



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>11 - Administration</b>									
Vendor <b>239 - AMAZON COM</b>									
PC11M851593236	CREDIT FOR RETURN	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		(165.79)
PC11M853009131	SUPPLIES	Edit		06/19/2021	07/09/2021	06/19/2021	06/19/2021		120.31
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>(\$45.48)</u>
Vendor <b>13314 - EVENTBRITE</b>									
PC11M852533311.1	STATE OF THE CITY EVENT	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		25.00
PC11M852533311.2	STATE OF THE CITY EVENT	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		25.00
PC11M852533311.3	STATE OF THE CITY EVENT	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		25.00
Vendor <b>13314 - EVENTBRITE</b> Totals							Invoices	3	<u>\$75.00</u>
Vendor <b>4603 - TALLGRASS</b>									
PC11M851289476	INVENTORY REPLACEMENT	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		50.72
PC11M851838183	INVENTORY REPLACEMENT	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		169.84
PC11M854554590	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		385.20
PC11M854554591	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		169.84
PC11M854753218	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		56.86
PC11M854753219	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		324.00
PC11M854756262	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		56.45
PC11M854756263	INVENTORY REPLACEMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		180.64
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	8	<u>\$1,393.55</u>
Department <b>11 - Administration</b> Totals							Invoices	13	<u>\$1,423.07</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>10065 - JIMMY JOHNS</b>									
PC12M852348611	AL180013	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		51.05
PC12M852604573	AL180013	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		68.94
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	2	<u>\$119.99</u>
Vendor <b>14036 - NATIONAL NOTARY ASSOCIATION (NNA)</b>									
PC12M851838171	notary Kline	Edit		06/12/2021	07/09/2021	06/12/2021	06/12/2021		30.00
Vendor <b>14036 - NATIONAL NOTARY ASSOCIATION (NNA)</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b>									
PC12M851288311	St v Leonard Brown FECR414272	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		27.50
PC12M851289468	St v Leonard Brown FECR414272	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		28.75
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b> Totals							Invoices	2	<u>\$56.25</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
Vendor <b>10100 - WALMART</b>									
PC12M851720653	supplies	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		91.26
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		\$91.26
Department <b>12 - County Attorney</b> Totals						Invoices	6		\$297.50

## 12 County Attorney

Department **13 - Auditor**

Vendor **239 - AMAZON COM**

PC13M850362798	IPHONE CLEAR CASE 77157-5085	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		7.99
PC13M850832242	IPHONE CLEAR CASE & SCREEN PROTECTOR	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		33.00
PC13M851156681	IPHONE CASE & SCREEN PROTECTOR	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		15.98
PC13M852219823	REFUND IPHONE CLEAR CASE 77157-5085	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		(4.33)
PC13M852533310	REFUND JETECH SCREEN PROTECTOR IPHONE	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		(5.99)
PC13M852533309	COMPUTER MONITOR RISER DESK STAND	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		40.42
PC13M853430213	ARTECK WIRELESS KEYBOARD STAINLESS STEEL ULTRA SLIM FULL SIZE KB	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		47.58

Vendor **239 - AMAZON COM** Totals Invoices 7 \$134.65

Vendor **10068 - KUM & GO**

PC13M851838174	FUEL - SEAT TRAINING: KERRI, ROLAND, ETHAN, PETER 6-11-21	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		30.03
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Vendor **10068 - KUM & GO** Totals Invoices 1 \$30.03

Department **13 - Auditor** Totals Invoices 8 \$164.68

## 13 Auditor

Department **14 - IT**

Vendor **239 - AMAZON COM**

PC14M850180306	SERVICE CONTRACTS	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		335.90
PC14M850333348	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		141.70
PC14M850333352	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		28.98
PC14M850333466	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		2,099.99
PC14M850362797	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		351.60
PC14M850832251	PC PRINTER	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		86.99
PC14M850586502	SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		8.75



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Invoice Due Date Range 07/09/21 - 07/09/21

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
<b>Vendor 239 - AMAZON COM</b>									
PC14M850638232	SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		19.33
PC14M851157368	PC PRINTER	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		189.04
PC14M851448740	PC PRINTER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		61.63
PC14M851448741	PC PRINTER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		13.98
PC14M851720667	PC PRINTER	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		472.00
PC14M851838178	pc printers	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		39.99
PC14M851838179	pc printers	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		185.47
PC14M851847963	PC PRINTER	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		43.47
PC14M851847965	PC PRINTER	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		83.99
PC14M852604574	PC PRINTER	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		31.99
PC14M854037198	PC PRINTER	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		7.99
PC14M854482453	PC PRINTER	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		23.96
PC14M854380148	PC PRINTER	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		122.88
PC14M854380158	PC PRINTER	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		32.96
PC14M854381296	PC PRINTER	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		149.98
PC14M854559040	PHONES	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		87.90
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	23		<b>\$4,620.47</b>
<b>Vendor 360 - AT &amp; T</b>									
PC14M851838173	CELLPHONES	Edit		06/12/2021	07/09/2021	06/12/2021	06/12/2021		247.62
<b>Vendor 360 - AT &amp; T Totals</b>						Invoices	1		<b>\$247.62</b>
<b>Vendor 610 - BP</b>									
PC14M852464794	TRAVEL	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		18.30
<b>Vendor 610 - BP Totals</b>						Invoices	1		<b>\$18.30</b>
<b>Vendor 10245 - CABLES PLUS LLC</b>									
PC14M850333464	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		79.13
PC14M850367322	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		134.26
PC14M850367323	PC PRINTER	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		74.69
PC14M852354866	PC PRINTER	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		243.06
<b>Vendor 10245 - CABLES PLUS LLC Totals</b>						Invoices	4		<b>\$531.14</b>
<b>Vendor 866 - CHOICE SOLUTIONS</b>									
PC14M853583074	PROFESSIONAL SERVICES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		500.00
<b>Vendor 866 - CHOICE SOLUTIONS Totals</b>						Invoices	1		<b>\$500.00</b>
<b>Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES</b>									
PC14M824891239a	SCHOOL OF INSTRUCTION	Edit		12/14/2020	07/09/2021	12/14/2020	12/14/2020		(2,140.00)
PC14M824891239b	SCHOOL OF INSTRUCTION	Edit		12/14/2020	07/09/2021	12/14/2020	12/14/2020		2,140.00
<b>Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals</b>						Invoices	2		<b>\$0.00</b>



