



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 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 <b>11 - Administration</b>										
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC11M818934099	SUPPLIES CERTIFICATE HOLDERS	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		26.61	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals	Invoices	1	<u>\$26.61</u>
Vendor <b>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b>										
PC11M819582835	MEMBERSHIPS	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		20.00	
							Vendor <b>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b> Totals	Invoices	1	<u>\$20.00</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>										
PC11M820463586	VIRTUAL CONFERENCE	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		20.00	
							Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals	Invoices	1	<u>\$20.00</u>
Vendor <b>4603 - TALLGRASS</b>										
PC11M817289438	INVENTORY REPLACEMENT	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		462.62	
PC11M819600293	INVENTORY REPLACEMENT	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		84.92	
PC11M821130150	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		114.56	
PC11M821130152	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		67.76	
PC11M821230812	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		50.72	
PC11M821230820	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		418.88	
PC11M821259214	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		57.28	
PC11M821259215	INVENTORY REPLACEMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		67.76	
							Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	8	<u>\$1,324.50</u>
							Department <b>11 - Administration</b> Totals	Invoices	11	<u>\$1,391.11</u>
<b>11 Administration</b>										
Department <b>12 - County Attorney</b>										
Vendor <b>239 - AMAZON COM</b>										
PC12M817590599	SUPPLIES	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		25.97	
PC12M817663979	SUPPLIES	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		52.35	
PC12M818307453	SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		126.21	
PC12M818942517	SUPPLIES	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		26.57	
							Vendor <b>239 - AMAZON COM</b> Totals	Invoices	4	<u>\$231.10</u>
Vendor <b>14108 - TOXICOLOGY LABORATORIES, INC.</b>										
PC12M817798335	SCHOOL OF INSTRUCTION	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		320.00	
							Vendor <b>14108 - TOXICOLOGY LABORATORIES, INC.</b> Totals	Invoices	1	<u>\$320.00</u>
							Department <b>12 - County Attorney</b> Totals	Invoices	5	<u>\$551.10</u>
<b>12 County Attorney</b>										



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Department <b>13 - Auditor</b>										
Vendor <b>10052 - DIRECT TV</b>										
PC13M819279883	OTHER EXPENSE	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		96.99	
							Vendor <b>10052 - DIRECT TV</b> Totals		Invoices 1	<u>\$96.99</u>
Vendor <b>1851 - THE GRINDERS &amp; SPAGHETTI HOUSE</b>										
PC13M818935315	2020 GENERAL ELECTION DINNER WH	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		325.92	
							Vendor <b>1851 - THE GRINDERS &amp; SPAGHETTI HOUSE</b> Totals		Invoices 1	<u>\$325.92</u>
Vendor <b>1924 - HAPPY JOES - ROCKINGHAM</b>										
PC13M819006792	202 GENERAL ELECTION LUNCH	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		135.95	
PC13M819077829	2020 GENERAL ELECTION LUNCH WH	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		178.73	
							Vendor <b>1924 - HAPPY JOES - ROCKINGHAM</b> Totals		Invoices 2	<u>\$314.68</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>										
PC13M817590601	RED, WHITE, BLUE DUCT TAPE	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		25.15	
PC13M818298549	RED, WHITE, BLUE DUCT TAPE	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		1,132.11	
							Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals		Invoices 2	<u>\$1,157.26</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC13M818842893	2020 GENERAL ELECTION BREAKFAST	Edit		10/31/2020	11/27/2020	10/31/2020	10/31/2020		60.85	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$60.85</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>										
PC13M819006787	TRIPLE TAP,HALOGEN STAND,WORKLIGHT	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		406.92	
							Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals		Invoices 1	<u>\$406.92</u>
Vendor <b>14105 - PINMART</b>										
PC13M817812750	FLAG EAGLE PIN 350 EA	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		502.95	
							Vendor <b>14105 - PINMART</b> Totals		Invoices 1	<u>\$502.95</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC13M820741591	FIRST CLASS MAIL TO OTTUMWA, IA	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		4.10	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$4.10</u>
							Department <b>13 - Auditor</b> Totals		Invoices 10	<u>\$2,869.67</u>

**13 Auditor** \_\_\_\_\_

Department **14 - IT**



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Vendor <b>239 - AMAZON COM</b>									
PC14M817175939	MONITORS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		119.98
PC14M817175944	CCTV Camera Equipment	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		86.00
PC14M817191167	PC PRINTER	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		149.97
PC14M817248431	PC PRINTER	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		229.90
PC14M817248434	CCTV Camera Equipment	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		199.00
PC14M817289436	PC PRINTER	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		277.20
PC14M817289437	PC PRINTER	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		313.62
PC14M817248432	PC PRINTER	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		273.64
PC14M817621039	PC PRINTER	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		28.98
PC14M817812751	CCTV Camera Equipment	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		149.98
PC14M817938962	Monitors	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		69.67
PC14M817938966	PHONE SYSTEM	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		47.00
PC14M818011724	PC PRINTER	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		32.51
PC14M818338599	PC PRINTER	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		139.75
PC14M818338601	PC PRINTER	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		112.76
PC14M818338603	PHONE SYSTEM	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		189.99
PC14M818338682	PC PRINTER	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		264.19
PC14M818842892	PC PRINTER	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		46.18
PC14M818849011	PC PRINTER	Edit		10/31/2020	11/27/2020	10/31/2020	10/31/2020		34.99
PC14M818942516	SERVICE CONTRACTS	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		338.79
PC14M819006791	PHONE SYSTEM	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		250.00
PC14M819077822	MONITORS	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		239.98
PC14M819077828	PHONE SYSTEM	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		250.00
PC14M819332821	PC PRINTER	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		27.40
PC14M819583303	phone system	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		47.48
PC14M819582826	PC PRINTER	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		249.95
PC14M819582827	SUPPLIES	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		28.91
PC14M820046560	SUPPLIES	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		9.71
PC14M819965046	PC PRINTER	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		311.38
Vendor <b>239 - AMAZON COM</b> Totals									\$4,518.91
							Invoices	29	
Vendor <b>10245 - CABLES PLUS LLC</b>									
PC14M817938965	PC PRINTER	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		35.81
PC14M818166160	PC PRINTER	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		231.77
Vendor <b>10245 - CABLES PLUS LLC</b> Totals									\$267.58
							Invoices	2	
Vendor <b>10051 - GODADDY.COM</b>									
PC14M819330916	SERVICE CONTRACTS	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		1,710.72
PC14M820133220	SERVICE CONTRACTS	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		159.98
Vendor <b>10051 - GODADDY.COM</b> Totals									\$1,870.70
							Invoices	2	



