



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON COM									
PC11M824280719	SUPPLIES	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		34.95
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$34.95</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M822275037	ECONOMIC FORECAST 2021 VIRTUAL EVENT	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		20.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$20.00</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC11M823975130	SUPPLIES	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		53.85
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	<u>\$53.85</u>
Vendor 4603 - TALLGRASS									
PC11M822911959	INVENTORY REPLACEMENT	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		635.72
PC11M823047562	INVENTORY REPLACEMENT	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		95.82
PC11M824280718	INVENTORY REPLACEMENT	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		152.16
PC11M824311679	INVENTORY REPLACEMENT	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		108.00
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$991.70</u>
Department 11 - Administration Totals							Invoices	7	<u>\$1,100.50</u>
11 Administration									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M823707926	DIRECT TV	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		96.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$96.99</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M822732841	POSTAGE	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		31.35
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$31.35</u>
Department 13 - Auditor Totals							Invoices	2	<u>\$128.34</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M822056926	PHONE SYSTEM	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		376.64
PC14M822276180	PHONE SYSTEM	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		96.28
PC14M822732844	PC PRINTER	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		299.99
PC14M823047557	SERVICE CONTRACTS	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		331.46
PC14M823256194	PC PRINTER	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		25.00



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Vendor 239 - AMAZON COM									
PC14M823656421	PC PRINTER	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		14.96
PC14M823732437	PC PRINTER	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		106.98
PC14M823910642	PC PRINTER	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		69.99
PC14M824476527	PC PRINTER	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		333.98
PC14M824948888	PC PRINTER	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		220.00
Vendor 239 - AMAZON COM Totals							Invoices	10	\$1,875.28
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC14M824891239	TRAINING CLASSES	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		2,140.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	\$2,140.00
Vendor 10051 - GODADDY.COM									
PC14M823732435	SERVICE CONTRACTS	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		159.98
PC14M825099749	SERVICE CONTRACTS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	2	\$173.97
Vendor 12782 - PDQ.COM									
PC14M823228551	compute software	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		1,926.00
Vendor 12782 - PDQ.COM Totals							Invoices	1	\$1,926.00
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M825131843	SUPPLIES	Edit		12/16/2020	12/25/2020	12/16/2020	12/16/2020		6.90
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	\$6.90
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M823707916	SERVICE CONTRACTS	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals							Invoices	1	\$49.00
Department 14 - IT Totals							Invoices	16	\$6,171.15

14 IT

Department **15 - FSS**

Vendor **239 - AMAZON COM**

PC15M821921478	SUPPLIES	Edit		11/22/2020	12/25/2020	11/22/2020	11/22/2020		29.95
PC15M821940596	SUPPLIES	Edit		11/22/2020	12/25/2020	11/22/2020	11/22/2020		115.32
PC15M822381962	SUPPLIES	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		18.99
PC15M822504227	SUPPLIES	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		31.77
PC15M822381963	SUPPLIES	Edit		11/27/2020	12/25/2020	11/27/2020	11/27/2020		15.48
PC15M822732842	SUPPLIES	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		(22.78)
PC15M822831177	MAINTENANCE- EQUIPMENT	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		143.25
PC15M823047563	SUPPLIES	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		26.88
PC15M823732439	MAINTENANCE- EQUIPMENT	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		52.79



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Vendor 239 - AMAZON COM									
PC15M823656423	SUPPLIES	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		30.09
PC15M823910641	MAINTENANCE- EQUIPMENT	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		58.00
PC15M823973979	SUPPLIES	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		34.30
PC15M824476529	MAINTENANCE- EQUIPMENT	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		35.69
PC15M824891238	FLOOD AND DISASTER	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		55.96
Vendor 239 - AMAZON COM Totals							Invoices	14	\$625.69
Vendor 13755 - AUTOMATICS & MORE									
PC15M824475362	MAINTENANCE- EQUIPMENT	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		218.04
Vendor 13755 - AUTOMATICS & MORE Totals							Invoices	1	\$218.04
Vendor 434 - BATTERIES PLUS BULBS									
PC15M823228547	MAINTENANCE- EQUIPMENT	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		18.75
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	\$18.75
Vendor 10037 - BEST BUY									
PC15M821392833	SUPPLIES	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		89.99
PC15M821512233	SUPPLIES	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		(89.99)
PC15M823732431	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		17.99
Vendor 10037 - BEST BUY Totals							Invoices	3	\$17.99
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M823655247	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		655.69
PC15M823655248	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		424.30
PC15M823655249	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		121.24
PC15M823655250	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		117.36
PC15M823655251	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		40.38
PC15M823655252	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		19.44
PC15M823655253	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		31.68
PC15M823707927	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		210.24
PC15M823707928	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		43.20
PC15M823732428	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		5,313.04
PC15M823732429	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		19.44
PC15M823732430	UTILITY	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		362.58
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	12	\$7,358.59
Vendor 1292 - DOORS INC									
PC15M823129846	MAINTENANCE- EQUIPMENT	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		130.00
PC15M825130704	MAINTENANCE EQUIPMENT	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		90.00
Vendor 1292 - DOORS INC Totals							Invoices	2	\$220.00



