



Purchasing Card Monthly Report

Invoice Due Date Range 04/16/21 - 04/16/21
 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									
PC11M839092173	PERIODICALS AND SUBSCRIPTIONS	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		(31.03)
PC11M839106370	PERIODICALS AND SUBSCRIPTIONS	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		29.00
Vendor 994 - CONSUMER REPORTS Totals							Invoices	2	<u>(\$2.03)</u>
Vendor 4162 - SAM'S CLUB									
PC11M838073583	FLOOD AND DISASTER	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		233.64
PC11M839524270	FLOOD AND DISASTER	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		(25.96)
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$207.68</u>
Vendor 4603 - TALLGRASS									
PC11M837009490	INVENTORY REPLACEMENT	Edit		03/05/2021	04/16/2021	03/05/2021	03/05/2021		509.52
PC11M838728495	INVENTORY REPLACEMENT	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		142.20
PC11M838728496	INVENTORY REPLACEMENT	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		56.86
PC11M839946114	INVENTORY REPLACEMENT	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		583.20
PC11M840470669	INVENTORY REPLACEMENT	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		192.80
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$1,484.58</u>
Department 11 - Administration Totals							Invoices	9	<u>\$1,690.23</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M839524269	supplies	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		38.43
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$38.43</u>
Vendor 14237 - EASTERN MISSOURI LEGAL SERVICES									
PC12M840718951	St Louis City Justice Center	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		104.00
Vendor 14237 - EASTERN MISSOURI LEGAL SERVICES Totals							Invoices	1	<u>\$104.00</u>
Department 12 - County Attorney Totals							Invoices	2	<u>\$142.43</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10052 - DIRECT TV									
PC13M840469514	OTHER EXPENSE	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		101.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$101.99</u>
Department 13 - Auditor Totals							Invoices	1	<u>\$101.99</u>



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13 Auditor											
Department 14 - IT											
Vendor 11137 - ADOBE CREATIVE CLOUD											
PC14M840570551	SERVICE CONTRACTS	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		599.88		
							Vendor 11137 - ADOBE CREATIVE CLOUD Totals		Invoices	1	<u>\$599.88</u>
Vendor 239 - AMAZON COM											
PC14M836851538	PC PRINTERS	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		28.99		
PC14M837009154	PC PRINTERS	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		45.76		
PC14M837255816	CAMERAS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		1,849.99		
PC14M837938575	SUPPLIES	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		28.11		
PC14M838421521	PC PRINTER	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		78.77		
PC14M838420357	PC PRINTER	Edit		03/21/2021	04/16/2021	03/21/2021	03/21/2021		110.14		
PC14M838648762	PC PRINTER	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		48.93		
PC14M838980747	PC PRINTERS	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		96.00		
PC14M839065153	PC PRINTERS	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		18.09		
PC14M839524274	PC PRINTERS	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		290.36		
PC14M839663226	CAMERAS	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		2,670.00		
PC14M839906409	PC PRINTERS	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		285.24		
PC14M840381850	SERVICE CONTRACTS	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		347.19		
PC14M840582407	PC PRINTERS	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		29.98		
PC14M840995386	CAMERAS	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		1,995.00		
PC14M840996385	PC PRINTERS	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		59.99		
							Vendor 239 - AMAZON COM Totals		Invoices	16	<u>\$7,982.54</u>
Vendor 360 - AT & T											
PC14M837188839	CELL PHONE	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		221.43		
							Vendor 360 - AT & T Totals		Invoices	1	<u>\$221.43</u>
Vendor 967 - COMMSYS INC											
PC14M839524271	PROFESSIONAL SERVICES	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		1,600.00		
							Vendor 967 - COMMSYS INC Totals		Invoices	1	<u>\$1,600.00</u>
Vendor 1539 - FEDEX											
PC14M839978270	SHIPPING	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		98.00		
							Vendor 1539 - FEDEX Totals		Invoices	1	<u>\$98.00</u>
Vendor 13587 - GAMBER JOHNSON											
PC14M840792844	PC PRINTERS	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		324.12		
							Vendor 13587 - GAMBER JOHNSON Totals		Invoices	1	<u>\$324.12</u>



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Vendor 14243 - GETPAPER.COM STORE										
PC14M838237321	SUPPLIES	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		123.03	
							Vendor 14243 - GETPAPER.COM STORE Totals		Invoices 1	<u>\$123.03</u>
Vendor 10051 - GODADDY.COM										
PC14M837724822	SERVICE CONTRACTS	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		13.99	
PC14M838421520	SERVICE CONTRACTS	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		239.88	
							Vendor 10051 - GODADDY.COM Totals		Invoices 2	<u>\$253.87</u>
Vendor 3262 - MOORING TECH INC										
PC14M837254828	PC PRINTERS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		147.50	
							Vendor 3262 - MOORING TECH INC Totals		Invoices 1	<u>\$147.50</u>
Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI)										
PC14M840582408	SCHOOL OF INSTRUCTION	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		179.00	
							Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals		Invoices 1	<u>\$179.00</u>
Vendor 12694 - UDEMY										
PC14M838670949	SCHOOL OF INSTRUCTION	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		16.04	
							Vendor 12694 - UDEMY Totals		Invoices 1	<u>\$16.04</u>
Vendor 4843 - UNITED PARCEL SERVICE										
PC14M838670950	SUPPLIES	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		24.85	
							Vendor 4843 - UNITED PARCEL SERVICE Totals		Invoices 1	<u>\$24.85</u>
							Department 14 - IT Totals		Invoices 28	<u>\$11,570.26</u>
14 IT										
Department 15 - FSS										
Vendor 239 - AMAZON COM										
PC15M836848061	MAINTENANCE- EQUIPMENT	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		35.42	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$35.42</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC15M837965878	FLOOD AND DISASTER	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		13.75	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$13.75</u>
Vendor 510 - BIG SISTERS BIG BROTHERS										
PC15M840469515	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		343.00	
							Vendor 510 - BIG SISTERS BIG BROTHERS Totals		Invoices 1	<u>\$343.00</u>
Vendor 720 - CAFE EXPRESS										
PC15M838648760	FLOOD AND DISASTER	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		285.50	



