



Purchasing Card Monthly Report

Invoice Due Date Range 02/19/21 - 02/19/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M830690843	PROFESSIONAL SERVICES	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		760.00	
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals								Invoices	1	<u>\$760.00</u>
Vendor 4162 - SAM'S CLUB										
PC11M829155815	FLOOD AND DISASTER	Edit		01/16/2021	02/19/2021	01/16/2021	01/16/2021		352.68	
PC11M830640344	FLOOD AND DISASTER	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		279.84	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	<u>\$632.52</u>
Vendor 4603 - TALLGRASS										
PC11M829190791	INVENTORY REPLACEMENT	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		57.28	
PC11M830496426	INVENTORY REPLACEMENT	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		339.68	
PC11M830930663	INVENTORY REPLACEMENT	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		114.56	
Vendor 4603 - TALLGRASS Totals								Invoices	3	<u>\$511.52</u>
Vendor 4800 - ULINE										
PC11M828555750	FLOOD AND DISASTER	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		376.56	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$376.56</u>
Department 11 - Administration Totals								Invoices	7	<u>\$2,280.60</u>
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M832149955	supplies	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		82.16	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$82.16</u>
Vendor 11326 - PACER SERVICE CENTER										
PC12M830278459	LEGAL TRANSCRIPTS	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		42.20	
Vendor 11326 - PACER SERVICE CENTER Totals								Invoices	1	<u>\$42.20</u>
Department 12 - County Attorney Totals								Invoices	2	<u>\$124.36</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 10052 - DIRECT TV										
PC13M831714193	CABLE	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		101.99	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$101.99</u>
Vendor 4872 - US POSTAL SERVICE										
PC13M832468229	POSTAGE	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		9.90	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	1	<u>\$9.90</u>



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			Department	13 - Auditor Totals		Invoices	2		\$111.89
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M828697129	MONITORS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		259.98
PC14M828826642	REFUNDS AND REIMBURSEMENTS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		(13.90)
PC14M829155812	PC PRINTER	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		37.29
PC14M829156934	PC PRINTER	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		1,019.90
PC14M829190784	PC PRINTER	Edit		01/16/2021	02/19/2021	01/16/2021	01/16/2021		54.88
PC14M829689618	PC PRINTER	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		13.90
PC14M829996893	PC PRINTER	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		329.99
PC14M829996896	PC PRINTER	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		48.97
PC14M830278462	PC PRINTER	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		59.95
PC14M830496428	PC PRINTER	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		198.50
PC14M830640345	PC PRINTER	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		433.80
PC14M830930665	PC PRINTER	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		199.00
PC14M830930667	PC PRINTER	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		199.00
PC14M831140221	PC PRINTER	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		199.00
PC14M830930658	PC PRINTER	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		199.00
PC14M830930664	PC PRINTER	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		168.48
PC14M831296943	PC PRINTER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		199.00
PC14M831296951	PC PRINTER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		333.98
PC14M831342663	PC PRINTER	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		76.35
PC14M831348294	PC PRINTER	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		223.76
PC14M831347179	SERVICE CONTRACTS	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		344.19
PC14M831557777	PC PRINTER	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		414.75
PC14M831714202	REFUNDS AND REIMBURSEMENTS	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		(76.35)
PC14M831714203	PC PRINTER	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		510.39
PC14M831848453	PC PRINTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		44.99
PC14M832149949	PC PRINTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		56.68
PC14M832149950	PC PRINTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		114.99
PC14M832149951	PC PRINTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		104.40
PC14M832149952	REFUNDS AND REIMBURSEMENTS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(74.97)
PC14M832149953	REFUNDS AND REIMBURSEMENTS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(224.91)
PC14M832161995	PC PRINTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		64.98
PC14M832161998	REFUNDS AND REIMBURSEMENTS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(24.99)



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Vendor 239 - AMAZON COM									
PC14M832161999	REFUNDS AND REIMBURSEMENTS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(74.97)
PC14M832149954	PC PRINTER	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		172.92
PC14M832162000	PC PRINTER	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		159.96
Vendor 239 - AMAZON COM Totals						Invoices	35		\$5,752.89
Vendor 14190 - DEVELOPER EXPRESS (DEVEXPRESS)									
PC14M832028520	WINDOWS SOFTWARE	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		1,799.98
Vendor 14190 - DEVELOPER EXPRESS (DEVEXPRESS) Totals						Invoices	1		\$1,799.98
Vendor 10051 - GODADDY.COM									
PC14M829155813	SERVICE CONTRACTS	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		13.99
Vendor 10051 - GODADDY.COM Totals						Invoices	1		\$13.99
Vendor 10326 - HP HOME STORE									
PC14M831557778	PC PRINTER	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		378.57
Vendor 10326 - HP HOME STORE Totals						Invoices	1		\$378.57
Vendor 11632 - JET BRAINS									
PC14M829155814	SERVICE CONTRACTS	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		119.00
Vendor 11632 - JET BRAINS Totals						Invoices	1		\$119.00
Vendor 13785 - LOG ME ONCE									
PC14M829996863	SERVICE CONTRACTS	Edit		01/23/2021	02/19/2021	01/23/2021	01/23/2021		39.00
Vendor 13785 - LOG ME ONCE Totals						Invoices	1		\$39.00
Vendor 3057 - MENARDS									
PC14M831347183	SUPPLIES	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		74.85
Vendor 3057 - MENARDS Totals						Invoices	1		\$74.85
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC14M830347075	PERIODICALS AND SUBSCRIPTIONS	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		291.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$291.00
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M831348295	POSTAGE AND SHIPPING	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		29.70
Vendor 4843 - UNITED PARCEL SERVICE Totals						Invoices	1		\$29.70
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M832178403	SERVICE CONTRACTS	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals						Invoices	1		\$49.00
Department 14 - IT Totals						Invoices	44		\$8,547.98