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Vendor 1539 - FEDEX										
PC15M824672336	POSTAGE	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		8.75	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$8.75</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M823047566	SUPPLIES	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		1,514.38	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices 1	<u>\$1,514.38</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M821858752	SUPPLIES	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		135.42	
PC15M822732847	SUPPLIES	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		54.94	
PC15M823656422	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		112.30	
PC15M824672341	SUPPLIES	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		691.16	
PC15M824672342	SUPPLIES	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		174.07	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices 5	<u>\$1,167.89</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC15M824483804	FLOOD AND DISASTER	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		43.58	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices 1	<u>\$43.58</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M821858306	CIP	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		84.99	
PC15M822056924	CIP	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		27.96	
PC15M822815507	SUPPLIES	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		2.19	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 3	<u>\$115.14</u>
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI										
PC15M824211362	SCHOOL OF INSTRUCTION	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		219.00	
							Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals		Invoices 1	<u>\$219.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH										
PC15M822911954	MAINTENANCE EQUIPMENT	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		100.00	
							Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals		Invoices 1	<u>\$100.00</u>
Vendor 2526 - JOHNSTONE SUPPLY										
PC15M822732840	MAINTENANCE- EQUIPMENT	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		14.08	
							Vendor 2526 - JOHNSTONE SUPPLY Totals		Invoices 1	<u>\$14.08</u>
Vendor 10677 - KULLY SUPPLY										
PC15M822814620	MAINTENANCE- EQUIPMENT	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		206.50	
							Vendor 10677 - KULLY SUPPLY Totals		Invoices 1	<u>\$206.50</u>



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Vendor 2859 - LOOKOUT PORTABLE SECURITY\INTELLITECH										
PC15M821520228	MAINTENANCE- EQUIPMENT	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		490.00	
							Vendor 2859 - LOOKOUT PORTABLE SECURITY\INTELLITECH Totals		Invoices 1	<u>\$490.00</u>
Vendor 2877 - LOWE'S HOME CENTER										
PC15M822056923	CIP	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		46.96	
							Vendor 2877 - LOWE'S HOME CENTER Totals		Invoices 1	<u>\$46.96</u>
Vendor 3057 - MENARDS										
PC15M821858305	CIP	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		33.29	
PC15M821858749	CIP	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		308.00	
PC15M822275038	CIP	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		123.78	
PC15M823732433	MAINTENANCE- EQUIPMENT	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		41.83	
PC15M823656418	MAINTENANCE- EQUIPMENT	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		4.99	
PC15M824671196	MAINTENANCE- EQUIPMENT	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		13.26	
							Vendor 3057 - MENARDS Totals		Invoices 6	<u>\$525.15</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M822091362	COMMERCIAL	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		170.00	
PC15M823129845	COMMERCIAL	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		758.00	
PC15M824272927	COMMERCIAL	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		145.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 3	<u>\$1,073.00</u>
Vendor 14114 - MULGREW OIL AND PROPANE										
PC15M822056922	MAINTENANCE EQUIPMENT	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		792.85	
							Vendor 14114 - MULGREW OIL AND PROPANE Totals		Invoices 1	<u>\$792.85</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
PC15M821520227	MAINTENANCE EQUIPMENT	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		269.00	
							Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals		Invoices 1	<u>\$269.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT										
PC15M822504226	POSTAGE	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		339.97	
							Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals		Invoices 1	<u>\$339.97</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M822831176	COMMERCIAL	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		933.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$933.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
PC15M821512230	CIP	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		34.00	
							Vendor 4240 - SCOTT AREA LANDFILL Totals		Invoices 1	<u>\$34.00</u>



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Vendor 4478 - STATE CHEMICAL MANUFACTURING CO										
PC15M822911956	MAINTENANCE- EQUIPMENT	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		1,863.90	
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals								Invoices	1	<u>\$1,863.90</u>
Vendor 4505 - STERICYCLE INC										
PC15M824272928	COMMERCIAL	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		100.00	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$100.00</u>
Vendor 10690 - SUPPLYHOUSE.COM										
PC15M823228546	MAINTENANCE- EQUIPMENT	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		54.93	
PC15M823973981	MAINTENANCE- EQUIPMENT	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		104.13	
Vendor 10690 - SUPPLYHOUSE.COM Totals								Invoices	2	<u>\$159.06</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M823047564	SUPPLIES	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		370.79	
PC15M823803559	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		250.70	
PC15M823803560	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		250.70	
PC15M823925621	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		250.70	
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	4	<u>\$1,122.89</u>
Vendor 10620 - THEISENS OF DEWITT										
PC15M822275040	MAINTENANCE- EQUIPMENT	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		36.99	
PC15M822381965	MAINTENANCE- EQUIPMENT	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		47.92	
PC15M822504230	MAINTENANCE- EQUIPMENT	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		47.92	
PC15M824891234	MAINTENANCE EQUIPMENT	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		79.99	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	4	<u>\$212.82</u>
Vendor 4940 - VERICOR LLC										
PC15M823930276	REIMBURSABLE ALLOTMENT	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		5,000.04	
Vendor 4940 - VERICOR LLC Totals								Invoices	1	<u>\$5,000.04</u>
Vendor 5201 - W W GRAINGER INC										
PC15M821858304	CIP	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		223.58	
PC15M822732843	MAINTENANCE- EQUIPMENT	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		226.40	
PC15M822814619	MAINTENANCE- EQUIPMENT	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		496.94	
PC15M823256196	MAINTENANCE- EQUIPMENT	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		116.18	
PC15M823228548	MAINTENANCE- EQUIPMENT	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		140.40	
PC15M823256195	SUPPLIES	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		217.60	
PC15M823228550	MAINTENANCE- EQUIPMENT	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		428.00	
PC15M824891237	MAINTENANCE- EQUIPMENT	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		(428.00)	
PC15M823941715	SUPPLIES	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		108.19	
PC15M823973978	MAINTENANCE EQUIPMENT	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		105.90	