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Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>10051 - GODADDY.COM</b>									
PC14M852533505	SERVICE CONTRACTS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		13.99
PC14M853831702	SERVICE CONTRACTS	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		189.98
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	2	<u>\$203.97</u>
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M851014769	MEMBERSHIPS	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		50.00
PC14M851157367	MEMBERSHIPS	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		50.00
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals							Invoices	2	<u>\$100.00</u>
Vendor <b>12694 - UDEMY</b>									
PC14M851085699	SCHOOL OF INSTRUCTION	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		28.87
Vendor <b>12694 - UDEMY</b> Totals							Invoices	1	<u>\$28.87</u>
Vendor <b>10102 - WWW.NEWEGG.COM</b>									
PC14M851289478	PC PRINTER	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		134.99
Vendor <b>10102 - WWW.NEWEGG.COM</b> Totals							Invoices	1	<u>\$134.99</u>
Department <b>14 - IT</b> Totals							Invoices	38	<u>\$6,385.36</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>									
PC15M850240331	COMMERCIAL	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		1,050.00
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals							Invoices	1	<u>\$1,050.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC15M850832244	SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		54.99
PC15M852593675	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		17.99
PC15M853583072	SUPPLIES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		5.97
PC15M853831697	SUPPLIES	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		9.99
PC15M854380150	SUPPLIES	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		35.84
PC15M854482455	SUPPLIES	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		5.31
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	6	<u>\$130.09</u>
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b>									
PC15M854380152	MAINTENANCE- EQUIPMENT	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		576.58
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b> Totals							Invoices	1	<u>\$576.58</u>
Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b>									
PC15M850180308	MAINTENANCE- EQUIPMENT	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		294.48
PC15M853831696	MAINTENANCE- EQUIPMENT	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		126.00
Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b> Totals							Invoices	2	<u>\$420.48</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
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M851483257	UTILITY SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		414.12
PC15M851483258	UTILITY SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		117.36
PC15M851483259	UTILITIES-SEWER MISC	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		43.20
PC15M851483260	UTILITIES- SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		945.82
PC15M851483261	UTILITIES- SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		24.53
PC15M851483262	UTILITY SEWER MISC	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		273.38
PC15M851483263	UTILITIES- SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		19.44
PC15M851483264	UTILITY SEWER MISC	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		35.29
PC15M851528432	UTILITY SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		357.49
PC15M851528433	UTILITIES-SEWER MISC	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		210.24
PC15M851528434	UTILITIES-SEWER MISC	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		31.68
PC15M851528435	UTILITIES- SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		6,768.78
PC15M851528436	UTILITIES- SEWER	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		146.69
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>						Invoices	13		<b>\$9,388.02</b>
<b>Vendor 1292 - DOORS INC</b>									
PC15M851593249	MAINTENANCE- EQUIPMENT	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		290.00
<b>Vendor 1292 - DOORS INC Totals</b>						Invoices	1		<b>\$290.00</b>
<b>Vendor 1539 - FEDEX</b>									
PC15M851838175	POSTAGE	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		28.11
<b>Vendor 1539 - FEDEX Totals</b>						Invoices	1		<b>\$28.11</b>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M851448743	SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		1,053.35
PC15M852593676	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		1,568.00
PC15M853419960	SUPPLIES	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		619.80
PC15M854381297	CIP	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		2,242.54
PC15M854753221	SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		1,136.70
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>						Invoices	5		<b>\$6,620.39</b>
<b>Vendor 1841 - THE GREEN THUMBERS</b>									
PC15M852766187	CIP	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		1,208.13
<b>Vendor 1841 - THE GREEN THUMBERS Totals</b>						Invoices	1		<b>\$1,208.13</b>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M853009627	SUPPLIES	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		98.02
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>						Invoices	1		<b>\$98.02</b>
<b>Vendor 1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M853542759	Disaster-Preparedness-Remediation	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		46.57



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Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M853978891	Supplies	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		80.37
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	2	<u>\$126.94</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>									
PC16M852533504	CIP	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		15.37
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals							Invoices	1	<u>\$15.37</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M850367325	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		688.40
PC15M850367326	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		298.68
PC15M852354868	SUPPLIES	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		508.73
PC15M852477348	SUPPLIES	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		2,373.67
PC15M852533507	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		91.41
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	5	<u>\$3,960.89</u>
Vendor <b>14035 - JERSEY MIKES</b>									
PC68M854756258	EXELON TRAINING	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		194.85
Vendor <b>14035 - JERSEY MIKES</b> Totals							Invoices	1	<u>\$194.85</u>
Vendor <b>10677 - KULLY SUPPLY</b>									
PC15M853419956	MAINTENANCE- EQUIPMENT	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		1,549.60
Vendor <b>10677 - KULLY SUPPLY</b> Totals							Invoices	1	<u>\$1,549.60</u>
Vendor <b>11446 - KWIK STAR</b>									
PC68M854755074	FUEL	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		24.68
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$24.68</u>
Vendor <b>3057 - MENARDS</b>									
PC15M850832246	MAINTENANCE- EQUIPMENT	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		4.98
PC68M851456338	Supplies General	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		170.29
PC15M851720658	MAINTENANCE- EQUIPMENT	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		114.97
PC15M851838176	MAINTENANCE- EQUIPMENT	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		112.81
PC68M852591764	Supplies General	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		35.14
PC15M852766183	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		9.98
PC15M853009134	CIP	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		26.48
PC68M853009138	Disaster-Preparedness- Remediation	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		17.32
PC68M853009139	Supplies General	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		11.67
PC15M853918160	CIP	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		433.97



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>3057 - MENARDS</b>									
PC15M853978892	MAINTENANCE- EQUIPMENT	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		14.99
Vendor <b>3057 - MENARDS</b> Totals						Invoices	11		<u>\$952.60</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M850575972	COMMERCIAL	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		140.00
PC15M852590772	COMMERCIAL	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		245.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	2		<u>\$385.00</u>
Vendor <b>14303 - RAPID WILDLIFE SERVICES</b>									
PC15M851448744	COMMERCIAL SERVICES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		100.00
Vendor <b>14303 - RAPID WILDLIFE SERVICES</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M850217749	COMMERCIAL	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		933.00
PC15M853978888	COMMERCIAL	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		933.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	2		<u>\$1,866.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M852219465	COMMERCIAL SERVICES	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		114.00
PC15M854482454	COMMERCIAL	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		239.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals						Invoices	2		<u>\$353.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC15M851448739	SUPPLIES- BULK PRINTING	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		12,181.03
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		<u>\$12,181.03</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b>									
PC15M850240332	COMMERCIAL	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		884.93
PC15M854755258	MAINTENANCE BUILDINGS & EQUIPMENT	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		144.21
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b> Totals						Invoices	2		<u>\$1,029.14</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M853009133	SUPPLIES	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		42.98
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		<u>\$42.98</u>
Vendor <b>4713 - TRANE US INC</b>									
PC15M852767403	CIP	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		1,140.00
Vendor <b>4713 - TRANE US INC</b> Totals						Invoices	1		<u>\$1,140.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
PC15M850333347	CIP	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		179.58



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>5201 - W W GRAINGER INC</b>									
PC15M850333351	MAINTENANCE- EQUIPMENT	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		82.96
PC15M851014772	MAINTENANCE- EQUIPMENT	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		199.31
PC68M851085700	Disaster-Preparedness-Remediation	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		326.14
PC15M851289472	MAINTENANCE- EQUIPMENT	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		590.05
PC15M851483265	MAINTENANCE- EQUIPMENT	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		4.80
PC15M851528437	MAINTENANCE- EQUIPMENT	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		384.00
PC15M852219459	MAINTENANCE- EQUIPMENT	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		338.80
PC15M852348610	MAINTENANCE BUILDINGS & EQUIPMENT	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		90.32
PC15M853322816	SUPPLIES	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		19.99
PC15M853322819	CIP	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		40.20
PC15M853419957	MAINTENANCE- EQUIPMENT	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		244.09
PC15M853430214	SUPPLIES	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		103.20
PC15M853430216	MAINTENANCE- EQUIPMENT	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		322.92
PC15M853583073	SUPPLIES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		504.00
PC15M853978889	MAINTENANCE- EQUIPMENT	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		895.88
PC15M854755073	MAINTENANCE BUILDINGS & EQUIPMENT	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		149.40
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	17	<u>\$4,475.64</u>
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b>									
PC15M853009625	CIP	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		545.58
Vendor <b>5001 - WALLACE'S GARDEN CENTER</b> Totals							Invoices	1	<u>\$545.58</u>
Department <b>15 - FSS</b> Totals							Invoices	84	<u>\$48,753.12</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>10466 - EXPEDIA</b>									
PC17M852766182	TRAVEL	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		427.40
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$427.40</u>
Vendor <b>3333 - NACVSO</b>									
PC17M852221853	SCHOOL OF INSTRUCTION	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		350.00
Vendor <b>3333 - NACVSO</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>4483 - STAPLES INC</b>									
PC17M854599612	VA SUPPLIES	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		227.18
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$227.18</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>11189 - TRAVELOCITY.COM</b>									
PC17M851457196	TRAVEL LODGING	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		138.88
Vendor <b>11189 - TRAVELOCITY.COM</b> Totals						Invoices	1		\$138.88
Department <b>17 - Community Services</b> Totals						Invoices	4		\$1,143.46
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>239 - AMAZON COM</b>									
PC18M850240337	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		218.95
PC18M850575981	SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		29.97
PC18M850575976	SUPPLIES	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		79.99
PC18M851448737.1	DAY CAMP SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		13.95
PC18M851448737.2	SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		27.09
PC18M851456339	DAY CAMP	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		27.90
PC18M854381293	SUPPLIES	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		155.96
PC18M854753216	SCP - SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		53.99
PC18M854756259	SCP - SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		26.14
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	9		\$633.94
Vendor <b>11986 - AMERICAN OUTLETS (PADLOCK OUTLET)</b>									
PC18M851457193	POOL SUPPLES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		234.75
Vendor <b>11986 - AMERICAN OUTLETS (PADLOCK OUTLET)</b> Totals						Invoices	1		\$234.75
Vendor <b>10031 - AMERICINN</b>									
PC18M853978885	TRAVEL	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		178.00
PC18M854092702	TRAVEL	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		178.00
Vendor <b>10031 - AMERICINN</b> Totals						Invoices	2		\$356.00
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M850180307	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		19.99
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals						Invoices	1		\$19.99
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
PC18M851288310	SUPPLIES	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		3.29
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals						Invoices	1		\$3.29
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M852359414	MAINTENANCE -VEHICLES	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		571.57
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals						Invoices	1		\$571.57



