



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 10305 - IOWA SOCIETY OF CPAS										
PC11M843061363	IOWA GOVERNMENTAL ROUND T	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		315.00	
							Vendor 10305 - IOWA SOCIETY OF CPAS Totals		Invoices 1	<u>\$315.00</u>
Vendor 4603 - TALLGRASS										
PC11M841490011	INVENTORY REPLACEMENT	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		(98.68)	
PC11M841514816	INVENTORY REPLACEMENT	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		(197.36)	
PC11M842289159	INVENTORY REPLACEMENT	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		114.56	
PC11M842303393	INVENTORY REPLACEMENT	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		48.40	
PC11M842303394	INVENTORY REPLACEMENT	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		56.45	
PC11M845332415	INVENTORY REPLACEMENT	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		57.28	
PC11M845523014	INVENTORY REPLACEMENT	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		106.70	
PC11M845523015	INVENTORY REPLACEMENT	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		418.88	
							Vendor 4603 - TALLGRASS Totals		Invoices 8	<u>\$506.23</u>
							Department 11 - Administration Totals		Invoices 9	<u>\$821.23</u>
11 Administration										
Department 13 - Auditor										
Vendor 434 - BATTERIES PLUS BULBS										
PC13M842111685	SUPPLIES	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		39.99	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$39.99</u>
							Department 13 - Auditor Totals		Invoices 1	<u>\$39.99</u>
13 Auditor										
Department 14 - IT										
Vendor 239 - AMAZON COM										
PC14M841243328	PC PRINTER	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		34.99	
PC14M841684855	CCTV	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		2,399.98	
PC14M841514814	PC PRINTER	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		53.61	
PC14M841869534	PC PRINTER	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		26.99	
PC14M842671961	PC PRINTER	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		38.67	
PC14M842671965	PC PRINTER	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		27.10	
PC14M842940551	PC PRINTER	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		691.54	
PC14M843254215	PC PRINTER	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		311.26	
PC14M843670019	PC PRINTER	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		71.99	
PC14M843939855	PC PRINTER	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		23.40	
PC14M845032188	PC PRINTER	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		224.95	
PC14M844844470	CCTV	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		1,141.35	
PC14M845032183	SERVICE CONTRACTS	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		334.97	



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Vendor 239 - AMAZON COM									
PC14M845206414	CCTV	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		165.00
PC14M845242796	PC PRINTERS	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		150.72
PC14M845332419	CCTV	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		72.99
PC14M84523378	CCTV	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		1,590.00
PC14M845523016	PC PRINTERS	Edit		05/05/2021	05/14/2021	05/05/2021	05/05/2021		46.47
Vendor 239 - AMAZON COM Totals						Invoices	18		\$7,405.98
Vendor 360 - AT & T									
PC14M841811948	CELL PHONES	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		247.62
Vendor 360 - AT & T Totals						Invoices	1		\$247.62
Vendor 13887 - AXWAY									
PC14M841013642	phone system	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		81.57
Vendor 13887 - AXWAY Totals						Invoices	1		\$81.57
Vendor 10051 - GODADDY.COM									
PC14M842104104	SERVICE CONTRACTS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		119.88
PC14M842111687	SERVICE CONTRACTS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		13.99
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$133.87
Vendor 10326 - HP HOME STORE									
PC14M843939854	PC PRINTER	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		(24.57)
Vendor 10326 - HP HOME STORE Totals						Invoices	1		(\$24.57)
Vendor 3262 - MOORING TECH INC									
PC14M845332416	PC PRINTERS	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		282.50
Vendor 3262 - MOORING TECH INC Totals						Invoices	1		\$282.50
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M841013632	SERVICE CONTRACTS	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		49.00
Vendor 13972 - WOWZA MEDIA SYSTEMS Totals						Invoices	1		\$49.00
Department 14 - IT Totals						Invoices	25		\$8,175.97
14 IT									
Department 15 - FSS									
Vendor 14264 - 12VMONSTER									
PC15M841013641	MAINTENANCE- EQUIPMENT	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		139.95
Vendor 14264 - 12VMONSTER Totals						Invoices	1		\$139.95



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Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M844064084	COMMERCIAL	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		1,050.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 239 - AMAZON COM									
PC15M841214841	SUPPLIES	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		51.54
PC15M842289157	MAINTENANCE- EQUIPMENT	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		102.25
PC15M842327297	MAINTENANCE- EQUIPMENT	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		38.36
PC15M842897091	MAINTENANCE- EQUIPMENT	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		16.48
PC15M843534684	MAINTENANCE- EQUIPMENT	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		13.64
PC15M843938715	MAINTENANCE- EQUIPMENT	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		124.96
PC15M845332414	SUPPLIES	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		90.50
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$437.73</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M845332408	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		210.24
PC15M845332894	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		393.76
PC15M845332895	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		19.44
PC15M845332896	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		126.33
PC15M845332897	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		43.20
PC15M845523157	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		233.22
PC15M845523158	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		5,633.71
PC15M845523159	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		122.45
PC15M845523160	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		24.53
PC15M845523428	UTILITY	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		31.68
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	10	<u>\$6,838.56</u>
Vendor 1530 - FASTENAL CO									
PC15M841014283	MAINTENANCE -VEHICLES	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		34.20
PC15M841243329	MAINTENANCE -VEHICLES	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		31.96
PC15M841514805	MAINTENANCE -VEHICLES	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		(34.20)
Vendor 1530 - FASTENAL CO Totals							Invoices	3	<u>\$31.96</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M842981523	SUPPLIES	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		719.48
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$719.48</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M842303396	SUPPLIES	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		139.19
PC15M842304181	SUPPLIES	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		153.72
PC15M842360193	SUPPLIES	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		122.04
PC15M844111672	SUPPLIES	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		95.24



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M844111673	SUPPLIES	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		913.50
PC15M844844469	SUPPLIES	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		391.23
PC15M845033144	SUPPLIES	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		100.80
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	7	\$1,915.72
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC15M841013640	FLOOD AND DISASTER	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		210.11
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$210.11
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M841811949	MAINTENANCE- EQUIPMENT	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		15.98
PC15M842670916	MAINTENANCE- EQUIPMENT	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		9.99
PC15M843669164	MAINTENANCE- EQUIPMENT	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		35.35
PC15M845523009	MAINTENANCE EQUIPMENT	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		12.98
PC15M845523010	MAINTENANCE EQUIPMENT	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		9.99
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	5	\$84.29
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M843254211	MAINTENANCE- EQUIPMENT	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		5.46
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	\$5.46
Vendor 11446 - KWIK STAR									
PC15M845033137	FLOOD AND DISASTER	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		43.23
PC15M845523013	FLOOD & DISASTER	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		1.99
Vendor 11446 - KWIK STAR Totals							Invoices	2	\$45.22
Vendor 3057 - MENARDS									
PC15M841514802	MAINTENANCE- EQUIPMENT	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		26.47
PC15M842327272	MAINTENANCE- EQUIPMENT	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		78.44
PC15M842327273	MAINTENANCE- EQUIPMENT	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		33.55
PC15M842346387	MAINTENANCE EQUIPMENT	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		73.51
PC15M843534683	MAINTENANCE- EQUIPMENT	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		30.06
PC15M843559853	MAINTENANCE EQUIPMENT	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		16.56
PC15M845033135	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		39.53
PC15M845332410	SUPPLIES	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		6.47
Vendor 3057 - MENARDS Totals							Invoices	8	\$304.59
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M844111669	COMMERICAL	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		130.00
PC15M845033133	COMMERICAL	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		115.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	\$245.00