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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 5201 - W W GRAINGER INC									
PC15M824272926	MAINTENANCE EQUIPMENT	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		409.26
PC15M825130707	MAINTENANCE EQUIPMENT	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		428.00
Vendor 5201 - W W GRAINGER INC Totals							Invoices	12	<u>\$2,472.45</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M824672343	SUPPLIES	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		412.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$412.00</u>
Department 15 - FSS Totals							Invoices	90	<u>\$27,695.47</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M824672340	OFFICE SUPPLIES	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		30.72
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$30.72</u>
Vendor 3333 - NACVSO									
PC17M824475363	ANNUAL MEMBERSHIP	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		50.00
Vendor 3333 - NACVSO Totals							Invoices	1	<u>\$50.00</u>
Department 17 - Community Services Totals							Invoices	2	<u>\$80.72</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M822056925	SUPPLIES	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		142.99
PC18M822504231	SUPPLIES	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		99.60
PC18M822663808	SUPPLIES	Edit		11/28/2020	12/25/2020	11/28/2020	11/28/2020		99.49
PC18M822831178	SUPPLIES	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		46.95
PC18M823803558	SUPPLIES	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		17.72
PC18M824672338	SUPPLIES - CLOTHING	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		79.98
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$486.73</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY									
PC18M823910640	SUPPLIES	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		408.10
Vendor 12553 - BIG CHEESE RODENT FACTORY Totals							Invoices	1	<u>\$408.10</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M824671198	VEHICLE FUELS AND LUBRICANTS	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		69.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$69.00</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 10601 - FAREWAY STORES										
PC18M821512683	SUPPLIES	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		(41.72)	
							Vendor 10601 - FAREWAY STORES Totals		Invoices 1	<u>(\$41.72)</u>
Vendor 10056 - FARM & FLEET										
PC18M822056921	SUPPLIES	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		118.41	
PC18M822232369	SUPPLIES	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		8.78	
PC18M822732838	SUPPLIES	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		67.14	
PC18M823803551	SUPPLIES	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		37.94	
PC18M824211361	SUPPLIES	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		48.59	
							Vendor 10056 - FARM & FLEET Totals		Invoices 5	<u>\$280.86</u>
Vendor 13919 - FLAG STORE USA										
PC18M823047565	SUPPLIES	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		73.66	
							Vendor 13919 - FLAG STORE USA Totals		Invoices 1	<u>\$73.66</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M823973977	SUPPLIES	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		37.11	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 1	<u>\$37.11</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC18M823228553	SUPPLIES	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	<u>\$30.00</u>
Vendor 3057 - MENARDS										
PC18M821739178	SUPPLIES	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		131.64	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$131.64</u>
Vendor 4162 - SAM'S CLUB										
PC18M824280717	SUPPLIES	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		16.98	
PC18M824475365	SUPPLIES	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		23.94	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$40.92</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
PC18M825099763	WLP - SCHOOL OF INSTRUCTION- SABIN	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		30.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals		Invoices 1	<u>\$30.00</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M823973980.1	SUPPLIES	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		91.97	
PC18M823973980.2	SUPPLIES-CLOTHING	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		109.99	



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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 10620 - THEISENS OF DEWITT									
PC18M823973980.3	VEHICULAR PARTS	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		44.99
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	3		\$246.95
Department 18 - Conservation Totals						Invoices	24		\$1,793.25
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M821512234	Order# 112-5523514-4726616 ME supplies	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		10.11
PC20M821858753	Order# 112-9072171-2111414 COVID-19 supplies	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		27.24
PC20M822236602	Order# 112-5357598-4036257 ME supplies	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		41.89
PC20M824672334	Order# 112-5083722-2499416 COVID-29 supplies	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		91.86
PC20M824672344	Order# 112-3321276-9062662 Jail supplies	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		21.83
Vendor 239 - AMAZON COM Totals						Invoices	5		\$192.93
Vendor 14139 - EIA - ENVIRONMENTAL INFORMATION ASSOCIATION									
PC20M822815509	Inv# mdate:01-12-21 Webinar Registration	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		39.00
Vendor 14139 - EIA - ENVIRONMENTAL INFORMATION ASSOCIATION Totals						Invoices	1		\$39.00
Vendor 11236 - FACEBOOK									
PC20M822275036	Pandemic Flu Facebook Posts	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		75.00
PC20M822732845	STD/HIV Posts	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		92.42
PC20M822911958	STD/HIV Posts	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		7.56
PC20M824272925	Pandemic Flu Facebook Posts	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		25.00
Vendor 11236 - FACEBOOK Totals						Invoices	4		\$199.98
Vendor 2025 - HENRY SCHEIN INC									
PC20M823228549	Inv# 86783735 COVID-19 supplies	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		385.62
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		\$385.62
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M823047559	Inv# 02356 Membership renewal	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		305.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals						Invoices	1		\$305.00