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Vendor <b>10860 - HEADSETPLUS.COM</b>										
PC14M819353211	PHONE SYSTEM	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		70.41	
							Vendor <b>10860 - HEADSETPLUS.COM</b> Totals		Invoices 1	<u>\$70.41</u>
Vendor <b>3003 - MCDONALDS</b>										
PC14M819610125	SUPPLIES	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		7.90	
PC14M819610126	SUPPLIES	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		(7.90)	
							Vendor <b>3003 - MCDONALDS</b> Totals		Invoices 2	<u>\$0.00</u>
Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b>										
PC14M819332818	SERVICE CONTRACTS	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		49.00	
							Vendor <b>13972 - WOWZA MEDIA SYSTEMS</b> Totals		Invoices 1	<u>\$49.00</u>
							Department <b>14 - IT</b> Totals		Invoices 37	<u>\$6,776.60</u>

## 14 IT

Department **15 - FSS**

Vendor **191 - AIRGAS USA LLC**

PC15M820549369	MAINTENANCE- EQUIPMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		32.74	
							Vendor <b>191 - AIRGAS USA LLC</b> Totals		Invoices 1	<u>\$32.74</u>

Vendor **239 - AMAZON COM**

PC15M817621034	MAINTENANCE- EQUIPMENT	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		29.98	
PC15M818842890	MAINTENANCE- EQUIPMENT	Edit		10/31/2020	11/27/2020	10/31/2020	10/31/2020		37.86	
PC15M821293464	SUPPLIES	Edit		11/18/2020	11/27/2020	11/18/2020	11/18/2020		82.70	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 3	<u>\$150.54</u>

Vendor **1134 - CITY OF DAVENPORT**

PC15M817248430	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		45.00	
PC15M817288796	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		45.00	
							Vendor <b>1134 - CITY OF DAVENPORT</b> Totals		Invoices 2	<u>\$90.00</u>

Vendor **1132 - CITY OF DAVENPORT - SEWER DEPT**

PC15M820741592	UTILITY SEWER MISC	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		383.58
PC15M820741595	UTILITIES-SEWER MISC	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		43.20
PC15M820741596	UTILITY SEWER/MISC	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		117.36
PC15M820741597	UTILITIES- SEWER	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		24.53
PC15M820741598	UTILITIES- SEWER	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		126.33
PC15M820943426	UTILITIES- SEWER	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		966.18
PC15M820943427	UTILITIES-SEWER MISC	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		210.24
PC15M820943428	UTILITIES-SEWER MISC	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		31.68
PC15M820943429	UTILITIES- SEWER	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		5,878.03



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Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M820943430	UTILITIES- SEWER	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		19.44
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	10	<u>\$7,800.57</u>
Vendor <b>12111 - FULL COMPASS SYSTEMS</b>									
PC15M818338597	MAINTENANCE- EQUIPMENT	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		576.00
Vendor <b>12111 - FULL COMPASS SYSTEMS</b> Totals							Invoices	1	<u>\$576.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M817591385	SUPPLIES	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		971.44
PC15M819582837	SUPPLIES	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		2,241.78
PC15M820451621	SUPPLIES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		1,440.00
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	3	<u>\$4,653.22</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M817248433	SUPPLIES	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		362.60
PC15M819493045	SUPPLIES	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		298.20
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	2	<u>\$660.80</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M817175942	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		27.98
PC15M818338681	SUPPLIES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		20.58
PC15M819332826	CIP	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		15.19
PC15M819582832	CIP	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		58.98
PC15M820046559	CIP	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		4.99
PC15M820501939	SUPPLIES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		9.99
PC15M820889524	MAINTENANCE- EQUIPMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		29.87
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals							Invoices	7	<u>\$167.58</u>
Vendor <b>2356 - IOWA-ILLINOIS TERMITE CO</b>									
PC15M818338596	COMMERCIAL SERVICES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		53.00
Vendor <b>2356 - IOWA-ILLINOIS TERMITE CO</b> Totals							Invoices	1	<u>\$53.00</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M820549371	MAINTENANCE- EQUIPMENT	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		1,234.40
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	1	<u>\$1,234.40</u>
Vendor <b>11446 - KWIK STAR</b>									
PC15M818281042	FLOOD AND DISASTER	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		29.33
PC15M819332829	DISASTER PREPAREDNESS	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		5.97
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	2	<u>\$35.30</u>



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Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC15M819006789	CIP	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		1,544.01
PC15M819077825	CIP	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		1,389.99
PC15M819279885	CIP	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		205.00
PC15M819332825	SUPPLIES	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		(195.30)
PC15M821069396	CIP	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		305.67
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	5	\$3,249.37
Vendor <b>3057 - MENARDS</b>									
PC15M817621035	CIP	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		45.93
PC15M818849009	SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		13.15
PC15M819077821	MAINTENANCE- EQUIPMENT	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		9.97
PC15M819600290	MAINTENANCE- EQUIPMENT	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		4.99
PC15M820274521	MAINTENANCE- EQUIPMENT	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		38.32
PC15M820889532	CIP	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		.69
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	\$113.05
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>									
PC15M820501721	COMMERCIAL	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		450.00
PC15M820501938	COMMERCIAL SERVICES	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		198.00
PC15M820549370	COMMERCIAL SERVICES	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		66.00
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals							Invoices	3	\$714.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
PC15M820943423	COMMERCIAL SERVICES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		370.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	\$370.00
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
PC15M820463587	SUPPLIES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		430.00
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	\$430.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M820463588	COMMERCIAL	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		933.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$933.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M819332823	COMMERCIAL SERVICES	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		365.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	\$365.00
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC15M818849007	CIP	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		160.80
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	\$160.80



