



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>Department 11 - Administration</b>									
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M857579674	GFOA MEMBERSHIPS FARMER PETERSEN ROSTENBACH FENNELLY	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		840.00
PC11M859388138	BAP SUBMISSION FEE	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		665.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	2	<u>\$1,505.00</u>
Vendor <b>11571 - LAPEL PINS PLUS</b>									
PC11M858882213	LANYARDS	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		560.00
Vendor <b>11571 - LAPEL PINS PLUS</b> Totals							Invoices	1	<u>\$560.00</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
PC11M857007673	ANNUAL MEETING REGISTRATION BECK SHAMRA CROKEN	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		135.00
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC11M857874956	SUPPLIES CHAIR MATS	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		125.96
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$125.96</u>
Vendor <b>4603 - TALLGRASS</b>									
PC11M855191073	TONOR	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		509.52
PC11M856003620	TONOR	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		84.92
PC11M856003621	TONOR	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		405.76
PC11M857007676	TONOR	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		108.00
PC11M857166330	TONOR	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		114.56
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	5	<u>\$1,222.76</u>
Department <b>11 - Administration</b> Totals							Invoices	10	<u>\$3,548.72</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>239 - AMAZON COM</b>									
PC12M858304283	SUPPLIES	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		7.49
PC12M858240949	SUPPLIES	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		34.13
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$41.62</u>
Department <b>12 - County Attorney</b> Totals							Invoices	2	<u>\$41.62</u>
<b>12 County Attorney</b>									
<b>Department 13 - Auditor</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
PC13M857691895	TOASTER 2 SLICE	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		25.75
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		\$25.75
Department <b>13 - Auditor</b> Totals						Invoices	1		\$25.75
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>14333 - AJ TEK CORPORATION</b>									
PC14M859352402	MAINTENANCE- SOFTWARE	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		.60
PC14M859388134	MAINTENANCE- SOFTWARE	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		60.00
Vendor <b>14333 - AJ TEK CORPORATION</b> Totals						Invoices	2		\$60.60
Vendor <b>239 - AMAZON COM</b>									
PC14M855754035	SERVICE CONTRACTS	Edit		07/03/2021	08/06/2021	07/03/2021	07/03/2021		327.51
PC14M856480214	PC PRINTER	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		69.98
PC14M856709024	PC PRINTER	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		66.80
PC14M857213687	phone system	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		230.65
PC14M857456125	SUPPLIES	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		76.03
PC14M857874958	PC PRINTER	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		248.75
PC14M858501348	PC PRINTER	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		54.99
PC14M858878348	PC PRINTER	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		116.04
PC14M858932069	PC PRINTER	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		31.98
PC14M859087287	SUPPLIES	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		82.76
PC14M859136807	PC PRINTER	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		35.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	11		\$1,341.48
Vendor <b>360 - AT &amp; T</b>									
PC14M857006546	CELLULAR	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		247.62
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		\$247.62
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>									
PC14M856182818	GIS	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		5.00
PC14M856182819	GIS	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		5.00
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals						Invoices	2		\$10.00
Vendor <b>10051 - GODADDY.COM</b>									
PC14M857874960	SERVICE CONTRACTS	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		12.99
Vendor <b>10051 - GODADDY.COM</b> Totals						Invoices	1		\$12.99



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 Report By Department - Vendor - Invoice  
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Vendor <b>12944 - PROJECT MANAGEMENT INSTITUTE (PMI)</b>									
PC14M857213657	MEMBERSHIP	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		60.00
							Vendor <b>12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals</b>		
							Invoices	1	<u>\$60.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC14M859517600	subscriptions	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		318.00
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>		
							Invoices	1	<u>\$318.00</u>
Vendor <b>4843 - UNITED PARCEL SERVICE</b>									
PC14M857007677	SHIPPING	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		22.35
							Vendor <b>4843 - UNITED PARCEL SERVICE Totals</b>		
							Invoices	1	<u>\$22.35</u>
Vendor <b>13631 - ZETX</b>									
PC14M855601916	SERVICE CONTRACT	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		2,100.00
							Vendor <b>13631 - ZETX Totals</b>		
							Invoices	1	<u>\$2,100.00</u>
							Department <b>14 - IT Totals</b>		
							Invoices	21	<u>\$4,173.04</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>									
PC15M859388135	COMMERCIAL	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		1,050.00
							Vendor <b>12280 - ADVANTAGE WEED &amp; FEED Totals</b>		
							Invoices	1	<u>\$1,050.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC15M854961597	SUPPLIES	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		618.99
PC15M858868782	SUPPLIES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		55.94
							Vendor <b>239 - AMAZON COM Totals</b>		
							Invoices	2	<u>\$674.93</u>
Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO</b>									
PC15M858501343	MAINTENANCE	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		464.70
							Vendor <b>247 - AMERICAN INDUSTRIAL DOOR CO Totals</b>		
							Invoices	1	<u>\$464.70</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M857454983	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		14.43
PC15M857454984	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		358.13
PC15M857454985	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		6,300.50
PC15M857456118	UTILITIES SEWER MISC	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		210.24
PC15M857456119	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		19.44
PC15M857505456	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		19.44
PC15M857579668	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		1,139.24
PC15M857579669	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		136.51