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>12513 - CHAMPS TROPHY</b>									
PC18M851288309	PROFESSIONAL SERVICES	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		2.50
Vendor <b>12513 - CHAMPS TROPHY</b> Totals							Invoices	1	<u>\$2.50</u>
Vendor <b>10311 - DICK'S SPORTING GOODS</b>									
PC18M854755256	WAPSI - SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		65.94
Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals							Invoices	1	<u>\$65.94</u>
Vendor <b>11443 - DOLLAR TREE</b>									
PC18M852221855	DAY CAMP	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		28.00
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	1	<u>\$28.00</u>
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b>									
PC18M851720655	VEHICULAR PARTS	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		347.78
Vendor <b>1473 - ERIKSEN CHEVROLET BUICK</b> Totals							Invoices	1	<u>\$347.78</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M850959620	SUPPLIES	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		164.92
PC18M852533508	VEHICULAR PARTS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		9.28
PC18M853543143	SUPPLIES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		52.12
PC18M854755068	WAPSI - SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		11.49
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	4	<u>\$237.81</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M851838180	DAY CAMP	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		36.95
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$36.95</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC18M852348607	SUPPLIES	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		39.96
PC18M852766178	COMMERCIAL SERVICES	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		57.04
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$97.00</u>
Vendor <b>2420 - ISAC</b>									
PC18M850180365	SCHOOL OF INSTRUCTION	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		215.69
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$215.69</u>
Vendor <b>11941 - JUMPIN JOEY</b>									
PC18M854756260	PV- DAY CAMP	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		352.50
Vendor <b>11941 - JUMPIN JOEY</b> Totals							Invoices	1	<u>\$352.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>13973 - LEAVE NO TRACE</b>										
PC18M853322815	MEMBERSHIPS	Edit		06/19/2021	07/09/2021	06/19/2021	06/19/2021		300.00	
							Vendor <b>13973 - LEAVE NO TRACE</b> Totals		Invoices 1	<u>\$300.00</u>
Vendor <b>12563 - LIL MISSISSIPPI GOLF II AND FUN</b>										
PC18M852591765	COMMERCIAL SERVICES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		306.00	
							Vendor <b>12563 - LIL MISSISSIPPI GOLF II AND FUN</b> Totals		Invoices 1	<u>\$306.00</u>
Vendor <b>3057 - MENARDS</b>										
PC18M852533308	SUPPLIES	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		4.31	
PC18M853831693	SUPPLIES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		40.98	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 2	<u>\$45.29</u>
Vendor <b>14267 - NASP INC -NATIONAL ARCHERY IN THE SCHOOLS PROGRAM</b>										
PC18M851483256	SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		324.00	
							Vendor <b>14267 - NASP INC -NATIONAL ARCHERY IN THE SCHOOLS PROGRAM</b> Totals		Invoices 1	<u>\$324.00</u>
Vendor <b>10725 - PETCO</b>										
PC18M854755067	WAPSI SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		18.98	
							Vendor <b>10725 - PETCO</b> Totals		Invoices 1	<u>\$18.98</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M851720662	SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		87.16	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$87.16</u>
Vendor <b>11312 - SWIMOUTLET.COM</b>										
PC18M851720666	SUPPLIES - CLOTHING	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		203.84	
							Vendor <b>11312 - SWIMOUTLET.COM</b> Totals		Invoices 1	<u>\$203.84</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M850575973	SUPPLIES - POOL	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		74.75	
							Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals		Invoices 1	<u>\$74.75</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC18M852221856	POSTAGE	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		26.75	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 1	<u>\$26.75</u>
Vendor <b>10100 - WALMART</b>										
PC18M850575978	APOTHECARY SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		508.49	
PC18M851720664	DAY CAMP	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		259.92	
PC18M851838170	SUPPLIES	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		15.54	
PC18M851847964	DAY CAMP	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		316.41	
PC18M852348614	DAY CAMP	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		442.92	



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>10100 - WALMART</b>									
PC18M854599613	PV- DAY CAMP	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		85.76
PC18M854714043	PV- DAY CAMP	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		475.54
Vendor <b>10100 - WALMART</b> Totals						Invoices	7		\$2,104.58
Department <b>18 - Conservation</b> Totals						Invoices	45		\$6,695.06
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
PC20M851838184	Inv# 8999556 STD/HIV supplies	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		1,013.78
PC20M852221859	Inv# 9024094 I-Smile Silver supplies	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		1,002.40
PC20M852766783	Inv# 9035199 I-Smile Silver supplies	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		725.38
Vendor <b>10298 - 4IMPRINT</b> Totals						Invoices	3		\$2,741.56
Vendor <b>239 - AMAZON COM</b>									
PC20M851448745	Order# 113-4813087-1895411 CCNC supplies	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		53.96
PC20M851457197	Order# 113-7350824-1251404 CCNC supplies	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		23.99
PC20M851733635	Order# 113-0902066-1156235 CCNC supplies	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		42.00
PC20M851838185	Order# 113-9450789-5477829 CCNC supplies	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		1,271.76
PC20M851846621	Order# 111-0692038-9558644 Admin supplies	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		29.45
PC20M852219463	Order# 111-592267-9957046 Admins supplies	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		37.65
PC20M852219821	Order# 111-4610844-3673027 Admin supplies	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		14.08
PC20M853430217	Order# 113-1095861-6599460 Tobacco supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		29.98
PC20M854381298	Order# 113-6015203-8064261 CCNC supplies	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		39.90
PC20M854554593	Order# 113-6999398-5410654 CCNC supplies	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		59.85
PC20M854714044	Order# 113-7617053-1036202 Office supplies	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		43.96
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	11		\$1,646.58
Vendor <b>14295 - AMERICAN SOCIETY ON AGING</b>									
PC20M852348609	Brooke Barnes Conference Registration	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		90.00



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>14295 - AMERICAN SOCIETY ON AGING</b>										
PC20M852354867	Christina McDonough Conference Registration	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		90.00	
							Vendor <b>14295 - AMERICAN SOCIETY ON AGING</b> Totals	Invoices	2	\$180.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>										
PC20M851014773	Inv# 210940 CCNC supplies	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		535.00	
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals	Invoices	1	\$535.00
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>										
PC20M851838181	Invalid charge	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		185.00	
PC20M852354865	Credit for invalid charge	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		(185.00)	
							Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals	Invoices	2	\$0.00
Vendor <b>10490 - GIANTMICROBES, INC</b>										
PC20M852348602	Order# 2000137710 Admin supplies	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		277.01	
PC20M852464793	Order# 2000137712 Admin supplies	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		640.21	
							Vendor <b>10490 - GIANTMICROBES, INC</b> Totals	Invoices	2	\$917.22
Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b>										
PC20M852477347	Event registration	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		25.48	
							Vendor <b>12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b> Totals	Invoices	1	\$25.48
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC20M853831706	Inv# WO-7657429-1 COVID-19 and Office supplies	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		126.98	
PC20M854756265	Inv# OE-1108153-1 X-stamper for Immunizations	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		28.04	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals	Invoices	2	\$155.02
Vendor <b>2561 - KAESER &amp; BLAIR INCORP</b>										
PC20M852766180	Inv# 10531016 CCNC supplies	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		394.00	
PC20M853978887	Inv# 10531015 CCNC supplies	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		232.24	
							Vendor <b>2561 - KAESER &amp; BLAIR INCORP</b> Totals	Invoices	2	\$626.24
Vendor <b>12771 - LITTLE CAESARS</b>										
PC20M851289471	Charge with tax	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		45.91	
PC20M851157364	Tobacco meeting lunch	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		42.92	
PC20M851720656	Credit for charge with tax	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		(45.91)	
PC20M852766181	Tobacco meeting lunch	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		39.90	
							Vendor <b>12771 - LITTLE CAESARS</b> Totals	Invoices	4	\$82.82



