



Purchasing Card Monthly Report

Invoice Due Date Range 10/01/21 - 10/01/21

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									
PC11M868323106	SUPPLIES NAME PLATES	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		21.92
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$21.92</u>
Vendor 11446 - KWIK STAR									
PC11M864936636	TRAVEL ISAC CONFERENCE	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		28.26
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$28.26</u>
Vendor 10748 - NIGP									
PC11M864764955	NIGP MEMBERSHIPS	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		190.00
Vendor 10748 - NIGP Totals							Invoices	1	<u>\$190.00</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC11M865516434	SUPPLIES	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		21.90
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	<u>\$21.90</u>
Vendor 4603 - TALLGRASS									
PC11M864848404	INVENTORY REPLACEMENT	Edit		08/20/2021	10/01/2021	08/20/2021	08/20/2021		361.60
PC11M866985520	INVENTORY REPLACEMENT	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		171.84
PC11M868998044	INVENTORY REPLACEMENT	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		56.86
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$590.30</u>
Vendor 4768 - TROPHY SHOPPE									
PC11M868911010	NAME BADGES FOR BOARD	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		42.50
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	<u>\$42.50</u>
Department 11 - Administration Totals							Invoices	8	<u>\$894.88</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M864936632	supplies	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		41.80
PC12M865132945	supplies	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		12.76
PC12M865273792	supplies	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		245.55
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$300.11</u>
Department 12 - County Attorney Totals							Invoices	3	<u>\$300.11</u>
12 County Attorney									
Department 13 - Auditor									



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Vendor 239 - AMAZON COM									
PC13M864764954	QUIK CART PRO WHEELED ROLLING CRATE TEACHER UTILITY	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		49.73
PC13M868998040	MAXELL 108562 BRICK PACKS 2 PK	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		34.98
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$84.71</u>
Vendor 695 - BURKE CLEANERS									
PC13M869167128	COAT ZIPPER TAB	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		6.27
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$6.27</u>
Vendor 10259 - PARKING RAMP									
PC13M865155622	ISAC CITY OF DES MOINES PARKING RAMP SHORT TERM	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		20.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$20.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M866029141	POSTAGE PM EXPRESS 1-DAY	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		38.80
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$38.80</u>
Vendor 10204 - WALGREENS									
PC13M865568978	CANDY; MINI MIX, FUN SIZE, HERSHEY'S MINIS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		39.97
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$39.97</u>
Department 13 - Auditor Totals							Invoices	6	<u>\$189.75</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M864848397	SUPPLIES	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		68.84
PC14M865360055	PC PRINTER	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		111.98
PC14M865568976	EQUIPMENT	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		49.61
PC14M866029138	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		134.88
PC14M866136779	PC PRINTER	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		208.14
PC14M866213698	PC PRINTER	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		194.85
PC14M866135638	SERVICE CONTRACTS	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		340.21
PC14M866812777	PC PRINTER	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		263.00
PC14M867530523	PC PRINTER	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		51.99
PC14M868323110	PC PRINTER	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		323.75
PC14M868155605	PC PRINTER	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		269.92
PC14M868323111	PC PRINTER	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		111.35
PC14M868503952	PC PRINTER	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		165.78



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Vendor 239 - AMAZON COM									
PC14M868613410	PHONES	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		113.94
PC14M868998041	PC PRINTER	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		337.99
PC14M869375346	CCTV	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		738.00
Vendor 239 - AMAZON COM Totals						Invoices	16		\$3,484.23
Vendor 360 - AT & T									
PC14M867820349	CELL PHONES	Edit		09/13/2021	10/01/2021	09/13/2021	09/13/2021		431.28
Vendor 360 - AT & T Totals						Invoices	1		\$431.28
Vendor 10245 - CABLES PLUS LLC									
PC14M868791326	PC PRINTER	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		207.97
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	1		\$207.97
Vendor 784 - CDW GOVERNMENT INC									
PC14M866984368	PC PRINTER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		1,644.53
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$1,644.53
Vendor 13632 - CORNCON FIVE0									
PC14M864855990	SCHOOL OF INSTRUCTION	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		144.85
PC14M866985509	SCHOOL OF INSTRUCTION	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		54.67
Vendor 13632 - CORNCON FIVE0 Totals						Invoices	2		\$199.52
Vendor 10051 - GODADDY.COM									
PC14M865515946	SERVICE CONTRACTS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		199.40
PC14M865515947	SERVICE CONTRACTS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		61.78
PC14M865516433	SERVICE CONTRACTS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		40.62
PC14M865568979	SERVICE CONTRACTS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		81.24
PC14M865568980	SERVICE CONTRACTS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		22.16
PC14M865751600	SERVICE CONTRACTS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		103.40
PC14M865751601	SERVICE CONTRACTS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		132.67
PC14M865751602	SERVICE CONTRACTS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		2.38
PC14M865759605	SERVICE CONTRACTS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		40.62
PC14M865759606	SERVICE CONTRACTS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		12.91
PC14M868519811	SERVICE CONTRACTS	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		12.99
Vendor 10051 - GODADDY.COM Totals						Invoices	11		\$710.17
Vendor 13592 - GOODSYN									
PC14M864848403	SERVICE CONTRACTS	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		169.15
Vendor 13592 - GOODSYN Totals						Invoices	1		\$169.15
Department 14 - IT Totals						Invoices	33		\$6,846.85



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Department 15 - FSS									
Vendor 12280 - ADVANTAGE WEED & FEED									
PC15M869167122	WEED CONTROL GROUNDS	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		1,050.00
Vendor 12280 - ADVANTAGE WEED & FEED Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 239 - AMAZON COM									
PC15M867327416	MAINTENANCE- EQUIPMENT	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		79.90
PC15M868027608	SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		59.95
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$139.85</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M865515944	SUPPLIES	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		16.95
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$16.95</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M866985511	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		216.81
PC15M866985512	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		407.17
PC15M866985513	UTILITIES- SEWER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		20.80
PC15M866985514	UTILITIES- SEWER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		1,257.95
PC15M866985515	UTILITIES- SEWER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		20.80
PC15M867058682	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		44.55
PC15M867058683	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		32.67
PC15M867058684	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		53.73
PC15M867058685	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		425.30
PC15M867058686	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		277.95
PC15M867058687	UTILITIES- SEWER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		162.50
PC15M867058688	UTILITIES- SEWER	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		7,977.80
PC15M867058689	UTILITIES-SEWER MISC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		121.78
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	13	<u>\$11,019.81</u>
Vendor 1547 - FERGUSON ENTERPRISES INC									
PC15M866985517	MAINTENANCE- EQUIPMENT	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		2,408.27
Vendor 1547 - FERGUSON ENTERPRISES INC Totals							Invoices	1	<u>\$2,408.27</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M866029143	SUPPLIES	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		1,816.98
PC15M867096646	SUPPLIES	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		616.54
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$2,433.52</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M865759608	SUPPLIES	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		92.68
PC15M866986660	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		543.63



