



Purchasing Card Monthly Report

Invoice Due Date Range 03/19/21 - 03/19/21
 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 994 - CONSUMER REPORTS									
PC11M834720168	PERIODICALS AND SUBSCRIPTIONS	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		31.03
Vendor 994 - CONSUMER REPORTS Totals							Invoices	1	<u>\$31.03</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
PC11M832728030	SCHOOL OF INSTRUCTION	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		275.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$275.00</u>
Vendor 4603 - TALLGRASS									
PC11M832727832	INVENTORY REPLACEMENT	Edit		02/05/2021	03/19/2021	02/05/2021	02/05/2021		56.45
PC11M832728036	INVENTORY REPLACEMENT	Edit		02/05/2021	03/19/2021	02/05/2021	02/05/2021		57.28
PC11M833167711	INVENTORY REPLACEMENT	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		114.56
PC11M833279466	INVENTORY REPLACEMENT	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		355.88
PC11M833279467	INVENTORY REPLACEMENT	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		50.72
PC11M833279468	INVENTORY REPLACEMENT	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		599.36
PC11M834804751	INVENTORY REPLACEMENT	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		169.84
PC11M835837031	INVENTORY REPLACEMENT	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		253.60
PC11M835628309	INVENTORY REPLACEMENT	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		455.14
Vendor 4603 - TALLGRASS Totals							Invoices	9	<u>\$2,112.83</u>
Department 11 - Administration Totals							Invoices	11	<u>\$2,418.86</u>
11 Administration									
<hr/>									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M833138679	SUPPLIES	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		26.29
PC12M834214308	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		53.81
PC12M834335111	SUPPLIES	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		69.30
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$149.40</u>
Vendor 4872 - US POSTAL SERVICE									
PC12M833546091	POSTAGE	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		15.50
PC12M836534263	discovery	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		7.95
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$23.45</u>
Department 12 - County Attorney Totals							Invoices	5	<u>\$172.85</u>

12 County Attorney

Department **13 - Auditor**



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Vendor 10052 - DIRECT TV									
PC13M835836913	OTHER EXPENSE	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		101.99
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$101.99
Department 13 - Auditor Totals						Invoices	1		\$101.99
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M833138677	REFUNDS	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		(13.90)
PC14M833279470	PC PRINTERS	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		28.99
PC14M833353027	CCTV	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		1,345.00
PC14M833891869	PC PRINTER	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		1,282.41
PC14M833891859	SUPPLIES	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		52.52
PC14M833913038	PC PRINTER	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		122.43
PC14M834199952	CCTV	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		113.40
PC14M834335107	PC PRINTER	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		49.99
PC14M834335108	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		(52.52)
PC14M834335110	PC PRINTER	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		1,599.99
PC14M834335112	CCTV	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		83.69
PC14M834604766	PC PRINTER	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		139.75
PC14M834720170	CCTV	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		371.40
PC14M835483411	PC PRINTERS	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		1,599.99
PC14M835483412	PC PRINTER	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		1,599.99
PC14M835483401	SERVICE CONTRACTS	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		316.00
PC14M835483408	PC PRINTER	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		30.00
PC14M836391312	PC PRINTERS	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		49.99
PC14M836138940	PC PRINTERS	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		627.72
PC14M836535405	PC PRINTERS	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		291.99
Vendor 239 - AMAZON COM Totals						Invoices	20		\$9,638.83
Vendor 360 - AT & T									
PC14M833261017	CELLULAR	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		123.81
Vendor 360 - AT & T Totals						Invoices	1		\$123.81
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M834804749	MEMBERSHIPS	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		10.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals						Invoices	1		\$10.00
Vendor 10051 - GODADDY.COM									
PC14M833353025	SERVICE CONTRACTS	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		13.99



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Vendor 10051 - GODADDY.COM									
PC14M834199950	SERVICE CONTRACTS	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		203.88
PC14M834628668	SERVICE CONTRACTS	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		369.99
Vendor 10051 - GODADDY.COM Totals							Invoices	3	<u>\$587.86</u>
Vendor 3757 - PORTER LEE CORPORATION									
PC14M833546093	PROFESSIONAL SERVICES	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		675.00
Vendor 3757 - PORTER LEE CORPORATION Totals							Invoices	1	<u>\$675.00</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M832778999	SHIPPING	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		14.85
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$14.85</u>
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M836072985	SERVICE CONTRACTS	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals							Invoices	1	<u>\$49.00</u>
Department 14 - IT Totals							Invoices	28	<u>\$11,099.35</u>
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M833138669	SUPPLIES	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		33.89
PC15M833138670	SUPPLIES	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		15.98
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$49.87</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M835628300	MAINTENANCE- EQUIPMENT	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		43.90
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$43.90</u>
Vendor 10037 - BEST BUY									
PC15M836138954	MAINTENANCE- EQUIPMENT	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		129.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$129.99</u>
Vendor 720 - CAFE EXPRESS									
PC15M833433118	FLOOD AND DISASTER	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		311.00
PC15M835483407	FLOOD AND DISASTER	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		258.25
Vendor 720 - CAFE EXPRESS Totals							Invoices	2	<u>\$569.25</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M836138942	SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		68.59
PC15M836138943	UTILITIES-SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		210.24
PC15M836138944	UTILITIES-SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		31.68
PC15M836138945	UTILITIES- SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		187.41



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M836138946	SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		117.36
PC15M836138947	UTILITIES- SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		19.44
PC15M836138948	UTILITIES- SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		19.44
PC15M836391314	SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		587.18
PC15M836392449	UTILITIES-SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		43.20
PC15M836392450	UTILITIES- SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		136.51
PC15M836392451	MISC SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		591.63
PC15M836392452	UTILITIES- SEWER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		5,872.94
PC15M836392453	SEWER MISC	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		35.29
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	13	\$7,920.91
Vendor 1292 - DOORS INC									
PC15M832727830	MAINTENANCE- EQUIPMENT	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		594.00
Vendor 1292 - DOORS INC Totals							Invoices	1	\$594.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M834214311	SUPPLIES	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		633.28
PC15M835023007	SUPPLIES	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		157.09
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	\$790.37
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M833891870	SUPPLIES	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		735.00
PC15M834362404	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		232.83
PC15M834720169	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		394.30
PC15M834804753	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		481.85
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	4	\$1,843.98
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC									
PC15M835628302	FLOOD AND DISASTER	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		182.75
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals							Invoices	1	\$182.75
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M832778995	SUPPLIES	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		59.95
PC15M834604769	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		381.36
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	\$441.31
Vendor 2135 - HUNGRY HOBO									
PC15M833708336	FLOOD AND DISASTER	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		139.97
Vendor 2135 - HUNGRY HOBO Totals							Invoices	1	\$139.97
Vendor 2154 - HY-VEE INC									
PC15M834214310	FLOOD AND DISASTER	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		40.17
PC15M835354554	FLOOD AND DISASTER	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		70.43