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Invoice Due Date Range 11/27/20 - 11/27/20

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
PC15M819332827	CIP	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		34.00	
							Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals		Invoices 1	<u>\$34.00</u>
Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M818338680	SUPPLIES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		24.70	
PC15M819420881	SUPPLIES	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		18.20	
PC15M819600294	SUPPLIES	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		208.02	
PC15M821293462	MAINTENANCE	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		19.50	
							Vendor <b>275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals		Invoices 4	<u>\$270.42</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
PC15M817191170	MAINTENANCE- EQUIPMENT	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		87.90	
PC15M817591379	MAINTENANCE	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		105.35	
PC15M819006786	MAINTENANCE- EQUIPMENT	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		168.48	
PC15M819279882	MAINTENANCE- EQUIPMENT	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		129.68	
PC15M819582830	MAINTENANCE- EQUIPMENT	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		92.82	
PC15M819610128	MAINTENANCE- EQUIPMENT	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		35.55	
PC15M820549372	MAINTENANCE- EQUIPMENT	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		23.25	
PC15M820742744	MAINTENANCE- EQUIPMENT	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		425.20	
PC15M821283625	SUPPLIES	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		204.00	
							Vendor <b>5201 - W W GRAINGER INC</b> Totals		Invoices 9	<u>\$1,272.23</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>										
PC15M820046561	SUPPLIES	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		259.00	
							Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals		Invoices 1	<u>\$259.00</u>
							Department <b>15 - FSS</b> Totals		Invoices 67	<u>\$23,625.02</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>										
PC17M819077826	PROFESSIONAL LICENSURE	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		75.00	
							Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals		Invoices 1	<u>\$75.00</u>
							Department <b>17 - Community Services</b> Totals		Invoices 1	<u>\$75.00</u>
<b>17 Community Services</b>										
Department <b>18 - Conservation</b>										
Vendor <b>239 - AMAZON COM</b>										
PC18M818011726	SUPPLIES	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		135.27	



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Vendor <b>239 - AMAZON COM</b>									
PC18M819582834	WLP - SUPPLIES	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		23.97
							Vendor <b>239 - AMAZON COM</b> Totals		
							Invoices	2	<u>\$159.24</u>
Vendor <b>14106 - CARHARTT</b>									
PC18M819353212	SUPPLIES - CLOTHING	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		224.65
PC18M821130154	WLP 0 SUPPLIES-CREDIT TAX	Edit		11/18/2020	11/27/2020	11/18/2020	11/18/2020		(12.72)
							Vendor <b>14106 - CARHARTT</b> Totals		
							Invoices	2	<u>\$211.93</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M818842894	MAINTENANCE -VEHICLES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		558.79
							Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals		
							Invoices	1	<u>\$558.79</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
PC18M818842891	WLP - SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		8.98
							Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals		
							Invoices	1	<u>\$8.98</u>
Vendor <b>10601 - FAREWAY STORES</b>									
PC18M820742738	WLP-SUPPLIES	Edit		11/14/2020	11/27/2020	11/14/2020	11/14/2020		41.72
							Vendor <b>10601 - FAREWAY STORES</b> Totals		
							Invoices	1	<u>\$41.72</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M818011720	SUPPLIES	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		172.24
PC18M819153960	SUPPLIES	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		59.97
PC18M821069395	SUPPLIES	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		22.95
PC18M821230813	WLP - SUPPLIES	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		38.02
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		
							Invoices	4	<u>\$293.18</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M820501940	SUPPLIES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		426.67
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		
							Invoices	1	<u>\$426.67</u>
Vendor <b>10181 - NOR NORTHERN TOOL</b>									
PC18M820549375	SUPPLIES	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		1,699.99
PC18M821130155	WAPSI - SUPPLIES	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		1,699.99
PC18M821259217	WAPSI - SUPPLIES - CREDIT	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		(1,699.99)
							Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals		
							Invoices	3	<u>\$1,699.99</u>
Vendor <b>10725 - PETCO</b>									
PC18M818338848	SUPPLIES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		20.98
							Vendor <b>10725 - PETCO</b> Totals		
							Invoices	1	<u>\$20.98</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 <b>3691 - PHEASANTS FOREVER</b>										
PC18M819493041	LAKE RESTORATION PROJECT	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		1,700.00	
							Vendor <b>3691 - PHEASANTS FOREVER</b> Totals		Invoices 1	<u>\$1,700.00</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M820274523	SUPPLIES	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		13.48	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$13.48</u>
Vendor <b>4556 - SUBWAY</b>										
PC18M818281043	SUPPLIES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		41.61	
							Vendor <b>4556 - SUBWAY</b> Totals		Invoices 1	<u>\$41.61</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M819608275	INVENTORY FOOD/BEVERAGE	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		17.99	
							Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals		Invoices 1	<u>\$17.99</u>
							Department <b>18 - Conservation</b> Totals		Invoices 20	<u>\$5,194.56</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>239 - AMAZON COM</b>										
PC20M818934097	Order# 113-3873324-4733821 Headsets	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		1,677.20	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 1	<u>\$1,677.20</u>
Vendor <b>13712 - HOPKINS MEDICAL PRODUCTS</b>										
PC20M821230818	Inv# IN01160802 STD/HIV supplies	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		757.04	
							Vendor <b>13712 - HOPKINS MEDICAL PRODUCTS</b> Totals		Invoices 1	<u>\$757.04</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC20M819077827	Inv# WO-7651919-1 Calendars/Planners	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		609.53	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals		Invoices 1	<u>\$609.53</u>
Vendor <b>10065 - JIMMY JOHNS</b>										
PC20M819610124	Meals for ME Training	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		12.74	
PC20M820252305	Lunch for Veteran's Day Case Investigators	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		51.98	
							Vendor <b>10065 - JIMMY JOHNS</b> Totals		Invoices 2	<u>\$64.72</u>
Vendor <b>3154 - MIDWEST SPECIAL INSTRUMENTS</b>										
PC20M819493039	Inv# 2011058-IN Maintenance	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		813.00	