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14 IT											
Department 15 - FSS											
Vendor 153 - ADEL FURNACE WHOLESALERS INC											
PC15M829155817	CIP	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		3,339.43		
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1	<u>3,339.43</u>
Vendor 239 - AMAZON COM											
PC15M831682483	SUPPLIES	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		51.08		
PC15M832260415	SUPPLIES	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		32.45		
							Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$83.53</u>
Vendor 434 - BATTERIES PLUS BULBS											
PC15M829689612	SUPPLIES	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		25.75		
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices	1	<u>\$25.75</u>
Vendor 610 - BP											
PC15M829894402	FLOOD AND DISASTER	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		36.52		
							Vendor 610 - BP Totals		Invoices	1	<u>\$36.52</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT											
PC15M831195708	UTILITY WATER/SEWER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		117.36		
PC15M831195709	UTILITY WATER/SEWER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		19.44		
PC15M831195710	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		126.33		
PC15M831195711	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		5,516.64		
PC15M831296944	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		31.68		
PC15M831296945	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		327.59		
PC15M831296946	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		19.44		
PC15M831296947	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		177.23		
PC15M831296948	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		43.20		
PC15M831296949	UTILITY SEWER MISC	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		210.24		
							Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals		Invoices	10	<u>\$6,589.15</u>
Vendor 1292 - DOORS INC											
PC15M831848446	MAINTENANCE- BUILDINGS	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		580.00		
							Vendor 1292 - DOORS INC Totals		Invoices	1	<u>\$580.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO											
PC15M830219262	SUPPLIES	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		2,570.42		
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices	1	<u>\$2,570.42</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M829320900	SUPPLIES	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		579.17
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$579.17</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M830690841	FLOOD AND DISASTER	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		130.74
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$130.74</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M831714195	MAINTENANCE- EQUIPMENT	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		69.47
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$69.47</u>
Vendor 2154 - HY-VEE INC									
PC15M828555747	FLOOD AND DISASTER	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		289.86
PC15M832149948	FLOOD AND DISASTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		11.00
PC15M832390201	Disaster - Preparedness - Remediation	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		124.47
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$425.33</u>
Vendor 10677 - KULLY SUPPLY									
PC15M829554799	MAINTENANCE- EQUIPMENT	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		1,268.04
PC15M830278466	MAINTENANCE- EQUIPMENT	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		379.58
Vendor 10677 - KULLY SUPPLY Totals							Invoices	2	<u>\$1,647.62</u>
Vendor 11446 - KWIK STAR									
PC15M829894401	FLOOD AND DISASTER	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		30.89
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$30.89</u>
Vendor 14191 - MELLOW MUSHROOM									
PC15M829996895	FLOOD AND DISASTER	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		26.34
Vendor 14191 - MELLOW MUSHROOM Totals							Invoices	1	<u>\$26.34</u>
Vendor 3057 - MENARDS									
PC15M828673466	FLOOD AND DISASTER	Edit		01/12/2021	02/19/2021	01/12/2021	01/12/2021		592.84
PC15M828718921	CIP	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		47.12
PC15M828718923	FLOOD AND DISASTER	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		406.89
PC15M829190790	MAINTENANCE- BUILDINGS	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		107.38
PC15M829689611	MAINTENANCE- EQUIPMENT	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		19.42
PC15M829689614	MAINTENANCE- EQUIPMENT	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		10.99
PC15M829689617	FLOOD AND DISASTER	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		37.98
PC15M829996894	FLOOD AND DISASTER	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		15.99
PC15M831140218	FLOOD AND DISASTER	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		65.34



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Vendor 3057 - MENARDS									
PC15M831347181	FLOOD AND DISASTER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		314.93
PC15M831714196	SUPPLIES	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		4.99
PC15M832028521	SUPPLIES	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		37.11
Vendor 3057 - MENARDS Totals						Invoices	12		\$1,660.98
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M830496424	COMMERCIAL	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		260.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		\$260.00
Vendor 12318 - PILLAR EQUIPMENT									
PC15M828673465	MAINTENANCE VEHICLES-WASH AND DETAILING	Edit		01/12/2021	02/19/2021	01/12/2021	01/12/2021		510.88
Vendor 12318 - PILLAR EQUIPMENT Totals						Invoices	1		\$510.88
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M830347076	COMMERCIAL	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals						Invoices	1		\$933.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M830347078	COMMERCIAL SERVICES	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		199.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1		\$199.00
Vendor 14043 - SANDMAN.COM, INC									
PC15M830280686	MAINTENANCE- EQUIPMENT	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		891.08
Vendor 14043 - SANDMAN.COM, INC Totals						Invoices	1		\$891.08
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M829894403	CAPITAL	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		15.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1		\$15.00
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M828826639	CIP	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		70.00
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1		\$70.00
Vendor 4483 - STAPLES INC									
PC15M831296950	FLOOD AND DISASTER	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		124.82
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$124.82
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M830930666	SUPPLIES	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		274.14
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	1		\$274.14



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Vendor 10620 - THEISENS OF DEWITT										
PC15M828555746	SUPPLIES	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		24.95	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	\$24.95
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC15M828718922	MAINTENANCE- EQUIPMENT	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		197.98	
PC15M829554800	MAINTENANCE- EQUIPMENT	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		68.31	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		Invoices 2	\$266.29
Vendor 5201 - W W GRAINGER INC										
PC15M828554629	MAINTENANCE- EQUIPMENT	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		176.22	
PC15M828826637	MAINTENANCE- EQUIPMENT	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		96.44	
PC15M829156933	CIP	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		394.64	
PC15M829554798	CIP	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		254.32	
PC15M829689616	MAINTENANCE- EQUIPMENT	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		46.38	
PC15M829689609	CIP	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		1,017.28	
PC15M829689615	MAINTENANCE- EQUIPMENT	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		46.38	
PC15M831140223	SUPPLIES	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		21.81	
PC15M831341053	CIP	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		1,017.28	
PC15M831341054	MAINTENANCE- EQUIPMENT	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		506.71	
PC15M831612924	MAINTENANCE- EQUIPMENT	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		76.42	
PC15M831714198	SUPPLIES	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		47.24	
PC15M831776853	SUPPLIES	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		46.56	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 13	\$3,747.68
Vendor 10100 - WALMART										
PC15M832161993	FLOOD AND DISASTER	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		50.53	
							Vendor 10100 - WALMART Totals		Invoices 1	\$50.53
							Department 15 - FSS Totals		Invoices 65	\$25,162.71
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON COM										
PC17M830347079	OFFICE SUPPLIES	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		60.29	
							Vendor 239 - AMAZON COM Totals		Invoices 1	\$60.29
							Department 17 - Community Services Totals		Invoices 1	\$60.29
17 Community Services										
Department 18 - Conservation										