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Vendor 2154 - HY-VEE INC										
PC15M835837028	FLOOD AND DISASTER	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		34.67	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	\$145.27
Vendor 10065 - JIMMY JOHNS										
PC15M832838787	FLOOD AND DISASTER	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		112.90	
PC15M835631218	FLOOD AND DISASTER	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		173.84	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 2	\$286.74
Vendor 10677 - KULLY SUPPLY										
PC15M835550470	MAINTENANCE- EQUIPMENT	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		145.76	
PC15M835837025	MAINTENANCE- EQUIPMENT	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		1,626.88	
							Vendor 10677 - KULLY SUPPLY Totals		Invoices 2	\$1,772.64
Vendor 11446 - KWIK STAR										
PC15M833708335	FLOOD AND DISASTER	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		33.77	
PC15M834987921	FLOOD AND DISASTER	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		15.05	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	\$48.82
Vendor 3057 - MENARDS										
PC15M832728032	MAINTENANCE- EQUIPMENT	Edit		02/09/2021	03/19/2021	02/09/2021	02/09/2021		17.62	
PC15M833433116	MAINTENANCE- EQUIPMENT	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		44.19	
PC15M833438958	MAINTENANCE- EQUIPMENT	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		11.98	
PC15M833722713	MAINTENANCE- EQUIPMENT	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		13.98	
PC15M833722714	FLOOD AND DISASTER	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		239.76	
PC15M833722715	FLOOD AND DISASTER	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		.99	
PC15M834362401	FLOOD AND DISASTER	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		51.85	
PC15M835628308	MAINTENANCE MISC	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		102.61	
PC15M835837026	VEHICULAR PARTS	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		17.98	
PC15M836138949	FLOOD AND DISASTER	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		41.70	
PC15M836392455	MAINTENANCE- EQUIPMENT	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		250.75	
							Vendor 3057 - MENARDS Totals		Invoices 11	\$793.41
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M832728031	COMMERCIAL	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		205.00	
PC15M836138941	COMMERCIAL	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		270.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 2	\$475.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS										
PC15M836012777	SUPPLIES	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		2.75	
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		Invoices 1	\$2.75



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Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M834604764	COMMERCIAL	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		933.00
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M835483403	COMMERCIAL SERVICES	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		530.00
PC15M836391313	COMMERCIAL SERVICES	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		114.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	2	<u>\$644.00</u>
Vendor 14209 - SCAFFOLD EXPRESS									
PC15M833722716	CIP	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		860.00
							Vendor 14209 - SCAFFOLD EXPRESS Totals		
							Invoices	1	<u>\$860.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M834362398	CIP	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		34.00
PC15M834804747	CIP	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		40.00
PC15M835483406	CIP	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		34.00
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	3	<u>\$108.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M833913035	MAINTENANCE- EQUIPMENT	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		594.32
							Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals		
							Invoices	1	<u>\$594.32</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M833353024	MAINTENANCE- EQUIPMENT	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		5.29
							Vendor 10620 - THEISENS OF DEWITT Totals		
							Invoices	1	<u>\$5.29</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M835483405	MAINTENANCE- EQUIPMENT	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		24.49
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		
							Invoices	1	<u>\$24.49</u>
Vendor 4800 - ULINE									
PC15M835483413	FLOOD AND DISASTER	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		334.10
							Vendor 4800 - ULINE Totals		
							Invoices	1	<u>\$334.10</u>
Vendor 12462 - VILLAGE CORNER DELI									
PC15M835081067	FLOOD AND DISASTER	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		250.68
							Vendor 12462 - VILLAGE CORNER DELI Totals		
							Invoices	1	<u>\$250.68</u>
Vendor 5201 - W W GRAINGER INC									
PC15M832728033	MAINTENANCE- EQUIPMENT	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		37.56
PC15M832838786	MAINTENANCE- EQUIPMENT	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		692.96
PC15M833708337	SUPPLIES	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		43.12



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Vendor 5201 - W W GRAINGER INC									
PC15M833891766	MAINTENANCE BUILDINGS	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		231.50
PC15M833913033	SUPPLIES	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		90.52
PC15M834804748	MAINTENANCE VEHICLES	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		99.60
PC15M835836911	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		35.40
PC15M836012776	MAINTENANCE BUILDINGS	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		142.78
PC15M836564168	MAINTENANCE EQUIPMENT	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		47.07
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	\$1,420.51
Vendor 10100 - WALMART									
PC15M832778996	FLOOD AND DISASTER	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		32.78
PC15M836584691	DISASTER	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		58.09
Vendor 10100 - WALMART Totals							Invoices	2	\$90.87
Vendor 14210 - WATERFRONT DELI									
PC15M836392456	FLOOD AND DISASTER	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		252.00
Vendor 14210 - WATERFRONT DELI Totals							Invoices	1	\$252.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
PC15M833369672	SUPPLIES	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		563.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$563.00
Vendor 5150 - WISE GUYS PIZZA & MORE									
PC15M836138953	FLOOD AND DISASTER	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		235.91
Vendor 5150 - WISE GUYS PIZZA & MORE Totals							Invoices	1	\$235.91
Department 15 - FSS Totals							Invoices	79	\$22,547.10
15 FSS									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M834362402	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		24.68
PC18M835081068	VEHICULAR PARTS	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		329.98
PC18M835354555	SUPPLIES	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		25.14
PC18M835483409	DAY CAMP	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		34.99
PC18M835631222	DAY CAMP	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		22.04
PC18M836140095	DAY CAMP	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		12.12
Vendor 239 - AMAZON COM Totals							Invoices	6	\$448.95
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC18M835286140	SCHOOL OF INSTRUCTION	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		253.85
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals							Invoices	1	\$253.85



