



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 239 - AMAZON COM									
PC11M849617823	SUPPLIES MONITOR	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		165.79
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$165.79</u>
Vendor 14286 - GOV ACCOUNTING STANDARDS BOARD (GASB)									
PC11M849109215	GASB IMPLMENTATION GUIDE	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		148.00
Vendor 14286 - GOV ACCOUNTING STANDARDS BOARD (GASB) Totals							Invoices	1	<u>\$148.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M848887283	QC INTERN PROGRAM	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		125.00
PC11M848923172	QC CHAMBER EVENT KNOBBE	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		20.00
PC11M849336856	QC CHAMBER EVENT BECK	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		20.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	3	<u>\$165.00</u>
Vendor 4603 - TALLGRASS									
PC11M845990845	INVENTORY REPLACEMENT	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		68.89
PC11M847788589	INVENTORY REPLACEMENT	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		513.64
PC11M848923779	INVENTORY REPLACEMENT	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		169.84
PC11M849109214	INVENTORY REPLACEMENT	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		48.40
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$800.77</u>
Department 11 - Administration Totals							Invoices	9	<u>\$1,279.56</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M846418655	SUPPLIES	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		111.92
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$111.92</u>
Vendor 4483 - STAPLES INC									
PC12M845554674	SUPPLIES	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		34.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$34.99</u>
Department 12 - County Attorney Totals							Invoices	2	<u>\$146.91</u>
12 County Attorney									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M845757490	SERVICE CONTRACTS	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		599.88
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$599.88</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC14M845757491	CAMERA	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		158.97
PC14M845827790	CAMERA	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		393.60
PC14M846036250	PC PRINTER	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		479.96
PC14M846418657	PC PRINTER	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		958.98
PC14M847433314	PC PRINTER	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		128.94
PC14M848132844	CAMERA	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		622.68
PC14M848736212	CAMERA	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		114.00
PC14M848483620	Phone system	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		131.69
PC14M848483618	PC PRINTER	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		38.23
PC14M848736211	PC PRINTER	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		70.32
PC14M849955119	PC PRINTER	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		254.98
PC14M850105422	PC PRINTER	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		72.87
Vendor 239 - AMAZON COM Totals						Invoices	12		\$3,425.22
Vendor 360 - AT & T									
PC14M846720117	CELLULAR	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		247.62
Vendor 360 - AT & T Totals						Invoices	1		\$247.62
Vendor 13887 - AXWAY									
PC14M846418659	phone system	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		(5.34)
Vendor 13887 - AXWAY Totals						Invoices	1		(\$5.34)
Vendor 10245 - CABLES PLUS LLC									
PC14M845990844	PC PRINTER	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		145.16
PC14M847426461	PC PRINTER	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		203.08
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	2		\$348.24
Vendor 13828 - CONNECT IT									
PC14M849125986	CONFERENCE	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		850.00
Vendor 13828 - CONNECT IT Totals						Invoices	1		\$850.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M849336853	MEMBERSHIPS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		5.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals						Invoices	1		\$5.00
Vendor 14219 - FRONTIER PRECISION INC									
PC14M848736206	PC PRINTER	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		451.00
Vendor 14219 - FRONTIER PRECISION INC Totals						Invoices	1		\$451.00
Vendor 10051 - GODADDY.COM									
PC14M847141347	SERVICE CONTRACTS	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		13.99
PC14M847426462	SERVICE CONTRACTS	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		94.99