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Invoice Due Date Range 11/27/20 - 11/27/20  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3154 - MIDWEST SPECIAL INSTRUMENTS</b>									
PC20M819582825	Inv# 2011092-IN Supplies	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		99.97
								2	<u>\$912.97</u>
Vendor <b>3154 - MIDWEST SPECIAL INSTRUMENTS</b> Totals Invoices									
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M817591382	Credit# 17062502 Returned item	Edit		10/15/2020	11/27/2020	10/15/2020	10/15/2020		(104.36)
PC20M817621036	Inv# 17066103 STD/HIV supplies	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		56.65
PC20M818190201	Inv# 17070972 Jail supplies	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		342.30
PC20M819420880	Inv# 17076431 CCNC supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		1,056.00
PC20M819493040	Inv# 17076438 CCNC supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		176.00
PC20M819493044	Inv# 17077177 Immunization supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		113.65
PC20M819582824	Inv# 17078635 Jail supplies	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		211.50
PC20M820252309	Inv# 17081970 CCNC supplies	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		176.00
PC20M821283624	Inv# 17086607 Jail supplies	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		92.18
								9	<u>\$2,119.92</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals Invoices									
Vendor <b>14095 - NOWRA - NATIONAL ONSITE WASTEWATER RECYCLING ASSOC</b>									
PC20M819420878	Order# 1709567 Virtual Conference Registration	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		150.00
								1	<u>\$150.00</u>
Vendor <b>14095 - NOWRA - NATIONAL ONSITE WASTEWATER RECYCLING ASSOC</b> Totals Invoices									
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M819028033	Inv# 00724220 Monthly Subscription	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		99.00
								1	<u>\$99.00</u>
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals Invoices									
Vendor <b>10100 - WALMART</b>									
PC20M821069397	Various supplies	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		44.27
								1	<u>\$44.27</u>
Vendor <b>10100 - WALMART</b> Totals Invoices									
								19	<u>\$6,434.65</u>
Department <b>20 - Health</b> Totals Invoices									
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC21M817591383	113-5702583-4793820	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		152.35
PC21M817798337	113-0486320-7831420	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		28.02
PC21M818940886	113-4880879-6520245	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		42.81
PC21M820742734	113-6337083-6799463	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		19.95
								4	<u>\$243.13</u>
Vendor <b>239 - AMAZON COM</b> Totals Invoices									



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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 <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
PC21M819353209	MAINTENANCE- EQUIPMENT	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		50.06	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices 1	<u>\$50.06</u>
Vendor <b>4863 - US CELLULAR</b>										
PC21M820133216	SUPPLIES	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		42.79	
PC21M820889525	401368953	Edit		11/14/2020	11/27/2020	11/14/2020	11/14/2020		2,041.37	
							Vendor <b>4863 - US CELLULAR</b> Totals		Invoices 2	<u>\$2,084.16</u>
Vendor <b>10100 - WALMART</b>										
PC21M821230816	SUPPLIES	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		24.60	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$24.60</u>
							Department <b>21 - DHS</b> Totals		Invoices 8	<u>\$2,401.95</u>
<b>21 DHS</b>										
Department <b>22 - JDC</b>										
Vendor <b>239 - AMAZON COM</b>										
PC22M818166159	Youth Supplies	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		27.99	
PC22M819420883	Office Supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		98.39	
PC22M820252747	Kitchen Storage	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		104.20	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 3	<u>\$230.58</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC22M819582828	Kitchen Condiments	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		29.06	
PC22M820133219	Conference Snack	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		3.99	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 2	<u>\$33.05</u>
Vendor <b>10509 - TARGET</b>										
PC22M820158876	Water/Office Supplies	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		52.62	
							Vendor <b>10509 - TARGET</b> Totals		Invoices 1	<u>\$52.62</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC22M819332828	PPE/COVID Cleaning	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		540.08	
PC22M821230819	COVID Masks	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		59.98	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 2	<u>\$600.06</u>
Vendor <b>10100 - WALMART</b>										
PC22M820991560	Youth Clothing/Hygiene	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		108.25	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$108.25</u>
							Department <b>22 - JDC</b> Totals		Invoices 9	<u>\$1,024.56</u>



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<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b>									
PC24M818842897	Drug & Alcohol Clearinghouse Query	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		1.25
Vendor <b>13831 - DRUG &amp; ALCOHOL CLEARINGHOUSE</b> Totals							Invoices	1	<u>1.25</u>
Vendor <b>11295 - WHITEY'S ICE CREAM</b>									
PC24M817938964	Mask Contest Gift Cards	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		40.00
Vendor <b>11295 - WHITEY'S ICE CREAM</b> Totals							Invoices	1	<u>40.00</u>
Department <b>24 - HR</b> Totals							Invoices	2	<u>41.25</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>10311 - DICK'S SPORTING GOODS</b>									
PC25M820549373	INSPECTION - FLASHLIGHT	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		19.99
Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals							Invoices	1	<u>19.99</u>
Vendor <b>3057 - MENARDS</b>									
PC25M820742737	INSPECTOR - FLASHLIGHT 2	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		15.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>15.99</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	2	<u>35.98</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M817591387	SAFETY	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		(39.99)
PC27M817591388	SAFETY MEETING	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		51.29
PC27M818281044	PARTS	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		21.25
PC27M818849012	OFFICE SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		36.76
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>69.31</u>
Vendor <b>10461 - BIG 10 MART</b>									
PC27M818935312	FUEL	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		5.28
PC27M820158875	FUEL	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		11.22
Vendor <b>10461 - BIG 10 MART</b> Totals							Invoices	2	<u>16.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
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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 <b>10044 - CASEYS GENERAL STORE INC</b>										
PC27M817621040	SAFETY MEETING	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		61.70	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 1	<u>\$61.70</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC27M818338598	IRVM	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		660.00	
							Vendor <b>1134 - CITY OF DAVENPORT</b> Totals		Invoices 1	<u>\$660.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC27M819279884	EROSION	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		15.98	
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		Invoices 1	<u>\$15.98</u>
Vendor <b>2420 - ISAC</b>										
PC27M819583304	CONFERENCE	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		256.72	
							Vendor <b>2420 - ISAC</b> Totals		Invoices 1	<u>\$256.72</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
PC27M818339111	CULVERT	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		39.96	
PC27M819077824	CONCRETE SUPPLIES	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		67.30	
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals		Invoices 2	<u>\$107.26</u>
Vendor <b>10316 - MAC TOOLS</b>										
PC27M820133218	PARTS	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		159.97	
							Vendor <b>10316 - MAC TOOLS</b> Totals		Invoices 1	<u>\$159.97</u>
Vendor <b>3057 - MENARDS</b>										
PC27M817248428	BUILDINGS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		39.98	
PC27M817621037	SUNDRY	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		37.97	
PC27M818849015	ENGINEERING SUPPLIES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		59.12	
PC27M818842887	CONCRETE SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		194.74	
PC27M818842898	ENGINEERING SUPPLIES	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		7.49	
PC27M819077823	PARTS	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		7.68	
PC27M819332824	CONCRETE SUPPLIES	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		44.92	
PC27M819600292	SUNDRY	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		53.88	
PC27M820133217.1	SUNDRY	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		3.97	
PC27M820133217.2	OIL	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		12.95	
PC27M820742745	AEROSOL	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		11.76	
PC27M820889533	AEROSOL	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		77.28	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 12	<u>\$551.74</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
PC27M817175943	FILTERS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		242.71	