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<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M857579670	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		43.20	
PC15M857579671	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		31.68	
PC15M857579672	UTILITIES SEWER	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		117.36	
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>								Invoices	11	\$8,390.17
<b>Vendor 10049 - DELTA</b>										
PC15M858932066	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		259.40	
PC15M858932067	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		259.40	
PC15M859070976	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		259.40	
PC15M859070977	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		34.99	
PC15M859136824	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		259.40	
<b>Vendor 10049 - DELTA Totals</b>								Invoices	5	\$1,072.59
<b>Vendor 1292 - DOORS INC</b>										
PC15M856928529	MAINTENANCE	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		900.90	
<b>Vendor 1292 - DOORS INC Totals</b>								Invoices	1	\$900.90
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
PC15M855040281	SUPPLIES	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		673.84	
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>								Invoices	1	\$673.84
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
PC15M857007678	SUPPLIES	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		686.46	
PC15M858187785	SUPPLIES	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		619.12	
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>								Invoices	2	\$1,305.58
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M856188523	MAINTENANCE	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		21.96	
PC15M856480216	SUPPLIES	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		9.96	
PC15M857011654	MAINTENANCE	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		29.88	
PC15M858868784	MAINTENANCE	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		5.99	
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>								Invoices	4	\$67.79
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M856709027	SUPPLIES	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		288.49	
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>								Invoices	1	\$288.49
<b>Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>										
PC15M859388137	MEMBERSHIP	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		219.00	
<b>Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals</b>								Invoices	1	\$219.00
<b>Vendor 3057 - MENARDS</b>										
PC15M856313414	SUPPLIES	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		77.06	



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Vendor <b>3057 - MENARDS</b>									
PC15M857454981	MAINTENANCE	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		80.93
PC15M857874957	SUPPLIES	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		65.97
PC15M859136823	SUPPLIES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		33.36
Vendor <b>3057 - MENARDS</b> Totals							Invoices	4	\$257.32
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M858160850	COMMERCIAL	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		733.00
PC15M859353537	COMMERCIAL	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		215.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	2	\$948.00
Vendor <b>10400 - PARTS TOWN LLC</b>									
PC15M855736803	MAINTENANCE EQUIPMENT	Edit		07/03/2021	08/06/2021	07/03/2021	07/03/2021		48.35
Vendor <b>10400 - PARTS TOWN LLC</b> Totals							Invoices	1	\$48.35
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC15M859635722	COMMERCIAL	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		933.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	\$933.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M857454982	COMMERCIAL	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		546.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	\$546.00
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
PC15M856709019	SUPPLIES	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		51.30
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	\$51.30
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
PC15M858501344	CAPITAL	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		35.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	\$35.00
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b>									
PC15M857456121	MAINTENANCE EQUIPMENT	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		2,903.62
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b> Totals							Invoices	1	\$2,903.62
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M858600710	MAINTENANCE EQUIPMENT	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		1.49
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	1	\$1.49
Vendor <b>10412 - UNITED AIRLINES</b>									
PC15M858932068	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		378.20
PC15M859070978	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		378.20
PC15M859070979	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		328.20



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Vendor <b>10412 - UNITED AIRLINES</b>										
PC15M859070980	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		328.20	
Vendor <b>10412 - UNITED AIRLINES</b> Totals								Invoices	4	<u>\$1,412.80</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
PC15M855040278	MAINTENANCE EQUIPMENT	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		123.20	
PC15M855040279	MAINTENANCE EQUIPMENT	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		1,002.25	
PC15M855576076	MAINTENANCE EQUIPMENT	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		59.68	
PC15M855736811	SUPPLIES	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		141.57	
PC15M856003618	MAINTENANCE EQUIPMENT	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		87.70	
PC15M856256285	MAINTENANCE EQUIPMENT	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		162.92	
PC15M856256286	MAINTENANCE EQUIPMENT	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		140.10	
PC15M856313410	MAINTENANCE EQUIPMENT	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		54.30	
PC15M856313412	MAINTENANCE EQUIPMENT	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		149.40	
PC15M857006545	MAINTENANCE EQUIPMENT	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		32.10	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	10	<u>\$1,953.22</u>
Department <b>15 - FSS</b> Totals								Invoices	57	<u>\$24,198.09</u>

## 15 FSS

Department **17 - Community Services**

Vendor **239 - AMAZON COM**

PC17M855815948	OFFICE SUPPLIES	Edit		07/05/2021	08/06/2021	07/05/2021	07/05/2021		94.48	
PC17M855858514	OFFICE SUPPLIES	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		22.29	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	2	<u>\$116.77</u>

Vendor **10472 - MARRIOTT**

PC17M856709026	LODGING	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		311.36
PC17M856928532	LODGING	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		268.80
PC17M859136811	LODGING	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		741.45

Vendor **10472 - MARRIOTT** Totals Invoices 3 \$1,321.61

Department **17 - Community Services** Totals Invoices 5 \$1,438.38

## 17 Community Services

Department **18 - Conservation**

Vendor **239 - AMAZON COM**

PC18M855388479	SUPPLIES	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		48.32
PC18M855736800	SUPPLIES	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		169.80
PC18M858814681.1	SUPPLIES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		64.86
PC18M858814681.2	SUPPLIES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		59.85