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Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH										
PC20M823803554	Conf# IOWDPH009280536 Registration fee	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		600.00	
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals								Invoices	1	<u>\$600.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M822091364	Inv# WO-7652406-1 General office and immunization supplies	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		148.41	
PC20M824280722	Inv# WO-7652738-1 General Office and Jail supplies	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		141.23	
PC20M825131844	Inv# WO-7652926-1 General Office supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		68.51	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	3	<u>\$358.15</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA										
PC20M822056920	Inv# 10551 Registrartion for online forum/meeting	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		20.00	
PC20M825130699	Inv# 10616 Membership renewal	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		350.00	
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals								Invoices	2	<u>\$370.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M821392831	Inv# 17086785 Jail supplies	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		908.04	
PC20M821858298	Inv# 17089301 Jail supplies	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		12.85	
PC20M822275039	Inv# 17092149 STD supplies	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		296.69	
PC20M824475364	Inv# 17104609 Immunization supplies	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		10.92	
PC20M824483803	Inv# 17104427 Immunization supplies	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		71.96	
PC20M825099748	Inv# 17108912 Immunization supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		7.90	
PC20M825099764	Inv# 17108249 Immunization supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		30.82	
PC20M825099765	Inv# 17108601 Immunization supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		90.92	
PC20M825130706	Inv# 17108595 STD/HIV & Immunization supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		130.82	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	9	<u>\$1,560.92</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M823248997	Inv# 00746455 Monthly Subscription	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		99.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$99.00</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 4940 - VERICOR LLC									
PC20M822276178	Order # 17777 COVID-19 supplies	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		1,588.43
Vendor 4940 - VERICOR LLC Totals							Invoices	1	<u>\$1,588.43</u>
Vendor 10100 - WALMART									
PC20M825130703	ME supplies	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		20.52
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$20.52</u>
Department 20 - Health Totals							Invoices	30	<u>\$5,719.55</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M822091363	Refund on phone case	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		(19.99)
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>(\$19.99)</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M823975129	202535	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		73.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$73.00</u>
Vendor 11770 - RICOH USA INC									
PC21M823930274	5060929434	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		22.99
PC21M823930275	1086878848	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		372.24
PC21M823975128	5060929787	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		98.69
Vendor 11770 - RICOH USA INC Totals							Invoices	3	<u>\$493.92</u>
Vendor 4603 - TALLGRASS									
PC21M824272931	5526850	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		87.80
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$87.80</u>
Vendor 4863 - US CELLULAR									
PC21M824672337	406911963	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		2,139.35
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,139.35</u>
Vendor 4872 - US POSTAL SERVICE									
PC21M824948887	POSTAGE	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		1,240.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$1,240.00</u>
Department 21 - DHS Totals							Invoices	8	<u>\$4,014.08</u>

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Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M821392832	COVID -Thermometer/Calendar	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		75.11
PC22M824891235	Soap	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		24.38
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$99.49</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC22M824948885	COVID - masks	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		42.86
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$42.86</u>
Vendor 2154 - HY-VEE INC									
PC22M822091361	Thanksgiving	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		210.41
PC22M823256197	Youth Activities Card	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		54.95
PC22M823803557	Conference Supplies	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		11.97
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$277.33</u>
Vendor 10100 - WALMART									
PC22M821858750	TV remotes	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		26.94
PC22M824891236	COVID - hand sanitizer (ATA)	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		17.08
PC22M824948886	Office Supplies/Soap	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		51.48
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$95.50</u>
Department 22 - JDC Totals							Invoices	9	<u>\$515.18</u>
22 JDC									
Department 24 - HR									
Vendor 434 - BATTERIES PLUS BULBS									
PC24M823803556	New Watch battery for recog watch	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		12.99
PC24M823975126	new watch battery recog gift	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		12.99
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	2	<u>\$25.98</u>
Vendor 2154 - HY-VEE INC									
PC24M823975127	Gift Cards Employee Recog	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		370.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$370.00</u>
Department 24 - HR Totals							Invoices	3	<u>\$395.98</u>
24 HR									
Department 25 - Planning and Development									



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Vendor 2257 - INTERNATIONAL CODE COUNCIL INC										
PC25M825130708	ICC - EXAM 20201222	Edit		12/15/2020	12/25/2020	12/16/2020	12/16/2020		219.00	
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals		Invoices 1	<u>219.00</u>
Vendor 10094 - STECKER GRAPHICS										
PC25M821484096	LECLAIRE PERMITS TRICOPY - 20201222	Edit		11/11/2020	12/25/2020	11/18/2020	11/18/2020		753.35	
							Vendor 10094 - STECKER GRAPHICS Totals		Invoices 1	<u>753.35</u>
Vendor 4872 - US POSTAL SERVICE										
PC25M824808983	USPS P&Z 20201222	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		14.20	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>14.20</u>
							Department 25 - Planning and Development Totals		Invoices 3	<u>986.55</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 10056 - FARM & FLEET										
PC27M824672335	PARTS	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		27.98	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>27.98</u>
Vendor 2420 - ISAC										
PC27M821512682	CONFERENCE	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		(256.72)	
							Vendor 2420 - ISAC Totals		Invoices 1	<u>(\$256.72)</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M821484097.1	PARTS	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		98.70	
PC27M821484097.2	FILTERS	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		3.19	
PC27M822236601	PARTS	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		67.03	
PC27M822276179	PAINT	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		26.76	
PC27M822815508	PARTS	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		167.08	
PC27M822831179	FLEET	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		11.35	
PC27M823732438	PARTS	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		24.68	
PC27M823975131	PARTS	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		47.69	
PC27M824280720	FILTERS	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		3.49	
PC27M824311680.1	FILTERS	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		12.69	
PC27M824311680.2	AEROSOL	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		14.54	
PC27M825112462	FILTERS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		30.78	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 12	<u>\$507.98</u>



