORY Totals							Invoices	1	<u>\$381.05</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M798277042	MAINTENANCE -VEHICLES	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		173.44
Vendor 10246 - CARS TRUCKS & VANS REP Totals							Invoices	1	<u>\$173.44</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M798621092	VEHICLE FUELS AND LUBRICANTS	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		42.53
PC18M798621093	VEHICLE FUELS AND LUBRICANTS	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		35.97
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$78.50</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12513 - CHAMPS TROPHY										
PC18M798621086	PROFESSIONAL SERVICES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		2.50	
							Vendor 12513 - CHAMPS TROPHY Totals	Invoices	1	<u>\$2.50</u>
Vendor 10311 - DICK'S SPORTING GOODS										
PC18M798815917	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		48.94	
							Vendor 10311 - DICK'S SPORTING GOODS Totals	Invoices	1	<u>\$48.94</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
PC18M798815919	SUPPLIES	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		16.56	
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	1	<u>\$16.56</u>
Vendor 1299 - DOUGLAS INDUSTRIES INC										
PC18M801198703	SCP - SUPPLIES	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		20.00	
							Vendor 1299 - DOUGLAS INDUSTRIES INC Totals	Invoices	1	<u>\$20.00</u>
Vendor 10056 - FARM & FLEET										
PC18M798309672	SUPPLIES	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		94.96	
PC18M799325560	SUPPLIES	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		19.54	
PC18M799356951	SUPPLIES	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		129.99	
PC18M800103281	SUPPLIES	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		24.29	
PC18M800476001	SUPPLIES	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		69.96	
PC18M800476011	VEHICLE FUELS AND LUBRICANTS	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		53.88	
							Vendor 10056 - FARM & FLEET Totals	Invoices	6	<u>\$392.62</u>
Vendor 1887 - HALL OF FAME PIZZA & WINGS										
PC18M797906296	SUPPLIES	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		60.96	
							Vendor 1887 - HALL OF FAME PIZZA & WINGS Totals	Invoices	1	<u>\$60.96</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC18M798805580	APOTHECARY	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		56.37	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals	Invoices	1	<u>\$56.37</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M798049754	DAY CAMP	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		237.59	
PC18M799002900	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		3.99	
PC18M799261299	SUPPLIES	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		16.98	
PC18M799261302	SUPPLIES	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		48.74	
PC18M799356163	DAY CAMP	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		19.80	
PC18M799958258	DAY CAMP	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		120.81	
PC18M800212039	PV - DAY CAMP	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		174.14	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10061 - HOBBY-LOBBY									
PC18M800659838	DAY CAMP	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		114.23
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	8	<u>\$736.28</u>
Vendor 2154 - HY-VEE INC									
PC18M799261303	DAY CAMP	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		19.95
PC18M800683749	DAY CAMP	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		12.19
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$32.14</u>
Vendor 2589 - KEITH & CO									
PC18M798621094	APOTHECARY	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		1,813.00
Vendor 2589 - KEITH & CO Totals							Invoices	1	<u>\$1,813.00</u>
Vendor 13973 - LEAVE NO TRACE									
PC18M801194493	WAPSI - SUPPLIES	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		49.81
PC18M801198700	WAPSI - MEMBERSHIP	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		300.00
Vendor 13973 - LEAVE NO TRACE Totals							Invoices	2	<u>\$349.81</u>
Vendor 11547 - MAJOR ART & HOBBY									
PC18M799501849	DAY CAMP	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		445.13
Vendor 11547 - MAJOR ART & HOBBY Totals							Invoices	1	<u>\$445.13</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M798811208	MEMBERSHIPS	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		39.99
PC18M799687076	MEMBERSHIPS	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		(39.99)
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	2	<u>\$0.00</u>
Vendor 10725 - PETCO									
PC18M797544238	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		22.97
Vendor 10725 - PETCO Totals							Invoices	1	<u>\$22.97</u>
Vendor 12424 - S&S WORLDWIDE									
PC18M800476612	DAY CAMP	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		157.04
Vendor 12424 - S&S WORLDWIDE Totals							Invoices	1	<u>\$157.04</u>
Vendor 11185 - SIMPLY SOOTHING									
PC18M797749595.1	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		(2.65)
PC18M797749595.2	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		(5.32)
PC18M797749595.3	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		(5.32)
Vendor 11185 - SIMPLY SOOTHING Totals							Invoices	3	<u>(\$13.29)</u>



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Vendor 4483 - STAPLES INC									
PC18M797749596	DAY CAMP	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		85.55
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$85.55</u>
Vendor 10135 - TPC Cash & Carry									
PC18M797906295	SUPPLIES	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		101.12
PC18M799325561	INVENTORY FOOD/BEVERAGE	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		23.95
PC18M800965845	INVENTORY FOOD/BEVERAGE	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		12.89
Vendor 10135 - TPC Cash & Carry Totals							Invoices	3	<u>\$137.96</u>
Vendor 10100 - WALMART									
PC18M797545032	SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		29.76
PC18M798049755	DAY CAMP	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		313.18
PC18M798277033	Conservation Supplies	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		55.52
PC18M799091847	APOTHECARY	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		262.85
PC18M799326737	DAY CAMP	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		78.44
PC18M799638591	DAY CAMP	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		106.57
PC18M799642745	SUPPLIES	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		67.60
PC18M800302783	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		41.42
PC18M800302784	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		40.72
PC18M800302791	DAY CAMP	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		7.50
PC18M800306642	DAY CAMP	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		27.20
Vendor 10100 - WALMART Totals							Invoices	11	<u>\$1,030.76</u>
Department 18 - Conservation Totals							Invoices	56	<u>\$6,352.80</u>

18 Conservation

Department **20 - Health**

Vendor **10298 - 4IMPRINT**

PC20M797545040	Order Conf# 19842242 MH Magnets	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		736.91
PC20M797559280	Inv# 8320549 I-Smile Silver supplies	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		767.38
Vendor 10298 - 4IMPRINT Totals							Invoices	2	<u>\$1,504.29</u>

Vendor **239 - AMAZON COM**

PC20M797749598	Order# 112-08257440239442 Tobacco supplies	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		8.48
PC20M797751527	Order# 112-2474174-8327421 Tobacco Supplies	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		125.47
PC20M799091850	Order# 112-0338060-8701845 Environmental supplies	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		97.00