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>									
PC18M859087293	SUPPLIES - CLOTHING	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		64.00
PC18M859520069	SCP - SUPPLIES	Edit		07/28/2021	08/06/2021	07/28/2021	07/28/2021		319.98
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	6	<u>\$726.81</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC18M857007679	TRAVEL	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		578.40
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$578.40</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
PC18M856313416	VEHICULAR PARTS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		1,175.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$1,175.00</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M856928533	MAINTENANCE -VEHICLES	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		185.43
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals							Invoices	1	<u>\$185.43</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M858092221	VEHICLE FUELS AND LUBRICANTS	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		49.05
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$49.05</u>
Vendor <b>10537 - CELEBRATION RIVER CRUI</b>									
PC18M858878346	COMMERCIAL SERVICES	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		510.00
Vendor <b>10537 - CELEBRATION RIVER CRUI</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC18M856709021	COMMERCIAL SERVICES	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		200.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M856911996	VEHICULAR PARTS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		82.99
PC18M857454980	SUPPLIES	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		24.99
PC18M857693048	SUPPLIES	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		158.65
PC18M858160849	SUPPLIES	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		668.99
PC18M858204816	SUPPLIES	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		47.46
PC18M858304282	SUPPLIES	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		79.98
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	6	<u>\$1,063.06</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M855040277	SUPPLIES	Edit		06/29/2021	08/06/2021	06/29/2021	06/29/2021		37.90
PC18M857213683	DAY CAMP	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		127.76
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	2	<u>\$165.66</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>2154 - HY-VEE INC</b>									
PC18M857213653	SUPPLIES-CAMP OFFICE	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		25.95
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$25.95</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
PC18M856003611	SUPPLIES	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		(59.29)
PC18M856188517	SUPPLIES	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		59.29
PC18M856188518	SUPPLIES	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		55.41
PC18M857006542	SUPPLIES	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		15.98
PC18M857693040	SUPPLIES	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		43.58
PC18M859067830	SUPPLIES	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		12.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	6	<u>\$126.97</u>
Vendor <b>10426 - KDM TRAVEL</b>									
PC18M857166335	TRAVEL	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		20.00
Vendor <b>10426 - KDM TRAVEL</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M856313417	SUPPLIES	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		412.54
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	1	<u>\$412.54</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC18M856928531	VEHICLE FUELS AND LUBRICANTS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		44.87
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$44.87</u>
Vendor <b>11446 - KWIK STAR</b>									
PC18M858501346	VEHICLE FUELS AND LUBRICANTS	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		52.73
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$52.73</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC18M857693047	SUPPLIES	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		34.70
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$34.70</u>
Vendor <b>3145 - MIDLAND PLASTICS INC</b>									
PC18M858092216	SUPPLIES	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		68.27
Vendor <b>3145 - MIDLAND PLASTICS INC</b> Totals							Invoices	1	<u>\$68.27</u>
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b>									
PC18M855601915	SUPPLIES	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		30.00
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b> Totals							Invoices	1	<u>\$30.00</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>10181 - NOR NORTHERN TOOL</b>										
PC18M858501342	SUPPLIES	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		268.47	
							Vendor <b>10181 - NOR NORTHERN TOOL</b> Totals		Invoices 1	<u>\$268.47</u>
Vendor <b>10615 - PARTY CITY</b>										
PC18M855191072	DAY CAMP	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		100.31	
							Vendor <b>10615 - PARTY CITY</b> Totals		Invoices 1	<u>\$100.31</u>
Vendor <b>10805 - SPRINGFIELD ELECTRIC</b>										
PC18M859135825	SUPPLIES	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		124.32	
							Vendor <b>10805 - SPRINGFIELD ELECTRIC</b> Totals		Invoices 1	<u>\$124.32</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>										
PC18M857011652	SUPPLIES	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		14.99	
							Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals		Invoices 1	<u>\$14.99</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M855736801	APOTHECARY	Edit		07/03/2021	08/06/2021	07/03/2021	07/03/2021		124.42	
PC18M856003610	SUPPLIES	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		53.49	
PC18M857505454.1	INVENTORY FOOD/BEVERAGE	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		23.79	
PC18M857505454.2	INVENTORY FOOD/BEVERAGE	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		8.65	
PC18M859136820	POOL SUPPLIES - SCP	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		284.00	
							Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals		Invoices 5	<u>\$494.35</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
PC18M859136806	SUPPLIES - CLOTHING	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		93.29	
							Vendor <b>4808 - UNIFORM DEN INC</b> Totals		Invoices 1	<u>\$93.29</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC18M857876097	TRAVEL	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		(637.40)	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 1	<u>(\$637.40)</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC18M856709018	POSTAGE	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		55.00	
PC18M858160851	POSTAGE	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		26.75	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 2	<u>\$81.75</u>
Vendor <b>10100 - WALMART</b>										
PC18M857166332	DAY CAMP	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		306.47	
PC18M857693039	SUPPLIES	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		6.48	
PC18M857874959	DAY CAMP	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		109.00	
PC18M858092219	DAY CAMP	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		194.18	
PC18M859136822	DAY CAMP- PV	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		176.35	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>									
PC18M859636859	DAY CAMP- PV	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		26.86
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		\$819.34
Department <b>18 - Conservation</b> Totals						Invoices	53		\$6,828.86
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>239 - AMAZON COM</b>									
PC20M857213658	Order# 113-3506944-5289008 Jail supplies	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		27.96
PC20M857213686	Order# 113-0634859-7593019 Office supplies	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		46.70
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		\$74.66
Vendor <b>434 - BATTERIES PLUS BULBS</b>									
PC20M857007672	Inv# P41633052 Environmental supplies	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		22.91
Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals						Invoices	1		\$22.91
Vendor <b>14165 - COOKIES AND DREAMS</b>									
PC20M859136821	Snack for Animal Control meeting	Edit		07/24/2021	08/06/2021	07/24/2021	07/24/2021		18.00
Vendor <b>14165 - COOKIES AND DREAMS</b> Totals						Invoices	1		\$18.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC20M855754037	Inv# 211139 COVID clinic supplies	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		1,407.57
PC20M859353538	Inv# 211304 Maternal Health supplies	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		220.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	2		\$1,627.57
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>									
PC20M855754038	Tara Marriott Renewal for Lead Recertification	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		180.00
PC20M859635719	Tammy Loussaert Renewal for Lead Recertification	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		180.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals						Invoices	2		\$360.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M857579676	Inv# WO-7657848-1 Office and Child Health supplies	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		73.56
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals						Invoices	1		\$73.56