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Vendor 239 - AMAZON COM									
PC18M803939991A	SCP SUPPLIES	Edit		07/22/2020	02/19/2021	07/22/2020	07/22/2020		28.99
PC18M803939991B	SCP SUPPLIES	Edit		07/22/2020	02/19/2021	07/22/2020	07/22/2020		(28.99)
PC18M828555748.1	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		23.90
PC18M828555748.2	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		3.79
PC18M829190787.1	SUPPLIES	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		41.97
PC18M829190787.2	SUPPLIES	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		194.98
PC18M829190788	SUPPLIES	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		44.94
PC18M830384091	SUPPLIES	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		214.00
PC18M830930661	SUPPLIES	Edit		01/31/2021	02/19/2021	01/31/2021	01/31/2021		44.99
PC18M831557775	SUPPLIES	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		83.18
PC18M831848452.1	SUPPLIES	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		46.68
PC18M831848452.2	SUPPLIES	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		33.75
Vendor 239 - AMAZON COM Totals						Invoices	12		<u>\$732.18</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M830729936	MAINTENANCE- EQUIPMENT	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		25.00
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$25.00</u>
Vendor 10056 - FARM & FLEET									
PC18M829155806	SUPPLIES	Edit		01/16/2021	02/19/2021	01/16/2021	01/16/2021		17.36
PC18M829688126	SUPPLIES	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		7.99
Vendor 10056 - FARM & FLEET Totals						Invoices	2		<u>\$25.35</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
PC18M829894400	MAINTENANCE- EQUIPMENT	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		658.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals						Invoices	1		<u>\$658.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M829468934	MAINTENANCE- BUILDINGS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		249.69
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1		<u>\$249.69</u>
Vendor 2888 - LUNARDI'S									
PC18M829214415	SUPPLIES	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		424.75
Vendor 2888 - LUNARDI'S Totals						Invoices	1		<u>\$424.75</u>
Vendor 3057 - MENARDS									
PC18M829894397	SUPPLIES	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		7.47
Vendor 3057 - MENARDS Totals						Invoices	1		<u>\$7.47</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC18M828826636	VEHICULAR PARTS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		67.97
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	1		<u>\$67.97</u>



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Vendor 14188 - PRECISION USA (PRECISION SMALL ENGINE)									
PC18M830280687	MAINTENANCE- EQUIPMENT	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		1,171.73
							Vendor 14188 - PRECISION USA (PRECISION SMALL ENGINE) Totals		<u>1,171.73</u>
Vendor 3981 - RELIGIOUS SUPPLY CENTER									
PC18M831601051	SUPPLIES	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		138.00
							Vendor 3981 - RELIGIOUS SUPPLY CENTER Totals		<u>138.00</u>
Vendor 4162 - SAM'S CLUB									
PC18M831140219	SUPPLIES	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		95.72
							Vendor 4162 - SAM'S CLUB Totals		<u>95.72</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC18M831601050	SCHOOL OF INSTRUCTION	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		70.00
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals		<u>70.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M831140217	SUPPLIES	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		113.49
							Vendor 10620 - THEISENS OF DEWITT Totals		<u>113.49</u>
							Department 18 - Conservation Totals		<u>\$3,779.35</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M829155807	Credit for returned Items	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		(71.80)
PC20M832162002	Order# 114-0913483-8293053 COVID Supplies	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		50.00
							Vendor 239 - AMAZON COM Totals		<u>(21.80)</u>
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC20M831099865	Order# 758829 CPR Instructor Package	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		140.00
							Vendor 11122 - AMERICAN HEART ASSOCIATION Totals		<u>140.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC20M828718920	Inv# P35652162 COVID Supplies	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		26.97
							Vendor 434 - BATTERIES PLUS BULBS Totals		<u>26.97</u>
Vendor 850 - CHILD ABUSE COUNCIL									
PC20M829689610	Annual Conference Registration	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		117.19
							Vendor 850 - CHILD ABUSE COUNCIL Totals		<u>117.19</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M831714205	Inv# 202666 COVID Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		270.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$270.00</u>
Vendor 1235 - THE DICKSON COMPANY									
PC20M828826632	Credit for tax from previous cycle	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		(61.32)
Vendor 1235 - THE DICKSON COMPANY Totals							Invoices	1	<u>(\$61.32)</u>
Vendor 14067 - DPHILMS - DINGELDEIN PHILMS INC									
PC20M830496114	Inv# 8067 COVID-19 & Indoors PSA	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		1,700.00
Vendor 14067 - DPHILMS - DINGELDEIN PHILMS INC Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC20M832260417	Inv#s 160055 and 160300 COVID Supplies	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		1,465.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$1,465.80</u>
Vendor 1992 - HEALTH LITERACY INNOVATIONS									
PC20M829155804	Inv# 2020525 Advisor Renewal	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		1,596.00
Vendor 1992 - HEALTH LITERACY INNOVATIONS Totals							Invoices	1	<u>\$1,596.00</u>
Vendor 13712 - HOPKINS MEDICAL PRODUCTS									
PC20M829496614	Inv#s IN01207250 and IN01189233 COVID Supplies	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		527.12
Vendor 13712 - HOPKINS MEDICAL PRODUCTS Totals							Invoices	1	<u>\$527.12</u>
Vendor 12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION									
PC20M829468940	2021 Iowa Bicycle Summit Registration	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		75.00
Vendor 12758 - IOWA BICYCLE SUMMIT - IOWA BICYCLE COALITION Totals							Invoices	1	<u>\$75.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M829553564	Inv# WO-7653757-1 General office supplies	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		108.24
PC20M830496427	Inv# WO-7653926-1 COVID Supplies	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		37.95
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$146.19</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M828554628	Inv# 17132452 Jail Supplies	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		238.25
PC20M830219263	Inv# 18008712 COVID Supplies	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		152.63
PC20M830280689	Inv# 18008381 COVID Supplies	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		66.85
PC20M830347074	Inv# 18009765 Jail Supplies	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		14.16