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Invoice Due Date Range 11/27/20 - 11/27/20  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M817191172	FILTERS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		72.15
PC27M818338602.1	AEROSOL	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		36.69
PC27M818338602.2	PARTS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		9.32
PC27M818338684.1	FILTERS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		106.96
PC27M818338684.2	PARTS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		199.35
PC27M819353210	SHOP SUPPLIES	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		575.00
PC27M819582836.1	AEROSOL	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		27.96
PC27M819582836.2	PARTS	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		10.00
PC27M819582836.3	FILTERS	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		44.16
PC27M820549374.1	SUNDRY	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		98.70
PC27M820549374.2	AEROSOL	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		18.12
PC27M820549374.3	FILTERS	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		51.48
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	13	\$1,492.60
Vendor <b>11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT</b>									
PC27M817798336	BUILDINGS	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		90.30
Vendor <b>11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT</b> Totals							Invoices	1	\$90.30
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M817248435	SUNDRY	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$65.00
Department <b>27 - Secondary Roads</b> Totals							Invoices	40	\$3,547.08

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M817191173	dvd 3 ring binder pages	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		51.96
PC28M817248436	bluetooth wireless headphone	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		26.99
PC28M817621038	battery charger	Edit		10/24/2020	11/27/2020	10/24/2020	10/24/2020		27.18
PC28M817591389	usb flash drives	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		165.95
PC28M817634382	bluetooth wireless headphone	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		26.99
PC28M818298552	folders inmate programs	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		52.36
PC28M818338604	mouse wrist rests	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		63.18
PC28M819420882	inmate programs alcoholics anonymous	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		11.59
PC28M819493043	inmate programs alcoholics anonymous	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		11.98
PC28M819600291	inmate programs alcoholics anonymous	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		153.45



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Invoice Due Date Range 11/27/20 - 11/27/20  
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Vendor <b>239 - AMAZON COM</b>									
PC28M819610123	proclean basics reclaimed towels, cutters	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		514.85
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	11	<u>\$1,106.48</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M817191166	yearly preventive care exam	Edit		10/20/2020	11/27/2020	10/20/2020	10/20/2020		248.40
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	1	<u>\$248.40</u>
Vendor <b>376 - AUTO TRIM DESIGN</b>									
PC28M817289439	cr tax previous cycle	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		(16.10)
PC28M820252304	dodge ram 2 way remote start	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		380.00
Vendor <b>376 - AUTO TRIM DESIGN</b> Totals							Invoices	2	<u>\$363.90</u>
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>									
PC28M821230815	2 tasers, 2 magazines	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		2,686.00
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals							Invoices	1	<u>\$2,686.00</u>
Vendor <b>10037 - BEST BUY</b>									
PC28M819493036	cell phone supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		112.33
Vendor <b>10037 - BEST BUY</b> Totals							Invoices	1	<u>\$112.33</u>
Vendor <b>12779 - BLINDS.COM</b>									
PC28M817175938	mini blinds	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		130.95
Vendor <b>12779 - BLINDS.COM</b> Totals							Invoices	1	<u>\$130.95</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M817248427	fuel	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		26.50
PC28M817248429	fuel	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		30.01
PC28M817590596	fuel	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		26.56
PC28M818338595	fuel	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		25.90
PC28M819332822	fuel	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		27.00
PC28M820133221	fuel	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		27.00
PC28M820741590	fuel	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		18.22
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	7	<u>\$181.19</u>
Vendor <b>1128 - DAVIS AND STANTON</b>									
PC28M818298543	uniform police bars	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		503.00
Vendor <b>1128 - DAVIS AND STANTON</b> Totals							Invoices	1	<u>\$503.00</u>
Vendor <b>1441 - EMBASSY SUITES HOTEL</b>									
PC28M817175940	j.turner room NIBIN trng	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		337.08
PC28M817175941	t.bulman room NIBIN trng	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		369.00



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Invoice Due Date Range 11/27/20 - 11/27/20  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1441 - EMBASSY SUITES HOTEL</b>									
PC28M817191168	p.jones room NIBIN trng	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		337.08
							Vendor <b>1441 - EMBASSY SUITES HOTEL</b> Totals		
							Invoices	3	<u>\$1,043.16</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
PC28M817591378	shirt, pants	Edit		10/24/2020	11/27/2020	10/24/2020	10/24/2020		116.97
							Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals		
							Invoices	1	<u>\$116.97</u>
Vendor <b>1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC</b>									
PC28M819610122	toughstripe floor tape	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		45.95
							Vendor <b>1754 - GLOBAL EQUIPMENT CO - GLOBAL INDUSTRIAL INC</b> Totals		
							Invoices	1	<u>\$45.95</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC28M818298548	pizza for training	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		91.21
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals		
							Invoices	1	<u>\$91.21</u>
Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b>									
PC28M818841750	pizza for training	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		100.18
							Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b> Totals		
							Invoices	1	<u>\$100.18</u>
Vendor <b>10469 - HAZELDEN PUBLISHING</b>									
PC28M820991559	relapse prevention wkbks	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		307.19
							Vendor <b>10469 - HAZELDEN PUBLISHING</b> Totals		
							Invoices	1	<u>\$307.19</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING</b>									
PC28M820742736	a.johnson room evidence collection	Edit		11/15/2020	11/27/2020	11/15/2020	11/15/2020		46.00
							Vendor <b>10164 - IA PUBLIC DEF TRAINING</b> Totals		
							Invoices	1	<u>\$46.00</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
PC28M820133215	drygas	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		230.00
							Vendor <b>2261 - INTOXIMETERS INC</b> Totals		
							Invoices	1	<u>\$230.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M818935313	j.hay notary renewal	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		30.00
							Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals		
							Invoices	1	<u>\$30.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M817792498	fuel	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		22.85
PC28M818011723	fuel	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		32.14
PC28M819374019	fuel	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		25.00