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M869167721	SUPPLIES	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		647.42
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	3	\$1,283.73
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M864868538	MAINTENANCE- EQUIPMENT	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		27.95
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	\$27.95
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M867327425	SUPPLIES	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		228.18
PC15M867774302	SUPPLIES	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		164.42
PC15M869140620	SUPPLIES	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		228.18
PC15M869375345	SUPPLIES	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		766.56
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	4	\$1,387.34
Vendor 3057 - MENARDS									
PC15M864763815	MAINTENANCE- EQUIPMENT	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		33.48
PC15M864868539	MAINTENANCE- EQUIPMENT	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		2.82
PC15M865360048	SUPPLIES	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		51.69
PC15M865751598	MAINTENANCE- EQUIPMENT	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		15.11
PC15M866985516	MAINTENANCE- EQUIPMENT	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		35.35
PC15M867096645	MAINTENANCE- EQUIPMENT	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		143.27
PC15M869167126	MIANTENANCE AND EQUIPMENT	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		55.76
Vendor 3057 - MENARDS Totals							Invoices	7	\$337.48
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M864848398	COMMERCIAL	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		190.00
PC15M868155599	COMMERCIAL	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		300.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	\$490.00
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M865759602	SUPPLIES	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		13.75
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	1	\$13.75
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
PC15M869142128	MAINTENANCE AND EQUIPMENT	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		7.29
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	\$7.29
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M866811612	COMMERCIAL	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$933.00



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Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
PC15M864848402	MAINTENANCE AND EQUIPMENT	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		94.73
PC15M865515945	MAINTENANCE AND EQUIPMENT	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		16.63
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	2	<u>\$111.36</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M867327418	COMMERCIAL SERVICES	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		(114.00)
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>(\$114.00)</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M866466866	COMMERCIAL SERVICES	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		24.10
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$24.10</u>
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO									
PC15M869371869	MAINTENANCE AND EQUIPMENT	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		43.99
Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals							Invoices	1	<u>\$43.99</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M867327420	MAINTENANCE- EQUIPMENT	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		1,752.01
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>\$1,752.01</u>
Vendor 5201 - W W GRAINGER INC									
PC15M866029137	MAINTENANCE- EQUIPMENT	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		284.88
PC15M867530521	MAINTENANCE- EQUIPMENT	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		21.07
PC15M868027604	MAINTENANCE- EQUIPMENT	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		450.87
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$756.82</u>
Department 15 - FSS Totals							Invoices	49	<u>\$24,123.22</u>
15 FSS									
Department 17 - Community Services									
Vendor 13266 - CITY OF DES MOINES									
PC17M864936639	PARKING RAMP	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		22.00
PC17M865360056	PARKING RAMP	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		7.00
Vendor 13266 - CITY OF DES MOINES Totals							Invoices	2	<u>\$29.00</u>
Vendor 11617 - HILTON GARDEN INN									
PC17M865155624	LODGING	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		566.82
PC17M865273795	LODGING	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		566.82
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$1,133.64</u>
Vendor 10472 - MARRIOTT									
PC17M867327424	LODGING	Edit		09/11/2021	10/01/2021	09/11/2021	09/11/2021		232.96