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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
<b>Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M851996073	Inv# 18251431 Jail supplies	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		1,084.76
PC20M851996074	Inv# 18251501 Jail supplies	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		192.58
PC20M853009135	Inv# 18265023 STD/HIV supplies	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		12.63
PC20M853322820	Inv# 18264723 STD/HIV supplies	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		167.70
PC20M853419955	Inv# 18267493 Jail supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		395.46
PC20M853430212	Inv# 18268054 Jail supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		30.24
PC20M854092705	Inv# 18274775 STD/HIV supplies	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		21.86
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	7	\$1,905.23
<b>Vendor 3330 - NACCHO</b>									
PC20M853542754	Tiffany Peterson Conference Registration	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		475.00
PC20M853918158	Brooke Barnes Conference Registration	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		475.00
Vendor 3330 - NACCHO Totals							Invoices	2	\$950.00
<b>Vendor 10257 - PANERA BREAD #3201</b>									
PC20M852766190	Board of Health lunch	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		32.36
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$32.36
<b>Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b>									
PC20M853831694	Conference Registration	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		150.00
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals							Invoices	1	\$150.00
<b>Vendor 12604 - POWER GRAFX</b>									
PC20M854599610	Inv# 15237 COVID-19 supplies	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		180.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	\$180.00
<b>Vendor 12935 - PRACTICE FUSION INC</b>									
PC20M850575979	Inv# 00880324 6/02/21-07/01/21 Monthly Subscription	Edit		06/05/2021	07/09/2021	06/05/2021	06/05/2021		99.00
PC20M852766186	Inv# 00890181 6/17/21-7/01/21 Refund	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		(49.50)
PC20M852766781	Inv# 00890182 6/17/21-7/16/21 Monthly Subscription	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		139.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	3	\$188.50
<b>Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b>									
PC20M853419954	'21 Sponsorship	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		200.00
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	\$200.00



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>14292 - ROOT CAUSE COALITION</b>									
PC20M852219822	Conference Registration	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		99.00
							Vendor <b>14292 - ROOT CAUSE COALITION</b> Totals		
							Invoices	1	<u>\$99.00</u>
Vendor <b>14162 - SIGNUP GENIUS</b>									
PC20M852348603	Order# 290531 Monthly Subscription	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		9.99
							Vendor <b>14162 - SIGNUP GENIUS</b> Totals		
							Invoices	1	<u>\$9.99</u>
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
PC20M851837422	Shipping	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		31.10
							Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals		
							Invoices	1	<u>\$31.10</u>
Vendor <b>10100 - WALMART</b>									
PC20M851289480	HIV supplies	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		1,000.00
							Vendor <b>10100 - WALMART</b> Totals		
							Invoices	1	<u>\$1,000.00</u>
Vendor <b>12220 - WEIL CONSULTING AND CONFERENCE</b>									
PC20M851720665	Jennifer Stout Lead Conference	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		78.00
							Vendor <b>12220 - WEIL CONSULTING AND CONFERENCE</b> Totals		
							Invoices	1	<u>\$78.00</u>
							Department <b>20 - Health</b> Totals		
							Invoices	51	<u>\$11,734.10</u>

## 20 Health

Department **21 - DHS**

Vendor **239 - AMAZON COM**

PC21M851803020	113-8505706-8861800	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		162.75
PC21M851838177	113-3771352-0946628	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		65.68
PC21M852176492	113-4928206-2664223	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		924.63
PC21M852348613	113-4325173-0054626	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		606.71
PC21M852533501	113-4943590-4009015	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		837.33
PC21M852766184	113-4943590-4009015	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		13.99
							Vendor <b>239 - AMAZON COM</b> Totals		
							Invoices	6	<u>\$2,611.09</u>

Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**

PC21M854485346	211203	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		443.00
							Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals		
							Invoices	1	<u>\$443.00</u>

Vendor **1204 - DES MOINES STAMP MFG CO**

PC21M852766185	1182992	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		325.50
							Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals		
							Invoices	1	<u>\$325.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>11770 - RICOH USA INC</b>									
PC21M853993115	1088635977	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		1,566.00
PC21M854380156	5062113346	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		9.00
PC21M854485345	5062113015	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		114.35
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	3	\$1,689.35
Vendor <b>4603 - TALLGRASS</b>									
PC21M852766385	5537911	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		75.34
PC21M852766386	5538335	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		2,187.97
PC21M853831700	5538335	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		(.07)
PC21M853918161	SUPPLIES	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		305.00
PC21M853918162	5538730	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		660.23
PC21M854380157	5539014	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		303.24
PC21M854485347	Credit	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		(305.00)
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	7	\$3,226.71
Vendor <b>4863 - US CELLULAR</b>									
PC21M852464799	440464842	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		2,167.43
PC21M853831701	446240663	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		2,137.62
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	2	\$4,305.05
Department <b>21 - DHS</b> Totals							Invoices	20	\$12,600.70
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M852464798	Supplies	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		103.92
PC22M852533500	Supplies	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		70.05
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	\$173.97
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M851289470	Food	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		6.38
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	\$6.38
Vendor <b>14316 - CORP SUMMITS</b>									
PC22M851014774	Conference/training	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		208.95
Vendor <b>14316 - CORP SUMMITS</b> Totals							Invoices	1	\$208.95
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b>									
PC22M850240330	Medication manager classes	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		398.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b> Totals							Invoices	1	\$398.00





# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>1935 - HARBOR FREIGHT TOOLS</b>									
PC22M851157366	supplies	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		14.85
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b> Totals						Invoices	1		<u>\$14.85</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M851803019	Food	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		5.49
PC22M852221854	Food	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		22.83
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	2		<u>\$28.32</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M851528439	Food	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		3.96
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		<u>\$3.96</u>
Vendor <b>14282 - LOS PRIMO MEXICAN GRILL</b>									
PC22M850240329	Credit card refund	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		(142.25)
PC22M850240336	Food	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		133.60
Vendor <b>14282 - LOS PRIMO MEXICAN GRILL</b> Totals						Invoices	2		<u>(\$8.65)</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC22M851289474	Supplies	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		545.79
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals						Invoices	1		<u>\$545.79</u>
Vendor <b>10100 - WALMART</b>									
PC22M853009137	Clothes	Edit		06/20/2021	07/09/2021	06/20/2021	06/20/2021		63.16
Vendor <b>10100 - WALMART</b> Totals						Invoices	1		<u>\$63.16</u>
Department <b>22 - JDC</b> Totals						Invoices	13		<u>\$1,434.73</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>10140 - BLUEBERRY INK</b>									
PC24M853831699	5 Year Recognition Padfolios	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		1,129.11
Vendor <b>10140 - BLUEBERRY INK</b> Totals						Invoices	1		<u>\$1,129.11</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M851289473	Recognition Gift Cards	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		490.00
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	1		<u>\$490.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC24M851720659	SING Background Check	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		15.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals						Invoices	1		<u>\$15.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>2405 - IOWA SHRM STATE COUNCIL</b>									
PC24M852219824	SHRM Conference- Vanessa	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		408.99
Vendor <b>2405 - IOWA SHRM STATE COUNCIL</b> Totals							Invoices	1	<u>\$408.99</u>
Vendor <b>14306 - MEDIA PARTNERS</b>									
PC24M852176491	Let's Get Honest Harrassment DVD	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		950.00
Vendor <b>14306 - MEDIA PARTNERS</b> Totals							Invoices	1	<u>\$950.00</u>
Vendor <b>10175 - MINNESOTA CLE</b>									
PC24M852348608	Legal Education Handbook	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		6.00
Vendor <b>10175 - MINNESOTA CLE</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC24M853009136	Recognition items	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		35.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>11295 - WHITEY'S ICE CREAM</b>									
PC24M852464797	Whitey's Gift Card-Vaccine Drawing	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		753.00
Vendor <b>11295 - WHITEY'S ICE CREAM</b> Totals							Invoices	1	<u>\$753.00</u>
Vendor <b>14307 - YOUR MEMBERSHIP</b>									
PC24M851528438	Atty Job posting-IL State Bar Assoc	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		449.10
Vendor <b>14307 - YOUR MEMBERSHIP</b> Totals							Invoices	1	<u>\$449.10</u>
Department <b>24 - HR</b> Totals							Invoices	9	<u>\$4,236.20</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
PC25M850832249	SUPPLIES 1	Edit		06/04/2021	07/09/2021	06/06/2021	06/06/2021		39.74
PC25M851593254	SUPPLIES 2	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		6.99
PC25M851838182	SUPPLIES 3	Edit		06/10/2021	07/09/2021	06/14/2021	06/14/2021		34.36
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$81.09</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M851014775	ICC MEMBERSHIPS	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		145.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals							Invoices	1	<u>\$145.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	4	<u>\$226.09</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON COM</b>									
PC26M815805170a	Plexiglass barrier	Edit		10/13/2020	07/09/2021	10/13/2020	10/13/2020		(238.63)
PC26M815805170b	Plexiglass barrier	Edit		10/13/2020	07/09/2021	10/13/2020	10/13/2020		238.63
PC26M815871990a	Plexiglass barrier	Edit		10/13/2020	07/09/2021	10/13/2020	10/13/2020		(238.63)
PC26M815871990b	Plexiglass barrier	Edit		10/13/2020	07/09/2021	10/13/2020	10/13/2020		238.63
PC26M854599611	Office Supplies	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		109.98
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	5		\$109.98
Department <b>26 - Recorder</b> Totals						Invoices	5		\$109.98
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>10461 - BIG 10 MART</b>									
PC27M851528431	FUEL	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		14.19
Vendor <b>10461 - BIG 10 MART</b> Totals						Invoices	1		\$14.19
Vendor <b>610 - BP</b>									
PC27M852533312	FUEL	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		14.93
PC27M853918159	FUEL	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		17.59
PC27M854755257	FUEL	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		18.97
Vendor <b>610 - BP</b> Totals						Invoices	3		\$51.49
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC27M854381300	SAFETY MEETING	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		71.94
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	1		\$71.94
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M853831698	SAFETY	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		59.99
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	1		\$59.99
Vendor <b>10306 - JOANN FABRIC</b>									
PC27M851157369	CULVERT	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		31.44
Vendor <b>10306 - JOANN FABRIC</b> Totals						Invoices	1		\$31.44
Vendor <b>3057 - MENARDS</b>									
PC27M851157365	ENGINEERING SUPPLIES	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		69.97
PC27M851289469	CONCRETE SUPPLIES	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		21.00
PC27M851457194.1	SUNDRY	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		107.23
PC27M851457194.2	PAVEMENT MARKINGS	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		41.98
PC27M851593247	ENGINEERING SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		23.38



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>3057 - MENARDS</b>									
PC27M851803018	ENGINEERING SUPPLIES	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		11.69
PC27M853542756	CONCRETE SUPPLIES	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		438.99
PC27M854092700	PAVEMENT PAINT	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		73.27
PC27M854092703	ENGINEERING SUPPLIES	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		11.69
Vendor <b>3057 - MENARDS</b> Totals							Invoices	9	\$799.20
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M850333467	FILTERS	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		100.76
PC27M850367324	FILTERS	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		33.08
PC27M851086260.1	PARTS	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		35.20
PC27M851086260.2	FILTERS	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		80.15
PC27M851289479	SUNDRY	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		88.50
PC27M851448742	FILTERS	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		26.69
PC27M851457195	PAINT	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		29.96
PC27M852177230.1	SUNDRY	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		31.45
PC27M852177230.2	PAINT	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		22.38
PC27M852533506	PARTS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		49.00
PC27M852766782.1	FLEET	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		15.22
PC27M852766782.2	PARTS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		53.16
PC27M852766782.3	FILTERS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		124.93
PC27M853009626	PARTS	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		30.98
PC27M853542760.1	FILTERS	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		3.69
PC27M853542760.2	PARTS	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		115.62
PC27M853831703	PARTS	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		2.36
PC27M853918164	PARTS	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		2.36
PC27M854756264	FILTERS	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		139.39
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	19	\$984.88
Vendor <b>3970 - REGALIA MANUFACTURING CO</b>									
PC27M854485331	FLAGS	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		294.15
Vendor <b>3970 - REGALIA MANUFACTURING CO</b> Totals							Invoices	1	\$294.15
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M853542762	SUNDRY	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		50.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$50.00
Vendor <b>10276 - ROCKFORD RIGGING INC</b>									
PC27M854756266	PARTS	Edit		06/30/2021	07/09/2021	06/30/2021	06/30/2021		102.62
Vendor <b>10276 - ROCKFORD RIGGING INC</b> Totals							Invoices	1	\$102.62



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>14280 - WORTHINGTON AG PARTS</b>									
PC27M854756268	PARTS	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		475.00
Vendor <b>14280 - WORTHINGTON AG PARTS</b> Totals						Invoices	1		\$475.00
Department <b>27 - Secondary Roads</b> Totals						Invoices	39		\$2,934.90
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>239 - AMAZON COM</b>									
PC28M850333350	kitchen mats	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		57.12
PC28M850575980	broom heads	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		162.88
PC28M851593250	bailiffs: wearable safety lights	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		136.94
PC28M851720660	bailiffs flashlights	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		94.97
PC28M851720668	screwdriving set	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		26.31
PC28M851865570	hooks, desk supplies	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		36.48
PC28M851846080	usb drives invest	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		419.04
PC28M852464796	office supplies, coaxial a/v switch	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		52.60
PC28M852533314	envelopes, boombox	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		60.80
PC28M853419959	k9 supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		34.41
PC28M853978890	cart	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		159.98
PC28M854380154	bailiffs - earpiece headsets	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		37.03
PC28M854485343	books programs	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		139.08
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	13		\$1,417.64
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC28M850586499	t.lane retn flight from fbinaa conf	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		428.20
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals						Invoices	1		\$428.20
Vendor <b>11122 - AMERICAN HEART ASSOCIATION</b>									
PC28M851838169	heartsaver first aid trng (dvd/manual)	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		239.50
Vendor <b>11122 - AMERICAN HEART ASSOCIATION</b> Totals						Invoices	1		\$239.50
Vendor <b>10031 - AMERICINN</b>									
PC28M850575974	j.turner room	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		549.55
PC28M850575977	z.ahrens room	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		325.00
PC28M850638235	j.johnson room	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		480.00
PC28M850638238	c.wilson room	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		325.00
Vendor <b>10031 - AMERICINN</b> Totals						Invoices	4		\$1,679.55