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Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M842670917	SUPPLIES	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		41.25
PC15M842897090	SUPPLIES	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		33.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	2	<u>\$74.25</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC15M842327271	CAPITAL	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		82.14
PC15M842670915	CAPITAL	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		36.30
PC15M842897088	CAPITAL	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		18.20
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$136.64</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M844064083	COMMERCIAL	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M844408372	COMMERCIAL	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M841013636	CAPITAL	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		251.20
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$251.20</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
PC15M845033132	CAPITAL	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		77.95
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$77.95</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M845523011	SUPPLIES	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		65.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$65.98</u>
Vendor 5201 - W W GRAINGER INC									
PC15M841514803	MAINTENANCE- EQUIPMENT	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		218.05
PC15M842940547	SUPPLIES	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		8.23
PC15M842940546	MAINTENANCE- EQUIPMENT	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		66.49
PC15M843254212	SUPPLIES	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		115.22
PC15M843341323	MAINTENANCE- EQUIPMENT	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		17.83
PC15M845033134	MAINTENANCE- EQUIPMENT	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		172.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	6	<u>\$598.02</u>
Vendor 14210 - WATERFRONT DELI									
PC15M841014287	FLOOD AND DISASTER	Edit		04/06/2021	05/14/2021	04/06/2021	04/06/2021		254.15
Vendor 14210 - WATERFRONT DELI Totals							Invoices	1	<u>\$254.15</u>
Department 15 - FSS Totals							Invoices	66	<u>\$14,533.26</u>



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15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M841490010	OFFICE SUPPLIES CPU PRIVACY SCREENS	Edit		04/10/2021	05/14/2021	04/10/2021	04/10/2021		463.08
PC17M842884478	OFFICE SUPPLIES	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		40.96
PC17M843693842	OFFICE SUPPLIES FILES	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		31.53
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$535.57</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC17M843559855	VEHICLE CLEANING	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		15.99
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$15.99</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M842327274	LODGING FOR TRAINING	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		548.79
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	1	<u>\$548.79</u>
Vendor 10068 - KUM & GO									
PC17M842303389	VEHICLE FUEL	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		36.72
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$36.72</u>
Department 17 - Community Services Totals							Invoices	6	<u>\$1,137.07</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M843559854	SUPPLIES	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		288.40
PC18M843693840	SUPPLIES	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		307.98
PC18M844793728	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		377.97
PC18M844844467	SUPPLIES	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		70.60
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$1,044.95</u>
Vendor 12553 - BIG CHEESE RODENT FACTORY									
PC18M843693837	SUPPLIES	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		337.35
Vendor 12553 - BIG CHEESE RODENT FACTORY Totals							Invoices	1	<u>\$337.35</u>
Vendor 12470 - CHEMETRICS									
PC18M843693836	SUPPLIES	Edit		04/24/2021	05/14/2021	04/24/2021	04/24/2021		217.75
Vendor 12470 - CHEMETRICS Totals							Invoices	1	<u>\$217.75</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 10049 - DELTA									
PC18M844756070	TRAVEL	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		627.39
							Vendor 10049 - DELTA Totals		
							Invoices	1	<u>\$627.39</u>
Vendor 13336 - DOG WASTE DEPOT									
PC18M841811947	SUPPLIES	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		256.95
							Vendor 13336 - DOG WASTE DEPOT Totals		
							Invoices	1	<u>\$256.95</u>
Vendor 11443 - DOLLAR TREE									
PC18M841811953	DAY CAMP	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		28.00
							Vendor 11443 - DOLLAR TREE Totals		
							Invoices	1	<u>\$28.00</u>
Vendor 14265 - EARLE JORGENSEN COMPANY									
PC18M844064089	SUPPLIES	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		172.19
							Vendor 14265 - EARLE JORGENSEN COMPANY Totals		
							Invoices	1	<u>\$172.19</u>
Vendor 10056 - FARM & FLEET									
PC18M841684849	SUPPLIES	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		9.99
PC18M842104970	SUPPLIES	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		149.95
PC18M842327299	SUPPLIES	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		373.99
PC18M845332409	SUPPLIES - WLP	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		26.35
PC18M845523380	SUPPLIES - WLP	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		29.97
							Vendor 10056 - FARM & FLEET Totals		
							Invoices	5	<u>\$590.25</u>
Vendor 1876 - HACH COMPANY									
PC18M844844464	SUPPLIES	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		124.42
							Vendor 1876 - HACH COMPANY Totals		
							Invoices	1	<u>\$124.42</u>
Vendor 2154 - HY-VEE INC									
PC18M842980427	SUPPLIES	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		13.98
PC18M843669167	SUPPLIES	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		19.40
PC18M844199717	SUPPLIES	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		9.98
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	3	<u>\$43.36</u>
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA									
PC18M842940552	MEMBERSHIPS	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		125.00
							Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA Totals		
							Invoices	1	<u>\$125.00</u>
Vendor 10170 - ISU CPM									
PC18M841869527	SCHOOL OF INSTRUCTION	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		35.00
							Vendor 10170 - ISU CPM Totals		
							Invoices	1	<u>\$35.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 10426 - KDM TRAVEL									
PC18M842304183	TRAVEL	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		30.00
Vendor 10426 - KDM TRAVEL Totals						Invoices	1		\$30.00
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M841243331	SUPPLIES	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		237.05
PC18M844756071	WLP - SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		76.22
Vendor 10066 - KEITH BRAAFHART MATCO Totals						Invoices	2		\$313.27
Vendor 14267 - NASP, INC									
PC18M842327269	WAPSI - 1800-000-100 GRANT	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		1,333.00
Vendor 14267 - NASP, INC Totals						Invoices	1		\$1,333.00
Vendor 10181 - NOR NORTHERN TOOL									
PC18M841473701	SUPPLIES	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		49.99
Vendor 10181 - NOR NORTHERN TOOL Totals						Invoices	1		\$49.99
Vendor 10614 - OLD TIME CANDY									
PC18M844199728	APOTHECARY	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		79.58
Vendor 10614 - OLD TIME CANDY Totals						Invoices	1		\$79.58
Vendor 4162 - SAM'S CLUB									
PC18M845033139	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		44.92
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		\$44.92
Vendor 4483 - STAPLES INC									
PC18M841513662	SUPPLIES	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		100.41
Vendor 4483 - STAPLES INC Totals						Invoices	1		\$100.41
Vendor 11312 - SWIMOUTLET.COM									
PC18M844408374	SUPPLIES - CLOTHING	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		1,315.68
Vendor 11312 - SWIMOUTLET.COM Totals						Invoices	1		\$1,315.68
Vendor 11832 - THE PRAIRIE MOON COMPANY									
PC18M844199727	APOTHECARY	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		92.50
Vendor 11832 - THE PRAIRIE MOON COMPANY Totals						Invoices	1		\$92.50
Vendor 10412 - UNITED AIRLINES									
PC18M842303398	TRAVEL	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		647.41
PC18M845033147	TRAVEL	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		(647.41)
Vendor 10412 - UNITED AIRLINES Totals						Invoices	2		\$0.00