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Vendor 720 - CAFE EXPRESS									
PC15M839106368	FLOOD AND DISASTER	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		19.00
							Vendor 720 - CAFE EXPRESS Totals		
							Invoices	2	\$304.50
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M840919712	SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		24.53
PC15M840919713	SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		5,328.31
PC15M840919714	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		43.20
PC15M840919715	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		19.44
PC15M840997464	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		31.68
PC15M840997465	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		117.36
PC15M840997466	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		363.22
PC15M840997467	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		258.67
PC15M840997468	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		210.24
PC15M840997469	UTILITIES SEWER MISC	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		126.33
							Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals		
							Invoices	10	\$6,522.98
Vendor 1292 - DOORS INC									
PC15M837009485	MAINTENANCE- BUILDINGS	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		332.86
PC15M838073581	MAINTENANCE- EQUIPMENT	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		38.07
PC15M838728491	SUPPLIED	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		310.00
							Vendor 1292 - DOORS INC Totals		
							Invoices	3	\$680.93
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M838728999	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		959.32
PC15M839524273	SUPPLIES	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		249.94
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		
							Invoices	2	\$1,209.26
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M838980746	SUPPLIES	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		436.36
PC15M839065154	SUPPLIES	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		141.99
PC15M839524272	SUPPLIES	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		733.12
PC15M839906411	FLOOD AND DISASTER	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		63.80
PC15M840470672	SUPPLIES	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		39.76
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
							Invoices	5	\$1,415.03
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M837254823	FLOOD AND DISASTER	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		210.10
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		
							Invoices	1	\$210.10



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Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC									
PC15M837965879	FLOOD AND DISASTER	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		260.48
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals							Invoices	1	<u>\$260.48</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M840166813	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		6.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$6.99</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M838236696	SUPPLIES	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		348.93
PC15M839946115	SUPPLIES	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		300.40
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$649.33</u>
Vendor 2154 - HY-VEE INC									
PC15M837014371	FLOOD AND DISASTER	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		74.83
PC15M838421517	FLOOD AND DISASTER	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		31.77
PC15M839875521	FLOOD AND DISASTER	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		29.26
Vendor 2154 - HY-VEE INC Totals							Invoices	3	<u>\$135.86</u>
Vendor 14035 - JERSEY MIKES									
PC15M836804505	FLOOD AND DISASTER	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		404.70
PC15M840582412	FLOOD AND DISASTER	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		389.70
Vendor 14035 - JERSEY MIKES Totals							Invoices	2	<u>\$794.40</u>
Vendor 10677 - KULLY SUPPLY									
PC15M839065149	MAINTENANCE EQUIPMENT	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		1,411.70
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,411.70</u>
Vendor 11446 - KWIK STAR									
PC15M839409396	FLOOD AND DISASTER	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		25.43
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$25.43</u>
Vendor 3057 - MENARDS									
PC15M836803894	FLOOD AND DISASTER	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		24.94
PC15M836851539	FLOOD AND DISASTER	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		39.01
PC15M837253291	FLOOD AND DISASTER	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		49.96
PC15M837253292	MAINTENANCE- EQUIPMENT	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		11.28
PC15M837938573	MAINTENANCE- EQUIPMENT	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		7.96
PC15M838046720	MAINTENANCE EQUIPMENT	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		(6.71)
PC15M839092171	MAINTENANCE- EQUIPMENT	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		9.98
PC15M839347611	MAINTENANCE- EQUIPMENT	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		19.13
PC15M839524264	SUPPLIES	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		43.96



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Vendor 3057 - MENARDS									
PC15M840321219	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		15.58
PC15M840919717	EQUIPMENT	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		7.34
PC15M840997470	EQUIPMENT	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		60.71
Vendor 3057 - MENARDS Totals							Invoices	12	\$283.14
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M837188840	COMMERCIAL	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		115.00
PC15M839524262	COMMERCIAL	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		130.00
PC15M840919711	COMMERCIAL	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		180.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	3	\$425.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
PC15M839065148	COMMERCIAL	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		420.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	1	\$420.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
PC15M837938574	POSTAGE	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		1,189.94
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	\$1,189.94
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M839524261	COMMERCIAL	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$933.00
Vendor 4353 - SIGNS NOW									
PC15M838728492	FLOOD AND DISASTER	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		433.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	\$433.00
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M840048791	MAINTENANCE EQUIPMENT	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		5,505.60
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	\$5,505.60
Vendor 5201 - W W GRAINGER INC									
PC15M837009493	SUPPLIES	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		437.00
PC15M837529695	MAINTENANCE- BUILDINGS	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		25.94
PC15M837663017	MAINTENANCE- EQUIPMENT	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		116.88
PC15M837663018	MAINTENANCE EQUIPMENT	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		506.86
PC15M837724820	MAINTENANCE- EQUIPMENT	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		40.74
PC15M838420356	MAINTENANCE- EQUIPMENT	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		22.80
PC15M839065151	MAINTENANCE- EQUIPMENT	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		19.02
PC15M839092172	SUPPLIES	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		46.70
PC15M840048789	MAINTENANCE EQUIPMENT	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		483.00
PC15M840381848	MAINTENANCE EQUIPMENT	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		190.66
PC15M840381864	MAINTENANCE EQUIPMENT	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		482.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5201 - W W GRAINGER INC										
PC15M840469513	MAINTENANCE EQUIPMENT	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		89.77	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 12	<u>\$2,461.45</u>
Vendor 10100 - WALMART										
PC15M837663019	FLOOD AND DISASTER	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		33.96	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$33.96</u>
Vendor 14210 - WATERFRONT DELI										
PC15M837189994	FLOOD AND DISASTER	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		242.00	
							Vendor 14210 - WATERFRONT DELI Totals		Invoices 1	<u>\$242.00</u>
Vendor 11235 - ZORO TOOLS										
PC15M837009492	MAINTENANCE- EQUIPMENT	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		128.16	
							Vendor 11235 - ZORO TOOLS Totals		Invoices 1	<u>\$128.16</u>
							Department 15 - FSS Totals		Invoices 72	<u>\$26,074.41</u>
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON COM										
PC17M837663020	SUPPLIES	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		6.59	
PC17M838236695	SUPPLIES	Edit		03/21/2021	04/16/2021	03/21/2021	03/21/2021		86.86	
PC17M840582406	SUPPLIES	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		29.88	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$123.33</u>
Vendor 10172 - KWIK TRIP										
PC17M836848063	TRAVEL	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		35.45	
							Vendor 10172 - KWIK TRIP Totals		Invoices 1	<u>\$35.45</u>
Vendor 10472 - MARRIOTT										
PC17M837190001	TRAVEL	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		525.00	
							Vendor 10472 - MARRIOTT Totals		Invoices 1	<u>\$525.00</u>
							Department 17 - Community Services Totals		Invoices 5	<u>\$683.78</u>
17 Community Services										
Department 18 - Conservation										
Vendor 239 - AMAZON COM										
PC18M837189995.1	SUPPLIES	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		312.46	
PC18M837189995.2	APOTHECARY	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		51.12	
PC18M837189995.3	DAY CAMP	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		178.98	