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M851289475	k9 appt ahrens	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		102.55
PC28M851653246	k9 appt hill	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		559.37
PC28M851720663	cr tax last cycle ahrens	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		(29.39)
PC28M852533502	k9 appt ahrens	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		29.80
PC28M854379027	k9 appt hill	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		285.14
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	5	<u>\$947.47</u>
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M853419962	evidence equipment - fuming chamber	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		14,985.03
Vendor <b>334 - ARROWHEAD SCIENTIFIC INC</b> Totals							Invoices	1	<u>\$14,985.03</u>
Vendor <b>10460 - BEASTON CAMP KENNELS</b>									
PC28M850832248	boarding k9 ahrens	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		383.00
Vendor <b>10460 - BEASTON CAMP KENNELS</b> Totals							Invoices	1	<u>\$383.00</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M850180364	fuel	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		42.10
PC28M850240338	fuel	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		26.04
PC28M851156680	fuel	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		30.02
PC28M851448738	fuel	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		30.46
PC28M851720654	fuel	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		40.86
PC28M851996075	fuel	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		34.75
PC28M852533503	fuel	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		37.57
PC28M852766179	fuel	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		25.14
PC28M853918163	fuel	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		37.38
PC28M853978886	fuel	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		39.34
PC28M854756261	fuel	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		26.82
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	11	<u>\$370.48</u>
Vendor <b>1119 - DASH MEDICAL GLOVES</b>									
PC28M850575971	gloves	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		2,033.10
Vendor <b>1119 - DASH MEDICAL GLOVES</b> Totals							Invoices	1	<u>\$2,033.10</u>
Vendor <b>12805 - DRURY INNS</b>									
PC28M852766188	p.bawden room	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		423.33
Vendor <b>12805 - DRURY INNS</b> Totals							Invoices	1	<u>\$423.33</u>
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b>									
PC28M854755071	utensil case	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		705.52
Vendor <b>11961 - ECOTENSIL INC - ECO SECURITY UTENSIL</b> Totals							Invoices	1	<u>\$705.52</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC28M852348612	gas can	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		24.99
							<b>Vendor 10056 - FARM &amp; FLEET Totals</b>		
							Invoices	1	<u>\$24.99</u>
<b>Vendor 13633 - FEDERAL AVIATION ADMINISTRATION</b>									
PC28M853978893	exam: unmanned aircraft general, e.roling	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00
PC28M853993116	exam: unmanned aircraft general, a.johnson	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00
PC28M854380155	cr exam: unmanned aircraft general, e.roling	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		(173.00)
PC28M854381294	cr exam: unmanned aircraft general, a.johnson	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		(173.00)
PC28M854485344	exam: unmanned aircraft general, e.roling	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00
PC28M854554588	exam: unmanned aircraft general, a.johnson	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00
PC28M854755070	exam: unmanned aircraft general, t.bulman	Edit		06/30/2021	07/09/2021	06/30/2021	06/30/2021		173.00
							<b>Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals</b>		
							Invoices	7	<u>\$519.00</u>
<b>Vendor 1539 - FEDEX</b>									
PC28M852766189	shipping	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		7.68
							<b>Vendor 1539 - FEDEX Totals</b>		
							Invoices	1	<u>\$7.68</u>
<b>Vendor 2154 - HY-VEE INC</b>									
PC28M850333463	fuel	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		34.50
PC28M852221858	swearin new deputies	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		96.96
PC28M854714041	soda inmate programs	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		60.48
							<b>Vendor 2154 - HY-VEE INC Totals</b>		
							Invoices	3	<u>\$191.94</u>
<b>Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS</b>									
PC28M852221857	sro trng p.bawden	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		100.00
							<b>Vendor 2285 - IASRO - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS Totals</b>		
							Invoices	1	<u>\$100.00</u>
<b>Vendor 2327 - IOWA DIVISION OF THE IAI</b>									
PC28M854755069	t.bulman 2021 adv crime scene invest class	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		250.00
							<b>Vendor 2327 - IOWA DIVISION OF THE IAI Totals</b>		
							Invoices	1	<u>\$250.00</u>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>									
PC28M851038461	fridges & supplies	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		1,210.08
							<b>Vendor 2877 - LOWE'S HOME CENTER Totals</b>		
							Invoices	1	<u>\$1,210.08</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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
<b>Vendor 10472 - MARRIOTT</b>									
PC28M853009132	d.furlong room	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		342.72
PC28M853322817	e.burton room	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		342.72
PC28M853322818	j.turner room	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		342.72
Vendor 10472 - MARRIOTT Totals							Invoices	3	<u>\$1,028.16</u>
<b>Vendor 3003 - MCDONALDS</b>									
PC28M853831695	inmate lunch	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		7.89
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$7.89</u>
<b>Vendor 3044 - MEDIACOM</b>									
PC28M850586503	inmate cable	Edit		06/05/2021	07/09/2021	06/05/2021	06/05/2021		720.21
PC28M850586504	pvhs	Edit		06/05/2021	07/09/2021	06/05/2021	06/05/2021		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$810.16</u>
<b>Vendor 3057 - MENARDS</b>									
PC28M853009629	batteries, screws	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		44.88
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$44.88</u>
<b>Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M854755072	inmate programs	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		97.50
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$97.50</u>
<b>Vendor 12986 - PEER SUPPORT FOUNDATION</b>									
PC28M852348601	b.staszewski 2021 peer supt foundation trng	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		101.48
Vendor 12986 - PEER SUPPORT FOUNDATION Totals							Invoices	1	<u>\$101.48</u>
<b>Vendor 10184 - PETSMART INC 271</b>									
PC28M854380147	k9 supplies hill	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		37.47
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	<u>\$37.47</u>
<b>Vendor 10271 - PILOT</b>									
PC28M851837420	fuel	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		21.75
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$21.75</u>
<b>Vendor 10185 - QT</b>									
PC28M854410237	fuel	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		25.00
Vendor 10185 - QT Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 4162 - SAM'S CLUB</b>									
PC28M852354875	paper	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		1,073.35
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$1,073.35</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>10403 - SENSTAR INC</b>										
PC28M851166431	personal alarm transmitter	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		668.01	
							Vendor <b>10403 - SENSTAR INC</b> Totals		Invoices 1	<u>\$668.01</u>
Vendor <b>4541 - STREICHERS</b>										
PC28M853993119	grenades	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		555.25	
							Vendor <b>4541 - STREICHERS</b> Totals		Invoices 1	<u>\$555.25</u>
Vendor <b>11544 - TAMBI SALON</b>										
PC28M854380151	inmate hair and beard trims	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		460.00	
							Vendor <b>11544 - TAMBI SALON</b> Totals		Invoices 1	<u>\$460.00</u>
Vendor <b>14304 - TOMMYS EXPRESS CAR WASH</b>										
PC28M851038459	car wash	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		8.00	
							Vendor <b>14304 - TOMMYS EXPRESS CAR WASH</b> Totals		Invoices 1	<u>\$8.00</u>
Vendor <b>4800 - ULINE</b>										
PC28M850333349	envelopes, file storage	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		383.67	
							Vendor <b>4800 - ULINE</b> Totals		Invoices 1	<u>\$383.67</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC28M850638227	t.lane flight to fbinaa conf	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		267.20	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 1	<u>\$267.20</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M851838172	postage	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		7.55	
PC28M853009130	postage	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		45.30	
PC28M854381299	postage	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		24.25	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 3	<u>\$77.10</u>
Vendor <b>10100 - WALMART</b>										
PC28M850240333	inmate programs	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		23.81	
PC28M852590773	inmate programs	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		85.98	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 2	<u>\$109.79</u>
							Department <b>28 - Sheriff</b> Totals		Invoices 79	<u>\$31,693.17</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>610 - BP</b>										
PC30M854756267	TRAVEL	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		35.40	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$35.40</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC30M850240339	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		.28
PC30M850333465	SUPPLIES	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		(.76)
PC30M851014776	SUPPLIES	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		160.30
PC30M851289477	SUPPLIES	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		7.85
PC30M854753220	Supplies	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		19.55
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals						Invoices	5		\$187.22
Department <b>30 - Treasurer</b> Totals						Invoices	6		\$222.62
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC66M851846620	SUPPLIES	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		32.99
PC66M851837421	SUPPLIES	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		139.99
PC66M854379024	SUPPLIES	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		13.62
PC66M854379025	SUPPLIES	Edit		06/27/2021	07/09/2021	06/27/2021	06/27/2021		47.81
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	4		\$234.41
Vendor <b>10100 - WALMART</b>									
PC66M852533304	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		(44.64)
PC66M852767486	SUPPLIES	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		148.80
PC66M854425051	SUPPLIES	Edit		06/26/2021	07/09/2021	06/26/2021	06/26/2021		8.96
Vendor <b>10100 - WALMART</b> Totals						Invoices	3		\$113.12
Department <b>66 - County Assessor</b> Totals						Invoices	7		\$347.53
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M852354874	UTILITIES ELECTRIC	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		256.97
PC67M854753222	UTILITIES ELECTRIC	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		290.91
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	2		\$547.88
Vendor <b>239 - AMAZON COM</b>									
PC67M850209482	LIBRARY PROGRAMMING	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		10.63
PC67M850362796	JUVENILE BOOKS	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		39.99
PC67M850586500	SUPPLIES	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		3.99
PC67M850575970	LIBRARY PROGRAMMING	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		323.01
PC67M850586501	ADULT BOOKS	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		26.78
PC67M850638229	JUVENILE BOOKS	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		9.99
PC67M850638230	JUVENILE BOOKS	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		34.50