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 4843 - UNITED PARCEL SERVICE									
PC18M844793729	SHIPPING - GCM	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		11.15
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$11.15</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M841490007	POSTAGE	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		110.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$110.00</u>
Vendor 4943 - VERMONT SYSTEMS INC									
PC18M843693845	SCHOOL OF INSTRUCTION	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		250.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 10100 - WALMART									
PC18M842671964	DAY CAMP	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		5.00
PC18M845206412	SUPPLIES - PV	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		29.88
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$34.88</u>
Vendor 14266 - WASTESTICKERS									
PC18M843341328	SUPPLIES	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		42.91
Vendor 14266 - WASTESTICKERS Totals							Invoices	1	<u>\$42.91</u>
Department 18 - Conservation Totals							Invoices	39	<u>\$7,410.90</u>

18 Conservation

Department **20 - Health**

Vendor **239 - AMAZON COM**

PC20M841014288	Order# 113-1971696-4258609	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		69.22
	Books & Phone accessories								
PC20M841514806	Order# 112-5005722-9160253	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		31.50
	STD/HIV supplies								
PC20M842304182	Order# 113-1069474-7840236	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		42.74
	Phone & Office supplies								
PC20M843341314	Order# 111-7273411-7168200	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		25.86
	Portfolio								
PC20M845033145	Order# 113-3840224-9593040	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		128.98
	AirPods								
PC20M845033146	Order# 113-1394879-3858607 I-	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		76.96
	Smile Silver and office supplies								
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$375.26</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 11122 - AMERICAN HEART ASSOCIATION									
PC20M844255189	Order# 934170 On-line CPR	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		35.00
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals							Invoices	1	<u>\$35.00</u>
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA									
PC20M845032182	Annual APHA membership	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		225.00
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA Totals							Invoices	1	<u>\$225.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC20M841490009	Food Service supplies	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		23.80
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$23.80</u>
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M844844463	Car wash	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		15.99
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	1	<u>\$15.99</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC20M844199718	Transaction ID 100820 CPR Instructor Class	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		200.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$200.00</u>
Vendor 11236 - FACEBOOK									
PC20M845033142	STD Awareness Week posts	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		300.00
Vendor 11236 - FACEBOOK Totals							Invoices	1	<u>\$300.00</u>
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC20M841490000	Credit for Incorrect charge	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		(130.00)
PC20M841490001	Incorrect charge	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		130.00
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	2	<u>\$0.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M842303397	Inv# WO-7655910-1 Office supplies	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		54.63
PC20M842360194	Inv# WO-7655910-2 AOP Perforated paper	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		42.15
PC20M843693843	Inv# WO-7656117-1 CH supplies	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		48.72
PC20M843939856	Inv# WO-7656118-1 Office supplies	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		58.05
PC20M845332420	Inv# OE-1107005-1 Office supply	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		28.04
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	5	<u>\$231.59</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 10676 - IOWA LEAD SAFETY									
PC20M841473712	Inv# 8225 Lead refresher course	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		1,500.00
Vendor 10676 - IOWA LEAD SAFETY Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M841013637	Inv# 18114760 Immunization supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		33.11
PC20M841013638	Inv# 18115175 Immunization and STD/HIV supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		253.49
PC20M841013639	Inv# 18115670 STD/HIV supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		34.99
PC20M841014284	Inv# 18114834 STD/HIV supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		14.50
PC20M841014285	Inv# 18115189 Immunization supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		14.64
PC20M841014286	Inv# 18115590 STD/HIV supplies	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		102.45
PC20M842940548	Credit# 17121189 Credit for items not received	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		(30.82)
PC20M843939851	Inv# 18143805 STD/HIV supplies	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		67.82
PC20M843939852	Inv# 18144487 STD/HIV supplies	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		311.29
PC20M844199720	Inv# 18149050 Child Care supplies	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		435.61
PC20M844455524	Inv# 18151863 Employee Health supplies	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		430.83
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	11	<u>\$1,667.91</u>
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA									
PC20M841214840	Order# 83422 Annual membership renewal	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		100.00
PC20M843061361	Inv# 56408 Virtual Conference Registration	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		295.00
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA Totals							Invoices	2	<u>\$395.00</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M842884481	Inv# 3011971378 I-Smile Silver supplies	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		290.65
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$290.65</u>
Vendor 12604 - POWER GRAFX									
PC20M841214449	Inv# 1029841 New employee shirt	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		21.40
PC20M841237549	Inv# 1029864 New employee shirt	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		21.40
Vendor 12604 - POWER GRAFX Totals							Invoices	2	<u>\$42.80</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 12935 - PRACTICE FUSION INC									
PC20M845236044	Inv# 00858086 Monthly Subscription	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		99.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 14162 - SIGNUP GENIUS									
PC20M842327267	Order# 290531 Monthly Subscription	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		9.99
Vendor 14162 - SIGNUP GENIUS Totals							Invoices	1	<u>\$9.99</u>
Vendor 4393 - SMILE MAKERS									
PC20M845206411	Inv# 8958244 I-Smile supplies	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		199.95
Vendor 4393 - SMILE MAKERS Totals							Invoices	1	<u>\$199.95</u>
Vendor 10196 - STAYBRIDGE SUITES									
PC20M841514813	Parking fee	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		15.00
Vendor 10196 - STAYBRIDGE SUITES Totals							Invoices	1	<u>\$15.00</u>
Vendor 4940 - VERICOR LLC									
PC20M842104097	Order# 18874 COVID-19 supplies	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		438.00
Vendor 4940 - VERICOR LLC Totals							Invoices	1	<u>\$438.00</u>
Vendor 10100 - WALMART									
PC20M842327298	STD/HIV supplies	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		21.45
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$21.45</u>
Department 20 - Health Totals							Invoices	42	<u>\$6,086.39</u>

20 Health

Department 21 - DHS

Vendor 239 - AMAZON COM

PC21M841811951	112-2579392-9693816	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		51.76
PC21M842104101	112-0396755-9238619	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		26.99
PC21M842670918	112-9896657-5355443	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		69.46
PC21M842884474	111-2301996-8445038	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		26.49
PC21M843341325	111-1921883-4783452	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		41.02
PC21M843254213	111-8143332-3656202	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		207.48
PC21M843341326	111-7282217-6691423	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		78.76
PC21M843670016	111-2797681-3784226	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		11.35
PC21M843693839	111-4002087-6894628	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		39.30
PC21M843939853	111-2631050-6000239	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		270.86
PC21M844255193	111-9217665-5313036	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		207.18