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 10051 - GODADDY.COM									
PC14M848482994	SERVICE CONTRACTS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		899.98
							Vendor 10051 - GODADDY.COM Totals		
							Invoices	3	<u>\$1,008.96</u>
Vendor 14287 - OWL LABS									
PC14M847811833	PC PRINTER	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		2,798.00
							Vendor 14287 - OWL LABS Totals		
							Invoices	1	<u>\$2,798.00</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M849562289	PC PRINTER	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		44.70
							Vendor 4843 - UNITED PARCEL SERVICE Totals		
							Invoices	1	<u>\$44.70</u>
Vendor 13972 - WOWZA MEDIA SYSTEMS									
PC14M845988159	SERVICE CONTRACTS	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		49.00
							Vendor 13972 - WOWZA MEDIA SYSTEMS Totals		
							Invoices	1	<u>\$49.00</u>
							Department 14 - IT Totals		
							Invoices	26	<u>\$9,822.28</u>
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M845990847	SUPPLIES	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		30.94
PC15M846720116	MAINTENANCE- EQUIPMENT	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		(100.99)
PC15M846721005	SUPPLIES	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		20.97
PC15M846787335	SUPPLIES	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		79.99
PC15M849611254	SUPPLIES	Edit		05/29/2021	06/11/2021	05/29/2021	05/29/2021		30.94
							Vendor 239 - AMAZON COM Totals		
							Invoices	5	<u>\$61.85</u>
Vendor 1235 - THE DICKSON COMPANY									
PC15M847433317	MAINTENANCE EQUIPMENT	Edit		05/15/2021	06/11/2021	05/15/2021	05/15/2021		1,239.00
							Vendor 1235 - THE DICKSON COMPANY Totals		
							Invoices	1	<u>\$1,239.00</u>
Vendor 10056 - FARM & FLEET									
PC15M848773838	SUPPLIES	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		299.99
							Vendor 10056 - FARM & FLEET Totals		
							Invoices	1	<u>\$299.99</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M847551938	SUPPLIES	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		2,897.04
PC15M847788590	SUPPLIES	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		619.80
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		
							Invoices	2	<u>\$3,516.84</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M847889954	SUPPLIES	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		161.15
PC15M848887287	SUPPLIES	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		121.65
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$282.80</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M845554676	SUPPLIES	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		48.00
PC15M846782394	SUPPLIES	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		97.96
PC15M848483619	SUPPLIES	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		54.11
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	3	<u>\$200.07</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M848923783	SUPPLIES	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		195.87
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$195.87</u>
Vendor 10677 - KULLY SUPPLY									
PC15M845990840	MAINTENANCE EQUIPMENT	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		1,940.84
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,940.84</u>
Vendor 11446 - KWIK STAR									
PC15M848483611	SUPPLIES	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		3.98
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$3.98</u>
Vendor 3057 - MENARDS									
PC15M845554677	MAINTENANCE- EQUIPMENT	Edit		05/04/2021	06/11/2021	05/04/2021	05/04/2021		37.99
PC15M845757487	SUPPLIES	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		94.82
PC15M845990839	SUPPLIES	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		574.67
PC15M847433310	SUPPLIES	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		25.47
PC15M848132840	SUPPLIES	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		26.39
PC15M849125983	MAINTENANCE- EQUIPMENT	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		70.72
PC15M849562285	MAINTENANCE EQUIPMENT	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		31.31
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$861.37</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M848482995	COMMERCIAL	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		230.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$230.00</u>
Vendor 12604 - POWER GRAFX									
PC15M847433370	SUPPLIES	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		80.00
PC15M849109212	SUPPLIES	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		60.00
Vendor 12604 - POWER GRAFX Totals							Invoices	2	<u>\$140.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M849607885	MAINTENANCE EQUIPMENT	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		2,953.76
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>2,953.76</u>
Vendor 5201 - W W GRAINGER INC									
PC15M846036248	MAINTENANCE EQUIPMENT	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		264.90
PC15M847140351	MAINTENANCE- EQUIPMENT	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		510.42
PC15M848887285	MAINTENANCE EQUIPMENT	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		95.30
PC15M849125982	SUPPLIES	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		85.14
PC15M849204334	MAINTENANCE EQUIPMENT	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		681.96
Vendor 5201 - W W GRAINGER INC Totals							Invoices	5	<u>\$1,637.72</u>
Department 15 - FSS Totals							Invoices	33	<u>\$13,564.09</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M846721006	SUPPLIES	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		44.98
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$44.98</u>
Vendor 10068 - KUM & GO									
PC17M847433315	TRAVEL	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		39.00
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$39.00</u>
Vendor 10472 - MARRIOTT									
PC17M847433316	TRAVEL	Edit		05/15/2021	06/11/2021	05/15/2021	05/15/2021		206.08
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$206.08</u>
Department 17 - Community Services Totals							Invoices	3	<u>\$290.06</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M845554681	SUPPLIES	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		33.35
PC18M846576061	SUPPLIES	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		20.87
PC18M846721002	SUPPLIES	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		39.86
PC18M847140355	SUPPLIES	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		87.89
PC18M847433373	SUPPLIES	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		23.50
PC18M847551937	SUPPLIES	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		285.98
PC18M847811840	SUPPLIES	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		30.96



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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										
PC18M848483614	SUPPLIES	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		37.32	
							Vendor 239 - AMAZON COM Totals		Invoices 8	<u>\$559.73</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC18M847892056	VEHICLE FUELS AND LUBRICANTS	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		89.50	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$89.50</u>
Vendor 10049 - DELTA										
PC18M847433428	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		(627.39)	
							Vendor 10049 - DELTA Totals		Invoices 1	<u>(\$627.39)</u>
Vendor 10056 - FARM & FLEET										
PC18M845757484	SUPPLIES	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		79.99	
PC18M848247899	SUPPLIES	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		47.98	
PC18M849125985	APOTHECARY	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		62.86	
							Vendor 10056 - FARM & FLEET Totals		Invoices 3	<u>\$190.83</u>
Vendor 1934 - HARRY'S FARM TIRE INC										
PC18M849123489	MAINTENANCE -VEHICLES	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		17.00	
							Vendor 1934 - HARRY'S FARM TIRE INC Totals		Invoices 1	<u>\$17.00</u>
Vendor 2154 - HY-VEE INC										
PC18M846779518	APOTHECARY	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		213.82	
PC18M848132839	SUPPLIES	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		21.97	
PC18M850105418	SUPPLIES - WLP	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		21.95	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$257.74</u>
Vendor 14288 - PAUL C IMHOLTE										
PC18M849955121	DAY CAMP	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		55.00	
							Vendor 14288 - PAUL C IMHOLTE Totals		Invoices 1	<u>\$55.00</u>
Vendor 13593 - LUNCH WAGON										
PC18M849940149	COMMERCIAL SERVICES	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		573.00	
							Vendor 13593 - LUNCH WAGON Totals		Invoices 1	<u>\$573.00</u>
Vendor 14284 - MEANT TO BE FLOWERS										
PC18M849562288	SUPPLIES	Edit		05/29/2021	06/11/2021	05/29/2021	05/29/2021		75.00	
							Vendor 14284 - MEANT TO BE FLOWERS Totals		Invoices 1	<u>\$75.00</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC18M847617720	SUPPLIES	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		513.86	