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 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 10181 - NOR NORTHERN TOOL										
PC27M822232370	PARTS	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		59.94	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 1	<u>\$59.94</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M822056927	SUNDRY	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		50.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$50.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC27M824891241	POSTAGE	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		13.90	
PC27M824948889	POSTAGE	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		7.10	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 2	<u>\$21.00</u>
Vendor 10334 - WALCOTT RADIO										
PC27M822381968	PARTS	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		94.85	
							Vendor 10334 - WALCOTT RADIO Totals		Invoices 1	<u>\$94.85</u>
Vendor 11546 - WIPER SHAKER										
PC27M824357701	PARTS	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		970.98	
							Vendor 11546 - WIPER SHAKER Totals		Invoices 1	<u>\$970.98</u>
							Department 27 - Secondary Roads Totals		Invoices 20	<u>\$1,476.01</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M821858302	cell ph case	Edit		11/22/2020	12/25/2020	11/22/2020	11/22/2020		33.97	
PC28M821921480	cell ph case	Edit		11/22/2020	12/25/2020	11/22/2020	11/22/2020		16.95	
PC28M823120729	pens, dry erase board	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		86.30	
PC28M823120731	catalog envelopes, interoffice envelopes	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		95.87	
PC28M823256199	calendar base	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		14.35	
PC28M823656424	catalog envelopes	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		48.84	
PC28M823656426	staplers	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		64.90	
PC28M823732432	programs books	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		84.85	
PC28M823732434	speakers	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		25.98	
PC28M824357703	suction cup hooks	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		25.98	
PC28M824671199	holiday goody bags	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		65.97	
							Vendor 239 - AMAZON COM Totals		Invoices 11	<u>\$563.96</u>



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
 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 251 - AMERICAN JAIL ASSOCIATION - AJA										
PC28M823941714	r.pearce safely housing inmates: operator, owner, classifier	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		159.00	
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals								Invoices	1	\$159.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL										
PC28M823129844	2 tasers, battery packs	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		2,686.00	
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals								Invoices	1	\$2,686.00
Vendor 10244 - BATTERY JUNCTION										
PC28M822504234	batteries	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		56.08	
Vendor 10244 - BATTERY JUNCTION Totals								Invoices	1	\$56.08
Vendor 610 - BP										
PC28M823707915	fuel	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		37.45	
PC28M824778354	fuel	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		14.15	
Vendor 610 - BP Totals								Invoices	2	\$51.60
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M821512228	fuel	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		24.02	
PC28M823227818	fuel	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		32.18	
PC28M823228545	fuel	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		22.96	
PC28M823707925	fuel	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		24.38	
PC28M824475366	fuel	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		25.00	
PC28M824671195	fuel	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		23.50	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	6	\$152.04
Vendor 1119 - DASH MEDICAL GLOVES										
PC28M823732441	gloves	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		304.90	
Vendor 1119 - DASH MEDICAL GLOVES Totals								Invoices	1	\$304.90
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL										
PC28M821959804	covid eating utensils	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		1,122.14	
PC28M822504228	refund	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		(65.00)	
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL Totals								Invoices	2	\$1,057.14
Vendor 1539 - FEDEX										
PC28M821520229	shipping	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		4.29	
PC28M823228552	shipping	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		4.29	
PC28M824476528	shipping	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		7.33	
Vendor 1539 - FEDEX Totals								Invoices	3	\$15.91



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
 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 1661 - GALLS - AN ARAMARK COMPANY										
PC28M824272930	duty jacket	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		280.46	
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals								Invoices	1	<u>\$280.46</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC28M822596593	2 drill master cordless screwdriver kits	Edit		11/27/2020	12/25/2020	11/27/2020	11/27/2020		28.17	
PC28M824311682	refund tax	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		(1.20)	
Vendor 1935 - HARBOR FREIGHT TOOLS Totals								Invoices	2	<u>\$26.97</u>
Vendor 10273 - HOLIDAY INN										
PC28M824671190	room koehler	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		508.30	
Vendor 10273 - HOLIDAY INN Totals								Invoices	1	<u>\$508.30</u>
Vendor 10164 - IA PUBLIC DEF TRAINING										
PC28M823656419	a.johnson room	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		111.00	
Vendor 10164 - IA PUBLIC DEF TRAINING Totals								Invoices	1	<u>\$111.00</u>
Vendor 2261 - INTOXIMETERS INC										
PC28M824778359	mouth pieces, molded case	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		109.00	
Vendor 2261 - INTOXIMETERS INC Totals								Invoices	1	<u>\$109.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M822911965	calendars, witeout, pens, adh notepads	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		702.19	
PC28M822911966	planner	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		14.67	
PC28M823048392	calendar	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		26.54	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	3	<u>\$743.40</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M823048393	notary renewal k.tate	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		30.00	
PC28M823120730	notary renewal j.caffery	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	2	<u>\$60.00</u>
Vendor 10068 - KUM & GO										
PC28M823047560	fuel	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		22.25	
Vendor 10068 - KUM & GO Totals								Invoices	1	<u>\$22.25</u>
Vendor 3044 - MEDIACOM										
PC28M822732848	inmate cable	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		523.76	
PC28M822732849	pvhs	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		89.95	
PC28M823656425	pvhs	Edit		12/05/2020	12/25/2020	12/05/2020	12/05/2020		89.95	