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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									
PC21M845033138	113-3351015-3536243	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		217.00
Vendor 239 - AMAZON COM Totals						Invoices	12		<u>\$1,247.65</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M844064086	210629	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		443.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$443.00</u>
Vendor 11770 - RICOH USA INC									
PC21M844199724	1088015699	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		1,400.00
PC21M844199725	5061738717	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		85.70
PC21M844199726	5061738459	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		802.43
PC21M844255194	5061739286	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		6.63
PC21M844255195	5061738647	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		78.22
Vendor 11770 - RICOH USA INC Totals						Invoices	5		<u>\$2,372.98</u>
Vendor 4603 - TALLGRASS									
PC21M844199723	5535470	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		14.55
PC21M844255191	5535429	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		495.60
PC21M844255192	5535526	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		43.40
Vendor 4603 - TALLGRASS Totals						Invoices	3		<u>\$553.55</u>
Vendor 4863 - US CELLULAR									
PC21M842303391	429390014	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		2,054.79
Vendor 4863 - US CELLULAR Totals						Invoices	1		<u>\$2,054.79</u>
Department 21 - DHS Totals						Invoices	22		<u>\$6,671.97</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M841869529	Hygiene Supplies	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		103.92
PC22M844756066	Books	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		114.90
Vendor 239 - AMAZON COM Totals						Invoices	2		<u>\$218.82</u>
Vendor 11443 - DOLLAR TREE									
PC22M842289155	Hygiene Supplies	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		130.00
Vendor 11443 - DOLLAR TREE Totals						Invoices	1		<u>\$130.00</u>
Vendor 2154 - HY-VEE INC									
PC22M842303390	Conference Supplies	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		11.97



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Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC22M843061362	Conference/Training	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		6.58
Vendor 2154 - HY-VEE INC Totals						Invoices	2		<u>\$18.55</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M843670017	Background Check	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		<u>\$15.00</u>
Vendor 11545 - NALLYS KITCHEN									
PC22M843670015	YTDM	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		7.22
Vendor 11545 - NALLYS KITCHEN Totals						Invoices	1		<u>\$7.22</u>
Vendor 4162 - SAM'S CLUB									
PC22M842940549	Youth Supplies	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		41.94
PC22M842980429	Conference/Training Supplies	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		64.30
Vendor 4162 - SAM'S CLUB Totals						Invoices	2		<u>\$106.24</u>
Department 22 - JDC Totals						Invoices	9		<u>\$495.83</u>
22 JDC									
Department 24 - HR									
Vendor 10175 - MINNESOTA CLE									
PC24M841514810	Mary Continuing Legal Education	Edit		04/10/2021	05/14/2021	04/10/2021	04/10/2021		720.00
Vendor 10175 - MINNESOTA CLE Totals						Invoices	1		<u>\$720.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC24M842289156	Gift Cards for Vaccine Promotion	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		1,350.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$1,350.00</u>
Department 24 - HR Totals						Invoices	2		<u>\$2,070.00</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M844064088	SUPPLIES (BOXES, FOLDERS)	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		134.02
PC25M844207703	SUPPLIES (INSPECTORS)	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		25.98
Vendor 239 - AMAZON COM Totals						Invoices	2		<u>\$160.00</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M844111671	EXAM	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		219.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals						Invoices	1		<u>\$219.00</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
Department			25 - Planning and Development Totals			Invoices	3		\$379.00
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M845033148	SUNDRY	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		25.18
PC27M845332422	OFFICE SUPPLIES	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		17.32
Vendor 239 - AMAZON COM Totals						Invoices	2		\$42.50
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
PC27M841869535	MEMBERSHIP	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		108.00
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals						Invoices	1		\$108.00
Vendor 610 - BP									
PC27M841214848	FUEL	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		6.91
Vendor 610 - BP Totals						Invoices	1		\$6.91
Vendor 1033 - COURTESY FORD									
PC27M841473711	PARTS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		332.50
PC27M842104105	PARTS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		(332.50)
Vendor 1033 - COURTESY FORD Totals						Invoices	2		\$0.00
Vendor 10056 - FARM & FLEET									
PC27M841684848	HAND TOOLS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		221.28
PC27M844455525	PARTS	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		15.98
Vendor 10056 - FARM & FLEET Totals						Invoices	2		\$237.26
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC27M841514815	HAND TOOLS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		82.97
Vendor 1935 - HARBOR FREIGHT TOOLS Totals						Invoices	1		\$82.97
Vendor 2305 - IOWA CHAPTER APWA									
PC27M841811958	CONFERENCE	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		50.00
Vendor 2305 - IOWA CHAPTER APWA Totals						Invoices	1		\$50.00
Vendor 3057 - MENARDS									
PC27M841454883.1	SIGNS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		62.55
PC27M841454883.2	PAVEMENT MARKINGS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		705.35
PC27M841514808.1	PARTS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		17.86
PC27M841514808.2	SUNDRY	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		18.28
PC27M841489999	BUILDINGS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		28.97
PC27M842303388	CONCRETE SUPPLIES	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		91.96



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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 3057 - MENARDS									
PC27M843669166	CONCRETE SUPPLIES	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		16.99
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$941.96</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M841214846	PARTS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		44.37
PC27M841514817	FILTERS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		104.58
PC27M841514818.1	FILTERS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		10.29
PC27M841514818.2	PARTS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		98.70
PC27M841811957	FILTERS	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		9.58
PC27M842104106.1	PARTS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		46.38
PC27M842104106.2	FILTERS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		59.27
PC27M842111688	FILTERS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		(9.58)
PC27M842111689	FILTERS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		118.45
PC27M842289160	FILTERS	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		674.50
PC27M842327294	FILTERS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		49.29
PC27M842327295	PARTS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		2,220.00
PC27M842360191	PARTS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		1,225.00
PC27M842360192	FILTERS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		21.99
PC27M842671967	FILTERS	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		(21.99)
PC27M842884479	PARTS	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		26.45
PC27M843074683	FILTERS	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		16.18
PC27M844189669	FILTERS	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		40.19
PC27M844756069	FILTERS	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		184.53
PC27M845206413	FILTERS	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		12.59
PC27M845332417	AEROSOL/FILTERS	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		50.44
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	21	<u>\$4,981.21</u>
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE									
PC27M841811959	CONFERENCE	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		200.00
Vendor 3345 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS - NACE Totals							Invoices	1	<u>\$200.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M843670020	SUNDRY	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor 11832 - THE PRAIRIE MOON COMPANY									
PC27M844064085	HERBICIDE	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		104.00
Vendor 11832 - THE PRAIRIE MOON COMPANY Totals							Invoices	1	<u>\$104.00</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 10620 - THEISENS OF DEWITT									
PC27M842104103	SHOP SUPPLIES	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		176.60
Vendor 10620 - THEISENS OF DEWITT Totals						Invoices	1		\$176.60
Department 27 - Secondary Roads Totals						Invoices	42		\$6,981.41
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13469 - ACTION TARGET									
PC28M845332892	targets	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		434.67
Vendor 13469 - ACTION TARGET Totals						Invoices	1		\$434.67
Vendor 239 - AMAZON COM									
PC28M841013643	emergency trauma 1st responder bags	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		71.16
PC28M841490003	programs art supplies	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		23.98
PC28M841811946	programs blu-ray players	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		279.96
PC28M841869526	sharps waste containers	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		479.96
PC28M841869530	k9 supplies	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		239.99
PC28M842884482	correction tape	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		61.40
PC28M842940545	first aid supplies	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		114.70
PC28M843074681	tools	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		137.75
PC28M843670018	hearing protection ear muffs, batteries	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		55.64
PC28M843693847	ticket holders	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		27.38
PC28M844064081	projector for training	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		499.99
PC28M844255188	laminating pouches	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		56.96
PC28M844409504	certificates	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		74.27
PC28M844892151	push pins, surge protector	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		90.94
Vendor 239 - AMAZON COM Totals						Invoices	14		\$2,214.08
Vendor 10336 - AMERICAN AIRLINES									
PC28M842104099	s.bush baggage	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		30.00
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$30.00
Vendor 11122 - AMERICAN HEART ASSOCIATION									
PC28M842176713	bls inst pkg, inst manual	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		225.00
PC28M844844466	m.johnson bls ins cert	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		35.00
PC28M845033136	d.wallace bls ins cert	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		35.00
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals						Invoices	3		\$295.00