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Vendor 239 - AMAZON COM									
PC20M801194492	Order# 114-1199906-9599456 Covid-19 supplies	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		1,787.86
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$2,018.81</u>
Vendor 10214 - BAILEY'S									
PC20M799094267	Inv# 20.10656 Environmental supplies	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		167.50
Vendor 10214 - BAILEY'S Totals							Invoices	1	<u>\$167.50</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC20M799874302	Inv# P27964873 Environmental supplies	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		53.85
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$53.85</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M800306640	Inv# 201412 and #201452 MH supplies	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		1,865.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$1,865.00</u>
Vendor 1888 - HALE PRINTING INC									
PC20M799124839	Inv# 65062 Magnets	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		45.60
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$45.60</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M797906298	Inv# WO-7648350-1 Office supplies	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		23.35
PC20M799326744	Inv# WO-7648551-1 Office supplies	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		65.15
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$88.50</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC20M797543850	Notary Renewal for Commision #717166	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC20M797544237	Inv# 06049432 Jail supplies	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		281.10
PC20M797545031	Inv# 06095164 Jail supplies	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		92.18
PC20M799356160	Inv# 07350650 Covid-19 supplies	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		27.06
PC20M799500730	Inv# 07374075 Covid-19 supplies	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		34.68
PC20M799687067	Inv# 07485945 Employee Hep B vaccine	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		488.36
PC20M800212033	Inv# 07819461 Jail supplies	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		105.75



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Vendor 3019 - MCKESSON MEDICAL SURGICAL										
PC20M800476004	Inv# 08054293 STD/HIV supplies	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		45.70	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	7	<u>\$1,074.83</u>
Vendor 10880 - NIMCO INC										
PC20M796296930A	S.O. # 80504 Adjustment	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		(239.95)	
PC20M796296930B	S.O. # 80504 Correction	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		239.95	
PC20M796296930C	S.O. # 80504 Adjustment	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		(24.00)	
PC20M796296930D	S.O. # 80504 Correction	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		24.00	
Vendor 10880 - NIMCO INC Totals								Invoices	4	<u>\$0.00</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M797543849	Inv# 00612473 Monthly Subscription	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		99.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$99.00</u>
Vendor 4268 - SCOTT COMMUNITY COLLEGE										
PC20M798648792	Transaction ID 76718 Employee Health training	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		40.00	
Vendor 4268 - SCOTT COMMUNITY COLLEGE Totals								Invoices	1	<u>\$40.00</u>
Vendor 4353 - SIGNS NOW										
PC20M800302745	Inv# D27077 Covid-19 supplies	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		372.50	
Vendor 4353 - SIGNS NOW Totals								Invoices	1	<u>\$372.50</u>
Vendor 11363 - THERMOWORKS INC										
PC20M799261300	Sale# CS-2068868 Environmental supplies	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		280.99	
Vendor 11363 - THERMOWORKS INC Totals								Invoices	1	<u>\$280.99</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC										
PC20M800965847	Sale# 23506741031 Vehicle Detail	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		89.95	
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals								Invoices	1	<u>\$89.95</u>
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC20M799326732	Inv# 357614 Food service supplies	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		20.65	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$20.65</u>
Vendor 10100 - WALMART										
PC20M798621098	Order# 4332075-408920 Wagon	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		58.00	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$58.00</u>
Department 20 - Health Totals								Invoices	31	<u>\$7,809.47</u>



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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										
PC21M797554678	114-3782725-3894662	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		25.76	
PC21M797545042	114-0858219-9502661	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		149.90	
PC21M798172140	114-9888304-3017822	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		19.99	
PC21M798465092	114-5452317-3381845	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		79.96	
PC21M798815924	114-1403286-0436227	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		145.00	
PC21M798811206	114-2825413-3875449	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		171.96	
PC21M798811207	114-6680835-3859458	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		185.57	
PC21M799002905	114-0088177-3813840	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		73.60	
PC21M798805578	114-8237645-6121060	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		42.20	
PC21M798815925	114-6680835-3859458	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		272.26	
PC21M799875406	114-7108491-6016216	Edit		06/20/2020	07/10/2020	06/20/2020	06/20/2020		317.91	
PC21M799875407	114-0361761-4658651	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		287.60	
PC21M799958256	114-7108491-6016216	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		129.99	
PC21M800214700	114-1162724-3360229	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		585.91	
Vendor 239 - AMAZON COM Totals								Invoices	14	\$2,487.61
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC21M799356162	IN201068	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		5.63	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	\$5.63
Vendor 11770 - RICOH USA INC										
PC21M799326735	5059686301	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		75.80	
PC21M799326736	5059685727	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		109.51	
PC21M801194892	Equipment	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		407.40	
Vendor 11770 - RICOH USA INC Totals								Invoices	3	\$592.71
Vendor 4603 - TALLGRASS										
PC21M799356161	5516939	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		184.39	
PC21M799501847	5515683	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		477.89	
PC21M799501848	5517016	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		50.92	
PC21M800476006	5517529	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		159.18	
PC21M800476007	5517561	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		18.32	
PC21M801194891	5517685	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		54.75	
Vendor 4603 - TALLGRASS Totals								Invoices	6	\$945.45
Vendor 4863 - US CELLULAR										
PC21M798277039	374236102	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		2,022.70	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4863 - US CELLULAR									
PC21M800302789	379655312	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		2,065.37
			Vendor	4863 - US CELLULAR Totals			Invoices	2	<u>\$4,088.07</u>
			Department	21 - DHS Totals			Invoices	26	<u>\$8,119.47</u>
21 DHS									
Department 22 - JDC									
Vendor 11443 - DOLLAR TREE									
PC22M798461066	Youth Supplies	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		96.00
			Vendor	11443 - DOLLAR TREE Totals			Invoices	1	<u>\$96.00</u>
Vendor 2154 - HY-VEE INC									
PC22M797906294	Kitchen Supplies	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		29.33
PC22M800103285	RCC	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		10.48
			Vendor	2154 - HY-VEE INC Totals			Invoices	2	<u>\$39.81</u>
Vendor 10090 - SCHNUCKS MARKETS INC									
PC22M799687075	Kitchen Supplies	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		12.09
			Vendor	10090 - SCHNUCKS MARKETS INC Totals			Invoices	1	<u>\$12.09</u>
Vendor 10509 - TARGET									
PC22M800965849	Youth Activities/RCC	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		99.21
			Vendor	10509 - TARGET Totals			Invoices	1	<u>\$99.21</u>
Vendor 10100 - WALMART									
PC22M798621091	Youth Advocate Supplies	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		108.82
PC22M798648793	COVID Cleaning Supplies	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		13.52
PC22M799643738	Youth Supplies/ATA Supplies	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		143.92
PC22M799687074	Soup	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		16.32
			Vendor	10100 - WALMART Totals			Invoices	4	<u>\$282.58</u>
			Department	22 - JDC Totals			Invoices	9	<u>\$529.69</u>
22 JDC									
Department 24 - HR									
Vendor 720 - CAFE EXPRESS									
PC24M800212037	20 Box Lunches	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		157.00
			Vendor	720 - CAFE EXPRESS Totals			Invoices	1	<u>\$157.00</u>
Vendor 13970 - FIREHOUSE SUBS									
PC24M800944836	62 Box Lunches	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		544.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13970 - FIREHOUSE SUBS									
PC24M800965848	16 Box Lunches	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		140.64
PC24M801183682	31 boxed lunches	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		247.69
Vendor 13970 - FIREHOUSE SUBS Totals							Invoices	3	<u>\$933.31</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC24M799356155	Pizza-thank you meal	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		105.95
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$105.95</u>
Vendor 2135 - HUNGRY HOBO									
PC24M798277034	133 Box Lunches	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		1,033.62
PC24M799687069	46 Box Lunches	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		344.54
Vendor 2135 - HUNGRY HOBO Totals							Invoices	2	<u>\$1,378.16</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC24M797749594	Office Supplies	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		29.61
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$29.61</u>
Vendor 2393 - IOWA STATE BAR ASSN									
PC24M799642744	Mary Gov't Practice Seminar	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		150.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$150.00</u>
Vendor 10065 - JIMMY JOHNS									
PC24M798461065	57 Box Lunches	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		166.25
PC24M798461069	50 boxed lunches	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		455.00
PC24M798465091	18 Boxed Lunches	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		157.50
Vendor 10065 - JIMMY JOHNS Totals							Invoices	3	<u>\$778.75</u>
Vendor 13968 - MCALISTERS									
PC24M800476005	41 box lunches	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		382.40
Vendor 13968 - MCALISTERS Totals							Invoices	1	<u>\$382.40</u>
Vendor 10257 - PANERA BREAD #3201									
PC24M797751104	46 boxed lunches	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		497.54
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$497.54</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M798277037	4th Quarter Retirement items	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		52.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$52.00</u>
Department 24 - HR Totals							Invoices	15	<u>\$4,464.72</u>