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Invoice Due Date Range 12/25/20 - 12/25/20
 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 3044 - MEDIACOM									
PC28M823732442	inmate cable	Edit		12/05/2020	12/25/2020	12/05/2020	12/05/2020		582.80
							Vendor 3044 - MEDIACOM Totals		
							Invoices	4	\$1,286.46
Vendor 3057 - MENARDS									
PC28M821858301	mouse traps	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		1.69
PC28M824272929	foil tape	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		5.02
							Vendor 3057 - MENARDS Totals		
							Invoices	2	\$6.71
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC28M825117024	isolation gowns	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		2,650.00
							Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals		
							Invoices	1	\$2,650.00
Vendor 11614 - OLD TOWNE BAKERY									
PC28M823975125	inmate incentive	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		340.20
							Vendor 11614 - OLD TOWNE BAKERY Totals		
							Invoices	1	\$340.20
Vendor 4162 - SAM'S CLUB									
PC28M821921481	filters	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		6.88
PC28M821858756	filters	Edit		11/21/2020	12/25/2020	11/21/2020	11/21/2020		6.88
PC28M822504235	pens, tissues	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		80.38
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	3	\$94.14
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M822056919	disinfectant spray	Edit		11/23/2020	12/25/2020	11/23/2020	11/23/2020		427.25
							Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals		
							Invoices	1	\$427.25
Vendor 4603 - TALLGRASS									
PC28M823047568	delivery charge from 11/10/20	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		50.00
	PC28M820252748								
							Vendor 4603 - TALLGRASS Totals		
							Invoices	1	\$50.00
Vendor 10097 - THE SALVATION ARMY STORE									
PC28M821484094	inmate release coats	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		40.00
							Vendor 10097 - THE SALVATION ARMY STORE Totals		
							Invoices	1	\$40.00
Vendor 10620 - THEISENS OF DEWITT									
PC28M822911955	face masks	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		799.20
							Vendor 10620 - THEISENS OF DEWITT Totals		
							Invoices	1	\$799.20
Vendor 4800 - ULINE									
PC28M823047561	glove dispenser, stack bins	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		125.28



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
 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 4800 - ULINE										
PC28M825130702	bins for covid	Edit		12/16/2020	12/25/2020	12/16/2020	12/16/2020		190.93	
							Vendor 4800 - ULINE Totals		Invoices 2	\$316.21
Vendor 4843 - UNITED PARCEL SERVICE										
PC28M822732846	shipping	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		11.81	
							Vendor 4843 - UNITED PARCEL SERVICE Totals		Invoices 1	\$11.81
Vendor 4872 - US POSTAL SERVICE										
PC28M821858299	postage	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		7.80	
PC28M822382776	postage	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		30.75	
PC28M823707924	postage	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		15.45	
PC28M823803555	postage	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		13.75	
PC28M824671197	postage	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		7.80	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 5	\$75.55
Vendor 10100 - WALMART										
PC28M822381969	tissues	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		106.56	
PC28M823930272	inmate programs	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		52.90	
PC28M824671200	inmate programs	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		277.16	
PC28M825130705	inmate programs	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		56.88	
							Vendor 10100 - WALMART Totals		Invoices 4	\$493.50
							Department 28 - Sheriff Totals		Invoices 67	\$13,499.04
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON COM										
PC30M823930273	SUPPLIES	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		36.98	
PC30M824672346	SUPPLIES	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		31.78	
PC30M824672333	SUPPLIES	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		22.26	
							Vendor 239 - AMAZON COM Totals		Invoices 3	\$91.02
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M821858751.1	SUPPLIES	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		231.34	
PC30M821858751.2	SUPPLIES	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		3.72	
PC30M823656420.1	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		92.62	
PC30M823656420.2	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		47.28	
PC30M823656420.3	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		42.75	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 5	\$417.71



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
 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 3332 - NACCTFO										
PC30M824672345	MEMBERSHIPS	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		225.00	
							Vendor 3332 - NACCTFO Totals		Invoices 1	\$225.00
Vendor 3502 - OFFICE MAX										
PC30M823732436.1	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		14.39	
PC30M823732436.2	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		28.80	
PC30M823732436.3	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		13.59	
PC30M823732436.4	SUPPLIES	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		4.26	
							Vendor 3502 - OFFICE MAX Totals		Invoices 4	\$61.04
Vendor 10189 - RUBBERSTAMPS NET										
PC30M825131842	SUPPLIES	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		227.10	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	\$227.10
Vendor 12462 - VILLAGE CORNER DELI										
PC30M824476531	EMPLOYEE DEVELOPMENT	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		358.19	
							Vendor 12462 - VILLAGE CORNER DELI Totals		Invoices 1	\$358.19
Vendor 5012 - WALL STREET JOURNAL										
PC30M821512229	PERIODICALS AND SUBSCRIPTIONS	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		153.12	
							Vendor 5012 - WALL STREET JOURNAL Totals		Invoices 1	\$153.12
							Department 30 - Treasurer Totals		Invoices 16	\$1,533.18

30 Treasurer

Department **67 - County Library**

Vendor **239 - AMAZON COM**

PC67M821484093	SUPPLIES	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		27.58
PC67M821739177	JUVENILE BOOKS	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		59.98
PC67M822382773	AUDIO VISUAL	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		14.99
PC67M822382774	AUDIO VISUAL	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		24.99
PC67M822382775	ADULT BOOKS	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		17.95
PC67M822503082	ADULT BOOKS	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		9.99
PC67M822503083	ADULT BOOKS	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		57.44
PC67M822596591	AUDIO VISUAL	Edit		11/28/2020	12/25/2020	11/28/2020	11/28/2020		9.96
PC67M822663807	JUVENILE BOOKS	Edit		11/29/2020	12/25/2020	11/29/2020	11/29/2020		88.96
PC67M822814617	AUDIO VISUAL	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		11.99
PC67M823047558	AUDIO VISUAL	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		42.91
PC67M823128719	AUDIO VISUAL	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		24.48