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10472 - MARRIOTT									
PC17M868555418	LODGING	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		133.28
Vendor 10472 - MARRIOTT Totals						Invoices	2		<u>\$366.24</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M869167719	PARKING RAMP	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		<u>\$0.60</u>
Department 17 - Community Services Totals						Invoices	7		<u>\$1,529.48</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M866718750	SUPPLIES	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		79.49
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$79.49</u>
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M865515943	SUPPLIES	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		39.99
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals						Invoices	1		<u>\$39.99</u>
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M866467070.1	VEHICLE FUELS AND LUBRICANTS	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		186.92
PC18M866467070.2	VEHICULAR PARTS	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		89.98
Vendor 10594 - BRENNY'S MOTORCYCLE Totals						Invoices	2		<u>\$276.90</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M868503949	MAINTENANCE -VEHICLES	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		1,527.82
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		<u>\$1,527.82</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M865360053	APOTHECARY	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		3.19
PC18M868998043	VEHICLE FUELS AND LUBRICANTS	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		54.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		<u>\$57.19</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M865360052	COMMERCIAL SERVICES	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		70.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$70.00</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 10311 - DICK'S SPORTING GOODS										
PC18M866297015	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		119.98	
							Vendor 10311 - DICK'S SPORTING GOODS Totals		Invoices 1	<u>\$119.98</u>
Vendor 10056 - FARM & FLEET										
PC18M866019254	SUPPLIES	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		31.32	
PC18M867063641	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		11.97	
PC18M868027610	SUPPLIES	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		357.50	
							Vendor 10056 - FARM & FLEET Totals		Invoices 3	<u>\$400.79</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
PC18M866985519	SUPPLIES - CLOTHING	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		72.95	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices 1	<u>\$72.95</u>
Vendor 1683 - GAYLORD BROTHERS INC										
PC18M865759604	SUPPLIES	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		169.92	
PC18M868155603	SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		204.70	
							Vendor 1683 - GAYLORD BROTHERS INC Totals		Invoices 2	<u>\$374.62</u>
Vendor 11617 - HILTON GARDEN INN										
PC18M865155623	TRAVEL	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		416.40	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$416.40</u>
Vendor 10061 - HOBBY-LOBBY										
PC18M864848401	SUPPLIES	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		59.35	
PC18M866466868	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		8.00	
PC18M868027606	DAY CAMP	Edit		09/13/2021	10/01/2021	09/13/2021	09/13/2021		96.78	
							Vendor 10061 - HOBBY-LOBBY Totals		Invoices 3	<u>\$164.13</u>
Vendor 2154 - HY-VEE INC										
PC18M864855993	SUPPLIES	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		10.81	
PC18M866985510	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		53.20	
PC18M867058690	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		83.11	
PC18M867530517	SUPPLIES	Edit		09/11/2021	10/01/2021	09/11/2021	09/11/2021		24.67	
PC18M868027603	SUPPLIES	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		3.16	
							Vendor 2154 - HY-VEE INC Totals		Invoices 5	<u>\$174.95</u>
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC										
PC18M867327417	SUPPLIES	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		25.00	
							Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals		Invoices 1	<u>\$25.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO										
PC18M864910710	SUPPLIES	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		463.60	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M867096647	SUPPLIES	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		312.35
PC18M868555420	SUPPLIES	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		220.68
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	3	<u>\$996.63</u>
Vendor 10068 - KUM & GO									
PC18M868613904	VEHICLE FUELS AND LUBRICANTS	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		17.00
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$17.00</u>
Vendor 13593 - LUNCH WAGON									
PC18M866683980	COMMERCIAL SERVICES	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		430.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$430.00</u>
Vendor 3057 - MENARDS									
PC18M866019252	SUPPLIES	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		72.14
PC18M867096643	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		16.95
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$89.09</u>
Vendor 10473 - MICHAELS STORES									
PC18M868027607	SUPPLIES	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		31.72
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$31.72</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M866029140.1	SCHOOL OF INSTRUCTION	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		260.00
PC18M866029140.2	SCHOOL OF INSTRUCTION	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		195.00
PC18M866029140.3	SCHOOL OF INSTRUCTION	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		65.00
PC18M866985508.1	MEMBERSHIPS	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		60.00
PC18M866985508.2	SCHOOL OF INSTRUCTION	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		189.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	5	<u>\$769.00</u>
Vendor 10612 - NRPA-CONGRESS									
PC18M867327426	SCHOOL OF INSTRUCTION	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		(495.00)
Vendor 10612 - NRPA-CONGRESS Totals							Invoices	1	<u>(\$495.00)</u>
Vendor 10725 - PETCO									
PC18M865658846	SUPPLIES	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		18.98
Vendor 10725 - PETCO Totals							Invoices	1	<u>\$18.98</u>
Vendor 3904 - QUALITY INN & SUITES									
PC18M868791327	TRAVEL	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		300.16
PC18M868911003	TRAVEL	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		300.16
PC18M868911018	TRAVEL	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		300.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3904 - QUALITY INN & SUITES									
PC18M868998037	TRAVEL	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		300.16
							Vendor 3904 - QUALITY INN & SUITES Totals		
							Invoices	4	<u>\$1,200.64</u>
Vendor 4162 - SAM'S CLUB									
PC18M867820350	SUPPLIES	Edit		09/11/2021	10/01/2021	09/11/2021	09/11/2021		59.88
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$59.88</u>
Vendor 4556 - SUBWAY									
PC18M866136782	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		45.54
							Vendor 4556 - SUBWAY Totals		
							Invoices	1	<u>\$45.54</u>
Vendor 10135 - TPC Cash & Carry									
PC18M866135644	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		57.27
PC18M866683981	APOTHECARY	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		532.08
PC18M868911002	INVENTORY FOOD/BEVERAGE	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		17.98
							Vendor 10135 - TPC Cash & Carry Totals		
							Invoices	3	<u>\$607.33</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M865568974	POSTAGE	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		7.95
							Vendor 4872 - US POSTAL SERVICE Totals		
							Invoices	1	<u>\$7.95</u>
Vendor 10100 - WALMART									
PC18M864855992	SUPPLIES	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		49.96
PC18M866560368	SUPPLIES	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		91.04
							Vendor 10100 - WALMART Totals		
							Invoices	2	<u>\$141.00</u>
							Department 18 - Conservation Totals		
							Invoices	52	<u>\$7,719.97</u>
18 Conservation									
Department 20 - Health									
Vendor 11515 - ALPHA-TEC SYSTEMS INC									
PC20M865155619	Inv# 00097781 Order# SO-098613 Gram stains	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		548.75
							Vendor 11515 - ALPHA-TEC SYSTEMS INC Totals		
							Invoices	1	<u>\$548.75</u>
Vendor 239 - AMAZON COM									
PC20M865568982	Order# 113-7464038-4737036 Comment Boxes	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		107.75
PC20M868791329	Order# 113-3797859-2237045 ME and immunization supplies	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		68.93



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC20M868998046	Order# 113-0700726-1187457 MH and I-Smile supplies	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		41.76
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$218.44</u>
Vendor 720 - CAFE EXPRESS									
PC20M867327415	Food for IDPH Visit	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		82.50
Vendor 720 - CAFE EXPRESS Totals							Invoices	1	<u>\$82.50</u>
Vendor 2154 - HY-VEE INC									
PC20M867530518	Food for IDPH Visit	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		25.97
PC20M868911012	STD/HIV supplies	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		650.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$675.97</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M868647429	Inv# 02482 Bradley registration	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		50.00
PC20M868790677	Inv# 02485 Marriott registration	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		50.00
PC20M868836037	Inv# 02483 Miller registration	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		80.00
PC20M868911016	Inv# 02484 Smith registration	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		50.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals							Invoices	4	<u>\$230.00</u>
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA									
PC20M868496947	Order# 1877905639 Ferch registration	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		107.72
PC20M869371868	Order# 1908634139 Kroeger registration	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		107.72
Vendor 12913 - IOWA DENTAL HYGIENISTS ASSOCIATION - IDHA Totals							Invoices	2	<u>\$215.44</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M864848406	Inv# WO-7658721-1 Office supplies	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		117.76
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$117.76</u>
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M867096644	Inv# 11412 Workshop Registration	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		25.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals							Invoices	1	<u>\$25.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC20M865806598	Renewal for Michelle Dierickx Commission #183508	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</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 14382 - LACTATION EDUCATION CONSULTANTS										
PC20M868155601	Training for Kimberly Gibson at The Group	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		720.00	
PC20M869140618	Training for Jewelry Thorton at Lutheran Services of IA	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		720.00	
Vendor 14382 - LACTATION EDUCATION CONSULTANTS Totals								Invoices	2	<u>\$1,440.00</u>
Vendor 12404 - MEDLINE INDUSTRIES INC										
PC20M866812776	Inv# 1965385716 Immunization supplies	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		213.49	
Vendor 12404 - MEDLINE INDUSTRIES INC Totals								Invoices	1	<u>\$213.49</u>
Vendor 14378 - MMCALL - EBSA USA LLC										
PC20M867327423	Inv# 7781 Paging system	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		794.00	
Vendor 14378 - MMCALL - EBSA USA LLC Totals								Invoices	1	<u>\$794.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
PC20M865806599	Inv# 18489790 Jail supplies	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		166.30	
PC20M866029134	Inv# 18490056 Jail supplies	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		54.04	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	2	<u>\$220.34</u>
Vendor 10257 - PANERA BREAD #3201										
PC20M868555419	BOH lunches	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		24.47	
Vendor 10257 - PANERA BREAD #3201 Totals								Invoices	1	<u>\$24.47</u>
Vendor 12604 - POWER GRAFX										
PC20M869167125	Inv# 15563 MH supplies	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		114.00	
Vendor 12604 - POWER GRAFX Totals								Invoices	1	<u>\$114.00</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M868998039	Inv# 00956513 Monthly Subscription	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		139.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$139.00</u>
Vendor 10723 - PRO CLEAN CAR WASH										
PC20M865516435	Car Wash	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		15.99	
Vendor 10723 - PRO CLEAN CAR WASH Totals								Invoices	1	<u>\$15.99</u>
Vendor 10650 - PROMO DIRECT										
PC20M866136781	Inv# N145891 Flu supplies	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		1,724.57	
Vendor 10650 - PROMO DIRECT Totals								Invoices	1	<u>\$1,724.57</u>
Vendor 4768 - TROPHY SHOPPE										
PC20M866135637	Sales# 32868 Engravement	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		5.00	
Vendor 4768 - TROPHY SHOPPE Totals								Invoices	1	<u>\$5.00</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 27 - UNITED WAY OF THE QUAD CITIES AREA INC										
PC20M865806600	Acct# 1506476 QCDEI Fall Session	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		150.00	
Vendor 27 - UNITED WAY OF THE QUAD CITIES AREA INC Totals								Invoices	1	<u>\$150.00</u>
Vendor 5201 - W W GRAINGER INC										
PC20M868503947	Order# 1425639538 ME supplies	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		299.44	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$299.44</u>
Vendor 10204 - WALGREENS										
PC20M867327419	Fall Pride refreshments	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		19.34	
Vendor 10204 - WALGREENS Totals								Invoices	1	<u>\$19.34</u>
Department 20 - Health Totals								Invoices	31	<u>\$7,303.50</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M866136778	114-0467328-6621021	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		79.62	
PC21M867820351	114-4339369-2149068	Edit		09/13/2021	10/01/2021	09/13/2021	09/13/2021		72.98	
PC21M868503951	111-6836183-4424263	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		32.46	
Vendor 239 - AMAZON COM Totals								Invoices	3	<u>\$185.06</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
PC21M867998004	211821	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		214.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$214.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC21M868155604	SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 11770 - RICOH USA INC										
PC21M866466869	5062722869	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		96.46	
PC21M866466870	5062722923	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		11.40	
Vendor 11770 - RICOH USA INC Totals								Invoices	2	<u>\$107.86</u>
Vendor 4863 - US CELLULAR										
PC21M868790684	457406550	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		2,137.77	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$2,137.77</u>
Department 21 - DHS Totals								Invoices	8	<u>\$2,674.69</u>