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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 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC										
PC20M830384089	Inv# 18010494 Jail Supplies	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		1,112.55	
PC20M831714199	Inv# 18023313 COVID Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		18.48	
PC20M831714200	Inv# 18023444 STD/HIV Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		194.37	
PC20M831714201	Inv# 18023555 COVID Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		32.80	
PC20M831848448	Inv# 18023408 STD/HIV Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		15.58	
PC20M831848449	Inv# 18023443 STD/HIV Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		53.50	
PC20M831848450	Inv# 18023550 STD/HIV Supplies	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		129.58	
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	11	<u>\$2,028.75</u>
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL										
PC20M831612922	Inv# R2021-74 Amy Thoreson Renewal	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		75.00	
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL Totals								Invoices	1	<u>\$75.00</u>
Vendor 3727 - PLAK SMACKER										
PC20M828826635	Inv# CD60538183 Jail Supplies	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		191.03	
Vendor 3727 - PLAK SMACKER Totals								Invoices	1	<u>\$191.03</u>
Vendor 12604 - POWER GRAFX										
PC20M832149956	Inv# 14715 SCHD Badge reels	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		210.00	
Vendor 12604 - POWER GRAFX Totals								Invoices	1	<u>\$210.00</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M831612921	Inv# 00791244 Monthly Subscription	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		99.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$99.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC20M832162001	Feb 05, 2021-Feb 04, 2022 52 week subscription	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		378.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$378.00</u>
Vendor 10509 - TARGET										
PC20M832372228	Food service supply	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		69.99	
Vendor 10509 - TARGET Totals								Invoices	1	<u>\$69.99</u>
Vendor 10100 - WALMART										
PC20M830691045	General, Jail, Employee Health and COVID Supplies	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		145.10	
Vendor 10100 - WALMART Totals								Invoices	1	<u>\$145.10</u>



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Vendor 12220 - WEIL CONSULTING AND CONFERENCE									
PC20M831557776	Virtual Conference	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		78.00
Vendor 12220 - WEIL CONSULTING AND CONFERENCE Totals							Invoices	1	<u>78.00</u>
Vendor 5184 - WORLDPOINT ECC INC									
PC20M831612923	Order# 8210136238 CPR Supplies	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		976.00
Vendor 5184 - WORLDPOINT ECC INC Totals							Invoices	1	<u>976.00</u>
Department 20 - Health Totals							Invoices	34	<u>\$10,232.02</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M828826640	112-5162377-6959461	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		25.99
PC21M831848451	112-4698590-4683450	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		179.28
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$205.27</u>
Vendor 4863 - US CELLULAR									
PC21M829155809	412332518	Edit		01/16/2021	02/19/2021	01/16/2021	01/16/2021		2,128.35
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,128.35</u>
Department 21 - DHS Totals							Invoices	3	<u>\$2,333.62</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M830219261	Youth Hygiene	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		103.92
PC22M831348293	Kitchen Supplies	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		75.99
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$179.91</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M832259949	Caseys	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		97.96
PC22M832372212	Caseys #2	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		20.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	2	<u>\$117.96</u>
Vendor 11540 - SALLY BEAUTY									
PC22M829690793	Supplies	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		69.99
Vendor 11540 - SALLY BEAUTY Totals							Invoices	1	<u>\$69.99</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC22M831341056	Diversion area	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		39.97



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Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC22M831347184	COVID - disinfectant spray	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		24.20
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$64.17</u>
Vendor 10204 - WALGREENS									
PC22M830496425	YTDM meeting supplies	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		19.97
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$19.97</u>
Vendor 10100 - WALMART									
PC22M832149947	4 XL Youth Clothing	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		48.44
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$48.44</u>
Department 22 - JDC Totals							Invoices	9	<u>\$500.44</u>
22 JDC									
Department 24 - HR									
Vendor 2154 - HY-VEE INC									
PC24M829341750	Avoid the Gain Gift Cards	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		20.00
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$20.00</u>
Vendor 3371 - NPELRA									
PC24M831714194	Hiliary N PELRA Membership	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		215.00
Vendor 3371 - NPELRA Totals							Invoices	1	<u>\$215.00</u>
Department 24 - HR Totals							Invoices	2	<u>\$235.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M832161994	AMAZON OFFICE CLEANING SUPPLIES & PRINTER CART	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		127.27
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$127.27</u>
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M829894394	HUEY AMERICAN PLANNING ASSOC ANNUAL DUES	Edit		01/28/2021	02/19/2021	01/22/2021	01/22/2021		648.00
PC25M830347077	BESWICK AMERICAN PLANNING ASSOC DUES	Edit		01/28/2021	02/19/2021	01/26/2021	01/26/2021		501.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	2	<u>\$1,149.00</u>