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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									
PC18M837254826	SUPPLIES - CLOTHING	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		147.61
PC18M838699030	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		53.99
PC18M838728493	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		30.93
PC18M839524267	SUPPLIES	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		79.98
PC18M839875522	SUPPLIES	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		44.99
PC18M839906407	SUPPLIES	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		12.99
PC18M839906408	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		38.50
PC18M840470680	SUPPLIES	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		30.86
PC18M840920871	GCM - SUPPLIES	Edit		04/07/2021	04/16/2021	04/07/2021	04/07/2021		18.91
Vendor 239 - AMAZON COM Totals						Invoices	12		<u>\$1,001.32</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M840919707	WLP - VEHICLE MAINTENANCE	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		246.02
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$246.02</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M837529699	MAINTENANCE- EQUIPMENT	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		1,449.67
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		<u>\$1,449.67</u>
Vendor 12470 - CHEMETRICS									
PC18M838980743	SUPPLIES	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		72.55
Vendor 12470 - CHEMETRICS Totals						Invoices	1		<u>\$72.55</u>
Vendor 1059 - CREDIT ISLAND BAIT SHOP									
PC18M838699026	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		12.48
Vendor 1059 - CREDIT ISLAND BAIT SHOP Totals						Invoices	1		<u>\$12.48</u>
Vendor 10056 - FARM & FLEET									
PC18M838699027	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		3.99
Vendor 10056 - FARM & FLEET Totals						Invoices	1		<u>\$3.99</u>
Vendor 13919 - FLAG STORE USA									
PC18M840166816.1	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		189.57
PC18M840166816.2	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		335.95
PC18M840166816.3	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		116.88
PC18M840166816.4	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		42.44
Vendor 13919 - FLAG STORE USA Totals						Invoices	4		<u>\$684.84</u>
Vendor 1876 - HACH COMPANY									
PC18M839875520	SUPPLIES	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		124.42
Vendor 1876 - HACH COMPANY Totals						Invoices	1		<u>\$124.42</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 2646 - K & K TRUE VALUE HARDWARE									
PC18M838728488	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		15.46
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$15.46</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M837014373	SUPPLIES	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		244.83
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$244.83</u>
Vendor 3057 - MENARDS									
PC18M836803892	SUPPLIES	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		7.20
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$7.20</u>
Vendor 10181 - NOR NORTHERN TOOL									
PC18M839065152	SUPPLIES	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		224.99
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	<u>\$224.99</u>
Vendor 12468 - POLICESTORE/BROWNELLS									
PC18M840919716	SCP - SUPPLIES	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		319.98
Vendor 12468 - POLICESTORE/BROWNELLS Totals							Invoices	1	<u>\$319.98</u>
Vendor 4162 - SAM'S CLUB									
PC18M840582413	SUPPLIES	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		16.46
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$16.46</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M836804508	SUPPLIES	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		21.96
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$21.96</u>
Vendor 14239 - TIFFANYS TREASURES									
PC18M837189996	DAY CAMP	Edit		03/13/2021	04/16/2021	03/13/2021	03/13/2021		4.00
Vendor 14239 - TIFFANYS TREASURES Totals							Invoices	1	<u>\$4.00</u>
Vendor 10135 - TPC Cash & Carry									
PC18M838728486.1	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		23.79
PC18M838728486.2	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		29.19
Vendor 10135 - TPC Cash & Carry Totals							Invoices	2	<u>\$52.98</u>
Vendor 11575 - TRAFFIC SAFETY WAREHOUSE									
PC18M839663221	SUPPLIES	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		60.70
Vendor 11575 - TRAFFIC SAFETY WAREHOUSE Totals							Invoices	1	<u>\$60.70</u>
Vendor 4808 - UNIFORM DEN INC									
PC18M837188841	SUPPLIES	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		(286.39)