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M866135643	Soap	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		77.94
PC22M866295873	Gloves/PPE	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		39.98
PC22M866559052	Gloves/PPE	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		199.80
PC22M868911015	Gloves	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		27.39
Vendor 239 - AMAZON COM Totals						Invoices	4		<u>\$345.11</u>
Vendor 2154 - HY-VEE INC									
PC22M868790682	Groceries	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		34.17
Vendor 2154 - HY-VEE INC Totals						Invoices	1		<u>\$34.17</u>
Vendor 10170 - ISU CPM									
PC22M866466862	ServSafe	Edit		09/05/2021	10/01/2021	09/05/2021	09/05/2021		60.00
Vendor 10170 - ISU CPM Totals						Invoices	1		<u>\$60.00</u>
Vendor 4162 - SAM'S CLUB									
PC22M869167127	Disinfectant Wipes	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		19.17
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		<u>\$19.17</u>
Vendor 4556 - SUBWAY									
PC22M867058681	Youth meal	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		25.17
Vendor 4556 - SUBWAY Totals						Invoices	1		<u>\$25.17</u>
Vendor 10100 - WALMART									
PC22M866019251	Conference/Office Supplies	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		15.57
PC22M866029139	Youth hygiene/Cleaning Supplies	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		56.54
Vendor 10100 - WALMART Totals						Invoices	2		<u>\$72.11</u>
Department 22 - JDC Totals						Invoices	10		<u>\$555.73</u>
22 JDC									
Department 25 - Planning and Development									
Vendor 10162 - HYATT PLACE DSM									
PC25M865360054	CONFERENCE HOTEL	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		189.28
Vendor 10162 - HYATT PLACE DSM Totals						Invoices	1		<u>\$189.28</u>
Vendor 10259 - PARKING RAMP									
PC25M865155621	CONFERENCE PARKING	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		10.00
Vendor 10259 - PARKING RAMP Totals						Invoices	1		<u>\$10.00</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$199.28</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
25 Planning and Development									
Department 26 - Recorder									
Vendor 14393 - IOWA LAND RECORDS									
PC26M867136330	ILR Fall Conference K Glenn, C Crable	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		100.00
Vendor 14393 - IOWA LAND RECORDS Totals							Invoices	1	<u>\$100.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M865360051	Postage for Passports	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		7.95
PC26M865751599	Postage for Passports	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		7.95
PC26M868027605	Postage for Passport	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		15.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$31.80</u>
Department 26 - Recorder Totals							Invoices	4	<u>\$131.80</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M866213701	OFFICE SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		97.50
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$97.50</u>
Vendor 13420 - CENEX GAS									
PC27M866135641	FUEL	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		18.52
Vendor 13420 - CENEX GAS Totals							Invoices	1	<u>\$18.52</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M865360058	PAVEMENT MARKING	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		252.90
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$252.90</u>
Vendor 10056 - FARM & FLEET									
PC27M864868540	PARTS	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		17.30
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$17.30</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC									
PC27M869142129	PARTS	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		30.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC27M868155598	CONCRETE SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		17.16
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$17.16</u>
Vendor 11446 - KWIK STAR									
PC27M867327421	FUEL	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		38.33



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11446 - KWIK STAR									
PC27M867530520	FUEL	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		7.60
Vendor 11446 - KWIK STAR Totals							Invoices	2	<u>\$45.93</u>
Vendor 10316 - MAC TOOLS									
PC27M865759609	HAND TOOLS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		51.98
Vendor 10316 - MAC TOOLS Totals							Invoices	1	<u>\$51.98</u>
Vendor 10472 - MARRIOTT									
PC27M867530522	IRVM	Edit		09/11/2021	10/01/2021	09/11/2021	09/11/2021		210.56
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$210.56</u>
Vendor 3057 - MENARDS									
PC27M864848399	HAND TOOLS	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		13.99
PC27M865273796	CONCRETE SUPPLIES	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		80.52
PC27M868155597	CONCRETE SUPPLIES	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		5.91
PC27M868323109.1	HAND TOOLS	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		8.98
PC27M868323109.2	SUNDRY	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		36.94
PC27M868503948	CONCRETE SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		257.91
PC27M868790678	CONCRETE SUPPLIES	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		26.58
PC27M868998042	PAVEMENT MARKING	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		679.94
PC27M868998596	PARTS	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		7.04
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$1,117.81</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M864764956.1	PARTS	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		77.43
PC27M864764956.2	FILTERS	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		38.25
PC27M864764956.3	AEROSOL	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		21.96
PC27M864936637	FILTERS	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		26.94
PC27M864936638	FILTERS	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		7.18
PC27M865568981	FILTERS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		144.54
PC27M865759607	FILTERS	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		34.08
PC27M866029142	FILTERS	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		39.47
PC27M866136780	FLEET	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		81.87
PC27M866213699	PARTS	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		13.16
PC27M866986659	PARTS	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		5.95
PC27M867998005.1	PARTS	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		38.36
PC27M867998005.2	FILTERS	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		86.56
PC27M868503954.1	FILTERS	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		3.79
PC27M868503954.2	AEROSOL	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		22.98