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Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M841869528	evidence tech supplies	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		216.50
PC28M844064082	evidence tech supplies	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		137.50
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	2	\$354.00
Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC									
PC28M845332418	sor mtg	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		192.00
Vendor 504 - BIAGGI'S RISTORANTE ITALIANO LLC Totals							Invoices	1	\$192.00
Vendor 610 - BP									
PC28M841243327	fuel	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		35.28
PC28M843693835	fuel	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		36.52
Vendor 610 - BP Totals							Invoices	2	\$71.80
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M841013635	fuel	Edit		04/06/2021	05/14/2021	04/06/2021	04/06/2021		36.00
PC28M841214845	fuel	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		31.37
PC28M841490006	fuel	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		30.00
PC28M842289154	fuel	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		25.05
PC28M842346384	fuel	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		30.00
PC28M842353265	fuel	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		55.00
PC28M842671962	fuel	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		31.00
PC28M842884475	fuel	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		30.01
PC28M843254214	fuel	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		34.00
PC28M843341321	fuel	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		35.10
PC28M843693841	fuel	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		31.50
PC28M843938714	fuel	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		40.94
PC28M844064087	fuel	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		42.00
PC28M844408371	fuel	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		39.70
PC28M844408373	fuel	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		39.00
PC28M845523379	fuel	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		36.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	16	\$566.67
Vendor 13420 - CENEX GAS									
PC28M842104102	fuel	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		31.00
PC28M844756067	fuel	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		19.00
Vendor 13420 - CENEX GAS Totals							Invoices	2	\$50.00
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC28M844844465	j.turner room	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		395.92
PC28M844844471	n.comer room	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		372.28
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	2	\$768.20



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Vendor 14263 - CREATIVE THERAPY STORE										
PC28M841811950	programs books	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		358.97	
							Vendor 14263 - CREATIVE THERAPY STORE Totals		Invoices 1	<u>\$358.97</u>
Vendor 1082 - CTK GROUP LLC										
PC28M844064090	e.roling evidence based 5/3-5 Waterloo	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		450.00	
							Vendor 1082 - CTK GROUP LLC Totals		Invoices 1	<u>\$450.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC28M841014282	basic life supt inst essentials 5/14 d.wallace & m.johnson	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		400.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 1	<u>\$400.00</u>
Vendor 13080 - ELITE K9										
PC28M842111686	k9 collar	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		60.05	
							Vendor 13080 - ELITE K9 Totals		Invoices 1	<u>\$60.05</u>
Vendor 10056 - FARM & FLEET										
PC28M842884476	k9 kennel	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		529.99	
PC28M844756068	hose carts, nozzles, hoses	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		196.94	
							Vendor 10056 - FARM & FLEET Totals		Invoices 2	<u>\$726.93</u>
Vendor 1539 - FEDEX										
PC28M842327296	shipping	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		7.86	
PC28M845033143	shipping	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		7.65	
							Vendor 1539 - FEDEX Totals		Invoices 2	<u>\$15.51</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC28M841214843	keys	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		11.83	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$11.83</u>
Vendor 10273 - HOLIDAY INN										
PC28M841513664	j.wall room	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		145.60	
PC28M842327270	t.leonard room	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		244.16	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 2	<u>\$389.76</u>
Vendor 2135 - HUNGRY HOBO										
PC28M844408375	cr for tax	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		(1.90)	
PC28M844408376	polygraphers	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		29.04	
							Vendor 2135 - HUNGRY HOBO Totals		Invoices 2	<u>\$27.14</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 2154 - HY-VEE INC									
PC28M841514812	fuel	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		29.12
PC28M842884477	fuel	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		27.26
PC28M843669168	donuts grad, new hire ceremony	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		134.61
PC28M844189671	funeral plant	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		95.00
PC28M845033141	fuel	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		33.38
PC28M845523377	sor mtg	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		36.63
Vendor 2154 - HY-VEE INC Totals							Invoices	6	\$356.00
Vendor 10167 - IPASS AUTOREPLENISH #5									
PC28M844111668	s.thompson trng chicago	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		9.80
PC28M845032187	s.thompson trng chicago	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		1.30
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	2	\$11.10
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PC28M844111670	e.roling room	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		100.55
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	\$100.55
Vendor 14261 - J AND L WELDING & MACHINE CO									
PC28M843341320	covid - booking plexiglass project	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		201.00
Vendor 14261 - J AND L WELDING & MACHINE CO Totals							Invoices	1	\$201.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M841214847	magnets	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		5.98
PC28M841811960	super glue	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		6.49
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$12.47
Vendor 10068 - KUM & GO									
PC28M841513663	fuel	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		25.00
PC28M843341327	fuel	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		34.00
Vendor 10068 - KUM & GO Totals							Invoices	2	\$59.00
Vendor 11446 - KWIK STAR									
PC28M841811952	fuel	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		41.50
PC28M842980430	fuel	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		36.00
Vendor 11446 - KWIK STAR Totals							Invoices	2	\$77.50
Vendor 10174 - LOVES COUNTRY									
PC28M842303386	fuel inmate transport	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		27.00
Vendor 10174 - LOVES COUNTRY Totals							Invoices	1	\$27.00
Vendor 10472 - MARRIOTT									
PC28M841514801	s.thompson room	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		314.94
Vendor 10472 - MARRIOTT Totals							Invoices	1	\$314.94



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Invoice Due Date Range 05/14/21 - 05/14/21