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 10181 - NOR NORTHERN TOOL										
PC18M849562283	SUPPLIES	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		47.94	
Vendor 10181 - NOR NORTHERN TOOL Totals								Invoices	2	<u>\$561.80</u>
Vendor 10399 - NRPA HOUSING										
PC18M846397570	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		265.08	
PC18M846397571	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		265.08	
PC18M846418660	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		265.08	
PC18M846418661	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		265.08	
Vendor 10399 - NRPA HOUSING Totals								Invoices	4	<u>\$1,060.32</u>
Vendor 10612 - NRPA-CONGRESS										
PC18M846388556	SCHOOL OF INSTRUCTION	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		595.00	
PC18M846388557	SCHOOL OF INSTRUCTION	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		595.00	
PC18M846418662	SCHOOL OF INSTRUCTION	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		595.00	
PC18M846418663	SCHOOL OF INSTRUCTION	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		595.00	
Vendor 10612 - NRPA-CONGRESS Totals								Invoices	4	<u>\$2,380.00</u>
Vendor 10725 - PETCO										
PC18M849125980	SUPPLIES	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		45.96	
Vendor 10725 - PETCO Totals								Invoices	1	<u>\$45.96</u>
Vendor 14285 - PLEASURE POOLS AND SPAS										
PC18M847140348	SUPPLIES	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		89.94	
PC18M847184464	SUPPLIES	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		149.90	
Vendor 14285 - PLEASURE POOLS AND SPAS Totals								Invoices	2	<u>\$239.84</u>
Vendor 13425 - R'SHONEY										
PC18M849955120	DAY CAMP	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		30.00	
Vendor 13425 - R'SHONEY Totals								Invoices	1	<u>\$30.00</u>
Vendor 4162 - SAM'S CLUB										
PC18M845554680.1	SUPPLIES	Edit		05/04/2021	06/11/2021	05/04/2021	05/04/2021		21.72	
PC18M845554680.2	SUPPLIES	Edit		05/04/2021	06/11/2021	05/04/2021	05/04/2021		68.94	
PC18M845554680.3	SUPPLIES	Edit		05/04/2021	06/11/2021	05/04/2021	05/04/2021		68.94	
PC18M847433312	SUPPLIES	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		29.76	
Vendor 4162 - SAM'S CLUB Totals								Invoices	4	<u>\$189.36</u>
Vendor 11404 - SHADEMASTER NURSERY										
PC18M848736204	PARK MAINTENANCE	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		607.78	
Vendor 11404 - SHADEMASTER NURSERY Totals								Invoices	1	<u>\$607.78</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 10479 - SHANKSLAWN									
PC18M847889957	VEHICULAR PARTS	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		119.12
Vendor 10479 - SHANKSLAWN Totals							Invoices	1	<u>\$119.12</u>
Vendor 4483 - STAPLES INC									
PC18M850059662	SUPPLIES - WLP	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		219.93
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$219.93</u>
Vendor 11312 - SWIMOUTLET.COM									
PC18M849336861	SUPPLIES	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		672.96
Vendor 11312 - SWIMOUTLET.COM Totals							Invoices	1	<u>\$672.96</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M846721003	SUPPLIES	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		109.99
PC18M848923780	SUPPLIES	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		147.92
PC18M849336857	SUPPLIES	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		56.97
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	3	<u>\$314.88</u>
Vendor 10135 - TPC Cash & Carry									
PC18M848736210	SUPPLIES	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		32.94
PC18M849955122	APOTHECARY	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		542.48
Vendor 10135 - TPC Cash & Carry Totals							Invoices	2	<u>\$575.42</u>
Vendor 10412 - UNITED AIRLINES									
PC18M846507483	TRAVEL	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		637.40
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	<u>\$637.40</u>
Vendor 5001 - WALLACE'S GARDEN CENTER									
PC18M849475075	SUPPLIES	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		13.98
Vendor 5001 - WALLACE'S GARDEN CENTER Totals							Invoices	1	<u>\$13.98</u>
Vendor 10100 - WALMART									
PC18M848483616	SUPPLIES	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		122.64
PC18M848483617	SUPPLIES	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		69.65
PC18M849336859	APOTHECARY	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		127.47
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$319.76</u>
Department 18 - Conservation Totals							Invoices	52	<u>\$9,178.92</u>

18 Conservation

Department **20 - Health**



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC20M84575483	Order# 111-0422763-3054666 COVID-19 Supply	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		159.98
PC20M846396435	Order# 113-3072415-3993038 Maternal Health	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		91.08
PC20M846720115	Order# 111-3516882-3418668 Admin Supplies	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		107.76
PC20M846787336	Order# 113-5921568-2357831 Maternal Health	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		81.83
PC20M847433318	Order# 113-2859826-5009003 Maternal Health	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		74.00
PC20M847889955	Order# 113-7909384-0692208 Tobacco & Family Health	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		62.49
PC20M847892054	Order# 113-9444224-1061838 Admin Supplies	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		25.49
Vendor 239 - AMAZON COM Totals							Invoices	7	\$602.63
Vendor 11371 - CAOHC - OCCUPATIONAL HEARING CONSERVATION									
PC20M848887284	CAOHC Hearing Coservation Course (Sue VanDeWalle)	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		725.00
Vendor 11371 - CAOHC - OCCUPATIONAL HEARING CONSERVATION Totals							Invoices	1	\$725.00
Vendor 10381 - CLEAN SWEEP OF I AND I									
PC20M845990841	Car Wash	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		15.99
PC20M846721004	Car Wash	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		15.99
Vendor 10381 - CLEAN SWEEP OF I AND I Totals							Invoices	2	\$31.98
Vendor 14268 - IBLCE INTERNAT'L BOARD OF LACTATION CONSULT EXAMIN									
PC20M848483608	SO# 51879 Acct #CU12358 IBCLC Exam (Maggie Wright)	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		660.00
Vendor 14268 - IBLCE INTERNAT'L BOARD OF LACTATION CONSULT EXAMIN Totals							Invoices	1	\$660.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M846507482	Inv# WO-7656484-1 Supplies	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		107.60
PC20M846721007	Inv# WO-7656484-2 Supplies	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		1.12
PC20M847892055	Inv# WO-76566861-1 Supplies	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		25.72
PC20M849125988	Inv# WO-7656856-1 Supplies	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		6.67
PC20M849204340	Inv# WO-7656847-1 Supplies	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		91.09
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	5	\$232.20
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M848887282	SO# 9040917 Inv# 18201717 Vaccine	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		430.83
PC20M848923777	Inv# 18205778 STD Supplies	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		92.14
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	2	\$522.97