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Vendor 435 - BAUER BUILT TIRE CTR									
PC18M836564548	WLP - VEHICLE MAINTENANCE	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		25.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$25.00</u>
Vendor 10056 - FARM & FLEET									
PC18M834805911	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		90.64
PC18M836484008	SUPPLIES	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		34.99
Vendor 10056 - FARM & FLEET Totals							Invoices	2	<u>\$125.63</u>
Vendor 10155 - GRIZZLY INDUSTRIAL									
PC18M833138675	SUPPLIES	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		184.93
PC18M833146741	SUPPLIES	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		428.95
Vendor 10155 - GRIZZLY INDUSTRIAL Totals							Invoices	2	<u>\$613.88</u>
Vendor 14212 - HERITAGE NATURAL FOODS									
PC18M835628298	SUPPLIES	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		6.19
Vendor 14212 - HERITAGE NATURAL FOODS Totals							Invoices	1	<u>\$6.19</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M834987919	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		25.98
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$25.98</u>
Vendor 2154 - HY-VEE INC									
PC18M834804741	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		23.47
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$23.47</u>
Vendor 2380 - IOWA PARK & RECREATION ASSOCIATION									
PC18M834720419	SCHOOL OF INSTRUCTION	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		600.00
PC18M834804750	SCHOOL OF INSTRUCTION	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		155.00
Vendor 2380 - IOWA PARK & RECREATION ASSOCIATION Totals							Invoices	2	<u>\$755.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M834804756	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		215.48
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$215.48</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC18M835417476	MAINTENANCE- BUILDINGS	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		124.15
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$124.15</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M833708183	SCHOOL OF INSTRUCTION	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		125.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	1	<u>\$125.00</u>



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Vendor 10181 - NOR NORTHERN TOOL										
PC18M835143435	VEHICULAR PARTS	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		242.94	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 1	<u>\$242.94</u>
Vendor 3545 - ORIENTAL TRADING CO INC										
PC18M836140096	DAY CAMP	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		157.56	
							Vendor 3545 - ORIENTAL TRADING CO INC Totals		Invoices 1	<u>\$157.56</u>
Vendor 10725 - PETCO										
PC18M834720412	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		24.98	
							Vendor 10725 - PETCO Totals		Invoices 1	<u>\$24.98</u>
Vendor 10184 - PETSMA RT INC 271										
PC18M836584690	WAPSI - SUPPLIES	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		18.99	
							Vendor 10184 - PETSMA RT INC 271 Totals		Invoices 1	<u>\$18.99</u>
Vendor 13733 - PRIMARY ARMS										
PC18M833891860	SUPPLIES	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		72.58	
							Vendor 13733 - PRIMARY ARMS Totals		Invoices 1	<u>\$72.58</u>
Vendor 14207 - RAPTURE TACTICAL										
PC18M835836912.1	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		297.21	
PC18M835836912.2	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		109.36	
							Vendor 14207 - RAPTURE TACTICAL Totals		Invoices 2	<u>\$406.57</u>
Vendor 4162 - SAM'S CLUB										
PC18M835628307.1	SUPPLIES	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		26.98	
PC18M835628307.2	SUPPLIES - CONCESSION	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		14.48	
PC18M835628307.3	DAY CAMP	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		89.76	
PC18M835837030	SUPPLIES	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		93.44	
PC18M836012778	APOTHECARY	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		8.48	
PC18M836140094	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		186.88	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 6	<u>\$420.02</u>
Vendor 13337 - STOCK SEED FARMS										
PC18M832778993	GCM - FLOWERS/TREES/SEEDS	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		236.45	
							Vendor 13337 - STOCK SEED FARMS Totals		Invoices 1	<u>\$236.45</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M833891760	SUPPLIES	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		29.98	
PC18M834362403	SUPPLIES	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		66.17	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 2	<u>\$96.15</u>



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Vendor 4808 - UNIFORM DEN INC									
PC18M835483404	SUPPLIES	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		286.39
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		\$286.39
Department 18 - Conservation Totals						Invoices	37		\$4,705.21
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M833438960	Order# 114-2563845-7955467 AAA Batteries	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		22.19
PC20M833537008	Order# 114-0152043-2664273 Nursing 2021 Drug Handbook	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		46.79
PC20M834362405	Order# 113-1837782-0236242 Vehicle supply	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		15.49
PC20M834437487	Order# 114-4291850-1260218 Non-Public School supplies	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		75.99
PC20M834335109	Order# 114-9144900-4442631 COVID-19 Clinic supplie	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		96.00
PC20M834804754	Order# 113-5945778-8878657 COVID-19 Clinic Supplies	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		33.90
PC20M836115502	Order# 113-1781630-5165041 COVID-19 Clinic Supplies	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		84.75
Vendor 239 - AMAZON COM Totals						Invoices	7		\$375.11
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M835354556	Inv# 202695 COVID-19 Clinic Supplies	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		239.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$239.00
Vendor 11236 - FACEBOOK									
PC20M835143434	STD/HIV Posts	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		399.83
Vendor 11236 - FACEBOOK Totals						Invoices	1		\$399.83
Vendor 2025 - HENRY SCHEIN INC									
PC20M834199953	Inv# 90275775 STD Supplies	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		2,302.73
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		\$2,302.73
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA									
PC20M835286141	Order# 1631080403 Leah Kroeger Conference Registration	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		107.72
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA Totals						Invoices	1		\$107.72