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Invoice Due Date Range 08/06/21 - 08/06/21

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>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>									
PC20M855754031	Amy Thoreson registration	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		75.00
Vendor <b>2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2561 - KAESER &amp; BLAIR INCORP</b>									
PC20M856003619	Inv# 1031013 Child Care supplies	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		432.27
Vendor <b>2561 - KAESER &amp; BLAIR INCORP</b> Totals							Invoices	1	<u>\$432.27</u>
Vendor <b>10172 - KWIK TRIP</b>									
PC20M855191071	Incorrect Charge- Credit on other batch	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		310.00
PC20M855388478	Hep C Testing Incentives	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		320.00
PC20M855754039	Refund for Incorrect Charge	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		(310.00)
Vendor <b>10172 - KWIK TRIP</b> Totals							Invoices	3	<u>\$320.00</u>
Vendor <b>3003 - MCDONALDS</b>									
PC20M856256288	Accidental Charge	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		22.62
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	1	<u>\$22.62</u>
Vendor <b>14323 - MENTIMETER</b>									
PC20M857693044	Overseas fee	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		1.20
PC20M857876095	Annual subscription fee	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		119.88
Vendor <b>14323 - MENTIMETER</b> Totals							Invoices	2	<u>\$121.08</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M856003615	Inv# 18313275 Jail supplies	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		65.76
PC20M856188522	Inv# 18300490 Jail supplies	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		66.85
PC20M856313409	Inv# 18306686 Jail supplies	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		55.92
PC20M856911993	Inv# 18313275 STD supplies	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		65.35
PC20M856911994	Inv# 18314034 STD supplies	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		298.54
PC20M856928530	Inv# 18314032 Immunization supplies	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		36.87
PC20M857007674	Inv# 18313996 STD supplies	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		63.84
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	7	<u>\$653.13</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M856480211	I-Smile meeting refreshments	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		32.98
PC20M858882214	BOH lunches	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		25.37
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	2	<u>\$58.35</u>



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Invoice Due Date Range 08/06/21 - 08/06/21