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC										
PC25M829554801	MARTIN INTERNATION CODE COUNCIL EXAM	Edit		01/20/2021	02/19/2021	01/21/2021	01/21/2021		219.00	
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals								Invoices	1	<u>\$219.00</u>
Vendor 10170 - ISU CPM										
PC25M831557773	ISU INTRO TO PLANING - BESWICK	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		45.00	
PC25M831557774	ISU INTRO TO PLANING - STEWARD	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		45.00	
PC25M831601048	ISU INTRO TO PLANING - ROCHAU & KYLLO	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		90.00	
PC25M831601049	ISU INTRO TO PLANING - ARMSTRONG & MADDEN	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		90.00	
Vendor 10170 - ISU CPM Totals								Invoices	4	<u>\$270.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
PC25M830280688	BUCK COVID PPE SUPPLIES	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		59.97	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	1	<u>\$59.97</u>
Vendor 4872 - US POSTAL SERVICE										
PC25M829190786	BESWICK USPS P&Z MAILINGS	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		58.09	
PC25M831099862	HUEY USPS P&Z MAILINGS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		9.80	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	2	<u>\$67.89</u>
Department 25 - Planning and Development Totals								Invoices	11	<u>\$1,893.13</u>

25 Planning and Development

Department **27 - Secondary Roads**

Vendor **14189 - ALLEGIS**

PC27M830691044	PARTS	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		44.16	
PC27M831140222	PARTS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		(2.89)	
Vendor 14189 - ALLEGIS Totals								Invoices	2	<u>\$41.27</u>

Vendor **610 - BP**

PC27M828554630	FUEL	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		5.31	
Vendor 610 - BP Totals								Invoices	1	<u>\$5.31</u>

Vendor **3057 - MENARDS**

PC27M829894406	SUNDRY	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		20.45	
PC27M831140216	BUILDINGS	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		37.98	
Vendor 3057 - MENARDS Totals								Invoices	2	<u>\$58.43</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 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M828673469	FILTERS	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		132.35
PC27M828673470	PARTS	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		24.68
PC27M828718925	SHOP SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		65.61
PC27M829468941	FLEET	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		34.18
PC27M829553563.1	PARTS	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		24.68
PC27M829553563.2	FILTERS	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		152.53
PC27M829690794	FILTERS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		34.97
PC27M829690795	PARTS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		60.80
PC27M829690796	FILTERS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		12.69
PC27M830347080	FILTERS	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		24.98
PC27M830388425.1	AEROSOL	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		19.20
PC27M830388425.2	FILTERS	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		232.73
PC27M831601052	PARTS	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		159.94
PC27M832260416.1	PARTS	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		18.94
PC27M832260416.2	FILTER	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		69.81
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	15	\$1,068.09
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M829996897	SUNDRY	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$50.00
Vendor 10276 - ROCKFORD RIGGING INC									
PC27M830690840	PARTS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		124.56
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	\$124.56
Vendor 11030 - SARAGLOVE									
PC27M832161482	ADOPT A ROAD	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		169.02
Vendor 11030 - SARAGLOVE Totals							Invoices	1	\$169.02
Department 27 - Secondary Roads Totals							Invoices	23	\$1,516.68
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M829190782	garment racks	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		68.13
PC28M829468938	cr facial tissue	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		(29.95)
PC28M829468939	facial tissue	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		61.17
PC28M829553562	batteries	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		35.22
PC28M830384088	samsung remot control	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		12.99
PC28M830496113	remote control2	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		19.41
PC28M830930660	computer cords, adapter	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		56.09
PC28M831195717	flash drives	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		208.73



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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									
PC28M831296952	picture frames, cor tape, inv tape	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		221.30
PC28M831347180	spatulas, aprons, scales, dishers	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		163.30
PC28M831557781	cr flash drives that were not delivered	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		(64.96)
PC28M831601053	cr cor tape that was not delivered	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		(39.69)
PC28M831714197	life recovery workbook	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		5.39
PC28M832028523	life recovery workbook	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		5.60
PC28M832149957	cor tape, usb flash drives	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		131.11
PC28M832161486	life recovery workbook	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		5.41
PC28M832372227	programs books	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		115.90
Vendor 239 - AMAZON COM Totals							Invoices	17	<u>\$975.15</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M829468936	evidence tech supplies	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		339.90
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	<u>\$339.90</u>
Vendor 376 - AUTO TRIM DESIGN									
PC28M829554812	letter squad and liftgate	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		450.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$450.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M829155805	fuel ilea trng	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		23.92
PC28M829894399	fuel inmate transport	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		33.22
PC28M831182259	fuel	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		30.60
PC28M830930657	fuel inmate transport	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		21.85
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	4	<u>\$109.59</u>
Vendor 850 - CHILD ABUSE COUNCIL									
PC28M831347182	parenting self study	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		500.00
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	<u>\$500.00</u>
Vendor 1119 - DASH MEDICAL GLOVES									
PC28M830640346	gloves	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		304.90
Vendor 1119 - DASH MEDICAL GLOVES Totals							Invoices	1	<u>\$304.90</u>
Vendor 14192 - FAIR & IMPARTIAL POLICING									
PC28M831848445	s.roth tot booster resert	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		325.00
PC28M832161483	cr wrong class - s.roth tot booster resert	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(325.00)
PC28M832372213	s.roth tot booster recert	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		500.00
PC28M832468227	t.gibbs tot booster recert	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		500.00
Vendor 14192 - FAIR & IMPARTIAL POLICING Totals							Invoices	4	<u>\$1,000.00</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 1535 - FBINAA IOWA CHAPTER									
PC28M831653411	t.lane 57th natl annl trng conf 7/7 -10/21	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		575.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	<u>\$575.00</u>
Vendor 10469 - HAZELDEN PUBLISHING									
PC28M831195713	programs educational books	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		960.77
Vendor 10469 - HAZELDEN PUBLISHING Totals							Invoices	1	<u>\$960.77</u>
Vendor 2154 - HY-VEE INC									
PC28M832161997	fuel ilea trng	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		29.91
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$29.91</u>
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY									
PC28M829155808	a.gries evidence recovery, pedestrian collisions	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		170.00
Vendor 2251 - INSTITUTE OF POLICE TECHNOLOGY Totals							Invoices	1	<u>\$170.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M831296953	pens	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		97.12
PC28M831848455	tape	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		41.35
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$138.47</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M830690842	c.delgado ilea clothes	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		230.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$230.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M832260420	r.jackson notary renewal	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		30.00
PC28M832372231	a.ward notary renewal	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	<u>\$60.00</u>
Vendor 11446 - KWIK STAR									
PC28M829554797	fuel legislative meeting	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		32.05
PC28M831776852	fuel legislative meeting	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		20.40
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$52.45</u>
Vendor 3003 - MCDONALDS									
PC28M829996867	inmate meal transport	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		10.24
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$10.24</u>
Vendor 3044 - MEDIACOM									
PC28M831714206	pvhs	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		89.95