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M833537009	Inv# WO-7654499-1 Office Supplies	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		111.21
PC20M833537010	Inv# WO-7654500-1 COVID-19 Supplies	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		14.82
PC20M833708340	Inv# WO-7654499-2 Office Supplies	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		8.04
PC20M835643257	Inv# WO-7654883-1 Office Supplies	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		33.55
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	4	<u>\$167.62</u>
Vendor 14216 - LACTATION POLICY AND PRACTICE (ALPP)									
PC20M835837027	Recertification	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		102.00
Vendor 14216 - LACTATION POLICY AND PRACTICE (ALPP) Totals							Invoices	1	<u>\$102.00</u>
Vendor 12771 - LITTLE CAESARS									
PC20M833433119	Tobacco Pizza lunch	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		37.56
Vendor 12771 - LITTLE CAESARS Totals							Invoices	1	<u>\$37.56</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M833433117	Inv# 18037750 STD/HIV Supplies	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		39.91
PC20M834720417	Inv# 18051161 COVID-19 Supplies	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		43.29
PC20M834720418	Inv# 18051185 COVID-19 Supplies	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		90.92
PC20M835644858	Inv# 18061221 Jail Supplies	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		14.97
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	4	<u>\$189.09</u>
Vendor 12830 - MOODLE									
PC20M836534265	Transaction fee	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		1.95
PC20M836534266	Inv# 14036 Training Portal Subscription	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		195.10
Vendor 12830 - MOODLE Totals							Invoices	2	<u>\$197.05</u>
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)									
PC20M836564545	Cust# 4522471 Order# 2053730 New Nurse Membership	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		139.50
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals							Invoices	1	<u>\$139.50</u>
Vendor 12604 - POWER GRAFX									
PC20M835628295	Inv# 1029610 New Employee Shirt	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		21.40
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$21.40</u>



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Vendor 12935 - PRACTICE FUSION INC									
PC20M835644856	Inv# 00813454 Monthly Subscription	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		99.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 14162 - SIGNUP GENIUS									
PC20M833138664	Order# 280902 Monthly Subscription	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		24.99
Vendor 14162 - SIGNUP GENIUS Totals							Invoices	1	<u>\$24.99</u>
Vendor 10207 - SMARTDRAW SOFTWARE, LLC									
PC20M836483352	Annual Subscription Renewal	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		769.45
Vendor 10207 - SMARTDRAW SOFTWARE, LLC Totals							Invoices	1	<u>\$769.45</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
PC20M833708186	Inv# 141244 COVID-19 Translation	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		260.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$260.00</u>
Vendor 10100 - WALMART									
PC20M833891871	COVID-19 and Office Supplies	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		21.32
PC20M834362406	COVID-19, Non-Public School and Office Supplies	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		15.84
PC20M835556059	COVID-19 Supplies	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		19.92
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$57.08</u>
Department 20 - Health Totals							Invoices	32	<u>\$5,489.13</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M833138672	112-0899728-2957814	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		59.72
PC21M833138673	113-6007347-9747445	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		57.43
PC21M833146739	112-3094816-4069045	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		44.55
PC21M833708338	112-1974443-5476229	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		413.78
PC21M833913037	112-2425172-8385064	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		14.99
PC21M834987922	112-2425172-8385064	Edit		02/27/2021	03/19/2021	02/27/2021	02/27/2021		13.99
PC21M836534264	112-8817327-0325001	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		133.96
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$738.42</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC21M835628304	210146	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		443.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices 1	<u>\$443.00</u>
Vendor 11770 - RICOH USA INC										
PC21M835628303	5061508277	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		11.00	
PC21M835631219	5061507946	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		106.57	
							Vendor 11770 - RICOH USA INC Totals		Invoices 2	<u>\$117.57</u>
Vendor 4603 - TALLGRASS										
PC21M833146738	5531352 5531390	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		75.17	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$75.17</u>
Vendor 4655 - THE TONER PLACE - TTP										
PC21M835628305	34522	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		310.00	
PC21M835631220	34542	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		170.00	
PC21M835631221	34583	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		60.00	
							Vendor 4655 - THE TONER PLACE - TTP Totals		Invoices 3	<u>\$540.00</u>
Vendor 4863 - US CELLULAR										
PC21M833891866	418640037	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		1,905.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$1,905.98</u>
							Department 21 - DHS Totals		Invoices 15	<u>\$3,820.14</u>
21 DHS										
Department 22 - JDC										
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC22M833138678	EICC	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		125.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 1	<u>\$125.00</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC22M835417498	COVID Supplies	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		29.94	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$29.94</u>
Vendor 2154 - HY-VEE INC										
PC22M832728034	Conference & Youth Supplies	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		58.83	
PC22M833353023	YTDM Supplies	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		28.94	
							Vendor 2154 - HY-VEE INC Totals		Invoices 2	<u>\$87.77</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC22M835628299	073883	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		15.00	



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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 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M835631216	070129	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		15.00
PC22M835644859	054611	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		15.00
PC22M836012779	040073	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	4	<u>\$60.00</u>
Vendor 4162 - SAM'S CLUB									
PC22M834199949	Youth Supplies/Snacks	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		29.32
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$29.32</u>
Vendor 10620 - THEISENS OF DEWITT									
PC22M835550471	COVID PPE/Cleaning	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		332.70
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$332.70</u>
Vendor 10100 - WALMART									
PC22M835354553	Youth Hygiene/Office Supplies	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		66.31
PC22M835417497	Conference Snacks/Office Supplies	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		14.59
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$80.90</u>
Department 22 - JDC Totals							Invoices	12	<u>\$745.63</u>
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M834362397	Book Club Book	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		20.53
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$20.53</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M833891864	Retirement Gifts	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		28.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$28.00</u>
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
PC24M834804742	Mary Fed Law License	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		25.00
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals							Invoices	1	<u>\$25.00</u>
Department 24 - HR Totals							Invoices	3	<u>\$73.53</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M836392457	OFFICE SUPPLES PPE	Edit		03/05/2021	03/19/2021	03/07/2021	03/07/2021		156.38
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$156.38</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 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M836115501	ICC ANN MARTIN CERTIFICATE	Edit		03/05/2021	03/19/2021	03/06/2021	03/06/2021		95.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	<u>\$95.00</u>
Vendor 13258 - XSTAMPER SHACHIHATA									
PC25M836564544	ANN MARTIN OFFICE SUPPLIES	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		302.63
Vendor 13258 - XSTAMPER SHACHIHATA Totals							Invoices	1	<u>\$302.63</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$554.01</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M833433120	SUNDRY	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		52.66
PC27M834804755	OFFICE SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		40.99
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$93.65</u>
Vendor 14215 - CENTRAL PARTS WAREHOUSE									
PC27M836484006	PARTS	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		33.46
Vendor 14215 - CENTRAL PARTS WAREHOUSE Totals							Invoices	1	<u>\$33.46</u>
Vendor 10056 - FARM & FLEET									
PC27M836535407	FILTERS	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		19.99
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$19.99</u>
Vendor 3057 - MENARDS									
PC27M833729357	SIGNS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		91.81
PC27M834599073	BUILDINGS	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		69.97
PC27M836138952.1	OIL	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		8.97
PC27M836138952.2	SUNDRY	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		13.02
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$183.77</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M833167713.1	PARTS	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		15.84
PC27M833167713.2	FILTER	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		117.33
PC27M833546094.1	PARTS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		71.20
PC27M833546094.2	AEROSOL	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		9.06
PC27M833546094.3	FILTERS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		42.18
PC27M834199951.1	PARTS	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		13.28
PC27M834199951.2	FILTER	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		159.54
PC27M834604768	SUNDRY	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		13.92
PC27M835417499	FILTERS	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		87.35