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 3003 - MCDONALDS									
PC28M842111684	inmate meal transport	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		8.44
PC28M843693834	inmate meal transport	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		8.61
PC28M844199719	inmate meal transport	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		8.22
Vendor 3003 - MCDONALDS Totals							Invoices	3	\$25.27
Vendor 3057 - MENARDS									
PC28M842671963	kennel	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		524.21
PC28M842940550	credit kennel	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		(62.85)
PC28M842980431	credit kennel	Edit		04/17/2021	05/14/2021	04/17/2021	04/17/2021		(461.36)
PC28M843643049	all purpose clnr	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		8.38
PC28M843938713	training supplies	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		158.20
PC28M844756062	training supplies	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		45.86
Vendor 3057 - MENARDS Totals							Invoices	6	\$212.44
Vendor 11614 - OLD TOWNE BAKERY									
PC28M844793725	programs: cookies mothers day	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		70.20
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	\$70.20
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M844199721	inmate workers	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		90.06
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$90.06
Vendor 10400 - PARTS TOWN LLC									
PC28M843669165	13" knife cover assembly	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		312.24
Vendor 10400 - PARTS TOWN LLC Totals							Invoices	1	\$312.24
Vendor 12366 - PRIVATE INTERNET ACCESS									
PC28M842897089	yearly plan	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		39.95
Vendor 12366 - PRIVATE INTERNET ACCESS Totals							Invoices	1	\$39.95
Vendor 13591 - PSI EXAMS ONLINE									
PC28M842303387	exam: unmanned aircraft general - small (UAG)	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		173.00
Vendor 13591 - PSI EXAMS ONLINE Totals							Invoices	1	\$173.00
Vendor 4162 - SAM'S CLUB									
PC28M841563781	programs snacks	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		399.06
PC28M844917257	programs snacks	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		423.38
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$822.44
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC28M841013634	disinfectant	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		355.40
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	\$355.40



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 4367 - SIRCHIE FINGER PRINT LABORATORIES										
PC28M842327268	standard pm cards, post mortem repl pads	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		41.38	
PC28M845032186	standard pm cards, adv post mortem kits	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		87.30	
Vendor 4367 - SIRCHIE FINGER PRINT LABORATORIES Totals								Invoices	2	\$128.68
Vendor 13891 - SPYPOINT										
PC28M843061356	cross border fee	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		1.20	
PC28M843074679	annl premium plan thru 4/20/22	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		120.00	
PC28M843074680	annl premium plan thru 4/20/22	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		120.00	
PC28M843089539	cross border fee	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		1.20	
Vendor 13891 - SPYPOINT Totals								Invoices	4	\$242.40
Vendor 14262 - SWABTEK										
PC28M843254210	cannabis test kit	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		265.00	
Vendor 14262 - SWABTEK Totals								Invoices	1	\$265.00
Vendor 4603 - TALLGRASS										
PC28M842671971	pens	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		71.04	
PC28M844948109	highlighters	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		6.15	
Vendor 4603 - TALLGRASS Totals								Invoices	2	\$77.19
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M843254203	2 plaques	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		130.00	
Vendor 10411 - TROPHY KING & PRO SHOP Totals								Invoices	1	\$130.00
Vendor 10412 - UNITED AIRLINES										
PC28M841514811	s.bush baggage	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		35.00	
Vendor 10412 - UNITED AIRLINES Totals								Invoices	1	\$35.00
Vendor 4872 - US POSTAL SERVICE										
PC28M841490008	postage	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		7.95	
PC28M843693833	postage, stamps	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		62.95	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	2	\$70.90
Vendor 10100 - WALMART										
PC28M843939858	disinfectant spray, wipes	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		71.98	
PC28M845332411	programs books, dvds, supplies	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		249.03	
Vendor 10100 - WALMART Totals								Invoices	2	\$321.01
Department 28 - Sheriff Totals								Invoices	107	\$11,947.35

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Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 30 - Treasurer										
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M842671966	SUPPLIES	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		343.66	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 1	<u>343.66</u>
Vendor 10305 - IOWA SOCIETY OF CPAS										
PC30M843074682	SCHOOL OF INSTRUCTION	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		315.00	
							Vendor 10305 - IOWA SOCIETY OF CPAS Totals		Invoices 1	<u>315.00</u>
							Department 30 - Treasurer Totals		Invoices 2	<u>\$658.66</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 239 - AMAZON COM										
PC66M841795612	SUPPLIES	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		79.38	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$79.38</u>
Vendor 2154 - HY-VEE INC										
PC66M841454884	PER DIEM AND EXPENSES - B	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		12.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$12.99</u>
Vendor 10100 - WALMART										
PC66M841214448	PER DIEM AND EXPENSES - B	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		45.43	
PC66M845032181	PER DIEM AND EXPENSES - B	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		3.98	
							Vendor 10100 - WALMART Totals		Invoices 2	<u>\$49.41</u>
							Department 66 - County Assessor Totals		Invoices 4	<u>\$141.78</u>
66 County Assessor										
Department 67 - County Library										
Vendor 239 - AMAZON COM										
PC67M841013633	AUDIO VISUAL	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		38.99	
PC67M841214450	ADULT BOOKS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		27.90	
PC67M841237550	ADULT BOOKS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		37.60	
PC67M841214839	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		96.65	
PC67M841454885	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		41.92	
PC67M841454886	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		9.99	
PC67M841454888	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		19.98	
PC67M841489820	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		12.99	
PC67M841513647	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		71.91	
PC67M841513648	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		30.86	
PC67M841513649	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		18.99	
PC67M841513650	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		31.97	



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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									
PC67M841513651	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		7.38
PC67M841513652	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		9.99
PC67M841513653	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		18.96
PC67M841513654	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		11.99
PC67M841513655	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		23.98
PC67M841513656	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		11.99
PC67M841513657	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		8.98
PC67M841513658	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		9.99
PC67M841562957	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		19.98
PC67M841562958	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		21.47
PC67M841562959	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		15.99
PC67M841562960	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		14.99
PC67M841562961	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		10.99
PC67M841562962	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		7.38
PC67M841563773	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		22.14
PC67M841563774	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		7.38
PC67M841563775	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		29.99
PC67M841563776	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		14.99
PC67M841563777	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		7.99
PC67M841563778	ADULT BOOKS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		14.97
PC67M841563779	AUDIO VISUAL	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		24.99
PC67M841513659	ADULT BOOKS	Edit		04/10/2021	05/14/2021	04/10/2021	04/10/2021		28.45
PC67M841513660	ADULT BOOKS	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		22.76
PC67M841513661	ADULT BOOKS	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		364.35
PC67M841563780	AUDIO VISUAL	Edit		04/11/2021	05/14/2021	04/11/2021	04/11/2021		24.95
PC67M841810986	AUDIO VISUAL	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		17.59
PC67M841811945	ADULT BOOKS	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		611.94
PC67M842111683	JUVENILE BOOKS	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		16.00
PC67M842176710	JUVENILE BOOKS	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		28.98
PC67M842176711	PERIODICALS AND SUBSRRIPT	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		10.00
PC67M842267095	ADULT BOOKS	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		25.35
PC67M842267096	ADULT BOOKS	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		(22.76)
PC67M842176712	ADULT BOOKS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		4.99
PC67M842346382	ADULT BOOKS	Edit		04/15/2021	05/14/2021	04/15/2021	04/15/2021		17.99
PC67M842670912	JUVENILE BOOKS	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		637.65
PC67M842670913	SUPPLIES	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		18.52
PC67M842897086	ADULT BOOKS	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		53.77
PC67M842897087	SUPPLIES	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		257.69
PC67M842670914	ADULT BOOKS	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		8.75
PC67M842940544	ADULT BOOKS	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		54.43
PC67M842980426	ADULT BOOKS	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		75.21