Purchasing Card Monthly Report

Invoice Due Date Range 12/25/20 - 12/25/20
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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									
PC67M823227820	JUVENILE BOOKS	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		29.99
PC67M823248998	AUDIO VISUAL	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		47.44
PC67M823227822	AUDIO VISUAL	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		13.18
PC67M823228544	ADULT BOOKS	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		21.11
PC67M823707917	AUDIO VISUAL	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		9.72
PC67M823707920	JUVENILE BOOKS	Edit		12/05/2020	12/25/2020	12/05/2020	12/05/2020		90.58
PC67M823707921	JUVENILE BOOKS	Edit		12/05/2020	12/25/2020	12/05/2020	12/05/2020		37.90
PC67M823707918	LIBRARY PROGRAMMING	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		50.06
PC67M823707919	ADULT BOOKS	Edit		12/06/2020	12/25/2020	12/06/2020	12/06/2020		38.78
PC67M823707922	AUDIO VISUAL	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		9.96
PC67M823707923	JUVENILE BOOKS	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		11.88
PC67M823803552	ADULT BOOKS	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		9.99
PC67M823803553	AUDIO VISUAL	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		57.98
PC67M823910637	AUDIO VISUAL	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		19.96
PC67M823910638	AUDIO VISUAL	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		19.96
PC67M823910639	SUPPLIES	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		45.63
PC67M824211360	ADULT BOOKS	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		27.98
PC67M824778356	JUVENILE BOOKS	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		23.49
PC67M824671192	ADULT BOOKS	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		9.99
PC67M824671193	AUDIO VISUAL	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		49.92
PC67M824778357	ADULT BOOKS	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		19.98
PC67M824891232	AUDIO VISUAL	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		21.94
PC67M824891233	JUVENILE BOOKS	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		38.46
PC67M824948883	SUPPLIES	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		24.50
PC67M825130701	JUVENILE BOOKS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		13.65
Vendor 239 - AMAZON COM Totals						Invoices	37		\$1,135.25
Vendor 11182 - AUDIBLE US									
PC67M822503081	REFERENCE BOOKS	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M822596590	ADULT BOOKS	Edit		11/29/2020	12/25/2020	11/29/2020	11/29/2020		1,148.07
PC67M822663805	AUDIO VISUAL	Edit		11/29/2020	12/25/2020	11/29/2020	11/29/2020		350.83
PC67M822663806	JUVENILE BOOKS	Edit		11/29/2020	12/25/2020	11/29/2020	11/29/2020		1,105.68
PC67M825117022	JUVENILE BOOKS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		845.92
PC67M825117023	AUDIO VISUAL	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		163.32
PC67M825130700	ADULT BOOKS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		1,294.81
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$4,908.63



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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 809 - CENTER POINT LARGE PRINT									
PC67M822911953	ADULT BOOKS	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		122.70
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$122.70</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M821921479	TELEPHONE NOT CELLULAR	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		226.05
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$226.05</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M822911961	MAINTENANCE- BUILDINGS	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		43.06
PC67M825131845	MAINTENANCE - BUILDINGS	Edit		12/15/2020	12/25/2020	12/15/2020	12/15/2020		154.26
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$197.32</u>
Vendor 11043 - ELM USA INC									
PC67M821858754	SUPPLIES	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		349.45
Vendor 11043 - ELM USA INC Totals							Invoices	1	<u>\$349.45</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
PC67M824891240	INSURANCE PREMIUMS	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		8,464.33
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	<u>\$8,464.33</u>
Vendor 1611 - FOURTH WALL FILMS									
PC67M821512227	AUDIO VISUAL	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		87.00
PC67M823248999	AUDIO VISUAL	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		22.00
Vendor 1611 - FOURTH WALL FILMS Totals							Invoices	2	<u>\$109.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M822831180	MAINTENANCE -VEHICLES	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		229.86
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$229.86</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
PC67M822911962	MAINTENANCE- BUILDINGS	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		175.00
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$175.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M823931410	TELEPHONE NOT CELLULAR	Edit		12/08/2020	12/25/2020	12/08/2020	12/08/2020		12.27
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$12.27</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M822911964	SUPPLIES	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		6.77
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$6.77</u>



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Invoice Due Date Range 12/25/20 - 12/25/20
 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 10473 - MICHAELS STORES										
PC67M821858755	LIBRARY PROGRAMMING	Edit		11/21/2020	12/25/2020	11/21/2020	11/21/2020		43.55	
							Vendor 10473 - MICHAELS STORES Totals	Invoices	1	<u>\$43.55</u>
Vendor 13829 - MOBILE BEACON										
PC67M822911960	MAINTENANCE- SOFTWARE	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		1,200.00	
							Vendor 13829 - MOBILE BEACON Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M822831181	LIBRARY PROGRAMMING	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		41.52	
							Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices	1	<u>\$41.52</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M822504233	OTHER EXPENSE	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		360.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$360.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M822911963	SERVICE CONTRACTS	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		242.89	
PC67M824476530	SERVICE CONTRACTS	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		244.11	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$487.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M823047567	MAINTENANCE- BUILDINGS	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M822732839	PERIODICALS AND SUBSCRIPTIONS	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		348.00	
PC67M822814618	PERIODICALS AND SUBSCRIPTIONS	Edit		11/30/2020	12/25/2020	11/30/2020	11/30/2020		333.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$681.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M822275035	SUPPLIES	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		18.99	
PC67M824671191	SUPPLIES	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		31.81	
PC67M824778355	SUPPLIES	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		133.36	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	3	<u>\$184.16</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M824357702	MAINTENANCE- BUILDINGS	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		111.39	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$111.39</u>