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>12935 - PRACTICE FUSION INC</b>									
PC20M857693042	Inv# 00912616 Monthly Subscription	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		139.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$139.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC20M856927387	Dental Outreach supplies	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		26.52
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	1	<u>\$26.52</u>
Department <b>20 - Health</b> Totals							Invoices	28	<u>\$4,024.67</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>11770 - RICOH USA INC</b>									
PC21M858814678	5062396176	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		48.43
PC21M858814679	5062299443	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		26.67
PC21M858814680	5062299493	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		31.80
PC21M858878344	5062299657	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		77.82
PC21M858878345	5062299509	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		702.18
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	5	<u>\$886.90</u>
Department <b>21 - DHS</b> Totals							Invoices	5	<u>\$886.90</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M858240953	Youth Hygiene	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		103.92
PC22M858501345	Gloves/holster	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		334.83
PC22M859136815	Masks	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		11.96
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$450.71</u>
Vendor <b>14316 - CORP SUMMITS</b>									
PC22M857693035	Leadership Reimbursement	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		(9.95)
Vendor <b>14316 - CORP SUMMITS</b> Totals							Invoices	1	<u>(\$9.95)</u>
Vendor <b>10049 - DELTA</b>									
PC22M859136813	Detention tour travel/Delta flight	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		219.40
Vendor <b>10049 - DELTA</b> Totals							Invoices	1	<u>\$219.40</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>14339 - FELLOWES BRANDS</b>									
PC22M857874955	Filters	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		66.76
Vendor <b>14339 - FELLOWES BRANDS</b> Totals							Invoices	1	<u>\$66.76</u>
Vendor <b>10799 - HERTZ RENT A CAR</b>									
PC22M859087291	Detention tour travel/Hertz car	Edit		07/24/2021	08/06/2021	07/24/2021	07/24/2021		140.99
Vendor <b>10799 - HERTZ RENT A CAR</b> Totals							Invoices	1	<u>\$140.99</u>
Vendor <b>10170 - ISU CPM</b>									
PC22M857178635	ServSafe	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		160.00
PC22M857693036	ServSafe	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		160.00
Vendor <b>10170 - ISU CPM</b> Totals							Invoices	2	<u>\$320.00</u>
Vendor <b>11287 - PRICELINE</b>									
PC22M859136814	Detention tour travel/Priceline	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		7.00
Vendor <b>11287 - PRICELINE</b> Totals							Invoices	1	<u>\$7.00</u>
Vendor <b>10509 - TARGET</b>									
PC22M857213654	Conference Supplies	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		13.36
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	<u>\$13.36</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC22M859087290	Detention tour travel/United flight	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		328.20
Vendor <b>10412 - UNITED AIRLINES</b> Totals							Invoices	1	<u>\$328.20</u>
Vendor <b>10100 - WALMART</b>									
PC22M856313411	Center Supplies	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		153.66
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$153.66</u>
Department <b>22 - JDC</b> Totals							Invoices	13	<u>\$1,690.13</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC24M858881988	Child Abuse check	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		2.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$2.00</u>
Vendor <b>2393 - IOWA STATE BAR ASSN</b>									
PC24M856003616	Mary State Bar Assoc membership	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		260.00
Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals							Invoices	1	<u>\$260.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>14307 - YOUR MEMBERSHIP</b>									
PC24M858092214	Attorney Posting-IL State Bar Assoc	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		499.00
PC24M858092215	Attorney Job Posting-Iowa	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		250.00
Vendor <b>14307 - YOUR MEMBERSHIP</b> Totals						Invoices	2		\$749.00
Department <b>24 - HR</b> Totals						Invoices	4		\$1,011.00
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
PC25M856004763	SUPPLIES 1	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		6.09
PC25M856709022	SUPPLIES 2	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		31.31
PC25M857456123	SUPPLIES 3	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		17.04
PC25M857693043	SUPPLIES 4	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		13.99
PC25M858092220	SUPPLIES 5	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		28.54
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	5		\$96.97
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M855902690	PLANS EXAMINER TESTING	Edit		07/06/2021	08/06/2021	07/07/2021	07/07/2021		219.00
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals						Invoices	1		\$219.00
Department <b>25 - Planning and Development</b> Totals						Invoices	6		\$315.97
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M858240956	OFFICE	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		87.74
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	1		\$87.74
Vendor <b>610 - BP</b>									
PC27M858092217	FUEL	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		18.11
PC27M858881982	FUEL	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		19.66
Vendor <b>610 - BP</b> Totals						Invoices	2		\$37.77
Vendor <b>1085 - CUMMINS INC</b>									
PC27M856709025	SHOP TOOLS	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		770.00
Vendor <b>1085 - CUMMINS INC</b> Totals						Invoices	1		\$770.00
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M856911997	PARTS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		4.99
PC27M858304285	SHOP TOOLS	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		169.00



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>10056 - FARM &amp; FLEET</b>									
PC27M859636858	BATTERY	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		2.89
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	3	\$176.88
Vendor <b>10603 - ISU INTRANS</b>									
PC27M856182820	CONFERENCE	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		170.00
Vendor <b>10603 - ISU INTRANS</b> Totals							Invoices	1	\$170.00
Vendor <b>3057 - MENARDS</b>									
PC27M854990176	CONCRETE SUPPLIES	Edit		06/29/2021	08/06/2021	06/29/2021	06/29/2021		65.11
PC27M858881981	BRIDGE PROJECT	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		802.15
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	\$867.26
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M855902691	FILTERS	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		140.51
PC27M856004764	FILTER	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		11.19
PC27M856256289	FILTERS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		41.97
PC27M856256290	FILTERS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		3.59
PC27M856313415.1	PARTS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		14.74
PC27M856313415.2	FILTERS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		12.99
PC27M856911995	PARTS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		102.56
PC27M857166333	PARTS	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		3.82
PC27M857166334	FILTERS	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		10.99
PC27M857213655	FILTERS	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		10.99
PC27M857213684	PARTS	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		48.30
PC27M857213685	FILTERS	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		48.19
PC27M857456124	PARTS	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		108.39
PC27M857579675	PARTS	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		189.45
PC27M858092222.1	PARTS	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		7.72
PC27M858092222.2	FILTERS	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		8.29
PC27M858187784.1	PARTS	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		31.20
PC27M858187784.2	FILTERS	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		106.86
PC27M858187784.3	AEROSOLS	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		19.00
PC27M858240955	PARTS	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		16.45
PC27M858304288	FILTERS	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		104.76
PC27M858600712	FILTERS	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		413.55
PC27M858878349	PARTS	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		111.50
PC27M859388139	FILTERS	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		12.99
PC27M859636860	FILTERS	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		165.96
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	25	\$1,745.96