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Invoice Due Date Range 11/27/20 - 11/27/20  
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Vendor <b>10068 - KUM &amp; GO</b>										
PC28M820741588	fuel	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		24.93	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 4	\$104.92
Vendor <b>11446 - KWIK STAR</b>										
PC28M819332815	fuel	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		26.21	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	\$26.21
Vendor <b>10070 - LOVES TRAVEL</b>										
PC28M817591384	fuel	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		7.39	
							Vendor <b>10070 - LOVES TRAVEL</b> Totals		Invoices 1	\$7.39
Vendor <b>3057 - MENARDS</b>										
PC28M817288794	plastic mower wheel, folding bolt cutters	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		102.98	
PC28M817590602	wheel	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		21.01	
PC28M817590603	cr plastic mower wheel	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		(12.99)	
PC28M818298550	cr steel wheel	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		(21.01)	
PC28M819610127	cable ties, tie downs	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		5.38	
PC28M820252746	paint rags	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		20.98	
PC28M820741599	mr clean magic eraser	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		31.88	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 7	\$148.23
Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b>										
PC28M819493038	covid thermometers 4	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		210.60	
							Vendor <b>3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b> Totals		Invoices 1	\$210.60
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
PC28M817938963	inmate workers	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		86.93	
PC28M821230817	inmate workers	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		78.93	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		Invoices 2	\$165.86
Vendor <b>10685 - PIZZA HUT</b>										
PC28M818164902	pizza training	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		85.77	
							Vendor <b>10685 - PIZZA HUT</b> Totals		Invoices 1	\$85.77
Vendor <b>13542 - POLICE RECORDS MANAGEMENT GROUP (PRI)</b>										
PC28M820889527	m.higgins managing police records 1/12/21	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		250.00	
							Vendor <b>13542 - POLICE RECORDS MANAGEMENT GROUP (PRI)</b> Totals		Invoices 1	\$250.00



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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 <b>4162 - SAM'S CLUB</b>										
PC28M817928889	halloween candy	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		131.36	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	\$131.36
Vendor <b>13204 - SPEEDWAY</b>										
PC28M817191169	fuel	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		24.00	
							Vendor <b>13204 - SPEEDWAY</b> Totals		Invoices 1	\$24.00
Vendor <b>4603 - TALLGRASS</b>										
PC28M817591390	adhesive notepads, writing pads	Edit		10/19/2020	11/27/2020	10/19/2020	10/19/2020		59.58	
PC28M817634383	view binders	Edit		10/20/2020	11/27/2020	10/20/2020	10/20/2020		83.64	
PC28M818842895	hanging file folders	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		21.08	
PC28M820252748	chairmats	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		2,415.60	
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices 4	\$2,579.90
Vendor <b>10509 - TARGET</b>										
PC28M820046558	small refrigerator	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		109.99	
							Vendor <b>10509 - TARGET</b> Totals		Invoices 1	\$109.99
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC28M818842888	hand sanitizer	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		575.52	
PC28M819006788	face masks	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		160.00	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 2	\$735.52
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M818841751	postage	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		7.65	
PC28M819610988	postage	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		7.80	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 2	\$15.45
Vendor <b>5201 - W W GRAINGER INC</b>										
PC28M819582823	radiation survey meter	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		587.63	
							Vendor <b>5201 - W W GRAINGER INC</b> Totals		Invoices 1	\$587.63
Vendor <b>10100 - WALMART</b>										
PC28M817663980	coffee	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		11.34	
PC28M818298551	programs books, paper	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		156.90	
PC28M818849008	coffee	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		19.92	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	\$188.16
							Department <b>28 - Sheriff</b> Totals		Invoices 69	\$12,713.90

28 Sheriff \_\_\_\_\_



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 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 <b>30 - Treasurer</b>									
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC30M817798338	SUPPLIES	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		181.69
PC30M818338683	SUPPLIES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		108.82
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	2	\$290.51
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>									
PC30M818166161	SUPPLIES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		.02
PC30M818281046	SUPPLIES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		1.00
Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals							Invoices	2	\$1.02
Department <b>30 - Treasurer</b> Totals							Invoices	4	\$291.53
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC66M819332816	SUPPLIES	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		54.25
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	\$54.25
Department <b>66 - County Assessor</b> Totals							Invoices	1	\$54.25
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>239 - AMAZON COM</b>									
PC67M817191164	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		17.32
PC67M817288793	LIBRARY PROGRAMMING	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		63.69
PC67M817590597	LIBRARY PROGRAMMING	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		14.06
PC67M817590598	SUPPLIES	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		35.98
PC67M817792499	ADULT BOOKS	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		80.69
PC67M817798334	AUDIO VISUAL	Edit		10/26/2020	11/27/2020	10/26/2020	10/26/2020		13.99
PC67M817812749	AUDIO VISUAL	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		8.69
PC67M818190198	AUDIO VISUAL	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		245.99
PC67M818190199	AUDIO VISUAL	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		18.55
PC67M818298545	ADULT BOOKS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		14.99
PC67M818298546	AUDIO VISUAL	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		53.78
PC67M818298547	LIBRARY PROGRAMMING	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		15.98
PC67M818307452	AUDIO VISUAL	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		22.58
PC67M818338847	JUVENILE BOOKS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		(5.99)
PC67M818841746	AUDIO VISUAL	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		12.99
PC67M818841748	AUDIO VISUAL	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		(12.99)
PC67M818841749	JUVENILE BOOKS	Edit		11/01/2020	11/27/2020	11/01/2020	11/01/2020		183.62
PC67M818854392	ADULT BOOKS	Edit		11/01/2020	11/27/2020	11/01/2020	11/01/2020		9.99