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M835628311.1	PARTS	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		7.32
PC27M835628311.2	FILTERS	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		77.66
PC27M836535406.1	FILTERS	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		70.97
PC27M836535406.2	AEROSOL	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		63.74
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	13	\$749.39
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M834214312	SUNDRY	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$50.00
Vendor 13636 - ULTRA BRIGHT LIGHTZ									
PC27M834804752	PARTS	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		399.96
Vendor 13636 - ULTRA BRIGHT LIGHTZ Totals							Invoices	1	\$399.96
Vendor 4872 - US POSTAL SERVICE									
PC27M834199954	POSTAGE	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		55.00
PC27M836580174	POSTAGE	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		28.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	\$83.00
Department 27 - Secondary Roads Totals							Invoices	25	\$1,613.22
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M834804740	defib connectors	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		186.61
Vendor 11291 - AED SUPERSTORE Totals							Invoices	1	\$186.61
Vendor 239 - AMAZON COM									
PC28M832728038	wireless keyboard	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		36.99
PC28M833138665	staplers, vacuum	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		63.73
PC28M833433115	lawn mower weels	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		44.50
PC28M833708341	wall clock, cell ph case	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		46.61
PC28M833891764	cpr masks	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		94.95
PC28M833891873	bandaids	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		49.79
PC28M833891865	usb cable, parking stickers	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		33.58
PC28M834199946	room thermometers	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		43.92
PC28M834599343	envelopes, headphones	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		33.08
PC28M834599074	life recovery workbook	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		7.23
PC28M834604765	life recovery workbook	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		7.23
PC28M834604767	cleaning supplies	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		17.17
PC28M834720415	life recovery workbook	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		6.03
PC28M834804745	life recovery workbook	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		6.95



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Vendor 239 - AMAZON COM									
PC28M834804746	life recovery workbook	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		12.08
PC28M835081066	planner	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		7.99
PC28M835628297	hard drives	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		337.95
PC28M835836910	tshirts	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		243.08
PC28M835837073	food storage	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		63.68
PC28M836115504	dvds, table top bumpers	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		64.00
PC28M836140100	flash drives, hdmi cable	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		203.23
PC28M836392454	strainer bags, kitchen tools, aprons	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		125.54
PC28M836535409	cr dvds	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		(24.01)
PC28M836534262	tshirts	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		188.64
Vendor 239 - AMAZON COM Totals						Invoices	24		<u>\$1,713.94</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M833138667	k-9 prescription	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		24.00
PC28M834362396	k-9 exam	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		230.17
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	2		<u>\$254.17</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M833438956	taser cartridges, holsters	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		2,534.58
PC28M833891765	taser cartridges, simulator, trng cartri	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		2,853.40
PC28M834599082	cr class	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		(495.00)
PC28M834987920	taser cartridges	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		2,830.80
PC28M835550469	taser cartridges	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		2,830.80
PC28M836138939	tasers, power mags	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		2,806.88
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	6		<u>\$13,361.46</u>
Vendor 610 - BP									
PC28M833546090	fuel	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		25.07
Vendor 610 - BP Totals						Invoices	1		<u>\$25.07</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M832726827	fuel	Edit		02/09/2021	03/19/2021	02/09/2021	02/09/2021		41.64
PC28M833146740	fuel	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		40.01
PC28M833138668	fuel	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		41.24
PC28M834199956	fuel	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		32.00
PC28M835836904	fuel	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		28.00
PC28M836072984	fuel	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		27.00
PC28M836110884	fuel	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		48.48
PC28M836483353	fuel	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		37.84
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	8		<u>\$296.21</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 13420 - CENEX GAS									
PC28M836138955	fuel	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		51.87
							Vendor 13420 - CENEX GAS Totals		
							Invoices	1	<u>\$51.87</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M833261018	indigent shoes	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		83.37
							Vendor 10047 - D A V THRIFT STORE Totals		
							Invoices	1	<u>\$83.37</u>
Vendor 10598 - DOLLAR GENERAL									
PC28M833708185	batteries	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		25.50
							Vendor 10598 - DOLLAR GENERAL Totals		
							Invoices	1	<u>\$25.50</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M833261013	national dues	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		120.00
							Vendor 1535 - FBINAA IOWA CHAPTER Totals		
							Invoices	1	<u>\$120.00</u>
Vendor 1539 - FEDEX									
PC28M833138663	shipping	Edit		02/13/2021	03/19/2021	02/13/2021	02/13/2021		33.10
PC28M836013933	postage	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		4.56
							Vendor 1539 - FEDEX Totals		
							Invoices	2	<u>\$37.66</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC28M833167714	personal charge in error	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		78.72
PC28M833353026	personal charge in error	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		64.20
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		
							Invoices	2	<u>\$142.92</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M833138671	indigent supplies, books	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		82.86
PC28M833261019	indigent supplies	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		86.10
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		
							Invoices	2	<u>\$168.96</u>
Vendor 1888 - HALE PRINTING INC									
PC28M833369670	p.elias cert inc tax to be credited	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		24.56
							Vendor 1888 - HALE PRINTING INC Totals		
							Invoices	1	<u>\$24.56</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M835631217	belly chains with cuffs	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		183.75
PC28M836564169	handcuff keys, keyring holder, shove knife entry tool	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		32.61
							Vendor 12114 - HANDCUFF WAREHOUSE Totals		
							Invoices	2	<u>\$216.36</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M833898403	meeting	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		157.64