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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 4808 - UNIFORM DEN INC									
PC18M837253290	SUPPLIES	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		117.70
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>(\$168.69)</u>
Vendor 10100 - WALMART									
PC18M838728487	SUPPLIES	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		5.98
PC18M840470667	DAY CAMP	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		20.85
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$26.83</u>
Department 18 - Conservation Totals							Invoices	37	<u>\$4,421.99</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M836804510	Order# 113-9957823-2597031 COVID-19 Supply	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		53.90
PC20M840920873	Order# 113-7522455-3008207 COVID-19 Supply	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		17.37
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$71.27</u>
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC20M838728494	Registration for online CPR training	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		31.00
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals							Invoices	1	<u>\$31.00</u>
Vendor 10214 - BAILEY'S									
PC20M840787200	Inv# 21.10304 Environmental supplies	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		218.00
Vendor 10214 - BAILEY'S Totals							Invoices	1	<u>\$218.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC20M838699031	Registration for online CPR training	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		35.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$35.00</u>
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA									
PC20M840750482	Registration for IDHA Annual Session	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		107.72
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA Totals							Invoices	1	<u>\$107.72</u>
Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE									
PC20M840048790	Registration Virtual Conference	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		125.00
Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE Totals							Invoices	1	<u>\$125.00</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 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M837190002	Inv# WO-7655155-1 I-Smile Silver and office supplies	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		49.75
PC20M837663021	Inv# WO-7655212-1 COVID-19 Supplies	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		74.10
PC20M839524937	Inv# WO-7655472-1 Environmental and office supplies	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		27.56
PC20M839663227	Inv# OE-1160522-1 Office supplies	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		25.36
PC20M839906412	Inv# WO-7655526-1 Office supplies	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		33.51
PC20M839975871	Inv# WO-7655526-2 MCH supply	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		279.55
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	6		<u>\$489.83</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M840321218	Inv# 11169 Conference speaker registration	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		80.00
PC20M840321220	Inv# 11168 Conference speaker registration	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		80.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals						Invoices	2		<u>\$160.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M840047643	Inv# 18109017 Jail supplies	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		169.84
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals						Invoices	1		<u>\$169.84</u>
Vendor 3330 - NACCHO									
PC20M837529693	Inv# 271111 Jul'21-Jun'22 Membership Renewal	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		875.00
Vendor 3330 - NACCHO Totals						Invoices	1		<u>\$875.00</u>
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL									
PC20M840469511	Inv# R2021-282	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		75.00
Vendor 3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL Totals						Invoices	1		<u>\$75.00</u>
Vendor 10615 - PARTY CITY									
PC20M837009152	Staff Recognition Supplies	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		26.44
Vendor 10615 - PARTY CITY Totals						Invoices	1		<u>\$26.44</u>
Vendor 10530 - PCARD HOTEL									
PC20M840750480	One night hotel stay	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		149.25
Vendor 10530 - PCARD HOTEL Totals						Invoices	1		<u>\$149.25</u>



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Vendor 12935 - PRACTICE FUSION INC										
PC20M840381849	Inv# 00835811 Monthly Subscription	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		99.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$99.00</u>
Vendor 3781 - PRACTICON INC										
PC20M837529698	Inv# W40909450001 I-Smile Silver supplies	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		102.55	
PC20M838046722	Inv# W40909450002 I-Smile Silver supplies	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		674.91	
Vendor 3781 - PRACTICON INC Totals								Invoices	2	<u>\$777.46</u>
Vendor 10723 - PRO CLEAN CAR WASH										
PC20M838648761	Car wash	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		15.19	
Vendor 10723 - PRO CLEAN CAR WASH Totals								Invoices	1	<u>\$15.19</u>
Vendor 4162 - SAM'S CLUB										
PC20M837640279	OCWE supply	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		18.98	
PC20M840718950	MH supplies	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		49.92	
Vendor 4162 - SAM'S CLUB Totals								Invoices	2	<u>\$68.90</u>
Vendor 14162 - SIGNUP GENIUS										
PC20M837529694	Order# 290531 Monthly Subscription	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		9.99	
Vendor 14162 - SIGNUP GENIUS Totals								Invoices	1	<u>\$9.99</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
PC20M836804504	Conference registration	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		90.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$90.00</u>
Vendor 10100 - WALMART										
PC20M838421523	Immunzation and office supplies	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		97.26	
PC20M840470673	General, Non-Public School and Jail supplies	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		74.69	
Vendor 10100 - WALMART Totals								Invoices	2	<u>\$171.95</u>
Department 20 - Health Totals								Invoices	30	<u>\$3,765.84</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M836804507	112-8837981-8117800	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		74.97	
PC21M838980745	113-5921317-5572204	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		152.85	



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Vendor 239 - AMAZON COM									
PC21M839409398	113-0452209-1805841	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		167.08
PC21M839524266	113-8086764-3555435	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		29.96
PC21M840787201	112-3922403-0817861	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		209.94
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$634.80</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC21M839106369	SUPPLIES	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4603 - TALLGRASS									
PC21M839409397	5533002	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		51.30
PC21M839524265	5533425	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		955.47
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$1,006.77</u>
Vendor 4863 - US CELLULAR									
PC21M838236694	424172801	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		2,296.43
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,296.43</u>
Department 21 - DHS Totals							Invoices	9	<u>\$3,968.00</u>
21 DHS									
Department 22 - JDC									
Vendor 2154 - HY-VEE INC									
PC22M838699029	Conference Supplies	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		12.75
PC22M840047644	Easter	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		64.31
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$77.06</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M837938570	Background check 053893	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$15.00</u>
Vendor 14238 - KAUFMAN APPLIANCE SERVICES									
PC22M837965877	Washer repair	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		144.45
Vendor 14238 - KAUFMAN APPLIANCE SERVICES Totals							Invoices	1	<u>\$144.45</u>
Vendor 10509 - TARGET									
PC22M837529696	Conference Supplies	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		19.97
PC22M837640278	Office Supplies	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		12.57
Vendor 10509 - TARGET Totals							Invoices	2	<u>\$32.54</u>
Department 22 - JDC Totals							Invoices	6	<u>\$269.05</u>