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
PC67M818854393	ADULT BOOKS	Edit		11/01/2020	11/27/2020	11/01/2020	11/01/2020		26.97
PC67M818934098	ADULT BOOKS	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		21.81
PC67M819153961	SUPPLIES	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		10.52
PC67M819006785	AUDIO VISUAL	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		9.99
PC67M819332819	AUDIO VISUAL	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		24.99
PC67M819374020	ADULT BOOKS	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		10.99
PC67M819279881	ADULT BOOKS	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		16.57
PC67M819332820	AUDIO VISUAL	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		268.08
PC67M819493037	AUDIO VISUAL	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		24.84
PC67M819420879	AUDIO VISUAL	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		27.20
PC67M819582821	AUDIO VISUAL	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		19.98
PC67M819610120	ADULT BOOKS	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		8.99
PC67M819610121	LIBRARY PROGRAMMING	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		13.99
PC67M819582822	AUDIO VISUAL	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		39.99
PC67M819965045	AUDIO VISUAL	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		9.99
PC67M820252306	ADULT BOOKS	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		15.99
PC67M820252307	AUDIO VISUAL	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		19.92
PC67M820281882	ADULT BOOKS	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		94.80
PC67M820281883	AUDIO VISUAL	Edit		11/11/2020	11/27/2020	11/11/2020	11/11/2020		25.92
PC67M820252308	JUVENILE BOOKS	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		49.99
PC67M820943421	ADULT BOOKS	Edit		11/14/2020	11/27/2020	11/14/2020	11/14/2020		12.99
PC67M820741589	ADULT BOOKS	Edit		11/15/2020	11/27/2020	11/15/2020	11/15/2020		25.98
PC67M820943422	SUPPLIES	Edit		11/15/2020	11/27/2020	11/15/2020	11/15/2020		15.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	41		\$1,590.39
Vendor <b>11182 - AUDIBLE US</b>									
PC67M817792500	REFERENCE BOOKS	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		16.00
Vendor <b>11182 - AUDIBLE US</b> Totals						Invoices	1		\$16.00
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M817043446	AUDIO VISUAL	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		52.83
PC67M817082047	ADULT BOOKS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		959.55
PC67M817175936	JUVENILE BOOKS	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		1,370.38
PC67M818307451	ADULT BOOKS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		675.09
PC67M818338846	JUVENILE BOOKS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		457.56
PC67M820451619	ADULT BOOKS	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		1,632.90
PC67M820451620	JUVENILE BOOKS	Edit		11/12/2020	11/27/2020	11/12/2020	11/12/2020		492.21
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	7		\$5,640.52



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
PC67M818281045	MAINTENANCE -VEHICLES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		378.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$378.00</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M818011721	ADULT BOOKS	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		96.51
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals						Invoices	1		<u>\$96.51</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
PC67M821130157	MAINTENANCE BUILDINGS	Edit		11/17/2020	11/27/2020	11/17/2020	11/17/2020		164.25
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	1		<u>\$164.25</u>
Vendor <b>12780 - COPYRIGHT.GOV</b>									
PC67M818935314	PROFESSIONAL SERVICES	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		6.00
Vendor <b>12780 - COPYRIGHT.GOV</b> Totals						Invoices	1		<u>\$6.00</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M820742739	SUPPLIES	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		4.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals						Invoices	1		<u>\$4.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC67M817621041	SUPPLIES	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		21.98
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	1		<u>\$21.98</u>
Vendor <b>12117 - INNOVATIVE USERS GROUP</b>									
PC67M819330917	MAINTENANCE COMPUTER SOFTWARE	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		110.00
Vendor <b>12117 - INNOVATIVE USERS GROUP</b> Totals						Invoices	1		<u>\$110.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M819330918	TELEPHONE NOT CELLULAR	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		16.69
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals						Invoices	1		<u>\$16.69</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M818011728	MAINTENANCE- BUILDINGS	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		100.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
PC67M818338685	SUPPLIES	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		3.90
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals						Invoices	1		<u>\$3.90</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>										
PC67M818849013	MAINTENANCE- BUILDINGS	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		476.88	
							Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals		Invoices 1	<u>476.88</u>
Vendor <b>2831 - LINDLE PLUMBING</b>										
PC67M820133222	MAINTENANCE- BUILDINGS	Edit		11/10/2020	11/27/2020	11/10/2020	11/10/2020		215.00	
							Vendor <b>2831 - LINDLE PLUMBING</b> Totals		Invoices 1	<u>215.00</u>
Vendor <b>3057 - MENARDS</b>										
PC67M820889528	LIBRARY PROGRAMMING	Edit		11/13/2020	11/27/2020	11/13/2020	11/13/2020		14.97	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>14.97</u>
Vendor <b>10473 - MICHAELS STORES</b>										
PC67M819610989	LIBRARY PROGRAMMING	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		69.27	
							Vendor <b>10473 - MICHAELS STORES</b> Totals		Invoices 1	<u>69.27</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M819583305	MAINTENANCE- BUILDINGS	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 1	<u>70.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
PC67M818940887.1	LIBRARY PROGRAMMING	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		8.03	
PC67M818940887.2	SUPPLIES	Edit		11/02/2020	11/27/2020	11/02/2020	11/02/2020		63.78	
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		Invoices 2	<u>71.81</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
PC67M817928888	OTHER EXPENSE	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		405.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices 1	<u>405.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
PC67M818011727	SERVICE CONTRACTS	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		168.52	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices 1	<u>168.52</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M819353213	MAINTENANCE- BUILDINGS	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>45.00</u>
Vendor <b>3805 - PRINTERS MARK</b>										
PC67M818298544	GRANT EXPENSE	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		20.00	
							Vendor <b>3805 - PRINTERS MARK</b> Totals		Invoices 1	<u>20.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
PC67M817175937	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		2.13	