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Vendor 3044 - MEDIACOM									
PC28M831848454	programs	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		547.31
							Vendor 3044 - MEDIACOM Totals		
							Invoices	2	<u>\$637.26</u>
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION									
PC28M830496431	b.schmidt membership	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		63.00
							Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals		
							Invoices	1	<u>\$63.00</u>
Vendor 10897 - NAWA US - NARCOTICS ANONYMOUS WORLD SERVICES US									
PC28M830384090	25 basic text	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		340.20
							Vendor 10897 - NAWA US - NARCOTICS ANONYMOUS WORLD SERVICES US Totals		
							Invoices	1	<u>\$340.20</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC28M830930659	snap lock wheels	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		43.97
							Vendor 10181 - NOR NORTHERN TOOL Totals		
							Invoices	1	<u>\$43.97</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M829154673	dare graduation	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		28.96
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	1	<u>\$28.96</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M830278464	inmate workers	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		75.81
PC28M830930670	inmate kitchen workers	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		31.16
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		
							Invoices	2	<u>\$106.97</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC28M829155803	room t.leonard	Edit		01/11/2021	02/19/2021	01/11/2021	01/11/2021		265.44
							Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals		
							Invoices	1	<u>\$265.44</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M829468943	t.lane subscription	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		59.00
PC28M830347392	b.schmidt subscription	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		59.00
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	2	<u>\$118.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M829215532	paper	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		2,638.40
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$2,638.40</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M832390199	plaque	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		65.00
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		
							Invoices	1	<u>\$65.00</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 4872 - US POSTAL SERVICE									
PC28M829190783	postage	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		9.00
PC28M829894398	postage	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		7.80
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$16.80</u>
Vendor 10100 - WALMART									
PC28M829341749	paper, pencils	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		26.04
PC28M829496613	inmate housekeeping vacuum cleaners	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		193.76
PC28M830386032	pencil sharpener, pencils	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		35.01
PC28M830723563	programs pencils, dvds	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		52.74
PC28M831848447	programs candy, pen+gear	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		68.98
PC28M832161487	cr cancy	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		(8.98)
Vendor 10100 - WALMART Totals							Invoices	6	<u>\$367.55</u>
Vendor 12875 - ZERBEE									
PC28M831122907	picture frames	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		153.36
Vendor 12875 - ZERBEE Totals							Invoices	1	<u>\$153.36</u>
Department 28 - Sheriff Totals							Invoices	63	<u>\$10,751.29</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M829319815.1	SUPPLIES	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		6.92
PC30M829319815.2	SUPPLIES	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		29.95
PC30M831714204	SUPPLIES	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		34.99
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$71.86</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M828826641	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		239.52
PC30M829894404.1	SUPPLIES	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		3.08
PC30M829894404.2	SUPPLIES	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		30.28
PC30M832469403	Supplies	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		28.06
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	4	<u>\$300.94</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M829508050	Notary Renewal	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$402.80</u>

30 Treasurer



Purchasing Card Monthly Report

Invoice Due Date Range 02/19/21 - 02/19/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M828718917	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		(55.91)
PC66M828718918	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		(7.00)
PC66M829689605	SUPPLIES	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		7.00
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>(\$55.91)</u>
Vendor 4872 - US POSTAL SERVICE									
PC66M831612920	POSTAGE	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		16.50
PC66M831776851	POSTAGE	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		1.80
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$18.30</u>
Department 66 - County Assessor Totals							Invoices	5	<u>(\$37.61)</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M828697128	LIBRARY PROGRAMMING	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		24.12
PC67M828554627	JUVENILE BOOKS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		80.91
PC67M828718919	JUVENILE BOOKS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		(11.39)
PC67M828826633	SUPPLIES	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		31.90
PC67M828826634	ADULT BOOKS	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		14.99
PC67M829155802	AUDIO VISUAL	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		91.40
PC67M829190781	ADULT BOOKS	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		17.95
PC67M829317164	JUVENILE BOOKS	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		34.52
PC67M829319811	AUDIO VISUAL	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		9.99
PC67M829319812	JUVENILE BOOKS	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		46.93
PC67M829317166	JUVENILE BOOKS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		19.93
PC67M829468935	ADULT BOOKS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		14.69
PC67M829341748	JUVENILE BOOKS	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		25.90
PC67M829554794	ADULT BOOKS	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		68.23
PC67M829554796	LIBRARY PROGRAMMING	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		(24.12)
PC67M829496612	JUVENILE BOOKS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		34.99
PC67M829689606	AUDIO VISUAL	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		60.12
PC67M829689607	ADULT BOOKS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		39.86
PC67M829689608	ADULT BOOKS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		124.61
PC67M829894395	AUDIO VISUAL	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		43.82
PC67M829996864	JUVENILE BOOKS	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		72.35
PC67M829894396	ADULT BOOKS	Edit		01/24/2021	02/19/2021	01/24/2021	01/24/2021		105.85
PC67M829996865	JUVENILE BOOKS	Edit		01/24/2021	02/19/2021	01/24/2021	01/24/2021		14.39
PC67M829996866	JUVENILE BOOKS	Edit		01/24/2021	02/19/2021	01/24/2021	01/24/2021		16.14
PC67M830278457	AUDIO VISUAL	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		12.96