22 JDC



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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
Department 24 - HR									
Vendor 14236 - EEOC TRAINING INSTITUTE									
PC24M838728490	Vanessa EEOC training	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		150.00
				Vendor 14236 - EEOC TRAINING INSTITUTE Totals			Invoices	1	<u>\$150.00</u>
Vendor 2154 - HY-VEE INC									
PC24M840166815	Quarterly Recognition Gift Cards	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		665.00
				Vendor 2154 - HY-VEE INC Totals			Invoices	1	<u>\$665.00</u>
				Department 24 - HR Totals			Invoices	2	<u>\$815.00</u>
24 HR									
Department 27 - Secondary Roads									
Vendor 180 - AGRI DRAIN CORPORATION									
PC27M839092174	PARTS	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		135.41
				Vendor 180 - AGRI DRAIN CORPORATION Totals			Invoices	1	<u>\$135.41</u>
Vendor 239 - AMAZON COM									
PC27M839798310	OFFICE SUPPLIES	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		16.71
PC27M839906413	OFFICE SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		46.57
				Vendor 239 - AMAZON COM Totals			Invoices	2	<u>\$63.28</u>
Vendor 14235 - ASPHALT INSTITUTE									
PC27M838729000	CLASS	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		990.00
				Vendor 14235 - ASPHALT INSTITUTE Totals			Invoices	1	<u>\$990.00</u>
Vendor 10461 - BIG 10 MART									
PC27M837724821	FUEL	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		6.00
				Vendor 10461 - BIG 10 MART Totals			Invoices	1	<u>\$6.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M837253289	FUEL	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		37.72
				Vendor 10044 - CASEYS GENERAL STORE INC Totals			Invoices	1	<u>\$37.72</u>
Vendor 12473 - HUMBOLDT MFG CO									
PC27M838670951	ENGINEERING SUPPLIES	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		21.20
				Vendor 12473 - HUMBOLDT MFG CO Totals			Invoices	1	<u>\$21.20</u>
Vendor 3057 - MENARDS									
PC27M838980744.1	OIL	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		29.90
PC27M838980744.2	SUNDRY	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		13.02
				Vendor 3057 - MENARDS Totals			Invoices	2	<u>\$42.92</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									
PC27M837189999.1	PARTS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		17.98
PC27M837189999.2	FILTERS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		165.56
PC27M838046721.1	FILTERS	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		158.45
PC27M838046721.2	PARTS	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		316.81
PC27M838699686.1	PARTS	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		14.64
PC27M838699686.2	FILTER	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		15.39
PC27M839906410	FILTERS	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		80.38
PC27M840470671	FILTERS	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		80.38
PC27M840750481	FILTERS	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		80.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	9	\$929.97
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M838648764	SUNDRY	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$50.00
Department 27 - Secondary Roads Totals							Invoices	19	\$2,276.50

27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M836804503	programs book	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		5.48
PC28M836848060	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		6.73
PC28M836848062	treadmill belt lubricant	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		20.94
PC28M837009486	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		5.24
PC28M837009487	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		5.74
PC28M837009488	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		5.35
PC28M837009489	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		5.33
PC28M837013245	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		7.05
PC28M837014369	programs book	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		6.00
PC28M837014370	programs books	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		10.80
PC28M837188838	face masks	Edit		03/13/2021	04/16/2021	03/13/2021	03/13/2021		99.75
PC28M837188842	programs books	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		30.49
PC28M837190003	mouse, laptop bag	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		29.99
PC28M837938568	cpr rescue masks	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		79.95
PC28M837938572	programs books	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		34.42
PC28M837965876	cpr practice valves	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		159.88
PC28M838236697	staplers, envelope moistener	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		45.03
PC28M838237324	flashlights, emergency trauma kits	Edit		03/21/2021	04/16/2021	03/21/2021	03/21/2021		73.97
PC28M838648765	SO wall clocks	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		725.26
PC28M839106365	surgical towels	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		478.08
PC28M839347610	waterproof aprons	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		64.60