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)									
PC20M845990843	Inv# 1257111 NASN Conference (Shiobhan Burkhead)	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		325.00
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals							Invoices	1	<u>\$325.00</u>
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI									
PC20M847433302	Conf # HFN86ZN6FG7 PHIT Training (Amy Thoreson)	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		89.00
Vendor 11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPHI Totals							Invoices	1	<u>\$89.00</u>
Vendor 14162 - SIGNUP GENIUS									
PC20M847433303	Order #290531 Monthly Subscription	Edit		05/15/2021	06/11/2021	05/15/2021	05/15/2021		9.99
Vendor 14162 - SIGNUP GENIUS Totals							Invoices	1	<u>\$9.99</u>
Vendor 10406 - SOPHE									
PC20M848887279	Order# 73332 SOPHE Membership Renewal (Amy Thoreson)	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		195.00
Vendor 10406 - SOPHE Totals							Invoices	1	<u>\$195.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
PC20M846508042	Inv# 141926 COVID-19	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		120.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 4817 - UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE									
PC20M847889953	Order# 682377 School Nurse Orientation (Shiobhan Burkhead)	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		75.00
Vendor 4817 - UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE Totals							Invoices	1	<u>\$75.00</u>
Vendor 12085 - VACCINESHOPPE.COM									
PC20M847551939	Inv# 916535576 Customer # 70161560 Vaccine	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		411.33
Vendor 12085 - VACCINESHOPPE.COM Totals							Invoices	1	<u>\$411.33</u>
Vendor 10100 - WALMART									
PC20M848132845	Supplies	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		94.63
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$94.63</u>
Vendor 5195 - WRS GROUP LTD									
PC20M847140349	Order#SO51879 Acct#CU12358 Tobacco Education Items	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		923.76
Vendor 5195 - WRS GROUP LTD Totals							Invoices	1	<u>\$923.76</u>
Department 20 - Health Totals							Invoices	27	<u>\$5,018.49</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M846418656	113-4586161-0042658	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		41.99
PC21M847140353	113-1446132-3449069	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		20.41
PC21M847140354	113-1006799-1658659	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		6.99
PC21M847892051	111-6666983-6071459	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		29.97
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$99.36</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M848483612	210845	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		443.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$443.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M850106574	1182060	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		28.30
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$28.30</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC21M849562286	328658	Edit		05/29/2021	06/11/2021	05/29/2021	05/29/2021		1,495.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,495.00</u>
Vendor 4603 - TALLGRASS									
PC21M849607886	5535941	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		5.98
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$5.98</u>
Vendor 4655 - THE TONER PLACE - TTP									
PC21M848736207	34930	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		2,243.00
PC21M848887286	34947	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		370.00
Vendor 4655 - THE TONER PLACE - TTP Totals							Invoices	2	<u>\$2,613.00</u>
Vendor 4863 - US CELLULAR									
PC21M847811839	434882706	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		2,130.45
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,130.45</u>
Department 21 - DHS Totals							Invoices	11	<u>\$6,815.09</u>
21 DHS									
Department 22 - JDC									
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC22M846396433	Program Supplies- ATA	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		19.90
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$19.90</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC22M846508044	Groceries for JDC	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		33.44
PC22M847433307	Supplies/food for YTDM	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		15.90
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$49.34</u>
Vendor 14282 - LOS PRIMO MEXICAN GRILL									
PC22M845674952	Food for JDC	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		142.25
Vendor 14282 - LOS PRIMO MEXICAN GRILL Totals							Invoices	1	<u>\$142.25</u>
Vendor 10100 - WALMART									
PC22M850072866	SUpplies for JDC	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		31.07
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$31.07</u>
Department 22 - JDC Totals							Invoices	5	<u>\$242.56</u>
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M848483610	Sharpies	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		6.99
PC24M848736205	Office Supplies. Pens, folders, clorox	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		65.99
PC24M849204336	keyboard	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		40.99
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$113.97</u>
Department 24 - HR Totals							Invoices	3	<u>\$113.97</u>
24 HR									
Department 25 - Planning and Development									
Vendor 14283 - RUBBER STAMP WAREHOUSE									
PC25M845827789	ELECTRIC+GAS INSPECTION STAMPS	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		68.40
Vendor 14283 - RUBBER STAMP WAREHOUSE Totals							Invoices	1	<u>\$68.40</u>
Vendor 10094 - STECKER GRAPHICS									
PC25M848773839	ENERGY STICKERS	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		41.60
Vendor 10094 - STECKER GRAPHICS Totals							Invoices	1	<u>\$41.60</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$110.00</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M845991655	OFFICE SUPPLIES	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		23.09