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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									
PC67M830347073	SUPPLIES	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		27.98
PC67M830496112	JUVENILE BOOKS	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		46.54
PC67M831195707	AUDIO VISUAL	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		30.49
PC67M831682482	JUVENILE BOOKS	Edit		02/04/2021	02/19/2021	02/04/2021	02/04/2021		11.96
PC67M832178404	ADULT BOOKS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		12.59
PC67M832028516	AUDIO VISUAL	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		77.73
PC67M832028519	JUVENILE BOOKS	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		(.08)
PC67M832161478	AUDIO VISUAL	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		22.96
PC67M832161479	ADULT BOOKS	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		36.97
PC67M832028517	AUDIO VISUAL	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		12.96
PC67M832028518	AUDIO VISUAL	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		84.95
PC67M832161480	SUPPLIES	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		6.49
PC67M832161481	SUPPLIES	Edit		02/07/2021	02/19/2021	02/07/2021	02/07/2021		9.99
PC67M832259947	AUDIO VISUAL	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		15.98
PC67M832372211	AUDIO VISUAL	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		24.99
PC67M832259948	LIBRARY PROGRAMMING	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		29.99
PC67M832468228	ADULT BOOKS	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		44.61
PC67M832390200	ADULT BOOKS	Edit		02/10/2021	02/19/2021	02/10/2021	02/10/2021		38.94
Vendor 239 - AMAZON COM Totals							Invoices	43	\$1,507.08
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M829319813	MEMBERSHIPS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		148.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals							Invoices	1	\$148.00
Vendor 11182 - AUDIBLE US									
PC67M830277292	REFERENCE BOOKS	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	1	\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M831099863	AUDIO VISUAL	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		171.07
PC67M831099864	ADULT BOOKS	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		2,440.80
PC67M831182260	JUVENILE BOOKS	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		1,217.98
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$3,829.85
Vendor 640 - BRODART CO									
PC67M829341747	SUPPLIES	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		34.73
Vendor 640 - BRODART CO Totals							Invoices	1	\$34.73
Vendor 10025 - CCI SOLUTIONS									
PC67M832372230	SUPPLIES	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		222.13
Vendor 10025 - CCI SOLUTIONS Totals							Invoices	1	\$222.13



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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 812 - CENTRAL SCOTT TELEPHONE CO										
PC67M829508051	TELEPHONE NOT CELLULAR	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		228.90	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices 1	<u>\$228.90</u>
Vendor 871 - CINTAS CORPORATION 342										
PC67M830347391	MAINTENANCE- BUILDINGS	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		43.06	
PC67M832469404	MAINTENANCE BUILDINGS	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		154.26	
							Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices 2	<u>\$197.32</u>
Vendor 1187 - DEMCO										
PC67M829554795	SUPPLIES	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		90.14	
							Vendor 1187 - DEMCO Totals		Invoices 1	<u>\$90.14</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE										
PC67M831195715	MEMBERSHIPS	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		197.00	
							Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals		Invoices 1	<u>\$197.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
PC67M832372229	MAINTENANCE -VEHICLES	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		1,742.26	
							Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices 1	<u>\$1,742.26</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY										
PC67M829341751	MAINTENANCE- BUILDINGS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		395.00	
							Vendor 1987 - HEARTLAND FIRE & SECURITY Totals		Invoices 1	<u>\$395.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
PC67M831557780	TELEPHONE NOT CELLULAR	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		12.42	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices 1	<u>\$12.42</u>
Vendor 2363 - IOWA LIBRARY ASSOC										
PC67M829319814	MEMBERSHIPS	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		131.00	
							Vendor 2363 - IOWA LIBRARY ASSOC Totals		Invoices 1	<u>\$131.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M829320901	MAINTENANCE- BUILDINGS	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		250.00	
PC67M830496429	MAINTENANCE- BUILDINGS	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		500.00	
PC67M831195716	MAINTENANCE- BUILDINGS	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		485.00	
PC67M832162003	MAINTENANCE- BUILDINGS	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		485.00	
PC67M832469405	MAINTENANCE- BUILDINGS	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		250.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 5	<u>\$1,970.00</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 2482 - JERRY'S ACE HARDWARE									
PC67M829894408	SUPPLIES	Edit		01/22/2021	02/19/2021	01/22/2021	01/22/2021		6.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$6.99</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M829553565	MAINTENANCE- BUILDINGS	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		166.30
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$166.30</u>
Vendor 3057 - MENARDS									
PC67M829156935	LIBRARY PROGRAMMING	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		19.30
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$19.30</u>
Vendor 10473 - MICHAELS STORES									
PC67M828555751	LIBRARY PROGRAMMING	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		19.98
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$19.98</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M830930669	MAINTENANCE- BUILDINGS	Edit		01/31/2021	02/19/2021	01/31/2021	01/31/2021		211.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$211.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M830496430	OTHER EXPENSE	Edit		01/27/2021	02/19/2021	01/27/2021	01/27/2021		250.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$250.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M829553566	SERVICE CONTRACTS	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		356.78
PC67M832260419	SERVICE CONTRACTS	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		265.98
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$622.76</u>
Vendor 10920 - OFFICESUPPLY.COM									
PC67M830384087	SUPPLIES	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		109.20
Vendor 10920 - OFFICESUPPLY.COM Totals							Invoices	1	<u>\$109.20</u>
Vendor 3569 - OVERDRIVE INC									
PC67M830930668	REFERENCE BOOKS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		5,000.00
PC67M831122906	REFERENCE BOOKS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		3,000.00
PC67M831140224	REFERENCE BOOKS	Edit		01/29/2021	02/19/2021	01/29/2021	01/29/2021		7,500.00
PC67M831557779	REFERENCE BOOKS	Edit		02/03/2021	02/19/2021	02/03/2021	02/03/2021		2,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	4	<u>\$17,500.00</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 11377 - POSTAL SOURCE									
PC67M829894407	SUPPLIES	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		23.50
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$23.50</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M832260418	MAINTENANCE- BUILDINGS	Edit		02/08/2021	02/19/2021	02/08/2021	02/08/2021		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M829155800	PERIODICALS AND SUBSCRIPTIONS	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		333.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$333.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M830690839	SUPPLIES	Edit		01/28/2021	02/19/2021	01/28/2021	01/28/2021		79.63
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$79.63</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M832393048	MAINTENANCE- BUILDINGS	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		121.19
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$121.19</u>
Vendor 10509 - TARGET									
PC67M829155801	JUVENILE BOOKS	Edit		01/16/2021	02/19/2021	01/16/2021	01/16/2021		(19.89)
Vendor 10509 - TARGET Totals							Invoices	1	<u>(\$19.89)</u>
Vendor 4863 - US CELLULAR									
PC67M829468942	TELEPHONE NOT CELLULAR	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M829690797	COMMERCIAL SERVICES	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		42.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$42.00</u>
Vendor 11083 - VONAGE									
PC67M829894405	MAINTENANCE- SOFTWARE	Edit		01/24/2021	02/19/2021	01/24/2021	01/24/2021		246.44
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$246.44</u>
Department 67 - County Library Totals							Invoices	86	<u>\$30,584.71</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M829317200	Laptop stands and HDMI Cables	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		35.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC68M830280685	Thermometers & Pulse Oximeter	Edit		01/26/2021	02/19/2021	01/26/2021	01/26/2021		165.41
PC68M832468230	Laptop for MCC	Edit		02/09/2021	02/19/2021	02/09/2021	02/09/2021		569.00
Vendor 239 - AMAZON COM Totals							Invoices	3	\$770.39
Vendor 495 - BETTENDORF N & S LOCK									
PC68M829155810	Door Keys & carabiners for vaccination site	Edit		01/15/2021	02/19/2021	01/15/2021	01/15/2021		24.60
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	\$24.60
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
PC68M828697130	Wheelchairs for vaccine site	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		2,600.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	\$2,600.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M829689613	Food for Vaccine site	Edit		01/21/2021	02/19/2021	01/21/2021	01/21/2021		142.74
PC68M832161996	Food for Vaccine site	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		224.51
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	2	\$367.25
Vendor 14079 - INTEGROMAT									
PC68M830278468	Basic Subscription	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		.09
PC68M830278470	Basic Subscription	Edit		01/25/2021	02/19/2021	01/25/2021	01/25/2021		9.00
Vendor 14079 - INTEGROMAT Totals							Invoices	2	\$9.09
Vendor 10065 - JIMMY JOHNS									
PC68M828718924	Food for Vaccine Site	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		88.45
PC68M831195712	Food for Vaccine Site	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		237.54
PC68M832161485	Food for Vaccine Site	Edit		02/06/2021	02/19/2021	02/06/2021	02/06/2021		182.59
Vendor 10065 - JIMMY JOHNS Totals							Invoices	3	\$508.58
Vendor 3057 - MENARDS									
PC68M828826638	General Supplies	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		102.71
PC68M829190785	Shovels for vaccine site & safety of bystanders/staff	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		47.94
PC68M832028522	Supplies for Vaccine site	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		148.61
Vendor 3057 - MENARDS Totals							Invoices	3	\$299.26
Vendor 3876 - QUAD CITY SAFETY INC									
PC68M829468937	N95 Masks for Strategic Stockpile	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		2,000.00
PC68M830640343	Refund for charging tax	Edit		01/19/2021	02/19/2021	01/19/2021	01/19/2021		(2,140.00)
PC68M832260414	Strategic Stockpile	Edit		01/31/2021	02/19/2021	01/31/2021	01/31/2021		(140.00)
PC68M831341055	Strategic Stockpile	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		140.00
PC68M832161484	N95 Strategic Stockpile	Edit		02/05/2021	02/19/2021	02/05/2021	02/05/2021		4,000.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	5	\$3,860.00