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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									
PC28M839524260	cd jewel cases	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		272.90
PC28M839524263	programs books	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		258.96
PC28M840047642	converters	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		75.05
PC28M840469508	thermometers	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		50.07
PC28M840381851	programs books, bins, art supplies	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		92.45
PC28M840469510	tools	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		29.98
PC28M840470679	trauma kits, first aid supplies	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		126.49
PC28M840718952	markers, manila tags	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		94.68
PC28M840920876	rowing machine	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		1,529.99
Vendor 239 - AMAZON COM Totals						Invoices	30		<u>\$4,430.65</u>
Vendor 10336 - AMERICAN AIRLINES									
PC28M837938576	s.bush baltimore 4/9-12	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		198.20
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		<u>\$198.20</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M836803893	exam, meds	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		113.85
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		<u>\$113.85</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M839975868	weapons storage, evidence tech supplies	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		208.10
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		<u>\$208.10</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M837663016	tasers, magazines	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		2,949.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals						Invoices	1		<u>\$2,949.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC28M836803888	lithium batteries	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		25.95
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	1		<u>\$25.95</u>
Vendor 610 - BP									
PC28M837253284	fuel inmate transport	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		32.60
PC28M840995387	fuel inmate transport	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		41.00
Vendor 610 - BP Totals						Invoices	2		<u>\$73.60</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M836803891	fuel trng	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		39.68
PC28M837965875	fuel inmate transport	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		33.28
PC28M840469512	fuel inmate transport	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		42.04
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	3		<u>\$115.00</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 13420 - CENEX GAS										
PC28M840920872	fuel	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		28.00	
							Vendor 13420 - CENEX GAS Totals		Invoices 1	<u>\$28.00</u>
Vendor 850 - CHILD ABUSE COUNCIL										
PC28M840919718	parenting self study	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		500.00	
							Vendor 850 - CHILD ABUSE COUNCIL Totals		Invoices 1	<u>\$500.00</u>
Vendor 12421 - CHRISTIAN BOOK										
PC28M839065150	books programs	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		318.56	
							Vendor 12421 - CHRISTIAN BOOK Totals		Invoices 1	<u>\$318.56</u>
Vendor 1128 - DAVIS AND STANTON										
PC28M837015370	uniform police bars	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		165.00	
							Vendor 1128 - DAVIS AND STANTON Totals		Invoices 1	<u>\$165.00</u>
Vendor 11443 - DOLLAR TREE										
PC28M837938571	squeegees, clnr	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		11.00	
							Vendor 11443 - DOLLAR TREE Totals		Invoices 1	<u>\$11.00</u>
Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL										
PC28M838046717	ecosecurity utensil case	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		675.30	
							Vendor 11961 - ECOTENSIL INC - ECO SECURITY UTENSIL Totals		Invoices 1	<u>\$675.30</u>
Vendor 10466 - EXPEDIA										
PC28M837724823	s.bush baltimore 4/9-12	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		2.50	
							Vendor 10466 - EXPEDIA Totals		Invoices 1	<u>\$2.50</u>
Vendor 1535 - FBINAA IOWA CHAPTER										
PC28M840048787	membership dues s.roth	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		120.00	
							Vendor 1535 - FBINAA IOWA CHAPTER Totals		Invoices 1	<u>\$120.00</u>
Vendor 1539 - FEDEX										
PC28M837190000	shipping	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		5.96	
PC28M838728998	shipping	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		7.19	
PC28M839106371	shipping	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		12.27	
							Vendor 1539 - FEDEX Totals		Invoices 3	<u>\$25.42</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES										
PC28M837014372	cr error last cycle	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		(78.72)	
							Vendor 10540 - FRAUD - DISPUTED CHARGES Totals		Invoices 1	<u>(\$78.72)</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 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT									
PC28M837188837	carts	Edit		03/13/2021	04/16/2021	03/13/2021	03/13/2021		2,333.80
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals							Invoices	1	<u>\$2,333.80</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M840469516	books	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		86.04
PC28M840469518	books, indigent supplies	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		179.20
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	2	<u>\$265.24</u>
Vendor 1888 - HALE PRINTING INC									
PC28M838046715	cr tax last cycle	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		(1.61)
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>(\$1.61)</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M839106364	tools	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		10.97
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$10.97</u>
Vendor 2154 - HY-VEE INC									
PC28M837189997	fuel ilea trng	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		34.76
PC28M839524268	fuel ilea trng	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		43.35
PC28M839798313	funeral plant	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		50.00
PC28M840470668	fuel ilea trng	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		27.02
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$155.13</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M838046716	rooms for jail school t.burrage, m.george, m.ozmon	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		555.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	<u>\$555.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M836804512	file folders	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		25.47
PC28M839092175	lables, tape	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		66.66
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$92.13</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M838066979	notary renewal s.mcdonough	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M836804509	civil school m.higgins	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		150.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$150.00</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 2646 - K & K TRUE VALUE HARDWARE									
PC28M839433484	paint	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		5.79
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$5.79</u>
Vendor 10068 - KUM & GO									
PC28M837965880	fuel inmate transport	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		51.03
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$51.03</u>
Vendor 11446 - KWIK STAR									
PC28M840718953	fuel	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		34.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$34.00</u>
Vendor 10174 - LOVES COUNTRY									
PC28M838421519	fuel ilea trng	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		31.24
Vendor 10174 - LOVES COUNTRY Totals							Invoices	1	<u>\$31.24</u>
Vendor 10472 - MARRIOTT									
PC28M836803890	room r.wolfe	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
PC28M836804506	room h.wager	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
PC28M836851264	room l.morgan	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
PC28M836851265	room c.norin	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
PC28M836851535	room l.kuhl-adams	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
PC28M836851536	room d.luchner	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		193.54
Vendor 10472 - MARRIOTT Totals							Invoices	6	<u>\$1,161.24</u>
Vendor 11293 - MEDI-NUCLEAR									
PC28M837009494	sony color print packs	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		1,967.55
Vendor 11293 - MEDI-NUCLEAR Totals							Invoices	1	<u>\$1,967.55</u>
Vendor 3044 - MEDIACOM									
PC28M840750484	pvhs	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		89.95
PC28M840792846	cable programs	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		720.21
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$810.16</u>
Vendor 3057 - MENARDS									
PC28M836851537	utility mat	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		14.99
PC28M838046718	tennison clock	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		29.98
PC28M838420355	fan	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		47.97
PC28M840469517	range supplies (cotton swabs, adhesive)	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		43.30
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$136.24</u>



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Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC28M839347607	sharps container	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		40.05
PC28M839347608	sharps containers	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		94.02
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	2	<u>\$134.07</u>
Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC									
PC28M837965881	j.wall mgmt & supervision of invest unit 4/8-9	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		275.00
Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC Totals							Invoices	1	<u>\$275.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M839906405	inmate workers	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		123.90
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$123.90</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC28M838073582	keys	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		16.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	1	<u>\$16.50</u>
Vendor 10184 - PETSMART INC 271									
PC28M839975870	k9 supplies	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		243.17
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$243.17</u>
Vendor 11943 - RCI									
PC28M840166819	room j.fah nasro conf 7/11-16	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		917.54
Vendor 11943 - RCI Totals							Invoices	1	<u>\$917.54</u>
Vendor 4162 - SAM'S CLUB									
PC28M836848064	membership dues	Edit		03/09/2021	04/16/2021	03/09/2021	03/09/2021		100.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$100.00</u>
Vendor 4603 - TALLGRASS									
PC28M839372885	pkg tape	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		45.48
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$45.48</u>
Vendor 4800 - ULINE									
PC28M839524259	work stools	Edit		03/27/2021	04/16/2021	03/27/2021	03/27/2021		713.74
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$713.74</u>
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM									
PC28M838073580	ammo 9mm mnr blue	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		1,214.62
Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals							Invoices	1	<u>\$1,214.62</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 10412 - UNITED AIRLINES										
PC28M837938577	s.bush baltimore 4/9-12	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		122.80	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 1	\$122.80
Vendor 4872 - US POSTAL SERVICE										
PC28M837253288	postage	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		4.90	
PC28M838421524	postage	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		7.95	
PC28M839347609	postage	Edit		03/26/2021	04/16/2021	03/26/2021	03/26/2021		15.90	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	\$28.75
Vendor 5201 - W W GRAINGER INC										
PC28M840381861	oscillating scraper blades	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		36.69	
PC28M840381862	adh sealant, osc blade steel	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		317.33	
PC28M840469509	osc flex & flex scraper blade, pk & hook set, kneeling pad	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		154.56	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 3	\$508.58
Vendor 13260 - WWW.RESERVATIONS.COM										
PC28M840919710	refund room last cycle/hotel closed/had to get different hotel	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		(390.68)	
							Vendor 13260 - WWW.RESERVATIONS.COM Totals		Invoices 1	(\$390.68)
							Department 28 - Sheriff Totals		Invoices 102	\$21,722.79
28 Sheriff										
Department 30 - Treasurer										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M837009491.1	SUPPLIES	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		99.63	
PC30M837009491.2	SUPPLIES	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		2.58	
PC30M837189998	SUPPLIES	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		16.37	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 3	\$118.58
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC30M840166818	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 1	\$30.00
Vendor 10189 - RUBBERSTAMPS NET										
PC30M840470670	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		74.45	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	\$74.45
							Department 30 - Treasurer Totals		Invoices 5	\$223.03