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M868791328	PAINT	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		29.96
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	16		\$672.48
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M868424718	SPRAYING	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		140.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals						Invoices	1		\$140.00
Department 27 - Secondary Roads Totals						Invoices	36		\$2,672.14

27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M864764953	public safety notebooks	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		39.00
PC28M864936635	scale	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		29.88
PC28M865568973	planners	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		48.88
PC28M866019266	remote controls	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		26.52
PC28M866019253	return scale	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		(29.88)
PC28M866466864	kitchen supplies	Edit		09/04/2021	10/01/2021	09/04/2021	09/04/2021		205.59
PC28M866683979	kitchen supplies	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		104.00
PC28M867057596	programs supplies	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		25.17
PC28M867057608	wooden handles	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		176.76
PC28M869167723	microphone system	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		125.98
Vendor 239 - AMAZON COM Totals						Invoices	10		\$751.90

Vendor **14397 - AMERICAN AED**

PC28M868027611	ZOLL AED 3 CPR Uni-Padz III	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		1,280.00
Vendor 14397 - AMERICAN AED Totals						Invoices	1		\$1,280.00

Vendor **11122 - AMERICAN HEART ASSOCIATION**

PC28M865515942	BLS DVD set	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		100.98
Vendor 11122 - AMERICAN HEART ASSOCIATION Totals						Invoices	1		\$100.98

Vendor **251 - AMERICAN JAIL ASSOCIATION - AJA**

PC28M866811611	CJO recert fee - Justin Hay	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		45.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	1		\$45.00

Vendor **287 - ANIMAL EMERGENCY CTR OF THE QC**

PC28M866559049	Spike	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		169.46
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals						Invoices	1		\$169.46



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Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M865273793	Spike	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		630.57
PC28M866295870	Spike	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		371.30
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	\$1,001.87
Vendor 14396 - ANTONELLAS PIZZERIA									
PC28M867136329	chiefs meeting	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		109.25
Vendor 14396 - ANTONELLAS PIZZERIA Totals							Invoices	1	\$109.25
Vendor 10460 - BEASTON CAMP KENNELS									
PC28M868998038	boarding Danali	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		170.00
Vendor 10460 - BEASTON CAMP KENNELS Totals							Invoices	1	\$170.00
Vendor 732 - CAMERA CORNER									
PC28M869167121	evidence tech supplies sd card & 52mm lens filter	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		54.98
Vendor 732 - CAMERA CORNER Totals							Invoices	1	\$54.98
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M865273787	fuel	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		56.04
PC28M865568977	fuel	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		42.50
PC28M866297014	fuel	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		40.95
PC28M867820352	fuel	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		46.31
PC28M868503944	fuel	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		57.00
PC28M868911009	fuel	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		42.50
PC28M868998594	fuel	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		25.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	7	\$310.30
Vendor 10047 - D A V THRIFT STORE									
PC28M865132948	inmate release	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		26.58
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	1	\$26.58
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC28M866466863	class t.rawls, k.sullivan	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		12.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	\$12.00
Vendor 13886 - EBAY									
PC28M864848395	sell humvee	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		55.00
PC28M866683978	sell humvee	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		55.00
Vendor 13886 - EBAY Totals							Invoices	2	\$110.00
Vendor 10601 - FAREWAY STORES									
PC28M866466865	inmate religious diet	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		3.48
Vendor 10601 - FAREWAY STORES Totals							Invoices	1	\$3.48



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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 1539 - FEDEX										
PC28M866213700	shipping	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		14.57	
							Vendor 1539 - FEDEX Totals		Invoices 1	<u>\$14.57</u>
Vendor 14395 - FUEL MART										
PC28M867774301	fuel	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		38.01	
							Vendor 14395 - FUEL MART Totals		Invoices 1	<u>\$38.01</u>
Vendor 11662 - GETAROOM COM										
PC28M868155602	room bunker	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		141.93	
							Vendor 11662 - GETAROOM COM Totals		Invoices 1	<u>\$141.93</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M864936633	inmate release	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		72.20	
PC28M865273798	indigent clothing inmate	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		91.54	
PC28M868323108	inmate release	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		59.44	
PC28M868911011	inmate release	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		102.36	
PC28M869167123	inmate release	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		49.62	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		Invoices 5	<u>\$375.16</u>
Vendor 11617 - HILTON GARDEN INN										
PC28M867327412	room staszewski	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		122.08	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 1	<u>\$122.08</u>
Vendor 10273 - HOLIDAY INN										
PC28M868424713	room m. dierkes	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		366.24	
PC28M868424714	room c.murphy	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		366.24	
PC28M868503943	room j.briggs-spies	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		366.24	
PC28M868503950	room m.johnson	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		366.24	
PC28M868519809	room m.schaller	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		366.24	
PC28M869371870	m.bunker meal (in error)	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		15.62	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 6	<u>\$1,846.82</u>
Vendor 2154 - HY-VEE INC										
PC28M866492090	chiefs meeting	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		11.37	
PC28M869167720	funeral arrangement	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		61.00	
PC28M869375344	funeral arrangement	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		40.00	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$112.37</u>
Vendor 10162 - HYATT PLACE DSM										
PC28M868155596	room j.wall	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		89.67	