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Invoice Due Date Range 08/06/21 - 08/06/21

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>13884 - NOREGON</b>										
PC27M857213656	SHOP TOOLS	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		450.00	
							Vendor <b>13884 - NOREGON</b> Totals		Invoices 1	\$450.00
Vendor <b>12731 - PHILLIPS 66</b>										
PC27M856256291	FUEL	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		35.72	
							Vendor <b>12731 - PHILLIPS 66</b> Totals		Invoices 1	\$35.72
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC27M859353540	BUILDINGS	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		50.00	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	\$50.00
Vendor <b>4755 - TRI STATE ENGINE SERVICE</b>										
PC27M855576069	PARTS	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		185.75	
							Vendor <b>4755 - TRI STATE ENGINE SERVICE</b> Totals		Invoices 1	\$185.75
Vendor <b>4826 - UNIVERSITY OF NORTHERN IOWA</b>										
PC27M857579673	CONFERENCE	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		95.00	
							Vendor <b>4826 - UNIVERSITY OF NORTHERN IOWA</b> Totals		Invoices 1	\$95.00
							Department <b>27 - Secondary Roads</b> Totals		Invoices 40	\$4,672.08

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M855040283	dual monitor stand	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		56.39
PC28M854990177	kitchen scale	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		98.49
PC28M855736812	tv mount	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		20.43
PC28M855736806	jumper cables, desk organizer	Edit		07/05/2021	08/06/2021	07/05/2021	07/05/2021		238.67
PC28M857166336	pvc cards	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		59.38
PC28M857213659	space heaters	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		85.32
PC28M857213922	gloves	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		53.94
PC28M857213923	kitchen towels	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		74.99
PC28M857723041	laptop stand, space heater	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		66.98
PC28M858501347	fluorescent light bulbs	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		78.50
PC28M858600709	programs supplies	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		16.39
PC28M858819022	screen filter	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		36.69
PC28M858819023	programs books	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		97.93
PC28M85881984	programs books	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		56.78
PC28M85881985	programs supplies	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		6.79
PC28M85881986	programs supplies	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		5.75





# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>									
PC28M858819024	programs supplies	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		5.55
PC28M858868780	32g flash drives	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		23.36
PC28M858881987	programs supplies	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		4.75
PC28M859135830	mouse pads	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		10.99
PC28M859136817	hard drives	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		170.49
PC28M859388133	flash drives	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		66.62
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	22	\$1,335.18
<b>Vendor 10336 - AMERICAN AIRLINES</b>									
PC28M856927386	t.lane baggage	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		30.00
<b>Vendor 10336 - AMERICAN AIRLINES Totals</b>							Invoices	1	\$30.00
<b>Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
PC28M856003617	s.bush cjm recert by exam	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		300.00
<b>Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals</b>							Invoices	1	\$300.00
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M855191711	k9 appt	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		61.65
PC28M859087286	k9 appt	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		178.60
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>							Invoices	2	\$240.25
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC</b>									
PC28M857505455	evidence supplies	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		467.50
<b>Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals</b>							Invoices	1	\$467.50
<b>Vendor 10460 - BEASTON CAMP KENNELS</b>									
PC28M859388136	k9 boarding	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		55.80
<b>Vendor 10460 - BEASTON CAMP KENNELS Totals</b>							Invoices	1	\$55.80
<b>Vendor 610 - BP</b>									
PC28M855601912	fuel	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		19.49
PC28M858240951	fuel	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		58.18
<b>Vendor 610 - BP Totals</b>							Invoices	2	\$77.67
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M855191070	fuel	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		20.00
PC28M856313413	fuel	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		26.19
PC28M856480213	fuel	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		40.98
PC28M857456122	fuel	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		43.03
PC28M857691888	fuel	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		26.00
PC28M858878347	fuel	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		35.29



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>10044 - CASEYS GENERAL STORE INC</b>										
PC28M859087292	fuel	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		42.00	
							Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals		Invoices 7	\$233.49
Vendor <b>13420 - CENEX GAS</b>										
PC28M857178634	fuel	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		68.36	
							Vendor <b>13420 - CENEX GAS</b> Totals		Invoices 1	\$68.36
Vendor <b>13427 - CIRCLE K</b>										
PC28M856745476	fuel	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		43.04	
							Vendor <b>13427 - CIRCLE K</b> Totals		Invoices 1	\$43.04
Vendor <b>10047 - D A V THRIFT STORE</b>										
PC28M858501341	indigent supplies	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		24.60	
							Vendor <b>10047 - D A V THRIFT STORE</b> Totals		Invoices 1	\$24.60
Vendor <b>14334 - DIGITAL INTELLIGENCE</b>										
PC28M859136816	invest supplies - roling	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		828.92	
							Vendor <b>14334 - DIGITAL INTELLIGENCE</b> Totals		Invoices 1	\$828.92
Vendor <b>13886 - EBAY</b>										
PC28M855858512	insertion fee 1992 m998 util tk hummer humvee	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		55.00	
							Vendor <b>13886 - EBAY</b> Totals		Invoices 1	\$55.00
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>										
PC28M856440519	exam: unmanned aircraft general, n.comer	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		175.00	
							Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals		Invoices 1	\$175.00
Vendor <b>1539 - FEDEX</b>										
PC28M856480215	shipping	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		7.68	
							Vendor <b>1539 - FEDEX</b> Totals		Invoices 1	\$7.68
Vendor <b>14336 - GARMA GUARD</b>										
PC28M856440520	garment & fabric cleanser	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		103.50	
							Vendor <b>14336 - GARMA GUARD</b> Totals		Invoices 1	\$103.50
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>										
PC28M858240952	inmate programs	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		39.04	
PC28M858881983	inmate programs	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		68.32	
							Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals		Invoices 2	\$107.36