24 HR _____
 Department **25 - Planning and Development**



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 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										
PC25M799958021	SUPPLIES	Edit		06/20/2020	07/10/2020	06/20/2020	06/20/2020		25.72	
						Vendor 239 - AMAZON COM Totals		Invoices	1	<u>\$25.72</u>
Vendor 255 - AMERICAN PLANNING ASSOC										
PC25M800965850	APA AICP APPLICATION FEE	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		85.00	
						Vendor 255 - AMERICAN PLANNING ASSOC Totals		Invoices	1	<u>\$85.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC25M799876457	SUPPLIES	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		6.45	
						Vendor 4872 - US POSTAL SERVICE Totals		Invoices	1	<u>\$6.45</u>
						Department 25 - Planning and Development Totals		Invoices	3	<u>\$117.17</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 13966 - ALICE INC										
PC27M799094266	HAND TOOLS	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		170.00	
						Vendor 13966 - ALICE INC Totals		Invoices	1	<u>\$170.00</u>
Vendor 239 - AMAZON COM										
PC27M799132241.1	SUNDRY	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		17.99	
PC27M799132241.2	SUNDRY	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		14.25	
						Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$32.24</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC27M799326733	FUEL	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		2.44	
PC27M799356158	FUEL	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		3.00	
						Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices	2	<u>\$5.44</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC										
PC27M799687073	PARTS	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		325.00	
						Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals		Invoices	1	<u>\$325.00</u>
Vendor 3057 - MENARDS										
PC27M797545041.1	PARTS	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		4.89	
PC27M797545041.2	SUNDRY	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		3.98	
PC27M797554677	SUNDRY	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		44.50	
PC27M800659839	TOOLS	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		72.36	
						Vendor 3057 - MENARDS Totals		Invoices	4	<u>\$125.73</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M797545044	PARTS	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		(651.59)
PC27M797559267	FILTERS	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		33.58
PC27M797751106	FILTERS	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		26.59
PC27M798277040	FILTERS	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		250.18
PC27M799091849.1	PARTS	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		35.98
PC27M799091849.2	AEROSOL	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		21.96
PC27M799091849.3	FILTER	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		11.59
PC27M800213236.1	PARTS	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		4.12
PC27M800213236.2	FILTERS	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		88.17
PC27M800302792	HAND TOOLS	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		134.15
PC27M800306643	PARTS	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		9.05
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	11		(\$36.22)
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC27M798277041	PUBLICATIONS	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		535.01
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$535.01
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M800213238	SUNDRY	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		50.00
PC27M800229266	SUNDRY	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	2		\$100.00
Vendor 4872 - US POSTAL SERVICE									
PC27M800683752	MAIL/POSTAGE	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		20.85
PC27M801194890	MAIL/POSTAGE	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		6.95
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	2		\$27.80
Department 27 - Secondary Roads Totals						Invoices	26		\$1,285.00
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M789015541a	COVID19 EXPENDITURE	Edit		03/23/2020	07/10/2020	03/23/2020	03/23/2020		(169.99)
PC28M789015541B	COVID19 EXPENDITURE	Edit		03/23/2020	07/10/2020	03/23/2020	03/23/2020		169.99
PC28M789129515a	COVID19 EXPENDITURE	Edit		03/23/2020	07/10/2020	03/23/2020	03/23/2020		(169.99)
PC28M789129515B	COVID19 EXPENDITURE	Edit		03/23/2020	07/10/2020	03/23/2020	03/23/2020		169.99
PC28M789895824a	COVID19 EXPENDITURE	Edit		03/29/2020	07/10/2020	03/29/2020	03/29/2020		(189.99)
PC28M789895824B	COVID19 EXPENDITURE	Edit		03/29/2020	07/10/2020	03/29/2020	03/29/2020		189.99
PC28M789976746a	COVID19 EXPENDITURE	Edit		03/29/2020	07/10/2020	03/29/2020	03/29/2020		(379.98)
PC28M789976746B	COVID19 EXPENDITURE	Edit		03/29/2020	07/10/2020	03/29/2020	03/29/2020		379.98
PC28M790712408a	COVID19 EXPENDITURE	Edit		04/03/2020	07/10/2020	04/03/2020	04/03/2020		(27.96)
PC28M790712408B	COVID19 EXPENDITURE	Edit		04/03/2020	07/10/2020	04/03/2020	04/03/2020		27.96