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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										
PC27M849204342	OFFICE SUPPLIES	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		7.99	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$31.08</u>
Vendor 610 - BP										
PC27M848887278	FUEL	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		14.28	
PC27M849204332	FUEL	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		7.15	
							Vendor 610 - BP Totals		Invoices 2	<u>\$21.43</u>
Vendor 10603 - ISU INTRANS										
PC27M849475076	CONFERENCE	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		125.00	
							Vendor 10603 - ISU INTRANS Totals		Invoices 1	<u>\$125.00</u>
Vendor 3057 - MENARDS										
PC27M845554675	PARTS	Edit		05/04/2021	06/11/2021	05/04/2021	05/04/2021		34.66	
PC27M846508043	CONCRETE SUPPLIES	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		160.63	
PC27M847811837	HAND TOOLS	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		30.96	
PC27M848483609.1	PARTS	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		2.49	
PC27M848483609.2	SUNDRY	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		26.82	
PC27M848483609.3	SAFETY	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		33.66	
							Vendor 3057 - MENARDS Totals		Invoices 6	<u>\$289.22</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M846418658.1	PARTS	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		30.92	
PC27M846418658.2	FILTERS	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		35.37	
PC27M847617721	FLEET	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		6.20	
PC27M847811841	FILTERS	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		6.98	
PC27M848243415	FILTERS	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		4.79	
PC27M848923781	PARTS	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		56.65	
PC27M849125987.1	FILTERS	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		135.15	
PC27M849125987.2	PARTS	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		22.47	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 8	<u>\$298.53</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M849562290	SUNDRY	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		65.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$65.00</u>
Vendor 10620 - THEISENS OF DEWITT										
PC27M849204337	PARTS	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		30.94	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$30.94</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 14280 - WORTHINGTON AG PARTS									
PC27M846396434	PARTS	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		475.00
Vendor 14280 - WORTHINGTON AG PARTS Totals						Invoices	1		\$475.00
Department 27 - Secondary Roads Totals						Invoices	22		\$1,336.20
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 239 - AMAZON COM									
PC28M845757493	monitor stand	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		112.78
PC28M845827791	cr wall clocks	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		(103.60)
PC28M845827788	programs books	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		188.30
PC28M846036245	white board	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		59.50
PC28M846036249	cell ph case	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		25.98
PC28M846037506	cr monitor stand	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		(56.39)
PC28M845991656	glue, monitor stand	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		73.50
PC28M846720118	kitchen storage containers	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		186.79
PC28M847433308	kitchen utensil	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		45.45
PC28M847433309	kitchen utensils	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		178.68
PC28M847433371	kitchen storage containers	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		235.61
PC28M847457783	monitor stands	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		111.18
PC28M847433372	kitchen floor mats	Edit		05/15/2021	06/11/2021	05/15/2021	05/15/2021		262.20
PC28M847184356	bungee cords	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		12.99
PC28M847433430	bungee cords	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		48.98
PC28M847433431	desk riser	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		109.95
PC28M848243413	kitchen scale, thermometers, mops, sheet pan	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		340.58
PC28M848243414	first aid supplies	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		226.09
PC28M848483606	pans	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		399.80
PC28M848483622	cork board	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		152.37
PC28M848483623	wite out, keyboard, chair mats	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		267.42
PC28M848730420	pocket organizers, desk organizers, business cards	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		119.89
PC28M848773840	tape dispenser, stapler, wite out, push pins,	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		99.65
PC28M848923784	gas duster	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		28.34
PC28M849336858	water resistant tablet/phone bags	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		30.38
PC28M849561694	kitchen utensils	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		33.61
PC28M849620060	mop heads, gloves, aprons	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		152.72
Vendor 239 - AMAZON COM Totals						Invoices	27		\$3,342.75



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC28M846720119	d.wallace heartcode bls	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		31.00
PC28M847140352	m.johnson heartcode bls	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		31.00
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals							Invoices	2	<u>\$62.00</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M847889952	k9 supplies	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		402.21
PC28M847892052	k9 appt	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		212.40
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	<u>\$614.61</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M849336855	taser holsters	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		598.01
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$598.01</u>
Vendor 10244 - BATTERY JUNCTION									
PC28M845757485	batteries	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		103.63
Vendor 10244 - BATTERY JUNCTION Totals							Invoices	1	<u>\$103.63</u>
Vendor 610 - BP									
PC28M848483613	fuel	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		40.50
Vendor 610 - BP Totals							Invoices	1	<u>\$40.50</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M846508040	fuel	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		31.24
PC28M846721008	fuel	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		37.00
PC28M847038651	fuel	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		32.94
PC28M847433306	fuel	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		44.30
PC28M847889949	fuel	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		36.77
PC28M847889951	fuel	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		30.00
PC28M847892053	fuel	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		30.19
PC28M849125981	fuel	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		34.70
PC28M849336860	fuel	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		32.75
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	9	<u>\$309.89</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M845990838	indigent clothing	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		90.76
PC28M847889950	indigent shoes	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		45.45
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	2	<u>\$136.21</u>
Vendor 13399 - EDEN K9 CONSULTING									
PC28M845990837	k9 trng	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		348.00
PC28M846036246	cross border fee for k9 trng	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		3.48
Vendor 13399 - EDEN K9 CONSULTING Totals							Invoices	2	<u>\$351.48</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 12872 - EXXONMOBIL										
PC28M847040819	fuel	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		49.01	
							Vendor 12872 - EXXONMOBIL Totals		Invoices 1	<u>\$49.01</u>
Vendor 10056 - FARM & FLEET										
PC28M846507481	power washer	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		51.00	
							Vendor 10056 - FARM & FLEET Totals		Invoices 1	<u>\$51.00</u>
Vendor 1539 - FEDEX										
PC28M847141348	shipping	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		4.54	
PC28M849109216	shipping	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		4.54	
							Vendor 1539 - FEDEX Totals		Invoices 2	<u>\$9.08</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M845757486	indigent clothing	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		46.80	
PC28M847788587	indigent shoes	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		58.56	
PC28M847811838	indigent shoes	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		14.64	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		Invoices 3	<u>\$120.00</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC28M847811835	maint supplies	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		31.24	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 1	<u>\$31.24</u>
Vendor 10273 - HOLIDAY INN										
PC28M848923778	a.johnson room	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		89.60	
PC28M849125984	a.johnson cr tax for rm	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		(4.00)	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 2	<u>\$85.60</u>
Vendor 2154 - HY-VEE INC										
PC28M845674953	fuel	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		19.36	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$19.36</u>
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET										
PC28M849561689	2021 conference	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		425.00	
							Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals		Invoices 1	<u>\$425.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
PC28M848132843	e.mauro ilea uniforms	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		230.00	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		Invoices 1	<u>\$230.00</u>
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF										
PC28M845757489	e.roling room	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		127.93	