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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 1866 - GT SPORTS UNLIMITED</b>									
PC28M859388141	polos new hire	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		259.93
							<b>Vendor 1866 - GT SPORTS UNLIMITED Totals</b>		
							Invoices	1	<u>\$259.93</u>
<b>Vendor 10273 - HOLIDAY INN</b>									
PC28M859087294	room t.sbertoli	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		241.92
PC28M859136819	room a.johnson	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		241.92
							<b>Vendor 10273 - HOLIDAY INN Totals</b>		
							Invoices	2	<u>\$483.84</u>
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC28M859067833	cr work supplies	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		342.03
PC28M859135831	compact fridge	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		178.00
							<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>		
							Invoices	2	<u>\$520.03</u>
<b>Vendor 2154 - HY-VEE INC</b>									
PC28M855191074	funeral plant	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		50.00
PC28M855388480	charged with tax	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		53.50
PC28M855736802	cr for charge with tax	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		(53.50)
PC28M855754032	paradge candy	Edit		07/03/2021	08/06/2021	07/03/2021	07/03/2021		85.32
PC28M856745472	retirement celebration - last day	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		19.98
							<b>Vendor 2154 - HY-VEE INC Totals</b>		
							Invoices	5	<u>\$155.30</u>
<b>Vendor 10164 - IA PUBLIC DEF TRAINING</b>									
PC28M856928527	a.stark room	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		74.00
							<b>Vendor 10164 - IA PUBLIC DEF TRAINING Totals</b>		
							Invoices	1	<u>\$74.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M857900986	notary renewal - Dierkes	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		30.00
							<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b>		
							Invoices	1	<u>\$30.00</u>
<b>Vendor 10170 - ISU CPM</b>									
PC28M855191710	r.lage gtsb conf	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		173.00
PC28M855858513	c.lage gtsb conf	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		296.00
							<b>Vendor 10170 - ISU CPM Totals</b>		
							Invoices	2	<u>\$469.00</u>
<b>Vendor 14335 - J &amp; N TACTICAL</b>									
PC28M857678816	srt supplies	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		960.00
							<b>Vendor 14335 - J &amp; N TACTICAL Totals</b>		
							Invoices	1	<u>\$960.00</u>
<b>Vendor 11667 - K-LOG INC</b>									
PC28M855040276	chairs	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		1,209.86
							<b>Vendor 11667 - K-LOG INC Totals</b>		
							Invoices	1	<u>\$1,209.86</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21  
 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>10068 - KUM &amp; GO</b>									
PC28M856710179	fuel	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		31.25
			Vendor <b>10068 - KUM &amp; GO</b> Totals			Invoices	1		<u>\$31.25</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M856745474	fuel	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		32.62
			Vendor <b>11446 - KWIK STAR</b> Totals			Invoices	1		<u>\$32.62</u>
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M858240950	fuel	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		51.22
			Vendor <b>10070 - LOVES TRAVEL</b> Totals			Invoices	1		<u>\$51.22</u>
Vendor <b>11547 - MAJOR ART &amp; HOBBY</b>									
PC28M858868774	retirement shadow box	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		154.00
			Vendor <b>11547 - MAJOR ART &amp; HOBBY</b> Totals			Invoices	1		<u>\$154.00</u>
Vendor <b>3003 - MCDONALDS</b>									
PC28M859136818	inmate meal	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		8.97
			Vendor <b>3003 - MCDONALDS</b> Totals			Invoices	1		<u>\$8.97</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M857213660	pvhs	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		89.95
PC28M857213688	inmate programs	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		720.36
			Vendor <b>3044 - MEDIACOM</b> Totals			Invoices	2		<u>\$810.31</u>
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC28M856003613	apply stripe supplied	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		37.50
			Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals			Invoices	1		<u>\$37.50</u>
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>									
PC28M858878350	n.comer conf	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		479.00
			Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals			Invoices	1		<u>\$479.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M859635723	inmate workers	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		92.95
			Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals			Invoices	1		<u>\$92.95</u>
Vendor <b>10616 - PCARD GAS</b>									
PC28M856911992	fuel	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		59.97
			Vendor <b>10616 - PCARD GAS</b> Totals			Invoices	1		<u>\$59.97</u>
Vendor <b>10669 - PCARD TAXI</b>									
PC28M856188519	taxi	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		42.66