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Vendor 239 - AMAZON COM									
PC28M791398624a	COVID19 EXPENDITURE	Edit		04/09/2020	07/10/2020	04/09/2020	04/09/2020		(104.47)
PC28M791398624B	COVID19 EXPENDITURE	Edit		04/09/2020	07/10/2020	04/09/2020	04/09/2020		104.47
PC28M793858988a	COVID19 EXPENDITURE	Edit		05/01/2020	07/10/2020	05/01/2020	05/01/2020		(93.50)
PC28M793858988B	COVID19 EXPENDITURE	Edit		05/01/2020	07/10/2020	05/01/2020	05/01/2020		93.50
PC28M795397378a	COVID19 EXPENDITURE	Edit		05/17/2020	07/10/2020	05/17/2020	05/17/2020		(74.97)
PC28M795397378B	COVID19 EXPENDITURE	Edit		05/17/2020	07/10/2020	05/17/2020	05/17/2020		74.97
PC28M797466691a	COVID19 EXPENDITURE	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		(324.90)
PC28M797466691B	COVID19 EXPENDITURE	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		324.90
PC28M797543853	hand sanitizer	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		42.60
PC28M797905832	hand sanitizer	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		89.00
PC28M798461760	7 power strips	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		244.93
PC28M799500727	solar powered sonic spike	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		24.84
PC28M800212034	ice cream dishers	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		37.05
PC28M800229267	flashlights, cell phone charger	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		192.96
PC28M800302785	oven gloves	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		59.97
PC28M800476010	flash drives, bus card files, clocks	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		175.46
PC28M800476611	kitchen towels, aprons, dish brushes	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		161.87
PC28M800476613	whiteboard	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		57.50
PC28M800659842	flashdrives	Edit		06/28/2020	07/10/2020	06/28/2020	06/28/2020		258.82
PC28M801198701	lithium batteries	Edit		07/01/2020	07/10/2020	07/01/2020	07/01/2020		43.02
Vendor 239 - AMAZON COM Totals						Invoices	30		\$1,388.02
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M798471344	k9 appt	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		393.70
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$393.70
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M798172138	evidence tech supplies	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		114.90
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$114.90
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M798621087	taser supplies	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		1,586.00
PC28M799002901	taser supplies	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		1,422.50
PC28M800659828	taser supplies	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		4,792.50
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	3		\$7,801.00
Vendor 434 - BATTERIES PLUS BULBS									
PC28M797749125	batteries	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		131.53
PC28M799642746	batteries	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		13.21
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	2		\$144.74



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Vendor 10037 - BEST BUY									
PC28M798049769	cell phone screen protector	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		18.99
PC28M799356156	cell phone screen protector, case	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		53.98
PC28M800302796	office refrigerator	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		189.99
Vendor 10037 - BEST BUY Totals							Invoices	3	\$262.96
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M800214697	fuel inmate transport	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		22.83
PC28M800659832	fuel inmate transport	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		29.60
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	\$52.43
Vendor 13761 - DETECTAMET									
PC28M797749600	return flip chart stands	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		(53.65)
Vendor 13761 - DETECTAMET Totals							Invoices	1	(\$53.65)
Vendor 10056 - FARM & FLEET									
PC28M799094268	gas cans for community restoration	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		58.98
Vendor 10056 - FARM & FLEET Totals							Invoices	1	\$58.98
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M798461067	k.jager new hire to patrol	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		77.16
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	\$77.16
Vendor 10321 - GOOD 2 GO									
PC28M798621099	lunch condemnation hearing commissioners	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		80.65
Vendor 10321 - GOOD 2 GO Totals							Invoices	1	\$80.65
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M798277038	padlocks	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		89.90
PC28M800683745	handcuffs, leg irons	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		1,012.20
Vendor 12114 - HANDCUFF WAREHOUSE Totals							Invoices	2	\$1,102.10
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M789895237a	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		(10.47)
PC28M789895237B	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		10.47
PC28M790368424a	COVID19 EXPENDITURE	Edit		04/01/2020	07/10/2020	04/01/2020	04/01/2020		(149.85)
PC28M790368424B	COVID19 EXPENDITURE	Edit		04/01/2020	07/10/2020	04/01/2020	04/01/2020		149.85
PC28M795246269a	COVID19 EXPENDITURE	Edit		05/14/2020	07/10/2020	05/14/2020	05/14/2020		(25.67)
PC28M795246269B	COVID19 EXPENDITURE	Edit		05/14/2020	07/10/2020	05/14/2020	05/14/2020		25.67
PC28M799958029	hardwood dollies, bit holders	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		41.95
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	7	\$41.95



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Vendor 10469 - HAZELDEN PUBLISHING									
PC28M798815916	programs workbooks	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		974.00
							Vendor 10469 - HAZELDEN PUBLISHING Totals		
							Invoices	1	<u>\$974.00</u>
Vendor 13762 - HERITAGE PARTS (HERITAGE FOOD SERVICE)									
PC28M800683747	thermostat	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		137.95
							Vendor 13762 - HERITAGE PARTS (HERITAGE FOOD SERVICE) Totals		
							Invoices	1	<u>\$137.95</u>
Vendor 2154 - HY-VEE INC									
PC28M787831463a	COVID19 EXPENDITURE	Edit		03/13/2020	07/10/2020	03/13/2020	03/13/2020		(27.96)
PC28M787831463B	COVID19 EXPENDITURE	Edit		03/13/2020	07/10/2020	03/13/2020	03/13/2020		27.96
PC28M798250606	water - condemnation hearing commissioners	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		3.99
PC28M799356159	swearing in and promotion ceremony	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		64.97
PC28M79958244	arrangement	Edit		06/20/2020	07/10/2020	06/20/2020	06/20/2020		50.00
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	5	<u>\$118.96</u>
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET									
PC28M800212030	membership dues	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		240.00
							Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals		
							Invoices	1	<u>\$240.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M790127302a	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		(259.61)
PC28M790127302B	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		259.61
PC28M790713710a	COVID19 EXPENDITURE	Edit		04/03/2020	07/10/2020	04/03/2020	04/03/2020		(96.91)
PC28M790713710B	COVID19 EXPENDITURE	Edit		04/03/2020	07/10/2020	04/03/2020	04/03/2020		96.91
PC28M792060953a	COVID19 EXPENDITURE	Edit		04/16/2020	07/10/2020	04/16/2020	04/16/2020		(43.89)
PC28M792060953B	COVID19 EXPENDITURE	Edit		04/16/2020	07/10/2020	04/16/2020	04/16/2020		43.89
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	6	<u>\$0.00</u>
Vendor 10068 - KUM & GO									
PC28M797543847	fuel inmate transport	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		28.36
							Vendor 10068 - KUM & GO Totals		
							Invoices	1	<u>\$28.36</u>
Vendor 11446 - KWIK STAR									
PC28M800659834	swat team training	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		20.79
							Vendor 11446 - KWIK STAR Totals		
							Invoices	1	<u>\$20.79</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M790252198a	COVID19 EXPENDITURE	Edit		03/31/2020	07/10/2020	03/31/2020	03/31/2020		(323.02)
PC28M790252198B	COVID19 EXPENDITURE	Edit		03/31/2020	07/10/2020	03/31/2020	03/31/2020		323.02
PC28M796253547a	COVID19 EXPENDITURE	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		(53.72)