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M817191165	SUPPLIES	Edit		10/21/2020	11/27/2020	10/21/2020	10/21/2020		3.82
PC67M818190197	SUPPLIES	Edit		10/28/2020	11/27/2020	10/28/2020	10/28/2020		184.39
PC67M819608276	SUPPLIES	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		35.63
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	4	\$225.97
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M819966119	MAINTENANCE- BUILDINGS	Edit		11/09/2020	11/27/2020	11/09/2020	11/09/2020		111.46
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$111.46
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M819582368	SUPPLIES	Edit		11/04/2020	11/27/2020	11/04/2020	11/04/2020		51.96
PC67M819610990	SUPPLIES	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		26.94
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	\$78.90
Vendor <b>10509 - TARGET</b>									
PC67M818190200	JUVENILE BOOKS	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		29.44
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	\$29.44
Vendor <b>14107 - TSWAILS</b>									
PC67M819028034	ADULT BOOKS	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		61.90
Vendor <b>14107 - TSWAILS</b> Totals							Invoices	1	\$61.90
Vendor <b>11083 - VONAGE</b>									
PC67M817591386	MAINTENANCE- SOFTWARE	Edit		10/24/2020	11/27/2020	10/24/2020	10/24/2020		240.38
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	\$240.38
Vendor <b>10100 - WALMART</b>									
PC67M819583306	LIBRARY PROGRAMMING	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		26.86
PC67M819583307	LIBRARY PROGRAMMING	Edit		11/07/2020	11/27/2020	11/07/2020	11/07/2020		11.47
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	\$38.33
Department <b>67 - County Library</b> Totals							Invoices	82	\$10,491.07

## 67 County Library

Department **6801 - EMA**

Vendor **239 - AMAZON COM**

PC68M818011722	Iphone accessories	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		72.84
PC68M819493042.1	Supplies	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		109.12
PC68M819493042.2	Supplies General	Edit		11/05/2020	11/27/2020	11/05/2020	11/05/2020		91.51
PC68M819582831	Screen Protector and OtterBox	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		43.92
PC68M820742735	EOC Supplies - Coffee Lids	Edit		11/14/2020	11/27/2020	11/14/2020	11/14/2020		6.99
PC68M820889526	EOC Supplies - Coffee Cups	Edit		11/15/2020	11/27/2020	11/15/2020	11/15/2020		22.50



# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>239 - AMAZON COM</b>										
PC68M820991561	EOC Supplies - Plates & Forks	Edit		11/16/2020	11/27/2020	11/16/2020	11/16/2020		34.53	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 7	\$381.41
Vendor <b>10251 - DONUTS &amp; MORE</b>										
PC68M819582833	COVID19 Vaccination Planning	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		14.99	
							Vendor <b>10251 - DONUTS &amp; MORE</b> Totals		Invoices 1	\$14.99
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC68M819006790	Disaster Preparedness Remediation other	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		90.36	
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals		Invoices 1	\$90.36
Vendor <b>14079 - INTEGROMAT</b>										
PC68M817591380	Disaster Preparedness Remediation other	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		.09	
PC68M817591381	Basic Subscription	Edit		10/25/2020	11/27/2020	10/25/2020	10/25/2020		9.00	
							Vendor <b>14079 - INTEGROMAT</b> Totals		Invoices 2	\$9.09
Vendor <b>3876 - QUAD CITY SAFETY INC</b>										
PC68M818842889	N95 Masks - Healthcare	Edit		10/30/2020	11/27/2020	10/30/2020	10/30/2020		3,600.00	
							Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals		Invoices 1	\$3,600.00
Vendor <b>4459 - SPRINT</b>										
PC68M821259216	DD Sprint - Sept-Oct	Edit		11/18/2020	11/27/2020	11/18/2020	11/18/2020		38.48	
							Vendor <b>4459 - SPRINT</b> Totals		Invoices 1	\$38.48
							Department <b>6801 - EMA</b> Totals		Invoices 13	\$4,134.33
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>239 - AMAZON COM</b>										
PC68M817082046	Plantronics - Ear Tips kit for headsets	Edit		10/22/2020	11/27/2020	10/22/2020	10/22/2020		73.20	
PC68M818011725	Hand Sanitizer	Edit		10/27/2020	11/27/2020	10/27/2020	10/27/2020		114.64	
PC68M818849010	General Office Supplies	Edit		10/31/2020	11/27/2020	10/31/2020	10/31/2020		88.48	
PC68M819582829	Tilting TV Wall Mount Brackets	Edit		11/08/2020	11/27/2020	11/08/2020	11/08/2020		118.70	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 4	\$395.02





# Purchasing Card Monthly Report

Invoice Due Date Range 11/27/20 - 11/27/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>293 - APCO INTERNATIONAL INC</b>										
PC68M819332817	School of Instruction - APCO Forum	Edit		11/03/2020	11/27/2020	11/03/2020	11/03/2020		25.00	
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>10472 - MARRIOTT</b>										
PC68M818338600	Hotel - Training for Keely Bowser	Edit		10/29/2020	11/27/2020	10/29/2020	10/29/2020		244.16	
Vendor <b>10472 - MARRIOTT</b> Totals								Invoices	1	<u>\$244.16</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC68M817590600	Supplies for Dispatch Floor	Edit		10/23/2020	11/27/2020	10/23/2020	10/23/2020		124.46	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	1	<u>\$124.46</u>
Vendor <b>4603 - TALLGRASS</b>										
PC68M817191171	Refund - Paid by A/P	Edit		10/20/2020	11/27/2020	10/20/2020	10/20/2020		(76.86)	
PC68M820158877	New office supplies & printing paper	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		405.24	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	2	<u>\$328.38</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC68M819582367	Postage and Shipping	Edit		11/06/2020	11/27/2020	11/06/2020	11/06/2020		13.55	
Vendor <b>4872 - US POSTAL SERVICE</b> Totals								Invoices	1	<u>\$13.55</u>
Department <b>6802 - SECC</b> Totals								Invoices	10	<u>\$1,130.57</u>
<b>6802 SECC</b>										
Grand Totals						Invoices	410	<u><u>\$82,784.18</u></u>		