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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									
PC67M843061360	ADULT BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		13.32
PC67M843254204	ADULT BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		45.93
PC67M843254205	JUVENILE BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		55.18
PC67M843341315	ADULT BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		(.01)
PC67M843341316	SUPPLIES	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		57.22
PC67M843254209	JUVENILE BOOKS	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		270.42
PC67M843534676	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		6.99
PC67M843534677	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		10.99
PC67M843534678	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		14.98
PC67M843534679	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		10.99
PC67M843534680	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		7.99
PC67M843534682	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		8.94
PC67M843669153	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		10.99
PC67M843669154	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		8.99
PC67M843669155	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		14.98
PC67M843669156	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		9.56
PC67M843669157	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		5.97
PC67M843669158	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		10.99
PC67M843669159	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		8.99
PC67M843669160	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		14.98
PC67M843669161	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		8.99
PC67M843669162	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		9.99
PC67M843669163	TECHNOLOGY AND EQUIPMENT	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		476.65
PC67M843938712	ADULT BOOKS	Edit		04/24/2021	05/14/2021	04/24/2021	04/24/2021		40.97
PC67M843693832	SUPPLIES	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		6.99
PC67M844199716	AUDIO VISUAL	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		18.04
PC67M844408367	AUDIO VISUAL	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		26.74
PC67M844408368	AUDIO VISUAL	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		217.26
PC67M844408370	ADULT BOOKS	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		38.47
PC67M844455523	ADULT BOOKS	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		42.58
PC67M844408369	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		16.96
PC67M844455522	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		15.98
PC67M844917255	SUPPLIES	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		20.14
PC67M845032184	ADULT BOOKS	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		48.57
PC67M845032185	AUDIO VISUAL	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		48.35
PC67M844917256	SUPPLIES	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		356.98
PC67M845205506	PERIODICALS AND SUBSRIPT	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		30.00
Vendor 239 - AMAZON COM Totals						Invoices	90		\$5,024.92
Vendor 11182 - AUDIBLE US									
PC67M841254254	ADULT BOOKS	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		87.18



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Invoice Due Date Range 05/14/21 - 05/14/21

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 11182 - AUDIBLE US									
PC67M843693831	REFERENCE BOOKS	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals							Invoices	2	<u>\$103.18</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M843254206	AUDIO VISUAL	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		85.58
PC67M843254207	JUVENILE BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		345.59
PC67M843341317	ADULT BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		1,846.00
PC67M844756060	JUVENILE BOOKS	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		378.09
PC67M844793723	AUDIO VISUAL	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		143.55
PC67M844793724	ADULT BOOKS	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		1,112.90
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	<u>\$3,911.71</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M843254208	ADULT BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		169.44
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	<u>\$169.44</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M843061365	TELEPHONE NOT CELLULAR	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		229.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$229.85</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M843061364	MAINTENANCE- BUILDINGS	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		53.05
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$53.05</u>
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS									
PC67M843341319	JUVENILE BOOKS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		263.74
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals							Invoices	1	<u>\$263.74</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M841473700	AUDIO VISUAL	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		4,607.24
PC67M842981524	AUDIO VISUAL	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		297.44
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	2	<u>\$4,904.68</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M844189670	MAINTENANCE -VEHICLES	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		157.30
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$157.30</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
PC67M843341329	MAINTENANCE- BUILDINGS	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		658.80
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$658.80</u>



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Invoice Due Date Range 05/14/21 - 05/14/21

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 14260 - HILLAS										
PC67M843074684	SUPPLIES	Edit		04/20/2021	05/14/2021	04/20/2021	04/20/2021		46.14	
						Vendor 14260 - HILLAS Totals		Invoices	1	<u>\$46.14</u>
Vendor 2356 - IOWA-ILLINOIS TERMITE CO										
PC67M845332421	MAINTENANCE - BUILDINGS	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		515.00	
						Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals		Invoices	1	<u>\$515.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M845033149	MAINTENANCE- BUILDINGS	Edit		05/01/2021	05/14/2021	05/01/2021	05/01/2021		55.00	
						Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices	1	<u>\$55.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M841684850	MAINTENANCE- BUILDINGS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		89.60	
PC67M843693846	MAINTENANCE- BUILDINGS	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		111.11	
						Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals		Invoices	2	<u>\$200.71</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M843939857	LIBRARY PROGRAMMING	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		5.78	
PC67M845332423	SUPPLIES	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		49.99	
						Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices	2	<u>\$55.77</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M844455526	OTHER EXPENSE	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		150.00	
						Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M843670021	SERVICE CONTRACTS	Edit		04/23/2021	05/14/2021	04/23/2021	04/23/2021		207.35	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$207.35</u>
Vendor 3545 - ORIENTAL TRADING CO INC										
PC67M842671970	SUPPLIES	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		240.25	
						Vendor 3545 - ORIENTAL TRADING CO INC Totals		Invoices	1	<u>\$240.25</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M845242797	MAINTENANCE- BUILDINGS	Edit		05/03/2021	05/14/2021	05/03/2021	05/03/2021		45.00	
						Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		Invoices	1	<u>\$45.00</u>
Vendor 14240 - PUBLIC BROADCASTING SERVICE - SHOP PBS										
PC67M842941688	AUDIO VISUAL	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		24.06	
						Vendor 14240 - PUBLIC BROADCASTING SERVICE - SHOP PBS Totals		Invoices	1	<u>\$24.06</u>



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Invoice Due Date Range 05/14/21 - 05/14/21