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Vendor 3019 - MCKESSON MEDICAL SURGICAL									
PC28M796253547B	COVID19 EXPENDITURE	Edit		05/22/2020	07/10/2020	05/22/2020	05/22/2020		53.72
PC28M797543854	face masks	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		1,553.10
PC28M797543855	face masks	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		1,732.40
PC28M797749124	isolation gowns	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		2,355.53
PC28M798050680	respirator masks	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		290.70
PC28M800103283	cr for overpayment 1426729, 1465079	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		(1,105.47)
PC28M800026687	respirator masks	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		(290.70)
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals						Invoices	10		\$4,535.56
Vendor 3044 - MEDIACOM									
PC28M797749599	inmate programs cable	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		582.80
PC28M797751528	pvhs	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		89.95
Vendor 3044 - MEDIACOM Totals						Invoices	2		\$672.75
Vendor 3057 - MENARDS									
PC28M789727592a	COVID19 EXPENDITURE	Edit		03/25/2020	07/10/2020	03/25/2020	03/25/2020		(44.95)
PC28M789727592B	COVID19 EXPENDITURE	Edit		03/25/2020	07/10/2020	03/25/2020	03/25/2020		44.95
PC28M789895238a	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		(51.84)
PC28M789895238B	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		51.84
PC28M800212035	power strip	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		7.97
Vendor 3057 - MENARDS Totals						Invoices	5		\$7.97
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M801194889	inmate workers	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		61.63
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals						Invoices	1		\$61.63
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC									
PC28M800476609	pepperball projectiles	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		1,745.00
Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC Totals						Invoices	1		\$1,745.00
Vendor 12468 - POLICESTORE/BROWNELLS									
PC28M798997145	high cap magazines	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		1,579.94
Vendor 12468 - POLICESTORE/BROWNELLS Totals						Invoices	1		\$1,579.94
Vendor 10650 - PROMO DIRECT									
PC28M795820039a	COVID19 EXPENDITURE	Edit		05/19/2020	07/10/2020	05/19/2020	05/19/2020		(1,078.60)
PC28M795820039B	COVID19 EXPENDITURE	Edit		05/19/2020	07/10/2020	05/19/2020	05/19/2020		1,078.60
Vendor 10650 - PROMO DIRECT Totals						Invoices	2		\$0.00



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Vendor 3921 - RACOM CORPORATION										
PC28M800659831	10 speaker mics	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		1,261.75	
							Vendor 3921 - RACOM CORPORATION Totals		Invoices 1	<u>1,261.75</u>
Vendor 13868 - SAFETY SUPPLY AMERICA										
PC28M790321984a	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		(787.44)	
PC28M790321984B	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		787.44	
							Vendor 13868 - SAFETY SUPPLY AMERICA Totals		Invoices 2	<u>\$0.00</u>
Vendor 13891 - SPYPOINT										
PC28M792453520a	for above charge/cross border fee	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		(1.20)	
PC28M792453520b	for above charge/cross border fee	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		1.20	
PC28M792535352a	for above charge/cross border fee	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		(1.20)	
PC28M792535352b	for above charge/cross border fee	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		1.20	
PC28M792535353a	yearly plan trail cams	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		(120.00)	
PC28M792535353b	yearly plan trail cams	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		120.00	
PC28M792535354a	yearly plan trail cams	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		(120.00)	
PC28M792535354b	yearly plan trail cams	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		120.00	
							Vendor 13891 - SPYPOINT Totals		Invoices 8	<u>\$0.00</u>
Vendor 4541 - STREICHERS										
PC28M800302744	launchers, projectiles, grenade stingers	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		3,078.15	
							Vendor 4541 - STREICHERS Totals		Invoices 1	<u>\$3,078.15</u>
Vendor 4544 - STRIETER MOTOR CO										
PC28M798172135	s19	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		547.51	
							Vendor 4544 - STRIETER MOTOR CO Totals		Invoices 1	<u>\$547.51</u>
Vendor 13969 - TACTICALTECH, LLC (PBPARTSDEPOT)										
PC28M800212031	o-ring kit, 5-launchers	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		28.50	
							Vendor 13969 - TACTICALTECH, LLC (PBPARTSDEPOT) Totals		Invoices 1	<u>\$28.50</u>
Vendor 4603 - TALLGRASS										
PC28M787546650a	COVID19 EXPENDITURE	Edit		03/11/2020	07/10/2020	03/11/2020	03/11/2020		(693.60)	
PC28M787546650B	COVID19 EXPENDITURE	Edit		03/11/2020	07/10/2020	03/11/2020	03/11/2020		693.60	
PC28M799356950	disinfecting wipes	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		693.60	
							Vendor 4603 - TALLGRASS Totals		Invoices 3	<u>\$693.60</u>
Vendor 10509 - TARGET										
PC28M797545043	cr error last cycle	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		(60.00)	