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Invoice Due Date Range 03/19/21 - 03/19/21
 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 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M834720413	cr for tax	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		(9.53)
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	2	<u>\$148.11</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC28M833913034	tarps	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		29.95
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$29.95</u>
Vendor 1971 - HAWKEYE MOTORWORKS									
PC28M836534261	chargers	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		85.98
Vendor 1971 - HAWKEYE MOTORWORKS Totals							Invoices	1	<u>\$85.98</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M836138956	room	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		568.96
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$568.96</u>
Vendor 10061 - HOBBY-LOBBY									
PC28M833433114	frames	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		19.99
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$19.99</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M833146743	maint supplies	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		42.37
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$42.37</u>
Vendor 2154 - HY-VEE INC									
PC28M833146742	fuel	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		29.51
PC28M833891868	fuel	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		33.92
PC28M835143433	fuel	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		30.16
PC28M836140097	fuel	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		32.15
PC28M836484007	funeral arrangement	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		85.00
Vendor 2154 - HY-VEE INC Totals							Invoices	5	<u>\$210.74</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M832728035	ILEA clothing	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		230.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$230.00</u>
Vendor 10169 - ISABEL BLOOM EAST VILL									
PC28M833944077	mourning doves	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		515.00
Vendor 10169 - ISABEL BLOOM EAST VILL Totals							Invoices	1	<u>\$515.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/19/21 - 03/19/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M834803586	2020 winter school	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		150.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$150.00</u>
Vendor 10068 - KUM & GO									
PC28M836564170	fuel	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		41.99
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$41.99</u>
Vendor 11446 - KWIK STAR									
PC28M833261016	fuel	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		34.75
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$34.75</u>
Vendor 3044 - MEDIACOM									
PC28M836115503	pvhs	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		89.95
PC28M836140099	inmate programs cable	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		720.21
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$810.16</u>
Vendor 3057 - MENARDS									
PC28M833891861	maint supplies	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		27.63
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$27.63</u>
Vendor 14211 - MYBINDING.COM									
PC28M835628240	sheet protectors	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		83.88
Vendor 14211 - MYBINDING.COM Totals							Invoices	1	<u>\$83.88</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M836110886	dare graduation pop	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		36.54
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$36.54</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC28M832780102	cookies for p.elias retirement party	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		73.00
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	<u>\$73.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M834362399	inmate workers	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		98.24
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$98.24</u>
Vendor 10271 - PILOT									
PC28M832778998	fuel	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		40.00
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$40.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/19/21 - 03/19/21
 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 4162 - SAM'S CLUB									
PC28M833138666	socks	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		109.80
PC28M833261015	inmate snacks	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		388.06
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$497.86</u>
Vendor 4351 - SIGARMS INC - SIG SAUER INC									
PC28M836110885	grip modules	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		239.94
Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals							Invoices	1	<u>\$239.94</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M833708184	postage	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		15.90
PC28M834804743	postage	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		7.95
PC28M836110892	postage	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		15.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$39.75</u>
Vendor 10100 - WALMART									
PC28M833891863	books, dvds	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		107.50
PC28M835484561	cleaner, paper towels, stack trays	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		35.79
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$143.29</u>
Vendor 13260 - WWW.RESERVATIONS.COM									
PC28M833546097	cr for room c.wilson	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		(615.45)
PC28M833708187	room s.thomspn	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		390.68
Vendor 13260 - WWW.RESERVATIONS.COM Totals							Invoices	2	<u>(\$224.77)</u>
Department 28 - Sheriff Totals							Invoices	90	<u>\$20,652.02</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M833167712	SUPPLIES	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		28.80
PC30M833279469	SUPPLIES	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		10.47
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$39.27</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M834720416	SCHOOL OF INSTRUCTION	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		420.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$420.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M835483410	SUPPLIES	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		53.35
PC30M835628310	SUPPLIES	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		9.29
PC30M835837032	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		23.18
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	3	<u>\$85.82</u>



Purchasing Card Monthly Report

Invoice Due Date Range 03/19/21 - 03/19/21
 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 5012 - WALL STREET JOURNAL									
PC30M833913036	PERIODICALS AND SUBSCRIPTIONS	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		153.12
Vendor 5012 - WALL STREET JOURNAL Totals							Invoices	1	<u>\$153.12</u>
Department 30 - Treasurer Totals							Invoices	7	<u>\$698.21</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M833708182	SUPPLIES	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		80.77
PC66M834335106	SUPPLIES	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		40.56
PC66M835628294	SUPPLIES	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		129.99
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$251.32</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$251.32</u>
66 County Assessor									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M832726828	SUPPLIES	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		159.97
PC67M832778994	JUVENILE BOOKS	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		11.98
PC67M833261014	AUDIO VISUAL	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		44.92
PC67M833353020	JUVENILE BOOKS	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		31.21
PC67M833353021	JUVENILE BOOKS	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		8.18
PC67M833369669	ADULT BOOKS	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		13.87
PC67M833353022	AUDIO VISUAL	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		12.96
PC67M833433112	JUVENILE BOOKS	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		15.01
PC67M833433113	SUPPLIES	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		132.91
PC67M833438272	JUVENILE BOOKS	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		35.57
PC67M833438952	AUDIO VISUAL	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		25.99
PC67M833438954	JUVENILE BOOKS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		30.98
PC67M833537007	ADULT BOOKS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		60.79
PC67M833729358	SUPPLIES	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		132.58
PC67M833891761	ADULT BOOKS	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		9.72
PC67M833898402	ADULT BOOKS	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		27.98
PC67M834198952	AUDIO VISUAL	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		19.99
PC67M834199945	ADULT BOOKS	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		33.01
PC67M834804739	AUDIO VISUAL	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		16.99
PC67M835081063	SUPPLIES	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		22.29