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF									
PC28M847041523	e.roling cr tax for room	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		(21.60)
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	2	<u>\$106.33</u>
Vendor 10389 - J F AHERN									
PC28M848923170	fire extinguisher recharge	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		85.50
Vendor 10389 - J F AHERN Totals							Invoices	1	<u>\$85.50</u>
Vendor 11446 - KWIK STAR									
PC28M848482993	fuel	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		20.50
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$20.50</u>
Vendor 10172 - KWIK TRIP									
PC28M848736208	fuel	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		44.00
Vendor 10172 - KWIK TRIP Totals							Invoices	1	<u>\$44.00</u>
Vendor 3044 - MEDIACOM									
PC28M845554683	pvhs	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		89.95
PC28M845674954	inmate cable	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		746.46
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$836.41</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC28M845674955	staff thank yous	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		277.75
PC28M845757494	inmate programs	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		66.00
PC28M845757495	cr for tax staff	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		(2.75)
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	3	<u>\$341.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M848923775	inmate workers	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		117.61
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$117.61</u>
Vendor 10400 - PARTS TOWN LLC									
PC28M847140350	cr for retn knife assembly	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		(275.21)
Vendor 10400 - PARTS TOWN LLC Totals							Invoices	1	<u>(\$275.21)</u>
Vendor 4162 - SAM'S CLUB									
PC28M849123490	inmate snacks	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		399.20
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$399.20</u>
Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL									
PC28M849607884	hydro vis. & air fill 80	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		35.00
Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL Totals							Invoices	1	<u>\$35.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 4768 - TROPHY SHOPPE									
PC28M845990835	plaque	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		43.80
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	<u>\$43.80</u>
Vendor 4800 - ULINE									
PC28M846507484	big & tall leather chair	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		340.99
PC28M847811836	sheet holders, label holders	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		101.17
PC28M850105417	table assembly	Edit		06/02/2021	06/11/2021	06/02/2021	06/02/2021		543.38
Vendor 4800 - ULINE Totals							Invoices	3	<u>\$985.54</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M845990836	postage	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		7.55
PC28M847433369	postage	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		15.10
PC28M848133436	postage	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		26.35
PC28M848773837	postage	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		15.00
PC28M849561693	postage	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		22.65
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	<u>\$86.65</u>
Vendor 10100 - WALMART									
PC28M847788588	programs: games, books, pencils, markers	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		216.02
PC28M849475074	programs - cr for missing items	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		(13.96)
PC28M849562282	programs	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		33.88
PC28M850105419	programs: snacks, books	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		226.95
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$462.89</u>
Department 28 - Sheriff Totals							Invoices	87	<u>\$9,868.59</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA									
PC30M847551936	SCHOOL OF INSTRUCTION	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		85.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	1	<u>\$85.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M849611251	SUPPLIES	Edit		05/28/2021	06/11/2021	05/28/2021	05/28/2021		67.69
PC30M850106575	SUPPLIES	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		.76
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$68.45</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC30M850059660	NOTARY RENEWAL	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 5012 - WALL STREET JOURNAL										
PC30M848132841	PERIODICALS AND SUBSCRIPTIONS	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		168.43	
Vendor 5012 - WALL STREET JOURNAL Totals								Invoices	1	<u>\$168.43</u>
Department 30 - Treasurer Totals								Invoices	5	<u>\$351.88</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 239 - AMAZON COM										
PC66M849940147	SUPPLIES	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		71.94	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$71.94</u>
Vendor 12463 - CAFE DMARIE										
PC66M848736209	PER DIEM AND EXPENSES - BOARDS	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		53.69	
Vendor 12463 - CAFE DMARIE Totals								Invoices	1	<u>\$53.69</u>
Vendor 12461 - ME AND BILLY										
PC66M849562287	PER DIEM AND EXPENSES - BOARDS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		106.50	
Vendor 12461 - ME AND BILLY Totals								Invoices	1	<u>\$106.50</u>
Vendor 14279 - SIPPIS										
PC66M847788585	PER DIEM AND EXPENSES - BOARDS	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		64.90	
PC66M847811834	PER DIEM AND EXPENSES - BOARDS	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		11.79	
Vendor 14279 - SIPPIS Totals								Invoices	2	<u>\$76.69</u>
Vendor 10410 - THE FILLING STATION										
PC66M849616707	PER DIEM AND EXPENSES - BOARDS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		90.50	
Vendor 10410 - THE FILLING STATION Totals								Invoices	1	<u>\$90.50</u>
Department 66 - County Assessor Totals								Invoices	6	<u>\$399.32</u>

66 County Assessor
 Department **67 - County Library**



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC67M845675874	ADULT BOOKS	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		10.98
PC67M845554088	ADULT BOOKS	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		77.59
PC67M845675875	SUPPLIES	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		17.87
PC67M845827787	SUPPLIES	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		16.49
PC67M845988160	JUVENILE BOOKS	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		10.29
PC67M845990830	ADULT BOOKS	Edit		05/08/2021	06/11/2021	05/08/2021	05/08/2021		26.96
PC67M845990831	ADULT BOOKS	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		53.96
PC67M845990833	SUPPLIES	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		10.97
PC67M846047669	ADULT BOOKS	Edit		05/09/2021	06/11/2021	05/09/2021	05/09/2021		39.83
PC67M845990834	JUVENILE BOOKS	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		56.11
PC67M846573860	AUDIO VISUAL	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		49.99
PC67M846573861	AUDIO VISUAL	Edit		05/11/2021	06/11/2021	05/11/2021	05/11/2021		22.96
PC67M846508041	LIBRARY PROGRAMMING	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		40.40
PC67M846782393	JUVENILE BOOKS	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		44.37
PC67M847433305	JUVENILE BOOKS	Edit		05/15/2021	06/11/2021	05/15/2021	05/15/2021		34.19
PC67M847184465	ADULT BOOKS	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		170.19
PC67M847433304	JUVENILE BOOKS	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		17.09
PC67M847433368	ADULT BOOKS	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		12.99
PC67M847551935	JUVENILE BOOKS	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		29.99
PC67M847617719	SUPPLIES	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		55.47
PC67M847788586	SUPPLIES	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		22.68
PC67M847889388	LIBRARY PROGRAMMING	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		149.00
PC67M848482988	ADULT BOOKS	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		49.97
PC67M848747697	LIBRARY PROGRAMMING	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		199.99
PC67M848482987	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		199.00
PC67M848482989	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		199.00
PC67M848482990	JUVENILE BOOKS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		9.99
PC67M848482991	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		149.00
PC67M848482992	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		199.00
PC67M848730418	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		199.00
PC67M848730419	JUVENILE BOOKS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		45.90
PC67M848747694	ADULT BOOKS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		70.30
PC67M848747695	ADULT BOOKS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		61.92
PC67M848747696	LIBRARY PROGRAMMING	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		149.00
PC67M848773834	ADULT BOOKS	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		16.49
PC67M848773835	ADULT BOOKS	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		7.49
PC67M848773836	ADULT BOOKS	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		14.49
PC67M848887280	SUPPLIES	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		98.95
PC67M848887281	JUVENILE BOOKS	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		455.67
PC67M848923171	ADULT BOOKS	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		15.99
PC67M849176437	JUVENILE BOOKS	Edit		05/26/2021	06/11/2021	05/26/2021	05/26/2021		13.99