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Vendor 10509 - TARGET										
PC28M800026688	inmate programs dvd player	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		34.99	
							Vendor 10509 - TARGET Totals		Invoices 2	<u>(\$25.01)</u>
Vendor 13883 - THE BEISTLE COMPANY										
PC28M792551155a	COVID19 EXPENDITURE	Edit		04/21/2020	07/10/2020	04/21/2020	04/21/2020		(1,117.00)	
PC28M792551155B	COVID19 EXPENDITURE	Edit		04/21/2020	07/10/2020	04/21/2020	04/21/2020		1,117.00	
							Vendor 13883 - THE BEISTLE COMPANY Totals		Invoices 2	<u>\$0.00</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC28M789969552a	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		(27.00)	
PC28M789969552B	COVID19 EXPENDITURE	Edit		03/27/2020	07/10/2020	03/27/2020	03/27/2020		27.00	
PC28M789894647a	COVID19 EXPENDITURE	Edit		03/28/2020	07/10/2020	03/28/2020	03/28/2020		(9.85)	
PC28M789894647B	COVID19 EXPENDITURE	Edit		03/28/2020	07/10/2020	03/28/2020	03/28/2020		9.85	
							Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 4	<u>\$0.00</u>
Vendor 10620 - THEISENS OF DEWITT										
PC28M789727596a	COVID19 EXPENDITURE	Edit		03/26/2020	07/10/2020	03/26/2020	03/26/2020		(149.50)	
PC28M789727596B	COVID19 EXPENDITURE	Edit		03/26/2020	07/10/2020	03/26/2020	03/26/2020		149.50	
PC28M790156117a	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		(467.64)	
PC28M790156117B	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		467.64	
PC28M790649951a	COVID19 EXPENDITURE	Edit		04/02/2020	07/10/2020	04/02/2020	04/02/2020		(79.80)	
PC28M790649951B	COVID19 EXPENDITURE	Edit		04/02/2020	07/10/2020	04/02/2020	04/02/2020		79.80	
PC28M791043868a	COVID19 EXPENDITURE	Edit		04/07/2020	07/10/2020	04/07/2020	04/07/2020		(87.92)	
PC28M791043868B	COVID19 EXPENDITURE	Edit		04/07/2020	07/10/2020	04/07/2020	04/07/2020		87.92	
PC28M791866406a	COVID19 EXPENDITURE	Edit		04/14/2020	07/10/2020	04/14/2020	04/14/2020		(1,457.50)	
PC28M791866406B	COVID19 EXPENDITURE	Edit		04/14/2020	07/10/2020	04/14/2020	04/14/2020		1,457.50	
PC28M793360025a	COVID19 EXPENDITURE	Edit		04/28/2020	07/10/2020	04/28/2020	04/28/2020		(1,099.80)	
PC28M793360025B	COVID19 EXPENDITURE	Edit		04/28/2020	07/10/2020	04/28/2020	04/28/2020		1,099.80	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 12	<u>\$0.00</u>
Vendor 4678 - TIMEKEEPING SYSTEMS INC										
PC28M793524776a	1 yr support guard1	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		(395.00)	
PC28M793524776b	1 yr support guard1	Edit		04/29/2020	07/10/2020	04/29/2020	04/29/2020		395.00	
							Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals		Invoices 2	<u>\$0.00</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M797545038	2 plates for retirement shirts framed	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		20.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$20.00</u>



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Vendor 4872 - US POSTAL SERVICE									
PC28M798815918	postage	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		15.30
PC28M799094264	postage	Edit		06/15/2020	07/10/2020	06/15/2020	06/15/2020		7.50
PC28M799876462	postage	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		23.40
PC28M799958027	postage	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		7.80
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	<u>\$54.00</u>
Vendor 5201 - W W GRAINGER INC									
PC28M790127304a	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		(351.64)
PC28M790127304B	COVID19 EXPENDITURE	Edit		03/30/2020	07/10/2020	03/30/2020	03/30/2020		351.64
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$0.00</u>
Vendor 10204 - WALGREENS									
PC28M788444620a	COVID19 EXPENDITURE	Edit		03/17/2020	07/10/2020	03/17/2020	03/17/2020		(107.98)
PC28M788444620B	COVID19 EXPENDITURE	Edit		03/17/2020	07/10/2020	03/17/2020	03/17/2020		107.98
PC28M791504542a	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		(3.99)
PC28M791504542B	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		3.99
PC28M791504543a	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		(3.99)
PC28M791504543B	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		3.99
PC28M791536701a	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		(3.99)
PC28M791536701B	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		3.99
PC28M791536702a	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		(3.99)
PC28M791536702B	COVID19 EXPENDITURE	Edit		04/11/2020	07/10/2020	04/11/2020	04/11/2020		3.99
Vendor 10204 - WALGREENS Totals							Invoices	10	<u>\$0.00</u>
Department 28 - Sheriff Totals							Invoices	149	<u>\$27,246.35</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M798648794.1	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		39.82
PC30M798648794.2	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		72.25
PC30M800683750.1	SUPPLIES	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		66.44
PC30M800683750.2	SUPPLIES	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		31.14
PC30M800683750.3	SUPPLIES	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		39.70
PC30M800965851	SUPPLIES	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		28.42
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	6	<u>\$277.77</u>
Department 30 - Treasurer Totals							Invoices	6	<u>\$277.77</u>
30 Treasurer									
Department 66 - County Assessor									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC66M797543848	OFFICE SUPPLIES	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		104.85
PC66M798471342	OFFICE SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		57.91
PC66M798471343	OFFICE SUPPLIES	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		107.97
PC66M800103280	OFFICE SUPPLIES	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		74.95
Vendor 239 - AMAZON COM Totals							Invoices	4	\$345.68
Department 66 - County Assessor Totals							Invoices	4	\$345.68

66 County Assessor

Department **67 - County Library**

Vendor 239 - AMAZON COM									
PC67M797543851	ADULT BOOKS	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		27.98
PC67M797748507	ADULT BOOKS	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		29.97
PC67M797905825	AUDIO VISUAL	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		29.99
PC67M797905826	JUVENILE BOOKS	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		10.69
PC67M797905827	AUDIO VISUAL	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		28.31
PC67M797905830	ADULT BOOKS	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		64.72
PC67M798050675	JUVENILE BOOKS	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		17.99
PC67M798050678	ADULT BOOKS	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		469.09
PC67M797905828	JUVENILE BOOKS	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		136.84
PC67M797905829	AUDIO VISUAL	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		39.99
PC67M798050676	AUDIO VISUAL	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		189.45
PC67M798050677	ADULT BOOKS	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		38.19
PC67M798050679	AUDIO VISUAL	Edit		06/07/2020	07/10/2020	06/07/2020	06/07/2020		61.95
PC67M797905831	AUDIO VISUAL	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		13.99
PC67M798172136	ADULT BOOKS	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		129.90
PC67M798250603	AUDIO VISUAL	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		(2.00)
PC67M798250604	JUVENILE BOOKS	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		19.98
PC67M798276317	LIBRARY PROGRAMMING	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		146.91
PC67M798277032	JUVENILE BOOKS	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		27.51
PC67M798309668	JUVENILE BOOKS	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		66.74
PC67M798461064	JUVENILE BOOKS	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		21.76
PC67M798621082	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		94.56
PC67M798621083	ADULT BOOKS	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		58.44
PC67M798621085	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		154.92
PC67M798648789	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		70.80
PC67M798998279	AUDIO VISUAL	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		77.86
PC67M798815276	AUDIO VISUAL	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		(54.98)
PC67M798815279	SUPPLIES	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		36.29
PC67M798815915	SUPPLIES	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		23.99
PC67M798998282	SUPPLIES	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		23.99