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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 10162 - HYATT PLACE DSM										
PC28M868323105	room c.weipert	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		89.67	
							Vendor 10162 - HYATT PLACE DSM Totals		Invoices 2	<u>\$179.34</u>
Vendor 10164 - IA PUBLIC DEF TRAINING										
PC28M866019249	rooms mccaffery, gimm, martinez, sunderlin	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		520.00	
							Vendor 10164 - IA PUBLIC DEF TRAINING Totals		Invoices 1	<u>\$520.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC28M866812779	markers	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		18.10	
PC28M866986662	markers	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		8.35	
PC28M867327428	tape, pens	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		189.25	
PC28M869167722	planners, calendar	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		71.41	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 4	<u>\$287.11</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
PC28M866213702	ilea uniform s.johannes	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		230.00	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		Invoices 1	<u>\$230.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
PC28M866136784	notary renewal f.haakenson	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		30.00	
PC28M866812780	notary renewal w.lomba	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		Invoices 2	<u>\$60.00</u>
Vendor 10065 - JIMMY JOHNS										
PC28M865273791	sor sweep	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		160.90	
PC28M869375347	reserve meeting	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		109.90	
							Vendor 10065 - JIMMY JOHNS Totals		Invoices 2	<u>\$270.80</u>
Vendor 10068 - KUM & GO										
PC28M867096641	fuel	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		29.48	
PC28M867530519	fuel	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		26.00	
PC28M868911013	fuel	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		40.72	
							Vendor 10068 - KUM & GO Totals		Invoices 3	<u>\$96.20</u>
Vendor 11446 - KWIK STAR										
PC28M869140619	fuel	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		82.76	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$82.76</u>



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Vendor 10070 - LOVES TRAVEL									
PC28M867096640	fuel for mower	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		9.93
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$9.93</u>
Vendor 10472 - MARRIOTT									
PC28M868790681	room j.turner	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		985.25
PC28M868998047	room n.comer	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		1,160.25
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$2,145.50</u>
Vendor 3044 - MEDIACOM									
PC28M866805515	pvhs	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		89.95
PC28M866812778	inmate programs	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		715.03
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$804.98</u>
Vendor 3057 - MENARDS									
PC28M866985507	community restoration work	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		25.99
PC28M868323107	fans	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		51.46
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$77.45</u>
Vendor 10325 - MICROSOFT MSN									
PC28M866135642	hevc video extensions	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		1.06
Vendor 10325 - MICROSOFT MSN Totals							Invoices	1	<u>\$1.06</u>
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION									
PC28M865360050	ntoa conf ahrens	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		479.00
Vendor 3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$479.00</u>
Vendor 10919 - NATIONWIDE SALES AND SER									
PC28M868503953	custodial supplies	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		30.52
Vendor 10919 - NATIONWIDE SALES AND SER Totals							Invoices	1	<u>\$30.52</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M865759600	inmate workers	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		97.32
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$97.32</u>
Vendor 10616 - PCARD GAS									
PC28M868424717	fuel	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		29.00
Vendor 10616 - PCARD GAS Totals							Invoices	1	<u>\$29.00</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC28M865360057	room n.comer	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		1,062.37
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals							Invoices	1	<u>\$1,062.37</u>



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Vendor 14398 - QUALITY AWARDS AND LAMINATING										
PC28M864848396	3x5 black brass/dbl plated (sgt dan furlong)	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		12.50	
							Vendor 14398 - QUALITY AWARDS AND LAMINATING Totals	Invoices	1	<u>\$12.50</u>
Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC										
PC28M865132947	plaque for sgt furlong	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		310.00	
							Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC Totals	Invoices	1	<u>\$310.00</u>
Vendor 13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES)										
PC28M865568984	treadmill patrol	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		1,540.80	
PC28M865568985	cr tax	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		(100.80)	
							Vendor 13423 - SOLE FITNESS (FITNESS EQUIPMENT SERVICES) Totals	Invoices	2	<u>\$1,440.00</u>
Vendor 4603 - TALLGRASS										
PC28M865752737	pens	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		13.32	
PC28M865752738	pens	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		18.60	
PC28M867096649	markers	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		5.08	
							Vendor 4603 - TALLGRASS Totals	Invoices	3	<u>\$37.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO										
PC28M866559050	thermometer, test strips	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		76.08	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals	Invoices	1	<u>\$76.08</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M865806596	plaque	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		65.00	
PC28M868155594	plaques, plates	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		150.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals	Invoices	2	<u>\$215.00</u>
Vendor 4768 - TROPHY SHOPPE										
PC28M865273794	plaque	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		104.36	
							Vendor 4768 - TROPHY SHOPPE Totals	Invoices	1	<u>\$104.36</u>
Vendor 4843 - UNITED PARCEL SERVICE										
PC28M869371867	s/h	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		5.49	
							Vendor 4843 - UNITED PARCEL SERVICE Totals	Invoices	1	<u>\$5.49</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M865132946	postage	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		22.85	
PC28M866466861	postage	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		7.96	
PC28M867327414	postage	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		7.96	



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Vendor 4872 - US POSTAL SERVICE										
PC28M868911008	postage	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		47.76	
Vendor 4872 - US POSTAL SERVICE Totals								Invoices	4	<u>\$86.53</u>
Vendor 10100 - WALMART										
PC28M864937518	kitchen supplies for admin	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		38.17	
PC28M865273797	inmate release	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		23.52	
PC28M865360047	jail id	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		73.92	
PC28M865751597	custodial supplies	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		5.67	
PC28M865759601	programs supplies	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		60.62	
PC28M868155600	programs supplies	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		23.37	
PC28M869140617	inmate programs	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		360.96	
Vendor 10100 - WALMART Totals								Invoices	7	<u>\$586.23</u>
Department 28 - Sheriff Totals								Invoices	101	<u>\$16,133.27</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON COM										
PC30M866467073	SUPPLIES	Edit		09/04/2021	10/01/2021	09/04/2021	09/04/2021		84.49	
Vendor 239 - AMAZON COM Totals								Invoices	1	<u>\$84.49</u>
Vendor 14392 - CODY MART										
PC30M865360060	TRAVEL	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		44.86	
Vendor 14392 - CODY MART Totals								Invoices	1	<u>\$44.86</u>
Vendor 11617 - HILTON GARDEN INN										
PC30M865133909	TRAVEL	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		566.82	
PC30M865360059	TRAVEL	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		566.82	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	2	<u>\$1,133.64</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M868027609	SUPPLIES	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		222.52	
PC30M868155606	SUPPLIES	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		.96	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$223.48</u>
Vendor 3057 - MENARDS										
PC30M864848405	SUPPLIES	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		51.71	
Vendor 3057 - MENARDS Totals								Invoices	1	<u>\$51.71</u>
Department 30 - Treasurer Totals								Invoices	7	<u>\$1,538.18</u>