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>239 - AMAZON COM</b>									
PC67M850638231	SUPPLIES	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		6.04
PC67M850832240	LIBRARY PROGRAMMING	Edit		06/06/2021	07/09/2021	06/06/2021	06/06/2021		8.59
PC67M851014770	ADULT BOOKS	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		26.39
PC67M851038460	ADULT BOOKS	Edit		06/07/2021	07/09/2021	06/07/2021	06/07/2021		24.99
PC67M851014771	SUPPLIES	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		3.99
PC67M851288308	AUDIO VISUAL	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		38.99
PC67M851527920	SUPPLIES	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		12.99
PC67M851837423	LIBRARY PROGRAMMING	Edit		06/12/2021	07/09/2021	06/12/2021	06/12/2021		25.55
PC67M851837424	AUDIO VISUAL	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		86.83
PC67M851837425	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		999.00
PC67M851846623	LIBRARY PROGRAMMING	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		289.47
PC67M851846624	LIBRARY PROGRAMMING	Edit		06/13/2021	07/09/2021	06/13/2021	06/13/2021		19.95
PC67M852219464	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		23.02
PC67M852348606	AUDIO VISUAL	Edit		06/15/2021	07/09/2021	06/15/2021	06/15/2021		22.99
PC67M852348605	JUVENILE BOOKS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		86.49
PC67M852464795	ADULT BOOKS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		73.12
PC67M852533305	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		159.95
PC67M852533306	SUPPLIES	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		21.98
PC67M852604569	ADULT BOOKS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		35.88
PC67M852533307	AUDIO VISUAL	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		62.90
PC67M852604570	AUDIO VISUAL	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		16.96
PC67M852604571	LIBRARY PROGRAMMING	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		49.90
PC67M852604572	ADULT BOOKS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		36.90
PC67M852767184	JUVENILE BOOKS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		39.99
PC67M853009128	ADULT BOOKS	Edit		06/19/2021	07/09/2021	06/19/2021	06/19/2021		59.62
PC67M853009129	ADULT BOOKS	Edit		06/20/2021	07/09/2021	06/20/2021	06/20/2021		48.50
PC67M853542755	JUVENILE BOOKS	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		39.99
PC67M853918157	ADULT BOOKS	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		29.57
PC67M854599608	ADULT BOOKS	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		14.49
PC67M854599609	SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		12.58
PC67M854714040	SUPPLIES	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		11.95
PC67M854755065	OTHER IMPROVEMENTS-SPACE UTILIZATION	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		58.09
PC67M854755066	OTHER IMPROVEMENTS-SPACE UTILIZATION	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		129.99
PC67M854755254	SUPPLIES GENERAL	Edit		06/30/2021	07/09/2021	06/30/2021	06/30/2021		49.95
PC67M854755255	SUPPLIES GENERAL	Edit		06/30/2021	07/09/2021	06/30/2021	06/30/2021		29.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	42		\$3,106.47



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>11182 - AUDIBLE US</b>									
PC67M854379026	REFERENCE BOOKS	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		16.00
Vendor <b>11182 - AUDIBLE US</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M852766177	JUVENILE BOOKS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		598.70
PC67M852767487	ADULT BOOKS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		844.54
PC67M852920437	AUDIO VISUAL	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		74.58
PC67M853831692	JUVENILE BOOKS	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		149.39
PC67M853918156	ADULT BOOKS	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		393.51
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	5	<u>\$2,060.72</u>
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M851846622	ADULT BOOKS	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		25.32
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals							Invoices	1	<u>\$25.32</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M853419961	TELEPHONE NOT CELLULAR	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		229.85
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$229.85</u>
Vendor <b>14305 - CHOOSECO LLC</b>									
PC67M851865568	LIBRARY PROGRAMMING	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		5.95
Vendor <b>14305 - CHOOSECO LLC</b> Totals							Invoices	1	<u>\$5.95</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
PC67M853543144	MAINTENANCE- BUILDINGS	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		53.05
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$53.05</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC67M852177231	SUPPLIES	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		876.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$876.00</u>
Vendor <b>1187 - DEMCO</b>									
PC67M852348604	SUPPLIES	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		142.09
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$142.09</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M851157371	SUPPLIES	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		14.00
PC67M854599614	LIBRARY PROGRAMMING	Edit		06/28/2021	07/09/2021	06/28/2021	06/28/2021		3.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	2	<u>\$17.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>12025 - ENVISIONWARE INC</b>										
PC67M851838186	MAINTENANCE- SOFTWARE	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		604.30	
							Vendor <b>12025 - ENVISIONWARE INC</b> Totals	Invoices	1	<u>\$604.30</u>
Vendor <b>11460 - FINDAWAY WORLD LLC</b>										
PC67M854092701	SUPPLIES	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		19.99	
							Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals	Invoices	1	<u>\$19.99</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC67M850333346	GRANT/PROJECT EXPENSE	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		250.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals	Invoices	1	<u>\$250.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>										
PC67M850333468	TELEPHONE NOT CELLULAR	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		12.26	
							Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals	Invoices	1	<u>\$12.26</u>
Vendor <b>11941 - JUMPIN JOEY</b>										
PC67M851289481	LIBRARY PROGRAMMING	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		143.75	
PC67M852221860	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		(8.75)	
							Vendor <b>11941 - JUMPIN JOEY</b> Totals	Invoices	2	<u>\$135.00</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>										
PC67M852354873	MAINTENANCE- BUILDINGS	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		119.10	
							Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals	Invoices	1	<u>\$119.10</u>
Vendor <b>2831 - LINDLE PLUMBING</b>										
PC67M852766191	MAINTENANCE- BUILDINGS	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		290.00	
							Vendor <b>2831 - LINDLE PLUMBING</b> Totals	Invoices	1	<u>\$290.00</u>
Vendor <b>3057 - MENARDS</b>										
PC67M851865567	SUPPLIES	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		77.98	
PC67M854559041	SUPPLIES	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		13.93	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	2	<u>\$91.91</u>
Vendor <b>10473 - MICHAELS STORES</b>										
PC67M853322839	LIBRARY PROGRAMMING	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		49.95	
							Vendor <b>10473 - MICHAELS STORES</b> Totals	Invoices	1	<u>\$49.95</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M852533509	MAINTENANCE- BUILDINGS	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals	Invoices	1	<u>\$70.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>11815 - NIABI ZOO</b>									
PC67M852354869	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
PC67M852354870	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
PC67M852354871	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
PC67M852359412	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
PC67M852359413	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
PC67M852477349	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		75.00
Vendor <b>11815 - NIABI ZOO</b> Totals						Invoices	6		\$450.00
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M851846079	LIBRARY PROGRAMMING	Edit		06/12/2021	07/09/2021	06/12/2021	06/12/2021		12.98
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals						Invoices	1		\$12.98
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M852117073	SERVICE CONTRACTS	Edit		06/12/2021	07/09/2021	06/12/2021	06/12/2021		195.27
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$195.27
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M851157370	MAINTENANCE- BUILDINGS	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals						Invoices	1		\$45.00
Vendor <b>3805 - PRINTERS MARK</b>									
PC67M852354872	LIBRARY PROGRAMMING	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		95.00
PC67M852359415	GRANT/PROJECT EXPENSE	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		170.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	2		\$265.00
Vendor <b>3825 - PROQUEST LLC</b>									
PC67M850638233	REFERENCE BOOKS	Edit		06/05/2021	07/09/2021	06/05/2021	06/05/2021		2,936.55
Vendor <b>3825 - PROQUEST LLC</b> Totals						Invoices	1		\$2,936.55
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M851653245	SUPPLIES	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		226.94
Vendor <b>3909 - QUILL CORPORATION</b> Totals						Invoices	1		\$226.94
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M851457198	MAINTENANCE- BUILDINGS	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		124.94
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		\$124.94
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M850333345	SUPPLIES	Edit		06/02/2021	07/09/2021	06/02/2021	06/02/2021		139.12
Vendor <b>4162 - SAM'S CLUB</b> Totals						Invoices	1		\$139.12