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Vendor 239 - AMAZON COM									
PC67M799001764	SUPPLIES	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		115.96
PC67M798815278	ADULT BOOKS	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		11.69
PC67M799001765	SUPPLIES	Edit		06/14/2020	07/10/2020	06/14/2020	06/14/2020		79.96
PC67M799255136	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		79.89
PC67M799255137	AUDIO VISUAL	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		14.96
PC67M799255138	LIBRARY PROGRAMMING	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		6.87
PC67M799325562	AUDIO VISUAL	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		22.99
PC67M799325563	JUVENILE BOOKS	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		24.97
PC67M799325564	LIBRARY PROGRAMMING	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		5.99
PC67M799325565	LIBRARY PROGRAMMING	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		14.95
PC67M799325566	LIBRARY PROGRAMMING	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		317.85
PC67M799325567	LIBRARY PROGRAMMING	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		66.97
PC67M799355488	SUPPLIES	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		5.69
PC67M799355489	ADULT BOOKS	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		9.46
PC67M799356154	ADULT BOOKS	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		54.12
PC67M799491677	AUDIO VISUAL	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		17.99
PC67M799687065	SUPPLIES	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		21.40
PC67M799958023	ADULT BOOKS	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		9.99
PC67M799958024	ADULT BOOKS	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		9.99
PC67M799876460	AUDIO VISUAL	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		39.91
PC67M799876461	ADULT BOOKS	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		33.48
PC67M799958025	AUDIO VISUAL	Edit		06/21/2020	07/10/2020	06/21/2020	06/21/2020		17.99
PC67M800026686	ADULT BOOKS	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		19.42
PC67M800103282	AUDIO VISUAL	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		6.69
PC67M800212032	LIBRARY PROGRAMMING	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		111.93
PC67M800214696	SUPPLIES	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		84.90
PC67M800944834	LIBRARY PROGRAMMING	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		43.92
PC67M800944835	LIBRARY PROGRAMMING	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		5.80
PC67M800965846	SUPPLIES	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		35.10
PC67M801198699	ADULT BOOKS	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		11.79
Vendor 239 - AMAZON COM Totals						Invoices	60		\$3,358.44
Vendor 11182 - AUDIBLE US									
PC67M800475999	REFERENCE BOOKS	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M798815277	ADULT BOOKS	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		1,747.28
PC67M798998280	AUDIO VISUAL	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		349.18
PC67M798998281	JUVENILE BOOKS	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		679.80



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M800302723	ADULT BOOKS	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		435.09
PC67M800302724	JUVENILE BOOKS	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		241.27
PC67M800306170	AUDIO VISUAL	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		80.08
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	<u>\$3,532.70</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M800104443	TELEPHONE NOT CELLULAR	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		221.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$221.45</u>
Vendor 1187 - DEMCO									
PC67M799958026	SUPPLIES	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		89.55
Vendor 1187 - DEMCO Totals							Invoices	1	<u>\$89.55</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M800104442	MAINTENANCE -VEHICLES	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		381.32
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$381.32</u>
Vendor 2189 - ID LABEL INCORPORATED									
PC67M800659830	SUPPLIES	Edit		06/25/2020	07/10/2020	06/25/2020	06/25/2020		386.50
Vendor 2189 - ID LABEL INCORPORATED Totals							Invoices	1	<u>\$386.50</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M797749593	TELEPHONE NOT CELLULAR	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		22.12
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$22.12</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M798172141	LIBRARY PROGRAMMING	Edit		06/08/2020	07/10/2020	06/08/2020	06/08/2020		5.00
PC67M800965854	SUPPLIES	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		73.65
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$78.65</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M797906299	MAINTENANCE- BUILDINGS	Edit		06/05/2020	07/10/2020	06/05/2020	06/05/2020		118.69
PC67M799958247	MAINTENANCE- BUILDINGS	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		2,278.00
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	2	<u>\$2,396.69</u>
Vendor 2831 - LINDLE PLUMBING									
PC67M800944838	MAINTENANCE- BUILDINGS	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		500.00
Vendor 2831 - LINDLE PLUMBING Totals							Invoices	1	<u>\$500.00</u>
Vendor 2918 - MAILFINANCE									
PC67M799326746	POSTAGE	Edit		06/16/2020	07/10/2020	06/16/2020	06/16/2020		227.16
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<u>\$227.16</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10473 - MICHAELS STORES										
PC67M800104444	LIBRARY PROGRAMMING	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		18.73	
							Vendor 10473 - MICHAELS STORES Totals		Invoices 1	<u>\$18.73</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M800965852	MAINTENANCE- BUILDINGS	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		175.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 1	<u>\$175.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M801194895	OTHER EXPENSE	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		225.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$225.00</u>
Vendor 3500 - OFFICE DEPOT										
PC67M798050674	SUPPLIES	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		(27.99)	
							Vendor 3500 - OFFICE DEPOT Totals		Invoices 1	<u>(\$27.99)</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M799356949	SERVICE CONTRACTS	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		373.05	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices 1	<u>\$373.05</u>
Vendor 3653 - PERFECTION LEARING CORP										
PC67M798648790	JUVENILE BOOKS	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		1,643.35	
							Vendor 3653 - PERFECTION LEARING CORP Totals		Invoices 1	<u>\$1,643.35</u>
Vendor 12735 - PIXEL PRESS TECHNOLOGY										
PC67M800659841	LIBRARY PROGRAMMING	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		125.00	
							Vendor 12735 - PIXEL PRESS TECHNOLOGY Totals		Invoices 1	<u>\$125.00</u>
Vendor 3805 - PRINTERS MARK										
PC67M799687066	LIBRARY PROGRAMMING	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		150.00	
							Vendor 3805 - PRINTERS MARK Totals		Invoices 1	<u>\$150.00</u>
Vendor 11831 - QUAD CITY BOTANICAL CENTER										
PC67M798805584	LIBRARY PROGRAMMING	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		910.00	
							Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals		Invoices 1	<u>\$910.00</u>
Vendor 10019 - QUAD CITY STANLEY STEEMER										
PC67M800965853	MAINTENANCE- BUILDINGS	Edit		06/29/2020	07/10/2020	06/29/2020	06/29/2020		146.00	
							Vendor 10019 - QUAD CITY STANLEY STEEMER Totals		Invoices 1	<u>\$146.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M798621084	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		17.66	
PC67M799958245	SUPPLIES	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		54.84	