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC67M849561690	ADULT BOOKS	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		34.48
PC67M849561691	SUPPLIES	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		12.99
PC67M849561692	JUVENILE BOOKS	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		28.49
PC67M849617821	LIBRARY PROGRAMMING	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		37.98
PC67M849617822	AUDIO VISUAL	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		145.12
PC67M849940148	JUVENILE BOOKS	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		26.18
PC67M849955118	AUDIO VISUAL	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		90.97
PC67M850059661	ADULT BOOKS	Edit		06/02/2021	06/11/2021	06/02/2021	06/02/2021		12.39
PC67M850105416	LIBRARY PROGRAMMING	Edit		06/02/2021	06/11/2021	06/02/2021	06/02/2021		435.90
Vendor 239 - AMAZON COM Totals						Invoices	50		\$3,950.01
Vendor 11182 - AUDIBLE US									
PC67M849104588	REFERENCE BOOKS	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		\$16.00
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M845990832	AUDIO VISUAL	Edit		05/08/2021	06/11/2021	05/08/2021	05/08/2021		22.00
PC67M846036244	JUVENILE BOOKS	Edit		05/08/2021	06/11/2021	05/08/2021	05/08/2021		834.51
PC67M846047670	ADULT BOOKS	Edit		05/08/2021	06/11/2021	05/08/2021	05/08/2021		1,587.44
PC67M848132837	AUDIO VISUAL	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		68.73
PC67M848243411	ADULT BOOKS	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		1,518.35
PC67M848243412	JUVENILE BOOKS	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		903.59
PC67M849336854	AUDIO VISUAL	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		22.00
PC67M849475072	JUVENILE BOOKS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		914.90
PC67M849475073	ADULT BOOKS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		1,556.15
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	9		\$7,427.67
Vendor 435 - BAUER BUILT TIRE CTR									
PC67M847811843	MAINTENANCE -VEHICLES	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		183.50
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$183.50
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M847889387	ADULT BOOKS	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		354.09
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$354.09
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M848133434	TELEPHONE NOT CELLULAR	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		229.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$229.85
Vendor 871 - CINTAS CORPORATION 342									
PC67M847811845	MAINTENANCE- BUILDINGS	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		53.05
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1		\$53.05



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 10598 - DOLLAR GENERAL										
PC67M847038652	SUPPLIES	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		3.00	
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices 1	<u>\$3.00</u>
Vendor 11460 - FINDAWAY WORLD LLC										
PC67M845991654	AUDIO VISUAL	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		38.49	
PC67M846044149	AUDIO VISUAL	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		59.99	
PC67M847811844	AUDIO VISUAL	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		38.49	
							Vendor 11460 - FINDAWAY WORLD LLC Totals		Invoices 3	<u>\$136.97</u>
Vendor 13920 - HOOTSUITE										
PC67M848736213	REFERENCE BOOKS	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		174.00	
							Vendor 13920 - HOOTSUITE Totals		Invoices 1	<u>\$174.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
PC67M846419804	TELEPHONE NOT CELLULAR	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		12.35	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices 1	<u>\$12.35</u>
Vendor 2356 - IOWA-ILLINOIS TERMITE CO										
PC67M847889956	MAINTENANCE- BUILDINGS	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		2,169.48	
							Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals		Invoices 1	<u>\$2,169.48</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M849336862	MAINTENANCE- BUILDINGS	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		55.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 1	<u>\$55.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
PC67M848247900	LIBRARY PROGRAMMING	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		6.99	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices 1	<u>\$6.99</u>
Vendor 2727 - LAKESHORE LEARNING MATERIALS										
PC67M847457782	LIBRARY PROGRAMMING	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		108.22	
							Vendor 2727 - LAKESHORE LEARNING MATERIALS Totals		Invoices 1	<u>\$108.22</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M846721009	MAINTENANCE- BUILDINGS	Edit		05/12/2021	06/11/2021	05/12/2021	05/12/2021		70.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 1	<u>\$70.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M850106578	OTHER EXPENSE	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		1,045.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices 1	<u>\$1,045.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M848133435	SERVICE CONTRACTS	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		422.21
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$422.21</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC67M845554087	PERIODICALS AND SUBSCRIPTIONS	Edit		05/05/2021	06/11/2021	05/05/2021	05/05/2021		306.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$306.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M846419803	MAINTENANCE- BUILDINGS	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		124.94
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$124.94</u>
Vendor 10509 - TARGET									
PC67M848132838	AUDIO VISUAL	Edit		05/21/2021	06/11/2021	05/21/2021	05/21/2021		108.92
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$108.92</u>
Vendor 13830 - TECH SOUP									
PC67M845757492	REFERENCE BOOKS	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		39.00
Vendor 13830 - TECH SOUP Totals							Invoices	1	<u>\$39.00</u>
Vendor 4863 - US CELLULAR									
PC67M848132846	TELEPHONE NOT CELLULAR	Edit		05/20/2021	06/11/2021	05/20/2021	05/20/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 11083 - VONAGE									
PC67M848887288	MAINTENANCE- SOFTWARE	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		248.15
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$248.15</u>
Vendor 10100 - WALMART									
PC67M847433429	LIBRARY PROGRAMMING	Edit		05/16/2021	06/11/2021	05/16/2021	05/16/2021		77.51
PC67M847617722	LIBRARY PROGRAMMING	Edit		05/17/2021	06/11/2021	05/17/2021	05/17/2021		108.37
Vendor 10100 - WALMART Totals							Invoices	2	<u>\$185.88</u>
Vendor 13863 - ZOOM									
PC67M848483621	REFERENCE BOOKS	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		127.41
Vendor 13863 - ZOOM Totals							Invoices	1	<u>\$127.41</u>
Department 67 - County Library Totals							Invoices	86	<u>\$17,644.17</u>