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Invoice Due Date Range 12/25/20 - 12/25/20
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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 4162 - SAM'S CLUB									
PC67M822503084	SUPPLIES	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		89.80
PC67M823227821	SUPPLIES	Edit		12/02/2020	12/25/2020	12/02/2020	12/02/2020		49.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$139.78</u>
Vendor 10509 - TARGET									
PC67M823256193	AUDIO VISUAL	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		49.59
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$49.59</u>
Vendor 4863 - US CELLULAR									
PC67M821512681	TELEPHONE NOT CELLULAR	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		85.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$85.98</u>
Vendor 11083 - VONAGE									
PC67M822276181	MAINTENANCE- SOFTWARE	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		241.90
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$241.90</u>
Vendor 10100 - WALMART									
PC67M823732440	LIBRARY PROGRAMMING	Edit		12/04/2020	12/25/2020	12/04/2020	12/04/2020		23.24
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$23.24</u>
Vendor 12796 - ZOOBEAN INC									
PC67M821512684	REFERENCE BOOKS	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		835.00
Vendor 12796 - ZOOBEAN INC Totals							Invoices	1	<u>\$835.00</u>
Department 67 - County Library Totals							Invoices	76	<u>\$20,481.74</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M822381966	Otterbox for Galaxy S10e	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		35.59
PC68M822596592	iHealth Thermometer	Edit		11/29/2020	12/25/2020	11/29/2020	11/29/2020		154.02
PC68M824778361	Paper Towels, Pens, & Other Paper Products	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		306.68
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$496.29</u>
Vendor 14079 - INTEGROMAT									
PC68M822381964	Basic Subscription	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		9.00
PC68M822504229	Basic Subscription	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		.09
Vendor 14079 - INTEGROMAT Totals							Invoices	2	<u>\$9.09</u>
Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA)									
PC68M824280721	NFPA Invoice No 7866994Y	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		52.00



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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 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA)									
PC68M824311681	NFPA Invoice 7866995Y	Edit		12/09/2020	12/25/2020	12/09/2020	12/09/2020		58.00
Vendor 13465 - NATIONAL FIRE PROTECTION ASSN (NFPA) Totals							Invoices	2	<u>\$110.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
PC68M821484095	N95 Healthcare Smalls	Edit		11/18/2020	12/25/2020	11/18/2020	11/18/2020		1,600.00
PC68M821858303	Moldex N95 DIsP Respir	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		2,640.00
PC68M821959806	Fit Test Kit and N95 Masks	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		840.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	3	<u>\$5,080.00</u>
Vendor 13285 - XGRAIN HERO247									
PC68M822911957	Employee Qtr Zip	Edit		12/01/2020	12/25/2020	12/01/2020	12/01/2020		210.00
Vendor 13285 - XGRAIN HERO247 Totals							Invoices	1	<u>\$210.00</u>
Department 6801 - EMA Totals							Invoices	11	<u>\$5,905.38</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M822236009	Command hooks	Edit		11/24/2020	12/25/2020	11/24/2020	11/24/2020		12.16
PC68M822381967	Command Picture Hanging Strips	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		13.77
PC68M822504232	Command Small Wire Hooks	Edit		11/26/2020	12/25/2020	11/26/2020	11/26/2020		13.98
PC68M823256198	Rug for Front Door area	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		75.00
PC68M824672339	Dry Erase Markers, Yearly Planners, and folders	Edit		12/13/2020	12/25/2020	12/13/2020	12/13/2020		68.36
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$183.27</u>
Vendor 503 - B & H PHOTO - VIDEO INC									
PC68M823227819	Computer Screen - Pershall Office	Edit		12/03/2020	12/25/2020	12/03/2020	12/03/2020		349.99
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	<u>\$349.99</u>
Vendor 10061 - HOBBY-LOBBY									
PC68M824671194	Christmas Decorations and Events	Edit		12/11/2020	12/25/2020	12/11/2020	12/11/2020		104.28
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$104.28</u>
Vendor 2154 - HY-VEE INC									
PC68M822503085	Christmas Events	Edit		11/25/2020	12/25/2020	11/25/2020	11/25/2020		93.29
PC68M824948884	Christmas Events	Edit		12/14/2020	12/25/2020	12/14/2020	12/14/2020		6.98
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$100.27</u>



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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 4162 - SAM'S CLUB									
PC68M824778360	Christmas Events	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		80.15
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$80.15</u>
Vendor 4459 - SPRINT									
PC68M821959805	SB Sprint - Sept 30-Oct 29	Edit		11/21/2020	12/25/2020	11/21/2020	11/21/2020		22.72
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.72</u>
Vendor 4603 - TALLGRASS									
PC68M821512231	Bookends, Notepads, Manilla Folders and frame	Edit		11/16/2020	12/25/2020	11/16/2020	11/16/2020		106.12
PC68M821940598	PaperClips	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		40.24
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$146.36</u>
Vendor 11492 - THE GALLERY COLLECTION									
PC68M824311678	Christmas Cards	Edit		12/07/2020	12/25/2020	12/07/2020	12/07/2020		418.37
Vendor 11492 - THE GALLERY COLLECTION Totals							Invoices	1	<u>\$418.37</u>
Vendor 10135 - TPC Cash & Carry									
PC68M821858300	Thanksgiving Events	Edit		11/20/2020	12/25/2020	11/20/2020	11/20/2020		13.28
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$13.28</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M824476526	Postage	Edit		12/10/2020	12/25/2020	12/10/2020	12/10/2020		55.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$55.00</u>
Vendor 14150 - VILLAGE HOME STORES									
PC68M821512232	Freezer for Breakroom	Edit		11/19/2020	12/25/2020	11/19/2020	11/19/2020		599.00
Vendor 14150 - VILLAGE HOME STORES Totals							Invoices	1	<u>\$599.00</u>
Vendor 10100 - WALMART									
PC68M824778358	Christmas Events	Edit		12/12/2020	12/25/2020	12/12/2020	12/12/2020		85.78
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$85.78</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$2,158.47</u>
6802 SECC									
						Grand Totals	Invoices	402	<u>\$93,654.59</u>