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30 Treasurer										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
PC67M868555421	UTILITIES - ELECTRIC	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		338.55	
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices 1	\$338.55
Vendor 239 - AMAZON COM										
PC67M864855991	ADULT BOOKS	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		43.97	
PC67M864868537	AUDIO VISUAL	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		14.96	
PC67M865132941	SUPPLIES	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		29.98	
PC67M865132942	AUDIO VISUAL	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		34.99	
PC67M865132943	AUDIO VISUAL	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		19.96	
PC67M865273788	AUDIO VISUAL	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		22.99	
PC67M865273789	ADULT BOOKS	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		23.91	
PC67M865132944	ADULT BOOKS	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		84.87	
PC67M865273790	ADULT BOOKS	Edit		08/29/2021	10/01/2021	08/29/2021	08/29/2021		133.82	
PC67M865515941	ADULT BOOKS	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		33.99	
PC67M865806597	AUDIO VISUAL	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		33.49	
PC67M865658845	AUDIO VISUAL	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		(5.03)	
PC67M866019265	JUVENILE BOOKS	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		104.61	
PC67M866029133	JUVENILE BOOKS	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		33.57	
PC67M866135639	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		47.45	
PC67M866295881	JUVENILE BOOKS	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		20.62	
PC67M866466859	REFERENCE BOOKS	Edit		09/04/2021	10/01/2021	09/04/2021	09/04/2021		179.00	
PC67M866559047	SUPPLIES	Edit		09/04/2021	10/01/2021	09/04/2021	09/04/2021		23.98	
PC67M866559048	JUVENILE BOOKS	Edit		09/05/2021	10/01/2021	09/05/2021	09/05/2021		29.99	
PC67M866466860	SUPPLIES	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		73.92	
PC67M866718749	AUDIO VISUAL	Edit		09/06/2021	10/01/2021	09/06/2021	09/06/2021		29.96	
PC67M866759188	JUVENILE BOOKS	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		67.76	
PC67M866985504	ADULT BOOKS	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		11.51	
PC67M866985506	SUPPLIES	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		19.99	
PC67M867057592	AUDIO VISUAL	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		59.94	
PC67M867057595	JUVENILE BOOKS	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		49.88	
PC67M866985505	AUDIO VISUAL	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		17.49	
PC67M867057594	AUDIO VISUAL	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		(4.90)	
PC67M867096642	AUDIO VISUAL	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		102.39	
PC67M867136327	SUPPLIES	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		20.35	
PC67M867136328	ADULT BOOKS	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		21.46	
PC67M867327413	JUVENILE BOOKS	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		90.29	
PC67M867820348	AUDIO VISUAL	Edit		09/13/2021	10/01/2021	09/13/2021	09/13/2021		39.99	
PC67M867774300	AUDIO VISUAL	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		19.99	



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Vendor 239 - AMAZON COM									
PC67M868155595	AUDIO VISUAL	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		36.80
PC67M868323103	AUDIO VISUAL	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		(1.00)
PC67M868323104	SUPPLIES	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		14.99
PC67M868613905	ADULT BOOKS	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		14.99
PC67M868613906	AUDIO VISUAL	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		33.11
PC67M868613907	SUPPLIES	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		24.95
PC67M868911005	AUDIO VISUAL	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		49.98
PC67M868911006	AUDIO VISUAL	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		34.99
PC67M868911007	SUPPLIES	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		17.93
PC67M869140616	AUDIO VISUAL	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		25.62
PC67M869166517	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.99
PC67M869166518	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.98
PC67M869166519	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.99
PC67M869166520	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.99
PC67M869166521	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		3.99
PC67M869167118	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.99
PC67M869167120	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		9.17
PC67M869366090	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		10.98
PC67M869366091	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		9.99
PC67M869371865	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		8.99
PC67M869371866	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		6.98
PC67M869167119	AUDIO VISUAL	Edit		09/22/2021	10/01/2021	09/22/2021	09/22/2021		9.99
Vendor 239 - AMAZON COM Totals						Invoices		56	\$1,898.53
Vendor 11182 - AUDIBLE US									
PC67M864664777	REFERENCE BOOKS	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		16.00
PC67M869371864	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		66.27
Vendor 11182 - AUDIBLE US Totals						Invoices		2	\$82.27
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M866466857	AUDIO VISUAL	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		44.00
PC67M866466858	ADULT BOOKS	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		1,036.74
PC67M866559046	JUVENILE BOOKS	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		460.63
PC67M868424716	ADULT BOOKS	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		972.57
PC67M868503945	AUDIO VISUAL	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		22.00
PC67M868503946	JUVENILE BOOKS	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		1,252.19
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices		6	\$3,788.13
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M867057593	ADULT BOOKS	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		149.97
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices		1	\$149.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M869140621	TELEPHONE NOT CELLULAR	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		228.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$228.90</u>
Vendor 14208 - CHEWY									
PC67M864848407	SUPPLIES	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		43.11
Vendor 14208 - CHEWY Totals							Invoices	1	<u>\$43.11</u>
Vendor 12025 - ENVISIONWARE INC									
PC67M865360061	MAINTENANCE- SOFTWARE	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		2,520.00
Vendor 12025 - ENVISIONWARE INC Totals							Invoices	1	<u>\$2,520.00</u>
Vendor 11236 - FACEBOOK									
PC67M865759610	OTHER EXPENSE	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		26.83
Vendor 11236 - FACEBOOK Totals							Invoices	1	<u>\$26.83</u>
Vendor 10056 - FARM & FLEET									
PC67M868998595	SUPPLIES	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		20.99
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$20.99</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M865759611	AUDIO VISUAL	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		206.96
PC67M869167724	AUDIO VISUAL	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		46.49
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	2	<u>\$253.45</u>
Vendor 12520 - HARTERS TRUCK & TRAILER									
PC67M866492091	MAINTENANCE -VEHICLES	Edit		09/04/2021	10/01/2021	09/04/2021	09/04/2021		345.50
Vendor 12520 - HARTERS TRUCK & TRAILER Totals							Invoices	1	<u>\$345.50</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M866805514	TELEPHONE NOT CELLULAR	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		13.37
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$13.37</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC67M866136783	PROFESSIONAL SERVICES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M866986661	MAINTENANCE- BUILDINGS	Edit		09/07/2021	10/01/2021	09/07/2021	09/07/2021		2,139.00
PC67M867530524	MAINTENANCE- BUILDINGS	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		94.84
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	2	<u>\$2,233.84</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 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M867327427	MAINTENANCE- BUILDINGS	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		70.00
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		
							Invoices	1	<u>\$70.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M865568983	OTHER EXPENSE	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		195.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	1	<u>\$195.00</u>
Vendor 3491 - OCLC INC									
PC67M864937519	SERVICE CONTRACTS	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		5,138.54
PC67M866135640	SERVICE CONTRACTS	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		57.23
							Vendor 3491 - OCLC INC Totals		
							Invoices	2	<u>\$5,195.77</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M867096648	SERVICE CONTRACTS	Edit		09/10/2021	10/01/2021	09/10/2021	09/10/2021		246.25
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		
							Invoices	1	<u>\$246.25</u>
Vendor 3569 - OVERDRIVE INC									
PC67M865752739	REFERENCE BOOKS	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		3,497.63
							Vendor 3569 - OVERDRIVE INC Totals		
							Invoices	1	<u>\$3,497.63</u>
Vendor 11964 - PIKTOCHART									
PC67M869140622	REFERENCE BOOKS	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		.40
PC67M869140623	REFERENCE BOOKS	Edit		09/21/2021	10/01/2021	09/21/2021	09/21/2021		39.99
							Vendor 11964 - PIKTOCHART Totals		
							Invoices	2	<u>\$40.39</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M866467072	MAINTENANCE- BUILDINGS	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		45.00
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		
							Invoices	1	<u>\$45.00</u>
Vendor 3805 - PRINTERS MARK									
PC67M866467071	SUPPLIES	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		30.00
							Vendor 3805 - PRINTERS MARK Totals		
							Invoices	1	<u>\$30.00</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
PC67M865133910	LIBRARY PROGRAMMING	Edit		08/28/2021	10/01/2021	08/28/2021	08/28/2021		560.00
							Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals		
							Invoices	1	<u>\$560.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M867136331	MAINTENANCE- BUILDINGS	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		126.22
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$126.22</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13473 - RIVISTAS LLC										
PC67M868911004	PERIODICALS AND SUBSCRIPTIONS	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		549.88	
							Vendor 13473 - RIVISTAS LLC Totals		Invoices 1	\$549.88
Vendor 10189 - RUBBERSTAMPS NET										
PC67M869142130	SUPPLIES	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		53.85	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	\$53.85
Vendor 4162 - SAM'S CLUB										
PC67M865155625	SUPPLIES	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		77.94	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	\$77.94
Vendor 4863 - US CELLULAR										
PC67M868631165	TELEPHONE NOT CELLULAR	Edit		09/19/2021	10/01/2021	09/19/2021	09/19/2021		86.48	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	\$86.48
Vendor 5180 - WORLD BOOK INC										
PC67M867530516	REFERENCE BOOKS	Edit		09/09/2021	10/01/2021	09/09/2021	09/09/2021		1,979.00	
							Vendor 5180 - WORLD BOOK INC Totals		Invoices 1	\$1,979.00
							Department 67 - County Library Totals		Invoices 95	\$24,726.85
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON COM										
PC68M865360049	Business Computer Monitors	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		314.12	
PC68M866019250	Ethernet Cables	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		186.11	
PC68M867327422	Rocketbook Fusion Smart Reusable Notebook	Edit		09/12/2021	10/01/2021	09/12/2021	09/12/2021		37.00	
PC68M867998003	Trailer Gap Transition Flap	Edit		09/14/2021	10/01/2021	09/14/2021	09/14/2021		199.48	
PC68M868790680	Portable External Hard Drive	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		53.99	
PC68M868911017	LED Headlamp	Edit		09/20/2021	10/01/2021	09/20/2021	09/20/2021		55.07	
							Vendor 239 - AMAZON COM Totals		Invoices 6	\$845.77
Vendor 10894 - GREAT PLAINS BLIND FACTORY										
PC68M866985518	Blinds for EOC	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		674.00	
							Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals		Invoices 1	\$674.00
Vendor 2154 - HY-VEE INC										
PC68M864848400	Meeting Supplies	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		8.69	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	\$8.69