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



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC68M850072853	Navigator Conference - Bates	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		1,063.52
PC68M850072867	Navigator Conference - Malone	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		1,063.52
PC68M850072868	Navigator Conference - Garcia	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		662.15
PC68M850106576	Navigator Conference - Steines	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		662.15
PC68M850106577	Navigator Conference - Karwath	Edit		05/31/2021	06/11/2021	05/31/2021	05/31/2021		662.15
Vendor 12812 - ARIA Totals							Invoices	5	\$4,113.49
Vendor 14079 - INTEGROMAT									
PC68M848923776	Basic Subscription	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		.09
PC68M849109213	Basic Subscription	Edit		05/25/2021	06/11/2021	05/25/2021	05/25/2021		9.00
Vendor 14079 - INTEGROMAT Totals							Invoices	2	\$9.09
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M848923782	NENA Conference - Donovan	Edit		05/24/2021	06/11/2021	05/24/2021	05/24/2021		768.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	\$768.00
Vendor 14281 - RAVE MOBILE SAFETY									
PC68M847433311	Rave Alert Domain - 1st Year of Agreement 210501-220430	Edit		05/14/2021	06/11/2021	05/14/2021	05/14/2021		3,400.00
Vendor 14281 - RAVE MOBILE SAFETY Totals							Invoices	1	\$3,400.00
Vendor 4459 - SPRINT									
PC68M847811842	DD Sprint Mar 26-Apr 25	Edit		05/19/2021	06/11/2021	05/19/2021	05/19/2021		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	\$38.48
Vendor 10639 - SURVEYMONKEY									
PC68M847040820	Advantage Annual Plan 210513-220512	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		384.00
Vendor 10639 - SURVEYMONKEY Totals							Invoices	1	\$384.00
Vendor 10412 - UNITED AIRLINES									
PC68M845990846	NENA Conference - Donovan	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		479.40
Vendor 10412 - UNITED AIRLINES Totals							Invoices	1	\$479.40
Department 6801 - EMA Totals							Invoices	12	\$9,192.46
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M848483615	Disinfecting Wipes and Folders	Edit		05/23/2021	06/11/2021	05/23/2021	05/23/2021		59.74
Vendor 239 - AMAZON COM Totals							Invoices	1	\$59.74



Purchasing Card Monthly Report

Invoice Due Date Range 06/11/21 - 06/11/21
 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									
PC68M845990842	Navigator Conference - Malone	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		202.95
PC68M850105420	Navigator Conference - Conklin	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		17.01
Vendor 12812 - ARIA Totals							Invoices	2	<u>\$219.96</u>
Vendor 503 - B & H PHOTO - VIDEO INC									
PC68M846396432	Camcorder Equipment	Edit		05/10/2021	06/11/2021	05/10/2021	05/10/2021		2,440.34
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	<u>\$2,440.34</u>
Vendor 10049 - DELTA									
PC68M846036247	Navigator Conference - Malone	Edit		05/07/2021	06/11/2021	05/07/2021	05/07/2021		276.00
Vendor 10049 - DELTA Totals							Invoices	1	<u>\$276.00</u>
Vendor 13167 - HOTEL AT KIRKWOOD CENTER									
PC68M847433313	CTO Conference - Hanna	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		371.36
PC68M847433374	CTO Conference - Thomas	Edit		05/13/2021	06/11/2021	05/13/2021	05/13/2021		371.36
Vendor 13167 - HOTEL AT KIRKWOOD CENTER Totals							Invoices	2	<u>\$742.72</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M849562284	NENA Conference - Huffman	Edit		05/27/2021	06/11/2021	05/27/2021	05/27/2021		599.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$599.00</u>
Vendor 3343 - NATIONAL ACADEMY OF EMD									
PC68M845757488	Navigator Conference - Malone	Edit		05/06/2021	06/11/2021	05/06/2021	05/06/2021		982.00
Vendor 3343 - NATIONAL ACADEMY OF EMD Totals							Invoices	1	<u>\$982.00</u>
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF)									
PC68M850059663	NPEF Refund - Eakins	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		(200.00)
PC68M850059664	NPEF Refund - Gaylord	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		(200.00)
PC68M850105421	NPEF Refund - Malone	Edit		06/01/2021	06/11/2021	06/01/2021	06/01/2021		(200.00)
Vendor 12384 - NATIONAL PUBLIC SAFETY EDUCATOR FORUM (NPEF) Totals							Invoices	3	<u>(\$600.00)</u>
Vendor 4459 - SPRINT									
PC68M848483607	SB Sprint Mar 30-Apr 29	Edit		05/22/2021	06/11/2021	05/22/2021	05/22/2021		22.58
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.58</u>
Vendor 4603 - TALLGRASS									
PC68M848132842	Folder Labels & Markers	Edit		05/18/2021	06/11/2021	05/18/2021	05/18/2021		112.93
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$112.93</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$4,855.27</u>
6802 SECC									
Grand Totals							Invoices	405	<u>\$90,229.82</u>