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30 Treasurer											
Department 66 - County Assessor											
Vendor 10598 - DOLLAR GENERAL											
PC66M839433483	SUPPLIES	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		14.00		
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices	1	<u>\$14.00</u>
Vendor 10170 - ISU CPM											
PC66M838421518	CONTINUING EDUCATION AND RE-CERT	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		70.00		
							Vendor 10170 - ISU CPM Totals		Invoices	1	<u>\$70.00</u>
Vendor 10100 - WALMART											
PC66M837724819	SUPPLIES	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		57.28		
							Vendor 10100 - WALMART Totals		Invoices	1	<u>\$57.28</u>
							Department 66 - County Assessor Totals		Invoices	3	<u>\$141.28</u>
66 County Assessor											
Department 67 - County Library											
Vendor 239 - AMAZON COM											
PC67M836803889	AUDIO VISUAL	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		29.60		
PC67M837188834	ADULT BOOKS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		51.91		
PC67M837253285	ADULT BOOKS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		18.00		
PC67M837188836	AUDIO VISUAL	Edit		03/13/2021	04/16/2021	03/13/2021	03/13/2021		39.99		
PC67M837188835	ADULT BOOKS	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		26.35		
PC67M837253286	ADULT BOOKS	Edit		03/14/2021	04/16/2021	03/14/2021	03/14/2021		29.50		
PC67M837253287	AUDIO VISUAL	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		9.96		
PC67M837640276	AUDIO VISUAL	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		22.96		
PC67M838648759	AUDIO VISUAL	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		15.95		
PC67M838699028	AUDIO VISUAL	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		45.92		
PC67M839092168	JUVENILE BOOKS	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		124.44		
PC67M839092170	ADULT BOOKS	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		40.81		
PC67M839106362	JUVENILE BOOKS	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		24.87		
PC67M839106363	AUDIO VISUAL	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		99.98		
PC67M839524257	AUDIO VISUAL	Edit		03/27/2021	04/16/2021	03/27/2021	03/27/2021		(1.01)		
PC67M839524258	AUDIO VISUAL	Edit		03/27/2021	04/16/2021	03/27/2021	03/27/2021		101.74		
PC67M839754128	AUDIO VISUAL	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		89.84		
PC67M839978268	JUVENILE BOOKS	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		17.59		
PC67M839978269	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		159.47		
PC67M840047641	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		39.99		
PC67M840166812	SUPPLIES	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		10.90		



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Vendor 239 - AMAZON COM									
PC67M840380711	AUDIO VISUAL	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		9.98
PC67M840380712	ADULT BOOKS	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		21.99
PC67M840469507	AUDIO VISUAL	Edit		04/04/2021	04/16/2021	04/04/2021	04/04/2021		215.58
PC67M840919708	AUDIO VISUAL	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		12.96
Vendor 239 - AMAZON COM Totals						Invoices	25		\$1,259.27
Vendor 11182 - AUDIBLE US									
PC67M839092169	REFERENCE BOOKS	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M838237322	ADULT BOOKS	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		1,393.11
PC67M838420353	AUDIO VISUAL	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		98.21
PC67M838420354	JUVENILE BOOKS	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		397.75
PC67M840919709	JUVENILE BOOKS	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		1,255.85
PC67M840996383	AUDIO VISUAL	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		16.79
PC67M840996384	ADULT BOOKS	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		1,484.89
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		\$4,646.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M838670952	TELEPHONE NOT CELLULAR	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		228.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$228.90
Vendor 871 - CINTAS CORPORATION 342									
PC67M838699688	MAINTENANCE- BUILDINGS	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		43.06
PC67M840920875	MAINTENANCE- BUILDINGS	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		43.06
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$86.12
Vendor 1187 - DEMCO									
PC67M840166424	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		190.65
Vendor 1187 - DEMCO Totals						Invoices	1		\$190.65
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M837529700	TELEPHONE NOT CELLULAR	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		12.35
PC67M840750483	TELEPHONE NOT CELLULAR	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		12.28
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	2		\$24.63
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M840048792	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		9.18
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		\$9.18