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>13830 - TECH SOUP</b>									
PC67M851733702	REFERENCE BOOKS	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		55.00
Vendor <b>13830 - TECH SOUP</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M853009628	TELEPHONE NOT CELLULAR	Edit		06/20/2021	07/09/2021	06/20/2021	06/20/2021		86.48
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$86.48</u>
Vendor <b>13165 - VANGUARD ID SYSTEMS</b>									
PC67M851865569	SUPPLIES	Edit		06/11/2021	07/09/2021	06/11/2021	06/11/2021		1,173.96
Vendor <b>13165 - VANGUARD ID SYSTEMS</b> Totals							Invoices	1	<u>\$1,173.96</u>
Vendor <b>11083 - VONAGE</b>									
PC67M853993118	MAINTENANCE- SOFTWARE	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		248.15
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$248.15</u>
Vendor <b>10100 - WALMART</b>									
PC67M851448746	LIBRARY PROGRAMMING	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		226.91
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$226.91</u>
Department <b>67 - County Library</b> Totals							Invoices	90	<u>\$14,909.14</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M851593252	Pens and floor cover	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		152.60
PC68M852766384	Laptop Backpack	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		28.32
PC68M853419958	Office Supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		106.91
PC68M853430215	Computer Supplies	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		378.78
PC68M854714042	Printer Ink & Pallet Wrap	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		128.97
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$795.58</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M853831704	Donovan - Conference Flight	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		288.20
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$288.20</u>
Vendor <b>12812 - ARIA</b>									
PC68M850240340	Conklin - Navigator Conference Hotel	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		1,063.52
Vendor <b>12812 - ARIA</b> Totals							Invoices	1	<u>\$1,063.52</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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 <b>10466 - EXPEDIA</b>										
PC68M853542761	Donovan - Conference Flight	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		4.12	
							Vendor <b>10466 - EXPEDIA</b> Totals		Invoices 1	<u>4.12</u>
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>										
PC68M854485348	Hawkes - Small Unmanned Aircraft System Exam Fee	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00	
PC68M854554592	Donovan - Unmanned Aircraft General Exam Fee	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		173.00	
							Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals		Invoices 2	<u>\$346.00</u>
Vendor <b>14079 - INTEGROMAT</b>										
PC68M854380153	Basic Subscription	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		.09	
PC68M854485342	Basic Subscription	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		9.00	
							Vendor <b>14079 - INTEGROMAT</b> Totals		Invoices 2	<u>\$9.09</u>
Vendor <b>10070 - LOVES TRAVEL</b>										
PC68M851593251	Fuel for Penske Truck	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		70.07	
PC68M851720661	Fuel for Penske Truck	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		100.00	
							Vendor <b>10070 - LOVES TRAVEL</b> Totals		Invoices 2	<u>\$170.07</u>
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>										
PC68M852533313	Track Apps Renewal	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		2,437.56	
							Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals		Invoices 1	<u>\$2,437.56</u>
Vendor <b>10721 - PANTHER UNIFORMS</b>										
PC68M853542758	McKee Uniform	Edit		06/21/2021	07/09/2021	06/21/2021	06/21/2021		127.98	
							Vendor <b>10721 - PANTHER UNIFORMS</b> Totals		Invoices 1	<u>\$127.98</u>
Vendor <b>14300 - PENSKE</b>										
PC68M851720657	Penske Truck Rental	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		321.50	
PC68M851593248	Penske Truck Rental	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		1.50	
							Vendor <b>14300 - PENSKE</b> Totals		Invoices 2	<u>\$323.00</u>
Vendor <b>4459 - SPRINT</b>										
PC68M853322838	DD Sprint Apr 26-May 25	Edit		06/18/2021	07/09/2021	06/18/2021	06/18/2021		38.48	
							Vendor <b>4459 - SPRINT</b> Totals		Invoices 1	<u>\$38.48</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC68M853831705	Donovan - Conference Flight	Edit		06/22/2021	07/09/2021	06/22/2021	06/22/2021		201.20	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 1	<u>\$201.20</u>
							Department <b>6801 - EMA</b> Totals		Invoices 20	<u>\$5,804.80</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
 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
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M851527919	Small Softip for Tristar	Edit		06/09/2021	07/09/2021	06/09/2021	06/09/2021		53.10
PC68M851442397	Plantronics Ear tips kit	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		73.20
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		<u>\$126.30</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC68M852533315	Odean - APCO Conference Flight	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		418.40
PC68M852533316	Nelson - APCO Conference Flight	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		418.40
PC68M852533499	Pershall - APCO Conference Flight	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		471.40
PC68M852591762	Sanders - APCO Conference Flight	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		471.40
PC68M852591763	Hanna - APCO Conference Flight	Edit		06/16/2021	07/09/2021	06/16/2021	06/16/2021		418.40
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals						Invoices	5		<u>\$2,198.00</u>
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M850180363	Pershall - APCO Conference Registration	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		530.00
PC68M850217750	Sanders - APCO Conference Registration	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		530.00
PC68M850240334	Odean - APCO Conference Registration	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		530.00
PC68M850240335	Hanna - APCO Conference Registration	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		530.00
PC68M850240715	Nelson - APCO Conference Registration	Edit		06/01/2021	07/09/2021	06/01/2021	06/01/2021		530.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals						Invoices	5		<u>\$2,650.00</u>
Vendor <b>12812 - ARIA</b>									
PC68M850575975	Conklin - Refund overcharge	Edit		06/03/2021	07/09/2021	06/03/2021	06/03/2021		(17.01)
Vendor <b>12812 - ARIA</b> Totals						Invoices	1		<u>(\$17.01)</u>
Vendor <b>14301 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
PC68M854380149	Quality Assurance/Quality Improvement Program	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		2,000.00
Vendor <b>14301 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals						Invoices	1		<u>\$2,000.00</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M853322821	Huffman - NENA Conference Refund	Edit		06/17/2021	07/09/2021	06/17/2021	06/17/2021		(449.00)
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals						Invoices	1		<u>(\$449.00)</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21

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 <b>3057 - MENARDS</b>									
PC68M854092704	Menards - Dispatch Console Supplies	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		140.97
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$140.97</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC68M854554589	Yearly Subscription	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		44.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$44.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M853542757	SB Sprint Apr 30-May 29	Edit		06/23/2021	07/09/2021	06/23/2021	06/23/2021		22.58
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$22.58</u>
Vendor <b>10539 - STAMP X PRESS COM</b>									
PC68M851593253	Stamp - Dispatch Floor	Edit		06/10/2021	07/09/2021	06/10/2021	06/10/2021		69.95
PC68M853993117	Stamp - Dispatch Floor	Edit		06/24/2021	07/09/2021	06/24/2021	06/24/2021		101.94
Vendor <b>10539 - STAMP X PRESS COM</b> Totals							Invoices	2	<u>\$171.89</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M851166430	Headset Equipment - Dispatch Floor	Edit		06/08/2021	07/09/2021	06/08/2021	06/08/2021		1,024.40
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,024.40</u>
Vendor <b>4603 - TALLGRASS</b>									
PC68M852766780	Office Supplies	Edit		06/14/2021	07/09/2021	06/14/2021	06/14/2021		110.86
PC68M854381295	Printer Paper	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		305.00
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	<u>\$415.86</u>
Vendor <b>13967 - TEAMVIEWER</b>									
PC68M853978884	Yearly Subscription	Edit		06/25/2021	07/09/2021	06/25/2021	06/25/2021		588.00
Vendor <b>13967 - TEAMVIEWER</b> Totals							Invoices	1	<u>\$588.00</u>
Vendor <b>10328 - TELEMESSAGE</b>									
PC68M854753217	Funds for Telemessage Program	Edit		06/29/2021	07/09/2021	06/29/2021	06/29/2021		100.00
Vendor <b>10328 - TELEMESSAGE</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M850638228	Return of Equipment	Edit		06/04/2021	07/09/2021	06/04/2021	06/04/2021		13.90
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$13.90</u>
Department <b>6802 - SECC</b> Totals							Invoices	26	<u>\$9,029.89</u>

6802 SECC \_\_\_\_\_



# Purchasing Card Monthly Report

Invoice Due Date Range 07/09/21 - 07/09/21  
Report By Department - Vendor - Invoice  
Summary Listing

Grand Totals	Invoices	567	<hr/>	\$160,146.10
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