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 3909 - QUILL CORPORATION									
PC67M841016895	SUPPLIES	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		163.14
PC67M844756061	SUPPLIES	Edit		04/29/2021	05/14/2021	04/29/2021	04/29/2021		123.36
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$286.50</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M841473702	MAINTENANCE- BUILDINGS	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		124.94
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$124.94</u>
Vendor 4162 - SAM'S CLUB									
PC67M844455521	SUPPLIES	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		161.94
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$161.94</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER									
PC67M845332893	PERIODICALS & SUBSCRIPTIONS	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		40.00
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals							Invoices	1	<u>\$40.00</u>
Vendor 4863 - US CELLULAR									
PC67M842940553	TELEPHONE NOT CELLULAR	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 14257 - VIDEO BREAD									
PC67M843534681	AUDIO VISUAL	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		165.00
Vendor 14257 - VIDEO BREAD Totals							Invoices	1	<u>\$165.00</u>
Vendor 11083 - VONAGE									
PC67M843693844	MAINTENANCE- SOFTWARE	Edit		04/24/2021	05/14/2021	04/24/2021	04/24/2021		248.15
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$248.15</u>
Vendor 10100 - WALMART									
PC67M843341318	SUPPLIES	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		41.94
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$41.94</u>
Department 67 - County Library Totals							Invoices	127	<u>\$18,170.90</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M842671968	Surge Protectors - Radio Project	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		571.55
PC68M842884480	Metal Rack Mount Panel - Radio Project	Edit		04/16/2021	05/14/2021	04/16/2021	04/16/2021		32.99
PC68M843341324	Office Supplies	Edit		04/21/2021	05/14/2021	04/21/2021	04/21/2021		249.48
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$854.02</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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 14259 - APPARMOR (CUTCOM SOFTWARE)									
PC68M841490002	Scott County Safety App License Fee (Annual)	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		3,600.00
PC68M841514804	Purchase Fee - Annual Subscription	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		36.00
Vendor 14259 - APPARMOR (CUTCOM SOFTWARE) Totals							Invoices	2	<u>\$3,636.00</u>
Vendor 1787 - GOOGLE INC									
PC68M842980428	Developer Registration Fee	Edit		04/19/2021	05/14/2021	04/19/2021	04/19/2021		25.00
Vendor 1787 - GOOGLE INC Totals							Invoices	1	<u>\$25.00</u>
Vendor 2154 - HY-VEE INC									
PC68M842303395	Food for TC Week	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		20.32
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$20.32</u>
Vendor 14079 - INTEGROMAT									
PC68M843693838	Basic Subscription	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		9.00
PC68M843939850	Fee for Purchase	Edit		04/25/2021	05/14/2021	04/25/2021	04/25/2021		.09
Vendor 14079 - INTEGROMAT Totals							Invoices	2	<u>\$9.09</u>
Vendor 4459 - SPRINT									
PC68M842671969	DD Sprint Feb 26-Mar 25	Edit		04/18/2021	05/14/2021	04/18/2021	04/18/2021		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 13866 - TECHSMITH									
PC68M841214844	Refund of Taxes	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		(2.69)
Vendor 13866 - TECHSMITH Totals							Invoices	1	<u>(\$2.69)</u>
Vendor 14258 - TEKMATIC INC									
PC68M841243330	Ethernet Switches - Radio Project	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		3,622.63
Vendor 14258 - TEKMATIC INC Totals							Invoices	1	<u>\$3,622.63</u>
Vendor 10135 - TPC Cash & Carry									
PC68M842113516	TC Week	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		32.59
Vendor 10135 - TPC Cash & Carry Totals							Invoices	1	<u>\$32.59</u>
Department 6801 - EMA Totals							Invoices	13	<u>\$8,235.44</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M845033140	Cleaning Supplies	Edit		04/30/2021	05/14/2021	04/30/2021	04/30/2021		21.45
PC68M844844468	Office Supplies	Edit		05/02/2021	05/14/2021	05/02/2021	05/02/2021		99.42
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$120.87</u>



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21
 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 12812 - ARIA									
PC68M844756063	Navigator Conference Hotel - Conklin	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		202.95
PC68M844756064	Navigator Conference Hotel - Steines	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		180.27
PC68M844756065	Navigator Conference Hotel - Garcia	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		180.27
PC68M844793726	Navigator Conference Hotel - Bates	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		202.95
PC68M844793727	Navigator Conference Hotel - Karwath	Edit		04/28/2021	05/14/2021	04/28/2021	04/28/2021		180.27
Vendor 12812 - ARIA Totals							Invoices	5	\$946.71
Vendor 10049 - DELTA									
PC68M844199715	Navigator Conference Flight - Bates	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		572.40
PC68M844255187	Navigator Conference Flight - Conklin	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		47.30
PC68M845332412	Navigator Conference Flight - Garcia	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		528.40
PC68M845332413	Navigator Conference Flight - Karwath	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		528.40
PC68M845523012	Navigator Conference Flight - Steines	Edit		05/04/2021	05/14/2021	05/04/2021	05/04/2021		528.40
Vendor 10049 - DELTA Totals							Invoices	5	\$2,204.90
Vendor 2154 - HY-VEE INC									
PC68M841811956	Food for TC Week	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		7.98
PC68M842289158	Food for TC Week	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		19.83
Vendor 2154 - HY-VEE INC Totals							Invoices	2	\$27.81
Vendor 3343 - NATIONAL ACADEMY OF EMD									
PC68M841489819	Aqua Software Training & ProQA System Admin	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		297.00
PC68M844199722	Navigator Conference - Bates Preconference	Edit		04/27/2021	05/14/2021	04/27/2021	04/27/2021		396.00
Vendor 3343 - NATIONAL ACADEMY OF EMD Totals							Invoices	2	\$693.00
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)									
PC68M841490004	NPEF Conference - Gaylord	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		200.00
PC68M841490005	NPEF Conference - Eakins	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		200.00
PC68M841514807	NPEF Conference - Malone	Edit		04/09/2021	05/14/2021	04/09/2021	04/09/2021		200.00
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF) Totals							Invoices	3	\$600.00
Vendor 4162 - SAM'S CLUB									
PC68M841214842	Renewal Sam's Club Membership	Edit		04/08/2021	05/14/2021	04/08/2021	04/08/2021		100.00



Purchasing Card Monthly Report

Invoice Due Date Range 05/14/21 - 05/14/21

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									
PC68M841811954	TC Week	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		22.50
PC68M841869533	TC Week supplies	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		49.34
PC68M842104098	TC Week Supplies	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		109.87
PC68M842104100	TC Week Supplies	Edit		04/13/2021	05/14/2021	04/13/2021	04/13/2021		166.63
PC68M842303392	TC Week Supplies	Edit		04/14/2021	05/14/2021	04/14/2021	04/14/2021		22.08
Vendor 4162 - SAM'S CLUB Totals						Invoices	6		\$470.42
Vendor 4459 - SPRINT									
PC68M843341322	SB Sprint Mar 1-Mar 29	Edit		04/22/2021	05/14/2021	04/22/2021	04/22/2021		22.58
Vendor 4459 - SPRINT Totals						Invoices	1		\$22.58
Vendor 4603 - TALLGRASS									
PC68M841514809	Printing Paper	Edit		04/07/2021	05/14/2021	04/07/2021	04/07/2021		354.00
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$354.00
Vendor 10135 - TPC Cash & Carry									
PC68M841869531	TC Week	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		151.66
Vendor 10135 - TPC Cash & Carry Totals						Invoices	1		\$151.66
Vendor 10100 - WALMART									
PC68M841811955	TC Week	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		19.62
PC68M841869532	TC Week	Edit		04/12/2021	05/14/2021	04/12/2021	04/12/2021		50.52
Vendor 10100 - WALMART Totals						Invoices	2		\$70.14
Vendor 11295 - WHITEY'S ICE CREAM									
PC68M844255190	General Supplies	Edit		04/26/2021	05/14/2021	04/26/2021	04/26/2021		62.82
Vendor 11295 - WHITEY'S ICE CREAM Totals						Invoices	1		\$62.82
Department 6802 - SECC Totals						Invoices	31		\$5,724.91
6802 SECC									
Grand Totals						Invoices	550		\$99,682.06