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Vendor 3909 - QUILL CORPORATION									
PC67M800213237	SUPPLIES	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		45.92
PC67M800302725	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		(45.09)
PC67M800306171	SUPPLIES	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		71.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	5	\$145.31
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M799501882	MAINTENANCE- BUILDINGS	Edit		06/17/2020	07/10/2020	06/17/2020	06/17/2020		139.32
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$139.32
Vendor 13473 - RIVISTAS LLC									
PC67M797543852	PERIODICALS AND SUBSCRIPTIONS	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		181.62
Vendor 13473 - RIVISTAS LLC Totals							Invoices	1	\$181.62
Vendor 4162 - SAM'S CLUB									
PC67M798815275	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		50.54
PC67M799094263	SUPPLIES	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		39.96
PC67M799876459	SUPPLIES	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		11.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	\$102.48
Vendor 13888 - SHOP POP DISPLAYS									
PC67M799874304	SUPPLIES	Edit		06/19/2020	07/10/2020	06/19/2020	06/19/2020		210.62
Vendor 13888 - SHOP POP DISPLAYS Totals							Invoices	1	\$210.62
Vendor 4863 - US CELLULAR									
PC67M799958246	TELEPHONE NOT CELLULAR	Edit		06/20/2020	07/10/2020	06/20/2020	06/20/2020		85.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$85.98
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M798805583	SUPPLIES	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		587.00
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals							Invoices	1	\$587.00
Vendor 11083 - VONAGE									
PC67M800302795	MAINTENANCE- SOFTWARE	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		230.54
Vendor 11083 - VONAGE Totals							Invoices	1	\$230.54
Department 67 - County Library Totals							Invoices	102	\$16,631.59
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M797749590	Anker PowerCore Phone Charger & 4 port USB Hub	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		45.98



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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 239 - AMAZON COM									
PC68M798049752	2 HP Ink Cartridges	Edit		06/06/2020	07/10/2020	06/06/2020	06/06/2020		169.10
PC68M798277036	KabelDirekt 4K HDMI Cable & Cord, Dry Erase Cleaner	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		38.98
PC68M798309669	2 Vic Tsing Wireless Portable Mouse	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		31.98
PC68M798815922	2 - Display Port to HDMI 6' Cable	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		15.70
PC68M799002903	Logitech MK345 Wireless Combo Keyboard & Mouse; 18" Stretch Film	Edit		06/13/2020	07/10/2020	06/13/2020	06/13/2020		92.48
PC68M800302793	30 - HP 24" LCD LED Backlit Monitors	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		3,449.70
PC68M800683748	2 Black Ink Cartridges	Edit		06/27/2020	07/10/2020	06/27/2020	06/27/2020		69.98
Vendor 239 - AMAZON COM Totals							Invoices	8	\$3,913.90
Vendor 10044 - CASEYS GENERAL STORE INC									
PC68M798815921	Refund on tax	Edit		06/10/2020	07/10/2020	06/10/2020	06/10/2020		(11.48)
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	(\$11.48)
Vendor 10147 - ENTERPRISE RENT-A-CAR									
PC68M797749589	Rental Car for Daniel Reed	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		103.79
PC68M797751101	Rental Car for Jennifer Warren	Edit		06/02/2020	07/10/2020	06/02/2020	06/02/2020		103.79
PC68M797749591	Rental Car for Daniel Reed	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		11.14
PC68M797751102	Rental Car for Jennifer Warren	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		11.14
Vendor 10147 - ENTERPRISE RENT-A-CAR Totals							Invoices	4	\$229.86
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M797749597	Food for employees helping w/rioting	Edit		06/04/2020	07/10/2020	06/04/2020	06/04/2020		120.95
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$120.95
Vendor 2135 - HUNGRY HOBO									
PC68M797545039	Food for employees helping w/rioting	Edit		06/03/2020	07/10/2020	06/03/2020	06/03/2020		50.31
Vendor 2135 - HUNGRY HOBO Totals							Invoices	1	\$50.31
Vendor 4459 - SPRINT									
PC68M799356948	DD Cell Phone April - May	Edit		06/18/2020	07/10/2020	06/18/2020	06/18/2020		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	\$38.48
Vendor 10409 - TERRY FRAZERS RV CENTER									
PC68M800214699	Replaced Roof Vent Cover	Edit		06/22/2020	07/10/2020	06/22/2020	06/22/2020		47.89
Vendor 10409 - TERRY FRAZERS RV CENTER Totals							Invoices	1	\$47.89



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Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES									
PC68M800212036	Intermittent Starting Issues 05 FCC MT55	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		1,435.39
PC68M800214698	Brake Inspection for 05 FCC MT55	Edit		06/23/2020	07/10/2020	06/23/2020	06/23/2020		409.98
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals						Invoices	2		\$1,845.37
Department 6801 - EMA Totals						Invoices	19		\$6,235.28
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M800212038	POST-IT POP UP DISPENSER, LETTER OPENER, RED INK FOR STAMPS	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		31.45
PC68M800306639	20 - HP 24" LCD LED Backlit Monitors	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		2,299.80
PC68M801198702	SuperEar Brand Disposable Hygienic Sanitary Earpad Covers	Edit		06/30/2020	07/10/2020	06/30/2020	06/30/2020		44.00
Vendor 239 - AMAZON COM Totals						Invoices	3		\$2,375.25
Vendor 784 - CDW GOVERNMENT INC									
PC68M796854970A	6 - Logitech Wireless Keyboard/Mice Combos	Edit		05/28/2020	07/10/2020	05/28/2020	05/28/2020		(166.08)
PC68M796854970B	6 - Logitech Wireless Keyboard/Mice Combos	Edit		05/28/2020	07/10/2020	05/28/2020	05/28/2020		166.08
PC68M798621089	2 - Acer 27" HDMI Monitors	Edit		06/11/2020	07/10/2020	06/11/2020	06/11/2020		337.66
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	3		\$337.66
Vendor 13971 - INDUSTRIAL TECHNOLOGY CORP									
PC68M798309671	2 - 1 Gallon Containers of Hand Sanitizer	Edit		06/09/2020	07/10/2020	06/09/2020	06/09/2020		50.00
Vendor 13971 - INDUSTRIAL TECHNOLOGY CORP Totals						Invoices	1		\$50.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY									
PC68M800476002	2 ENP Reference Manuals	Edit		06/24/2020	07/10/2020	06/24/2020	06/24/2020		100.00
Vendor 2309 - IOWA CHAPTER OF NENA -NATIONAL EMERGENCY Totals						Invoices	1		\$100.00
Vendor 4459 - SPRINT									
PC68M799875405	SB Cell Phone April - May	Edit		06/20/2020	07/10/2020	06/20/2020	06/20/2020		23.60
Vendor 4459 - SPRINT Totals						Invoices	1		\$23.60



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Vendor 13967 - TEAMVIEWER									
PC68M800659829	TeamViewer Business Subscription 20200625-20210624	Edit		06/26/2020	07/10/2020	06/26/2020	06/26/2020		411.60
Vendor 13967 - TEAMVIEWER Totals							Invoices	1	<u>\$411.60</u>
Vendor 10100 - WALMART									
PC68M798815920	Microwave for dispatch floor	Edit		06/12/2020	07/10/2020	06/12/2020	06/12/2020		175.00
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$175.00</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$3,473.11</u>
6802 SECC									
Grand Totals						Invoices	589	<u><u>\$135,913.27</u></u>	