Purchasing Card Monthly Report

Invoice Due Date Range 03/19/21 - 03/19/21
 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 239 - AMAZON COM									
PC67M834987916	ADULT BOOKS	Edit		02/28/2021	03/19/2021	02/28/2021	02/28/2021		40.48
PC67M834987918	JUVENILE BOOKS	Edit		02/28/2021	03/19/2021	02/28/2021	02/28/2021		101.12
PC67M835081064	SUPPLIES	Edit		02/28/2021	03/19/2021	02/28/2021	02/28/2021		53.97
PC67M835081065	AUDIO VISUAL	Edit		02/28/2021	03/19/2021	02/28/2021	02/28/2021		6.99
PC67M835286138	JUVENILE BOOKS	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		23.97
PC67M835286139	ADULT BOOKS	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		26.06
PC67M835417477	AUDIO VISUAL	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		15.98
PC67M835417478	AUDIO VISUAL	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		116.14
PC67M835483402	AUDIO VISUAL	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		38.99
PC67M835628296	AUDIO VISUAL	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		34.99
PC67M835644857	LIBRARY PROGRAMMING	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		100.86
PC67M835836905	AUDIO VISUAL	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		18.99
PC67M835836909	AUDIO VISUAL	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		686.45
PC67M835837072	AUDIO VISUAL	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		27.94
PC67M836072986	SUPPLIES	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		65.20
PC67M836110887	SUPPLIES	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		142.74
PC67M836110888	SUPPLIES	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		72.81
PC67M836110889	AUDIO VISUAL	Edit		03/06/2021	03/19/2021	03/06/2021	03/06/2021		26.99
PC67M836072987	SUPPLIES	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		23.88
PC67M836110890	LIBRARY PROGRAMMING	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		26.96
PC67M836110891	AUDIO VISUAL	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		78.93
Vendor 239 - AMAZON COM Totals						Invoices	41		\$2,577.34
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES									
PC67M833546096	MEMBERSHIPS	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		49.00
Vendor 11413 - ASSN OF BOOKMOBILE & OUTREACH SERVICES Totals						Invoices	1		\$49.00
Vendor 11182 - AUDIBLE US									
PC67M834720411	REFERENCE BOOKS	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M833891762	AUDIO VISUAL	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		126.46
PC67M833891763	JUVENILE BOOKS	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		566.34
PC67M833898401	ADULT BOOKS	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		1,233.11
PC67M835836906	AUDIO VISUAL	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		46.74
PC67M835836907	ADULT BOOKS	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		720.89
PC67M835836908	JUVENILE BOOKS	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		1,068.12
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$3,761.66



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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 809 - CENTER POINT LARGE PRINT									
PC67M834604763	ADULT BOOKS	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		124.00
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$124.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M834214313	TELEPHONE NOT CELLULAR	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		228.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$228.90</u>
Vendor 14213 - CERTASITE LLC									
PC67M836140098	MAINTENANCE- BUILDINGS	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		713.00
Vendor 14213 - CERTASITE LLC Totals							Invoices	1	<u>\$713.00</u>
Vendor 14208 - CHEWY									
PC67M835484560	SUPPLIES	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		35.44
Vendor 14208 - CHEWY Totals							Invoices	1	<u>\$35.44</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M834437488	MAINTENANCE- BUILDINGS	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		43.06
PC67M836564549	MAINTENANCE - BUILDINGS	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		43.06
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$86.12</u>
Vendor 1187 - DEMCO									
PC67M832838785	SUPPLIES	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		87.36
PC67M836584689	SUPPLIES	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		62.04
Vendor 1187 - DEMCO Totals							Invoices	2	<u>\$149.40</u>
Vendor 10598 - DOLLAR GENERAL									
PC67M833353028	SUPPLIES	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		3.00
PC67M834805912	LIBRARY PROGRAMMING	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		21.50
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	2	<u>\$24.50</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M834987917	AUDIO VISUAL	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		879.85
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	1	<u>\$879.85</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M833167715	MAINTENANCE- BUILDINGS	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		235.00
PC67M833433121	MAINTENANCE- BUILDINGS	Edit		02/16/2021	03/19/2021	02/16/2021	02/16/2021		235.00
PC67M834199955	MAINTENANCE- BUILDINGS	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		75.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	3	<u>\$545.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M832727834	SUPPLIES	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		32.54



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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 2482 - JERRY'S ACE HARDWARE									
PC67M836535408	SUPPLIES	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		39.97
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$72.51</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M832728037	MAINTENANCE- BUILDINGS	Edit		02/09/2021	03/19/2021	02/09/2021	02/09/2021		187.23
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$187.23</u>
Vendor 3057 - MENARDS									
PC67M833891872	MAINTENANCE- BUILDINGS	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		77.15
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$77.15</u>
Vendor 10473 - MICHAELS STORES									
PC67M833944076	LIBRARY PROGRAMMING	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		43.17
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$43.17</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M833898400	PERIODICALS AND SUBSCRIPTIONS	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		474.00
PC67M834665454	OTHER EXPENSE	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$624.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M835628239	MAINTENANCE- BUILDINGS	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M836564166	SUPPLIES	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		183.93
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$183.93</u>
Vendor 4162 - SAM'S CLUB									
PC67M833369668	SUPPLIES	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		150.50
PC67M834214307	SUPPLIES	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		35.92
PC67M836564165	SUPPLIES	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		171.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$358.28</u>
Vendor 4483 - STAPLES INC									
PC67M834720695	SUPPLIES	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		74.99
PC67M835143436	SUPPLIES	Edit		02/26/2021	03/19/2021	02/26/2021	02/26/2021		(74.99)
Vendor 4483 - STAPLES INC Totals							Invoices	2	<u>\$0.00</u>