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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 14079 - INTEGROMAT									
PC68M864763816	Fee for Integromat	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		.09
PC68M864763817	Basic Subscription	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		9.00
Vendor 14079 - INTEGROMAT Totals							Invoices	2	<u>\$9.09</u>
Vendor 10065 - JIMMY JOHNS									
PC68M864763818	Meeting Supplies	Edit		08/25/2021	10/01/2021	08/25/2021	08/25/2021		221.75
Vendor 10065 - JIMMY JOHNS Totals							Invoices	1	<u>\$221.75</u>
Vendor 4459 - SPRINT									
PC68M868998045	DD Sprint Jul 26-Aug 25	Edit		09/18/2021	10/01/2021	09/18/2021	09/18/2021		38.48
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$38.48</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC68M865759603	Wash EMA Truck	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		30.00
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES									
PC68M866466867	Repair of MCV	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		1,164.38
Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals							Invoices	1	<u>\$1,164.38</u>
Vendor 14394 - VIMEO									
PC68M867057607	Vimeo PRO Yearly	Edit		09/08/2021	10/01/2021	09/08/2021	09/08/2021		240.00
Vendor 14394 - VIMEO Totals							Invoices	1	<u>\$240.00</u>
Department 6801 - EMA Totals							Invoices	15	<u>\$3,232.16</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M865568975	Lantronix - One Port Serial to IP Ethernet Device Server	Edit		08/30/2021	10/01/2021	08/30/2021	08/30/2021		147.43
PC68M866029136	Device Servr	Edit		09/01/2021	10/01/2021	09/01/2021	09/01/2021		147.03
PC68M866559051	Ethernet Cables	Edit		09/03/2021	10/01/2021	09/03/2021	09/03/2021		149.45
PC68M868519810	Office Supplies	Edit		09/16/2021	10/01/2021	09/16/2021	09/16/2021		140.68
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$584.59</u>
Vendor 10336 - AMERICAN AIRLINES									
PC68M868911014	Refund of Canceled Flight - APCO Conference	Edit		09/17/2021	10/01/2021	09/17/2021	09/17/2021		(177.30)
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	1	<u>(\$177.30)</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC68M866295880	Campbell Business Cards	Edit		09/02/2021	10/01/2021	09/02/2021	09/02/2021		32.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$32.00</u>
Vendor 2154 - HY-VEE INC									
PC68M864936634	Meeting Supplies	Edit		08/26/2021	10/01/2021	08/26/2021	08/26/2021		24.98
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$24.98</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M866029135	ENP Reference Manual - Malone	Edit		08/31/2021	10/01/2021	08/31/2021	08/31/2021		100.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$100.00</u>
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC									
PC68M868424715	Headset Bags	Edit		09/15/2021	10/01/2021	09/15/2021	09/15/2021		55.55
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC Totals							Invoices	1	<u>\$55.55</u>
Vendor 4459 - SPRINT									
PC68M869167124	SB Sprint Jul 30-Aug 29	Edit		09/22/2021	10/01/2021	09/22/2021	09/22/2021		22.24
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.24</u>
Vendor 4603 - TALLGRASS									
PC68M865155620	Office Supplies	Edit		08/24/2021	10/01/2021	08/24/2021	08/24/2021		356.72
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$356.72</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M865155618	CyberCrime 2021 Symposium	Edit		08/27/2021	10/01/2021	08/27/2021	08/27/2021		995.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$995.00</u>
Department 6802 - SECC Totals							Invoices	12	<u>\$1,993.78</u>
6802 SECC									
						Grand Totals	Invoices	479	<u><u>\$102,765.64</u></u>