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Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M838046723	MAINTENANCE- BUILDINGS	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		2,006.84
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$2,006.84</u>
Vendor 3057 - MENARDS									
PC67M840166817	SUPPLIES	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		92.25
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$92.25</u>
Vendor 10473 - MICHAELS STORES									
PC67M838421525	LIBRARY PROGRAMMING	Edit		03/19/2021	04/16/2021	03/19/2021	03/19/2021		2.17
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$2.17</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M840470674	MAINTENANCE- BUILDINGS	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$140.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M840048793	OTHER EXPENSE	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M837640280	SERVICE CONTRACTS	Edit		03/16/2021	04/16/2021	03/16/2021	03/16/2021		238.88
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$238.88</u>
Vendor 3569 - OVERDRIVE INC									
PC67M840920874	SCHOOL OF INSTRUCTION	Edit		04/06/2021	04/16/2021	04/06/2021	04/06/2021		39.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$39.00</u>
Vendor 3653 - PERFECTION LEARING CORP									
PC67M840166423	JUVENILE BOOKS	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		1,632.27
Vendor 3653 - PERFECTION LEARING CORP Totals							Invoices	1	<u>\$1,632.27</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M840792845	MAINTENANCE- BUILDINGS	Edit		04/05/2021	04/16/2021	04/05/2021	04/05/2021		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 14240 - PUBLIC BROADCASTING SERVICE (PBS)									
PC67M839106372	AUDIO VISUAL	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		94.00
PC67M840321221	AUDIO VISUAL	Edit		04/01/2021	04/16/2021	04/01/2021	04/01/2021		(6.61)
Vendor 14240 - PUBLIC BROADCASTING SERVICE (PBS) Totals							Invoices	2	<u>\$87.39</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M839663219	PERIODICALS AND SUBSCRIPTIONS	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		261.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$261.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M837529697	POSTAGE	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals							Invoices	1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION									
PC67M837938567	SUPPLIES	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		15.09
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$15.09</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M837255817	MAINTENANCE- BUILDINGS	Edit		03/12/2021	04/16/2021	03/12/2021	03/12/2021		122.71
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$122.71</u>
Vendor 4162 - SAM'S CLUB									
PC67M838728489	SUPPLIES	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		8.98
PC67M838980748	SUPPLIES	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		72.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$81.96</u>
Vendor 14241 - TSYS BUSINESS SOLUTIONS									
PC67M836804511	MAINTENANCE- SOFTWARE	Edit		03/10/2021	04/16/2021	03/10/2021	03/10/2021		422.90
Vendor 14241 - TSYS BUSINESS SOLUTIONS Totals							Invoices	1	<u>\$422.90</u>
Vendor 4863 - US CELLULAR									
PC67M838648763	TELEPHONE NOT CELLULAR	Edit		03/22/2021	04/16/2021	03/22/2021	03/22/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 11083 - VONAGE									
PC67M839065155	MAINTENANCE- SOFTWARE	Edit		03/24/2021	04/16/2021	03/24/2021	03/24/2021		246.44
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$246.44</u>
Vendor 10100 - WALMART									
PC67M839065147	AUDIO VISUAL	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		74.88
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$74.88</u>
Department 67 - County Library Totals							Invoices	60	<u>\$12,459.90</u>

67 County Library _____
 Department **6801 - EMA**



Purchasing Card Monthly Report

Invoice Due Date Range 04/16/21 - 04/16/21
 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										
PC68M839906406	Pens & Computer Supplies	Edit		03/30/2021	04/16/2021	03/30/2021	03/30/2021		103.30	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$103.30</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC68M838699687	Batteries for Camera	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		35.95	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$35.95</u>
Vendor 967 - COMMSYS INC										
PC68M839754129	Installation/Transfer Services	Edit		03/29/2021	04/16/2021	03/29/2021	03/29/2021		4,995.00	
							Vendor 967 - COMMSYS INC Totals		Invoices 1	<u>\$4,995.00</u>
Vendor 14079 - INTEGROMAT										
PC68M839106366	Basic Subscription	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		.09	
PC68M839106367	Basic Subscription	Edit		03/25/2021	04/16/2021	03/25/2021	03/25/2021		9.00	
							Vendor 14079 - INTEGROMAT Totals		Invoices 2	<u>\$9.09</u>
Vendor 4459 - SPRINT										
PC68M838421522	DD Sprint Jan 26-Feb 25	Edit		03/21/2021	04/16/2021	03/21/2021	03/21/2021		38.48	
							Vendor 4459 - SPRINT Totals		Invoices 1	<u>\$38.48</u>
Vendor 13866 - TECHSMITH										
PC68M837640277	Camtasia Government Maintenance	Edit		03/15/2021	04/16/2021	03/15/2021	03/15/2021		47.44	
							Vendor 13866 - TECHSMITH Totals		Invoices 1	<u>\$47.44</u>
Vendor 10100 - WALMART										
PC68M838728997	SD Card for Camera	Edit		03/23/2021	04/16/2021	03/23/2021	03/23/2021		52.96	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$52.96</u>
							Department 6801 - EMA Totals		Invoices 8	<u>\$5,282.22</u>
6801 EMA										
Department 6802 - SECC										
Vendor 10314 - DISCOUNTMUGS.COM										
PC68M837009153	Mugs for Employees	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		759.60	
							Vendor 10314 - DISCOUNTMUGS.COM Totals		Invoices 1	<u>\$759.60</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED										
PC68M838046719	EFD Exams for Schwarz,Green,Hythecker,Bates,Pettersen,Sanders	Edit		03/18/2021	04/16/2021	03/18/2021	03/18/2021		605.00	



Purchasing Card Monthly Report

Invoice Due Date Range 04/16/21 - 04/16/21
 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 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED									
PC68M839663223	ETC Exam Shorter	Edit		03/28/2021	04/16/2021	03/28/2021	03/28/2021		90.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	2	<u>\$695.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M840166814	Sanders ENP Recertification	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		300.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$300.00</u>
Vendor 3343 - NATIONAL ACADEMY OF EMD									
PC68M839975869	Navigator Conference - Conklin,Karwath,Garcia,Steines,	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		2,460.00
PC68M840048788	Navigator Conference - Bates	Edit		03/31/2021	04/16/2021	03/31/2021	03/31/2021		380.00
Vendor 3343 - NATIONAL ACADEMY OF EMD Totals							Invoices	2	<u>\$2,840.00</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC68M840381863	Cookies for TC Week	Edit		04/03/2021	04/16/2021	04/03/2021	04/03/2021		66.00
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	<u>\$66.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M837938569	Dish Soap and Scotch-Brit Pads	Edit		03/17/2021	04/16/2021	03/17/2021	03/17/2021		21.35
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$21.35</u>
Vendor 4459 - SPRINT									
PC68M838237323	SB Sprint Jan 30-Feb 28	Edit		03/20/2021	04/16/2021	03/20/2021	03/20/2021		22.79
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.79</u>
Vendor 4603 - TALLGRASS									
PC68M837254825	Warrant Room Folders	Edit		03/11/2021	04/16/2021	03/11/2021	03/11/2021		84.61
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$84.61</u>
Vendor 10204 - WALGREENS									
PC68M840381847	Gift Card - Elick High Five	Edit		04/02/2021	04/16/2021	04/02/2021	04/02/2021		25.00
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$25.00</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$4,814.35</u>
6802 SECC									
						Grand Totals	Invoices	409	<u>\$100,423.05</u>