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Vendor 10509 - TARGET										
PC67M834665453	SUPPLIES	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		4.39	
							Vendor 10509 - TARGET Totals		Invoices 1	<u>\$4.39</u>
Vendor 4863 - US CELLULAR										
PC67M833944075	TELEPHONE NOT CELLULAR	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		86.48	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$86.48</u>
Vendor 12071 - VERNON LIBRARY SUPPLIES										
PC67M836564547	SUPPLIES	Edit		03/08/2021	03/19/2021	03/08/2021	03/08/2021		680.50	
							Vendor 12071 - VERNON LIBRARY SUPPLIES Totals		Invoices 1	<u>\$680.50</u>
Vendor 11083 - VONAGE										
PC67M834599342	MAINTENANCE- SOFTWARE	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		246.44	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$246.44</u>
Vendor 10100 - WALMART										
PC67M832727833	LIBRARY PROGRAMMING	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		85.80	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$85.80</u>
							Department 67 - County Library Totals		Invoices 82	<u>\$11,885.09</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON COM										
PC68M832778997	T-Signs for vaccine clinic	Edit		02/11/2021	03/19/2021	02/11/2021	02/11/2021		69.09	
PC68M833891862	Aluminum Tracks for Utility Trailer	Edit		02/21/2021	03/19/2021	02/21/2021	02/21/2021		334.95	
PC68M834199948	Aluminum Track for Utility Trailer	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		69.05	
PC68M834214309	Weatherproof Snap Frame for Wall	Edit		02/22/2021	03/19/2021	02/22/2021	02/22/2021		346.50	
PC68M835286142	Ratchet Tie Down Straps	Edit		03/01/2021	03/19/2021	03/01/2021	03/01/2021		99.96	
PC68M835628301	Storage Containers	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		479.52	
PC68M836138950	Ratchet Tie Down Straps	Edit		03/07/2021	03/19/2021	03/07/2021	03/07/2021		158.96	
PC68M836580173	Plantronics Earset	Edit		03/09/2021	03/19/2021	03/09/2021	03/09/2021		144.44	
PC68M836564546	Mouse & Keyboard	Edit		03/10/2021	03/19/2021	03/10/2021	03/10/2021		258.19	
							Vendor 239 - AMAZON COM Totals		Invoices 9	<u>\$1,960.66</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
PC68M835550472	Wheelchairs	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		950.00	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals		Invoices 1	<u>\$950.00</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 13826 - GRAMMARLY									
PC68M833944073	12 Month Subscription	Edit		02/20/2021	03/19/2021	02/20/2021	02/20/2021		2,175.00
							Vendor 13826 - GRAMMARLY Totals		
							Invoices	1	\$2,175.00
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M833138674	Meal for Vaccine Clinic	Edit		02/12/2021	03/19/2021	02/12/2021	02/12/2021		172.53
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		
							Invoices	1	\$172.53
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC									
PC68M835837029	Meal for Vaccine Clinic	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		44.00
							Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals		
							Invoices	1	\$44.00
Vendor 14079 - INTEGROMAT									
PC68M834720414	Basic Subscription	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		9.00
PC68M834804744	Basic Subscription	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		.09
							Vendor 14079 - INTEGROMAT Totals		
							Invoices	2	\$9.09
Vendor 10065 - JIMMY JOHNS									
PC68M835628306	Meal for Vaccine Clinic	Edit		03/03/2021	03/19/2021	03/03/2021	03/03/2021		66.95
							Vendor 10065 - JIMMY JOHNS Totals		
							Invoices	1	\$66.95
Vendor 3057 - MENARDS									
PC68M833891867	Track Runners	Edit		02/19/2021	03/19/2021	02/19/2021	02/19/2021		244.65
							Vendor 3057 - MENARDS Totals		
							Invoices	1	\$244.65
Vendor 4459 - SPRINT									
PC68M833546095	DD Sprint Jan 26-Feb 25	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		38.48
							Vendor 4459 - SPRINT Totals		
							Invoices	1	\$38.48
Vendor 13285 - XGRAIN HERO247									
PC68M833708339	Clutch Performance QtrZip	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		140.00
							Vendor 13285 - XGRAIN HERO247 Totals		
							Invoices	1	\$140.00
							Department 6801 - EMA Totals		
							Invoices	19	\$5,801.36
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M833138676	Weight Room Equipment - Kettlebells	Edit		02/14/2021	03/19/2021	02/14/2021	02/14/2021		694.38
PC68M833708334	Eventide Recorder Equipment	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		114.99
PC68M834604762	Cable Matters VGA to VGA	Edit		02/24/2021	03/19/2021	02/24/2021	02/24/2021		37.60



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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									
PC68M835631223	Camera	Edit		03/04/2021	03/19/2021	03/04/2021	03/04/2021		584.33
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$1,431.30</u>
Vendor 1539 - FEDEX									
PC68M835550473	Shipping Charges	Edit		03/02/2021	03/19/2021	03/02/2021	03/02/2021		36.00
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$36.00</u>
Vendor 12851 - HOMEWOOD SUITES									
PC68M836138951	Pershall Training - NENA CMCP	Edit		03/05/2021	03/19/2021	03/05/2021	03/05/2021		569.77
Vendor 12851 - HOMEWOOD SUITES Totals							Invoices	1	<u>\$569.77</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M832727831	Malone - EFD Q & EFD, Hanna - EFD, Pershall - ETC-I	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		345.00
PC68M833369671	EFD Recert for 23 Dispatchers	Edit		02/15/2021	03/19/2021	02/15/2021	02/15/2021		1,320.00
PC68M834362400	EFD Recert - Hale	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		55.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	3	<u>\$1,720.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M832838788	NENA - Leadership in the 9-1-1 Center	Edit		02/10/2021	03/19/2021	02/10/2021	02/10/2021		556.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$556.00</u>
Vendor 4459 - SPRINT									
PC68M834199947	SB Sprint Dec 30-Jan 29	Edit		02/23/2021	03/19/2021	02/23/2021	02/23/2021		22.79
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.79</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M834803587	Plantronics Headsets	Edit		02/25/2021	03/19/2021	02/25/2021	02/25/2021		969.30
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$969.30</u>
Vendor 4603 - TALLGRASS									
PC68M833944071	Refund for overcharge	Edit		02/18/2021	03/19/2021	02/18/2021	02/18/2021		(15.17)
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>(\$15.17)</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M833546092	Tyler Connect Virtual Conference - Edit Bollinger	Edit		02/17/2021	03/19/2021	02/17/2021	02/17/2021		595.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$595.00</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$5,884.99</u>

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				Grand Totals		Invoices	466		\$98,514.01