Purchasing Card Monthly Report

Invoice Due Date Range 02/19/21 - 02/19/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4459 - SPRINT									
PC68M829155816	DD Sprint Bill 20201126-20201225	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 10100 - WALMART									
PC68M828673467	Food for Vaccine Site	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		161.28
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$161.28</u>
Department 6801 - EMA Totals							Invoices	22	<u>\$8,638.93</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M828555745	OtterBox for work phone	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		49.95
PC68M828555749	Kleenex for offices	Edit		01/14/2021	02/19/2021	01/14/2021	01/14/2021		25.50
PC68M829190789	Hand Sanitizer for offices	Edit		01/17/2021	02/19/2021	01/17/2021	01/17/2021		54.96
PC68M829317165	Phone & Screen protectors for work phones	Edit		01/18/2021	02/19/2021	01/18/2021	01/18/2021		26.93
PC68M830930662	Refund due to not receiving product	Edit		01/30/2021	02/19/2021	01/30/2021	01/30/2021		(25.50)
PC68M831140220	Kleenex, Lysol Wipes, & Cards	Edit		02/01/2021	02/19/2021	02/01/2021	02/01/2021		69.98
PC68M831195714	Disinfecting Wipes for offices	Edit		02/02/2021	02/19/2021	02/02/2021	02/02/2021		39.98
PC68M832468231	Kettlebell Storage Rack	Edit		02/10/2021	02/19/2021	02/10/2021	02/10/2021		235.69
Vendor 239 - AMAZON COM Totals							Invoices	8	<u>\$477.49</u>
Vendor 2154 - HY-VEE INC									
PC68M829553561	Birthday Cards	Edit		01/20/2021	02/19/2021	01/20/2021	01/20/2021		60.86
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$60.86</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M828673468	Leadership in the 9-1-1 Center and QA Course - NENA	Edit		01/12/2021	02/19/2021	01/12/2021	01/12/2021		1,112.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 4603 - TALLGRASS									
PC68M829155811	Toner and paper clips	Edit		01/13/2021	02/19/2021	01/13/2021	01/13/2021		136.53
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$136.53</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$1,786.88</u>

6802 SECC



Purchasing Card Monthly Report

Invoice Due Date Range 02/19/21 - 02/19/21
Report By Department - Vendor - Invoice
Summary Listing

Grand Totals	Invoices	423	<hr/> \$108,905.07
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