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>10669 - PCARD TAXI</b>									
PC28M856480109	taxi	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		55.08
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	2	<u>\$97.74</u>
Vendor <b>10184 - PETSMAST INC 271</b>									
PC28M856709020	k9 supplies	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		26.98
Vendor <b>10184 - PETSMAST INC 271</b> Totals							Invoices	1	<u>\$26.98</u>
Vendor <b>10271 - PILOT</b>									
PC28M858304284	fuel	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		36.99
PC28M859135826	fuel	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		16.51
Vendor <b>10271 - PILOT</b> Totals							Invoices	2	<u>\$53.50</u>
Vendor <b>10723 - PRO CLEAN CAR WASH</b>									
PC28M856928528	car wash	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		63.85
Vendor <b>10723 - PRO CLEAN CAR WASH</b> Totals							Invoices	1	<u>\$63.85</u>
Vendor <b>10327 - QUAD CITY AIRPORT</b>									
PC28M857011653	parking	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		35.00
Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M856710178	times subscription	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		59.00
PC28M857693050	times subscription	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		59.00
PC28M857723040	times subscription	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		59.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$177.00</u>
Vendor <b>14327 - RACETRAC</b>									
PC28M856480957	fuel	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		51.48
PC28M857693033	fuel	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		52.98
PC28M858501340	fuel	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		58.23
Vendor <b>14327 - RACETRAC</b> Totals							Invoices	3	<u>\$162.69</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
PC28M857456120	cr maint	Edit		07/15/2021	08/06/2021	07/15/2021	07/15/2021		276.18
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	1	<u>\$276.18</u>
Vendor <b>10477 - ROAD RANGER</b>									
PC28M856745475	fuel	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		63.63
Vendor <b>10477 - ROAD RANGER</b> Totals							Invoices	1	<u>\$63.63</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>13574 - ROSEN HOTELS</b>										
PC28M856908583	t.lane room	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		648.00	
							Vendor <b>13574 - ROSEN HOTELS</b> Totals		Invoices 1	<u>\$648.00</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M855754036	inmate programs	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		407.68	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$407.68</u>
Vendor <b>10192 - SHELL OIL</b>										
PC28M857693034	fuel	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		65.75	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 1	<u>\$65.75</u>
Vendor <b>13204 - SPEEDWAY</b>										
PC28M857213921	fuel	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		57.56	
							Vendor <b>13204 - SPEEDWAY</b> Totals		Invoices 1	<u>\$57.56</u>
Vendor <b>14304 - TOMMYS EXPRESS CAR WASH</b>										
PC28M859388132	car wash	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		8.00	
							Vendor <b>14304 - TOMMYS EXPRESS CAR WASH</b> Totals		Invoices 1	<u>\$8.00</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>										
PC28M856911990	engraving	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		10.00	
							Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals		Invoices 1	<u>\$10.00</u>
Vendor <b>10412 - UNITED AIRLINES</b>										
PC28M856003612	t.lane baggage	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		35.00	
							Vendor <b>10412 - UNITED AIRLINES</b> Totals		Invoices 1	<u>\$35.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M855736804	postage	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		7.55	
PC28M856710176	postage	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		4.70	
PC28M857691894	postage	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		15.10	
PC28M859070982	postage	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		7.55	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 4	<u>\$34.90</u>
Vendor <b>10100 - WALMART</b>										
PC28M856256287	inmate programs	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		239.02	
PC28M857166331	inmate programs	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		220.16	
PC28M859136810	inmate programs	Edit		07/24/2021	08/06/2021	07/24/2021	07/24/2021		15.00	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 3	<u>\$474.18</u>
							Department <b>28 - Sheriff</b> Totals		Invoices 103	<u>\$12,770.74</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M857876099	SUPPLIES	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		13.48
PC30M858204817	SUPPLIES	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		830.22
PC30M858501349	SUPPLIES	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		104.98
PC30M858882215	Supplies	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		59.00
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	\$1,007.68
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC30M856709023.1	SUPPLIES	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		12.79
PC30M856709023.2	SUPPLIES	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		77.11
PC30M859353539	Supplies	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		35.89
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	3	\$125.79
Department <b>30 - Treasurer</b> Totals							Invoices	7	\$1,133.47
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>12854 - IOWA JUDICIAL BRANCH</b>									
PC66M859516728	APPELLANT COURT FILING FEES FOR CASE #CVCV299592	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		150.00
Vendor <b>12854 - IOWA JUDICIAL BRANCH</b> Totals							Invoices	1	\$150.00
Department <b>66 - County Assessor</b> Totals							Invoices	1	\$150.00
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>165 - ADVOCATE NEWS</b>									
PC67M856911991	PERIODICALS AND SUBSCRIPTIONS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		40.00
Vendor <b>165 - ADVOCATE NEWS</b> Totals							Invoices	1	\$40.00
Vendor <b>239 - AMAZON COM</b>									
PC67M855902689	ADULT BOOKS	Edit		07/06/2021	08/06/2021	07/06/2021	07/06/2021		32.54
PC67M856003614	ADULT BOOKS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		14.99
PC67M856188520	ADULT BOOKS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		12.99
PC67M856188521	ADULT BOOKS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		60.95
PC67M856745473	ADULT BOOKS	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		(7.99)
PC67M856480111	AUDIO VISUAL	Edit		07/11/2021	08/06/2021	07/11/2021	07/11/2021		346.59
PC67M856928525	AUDIO VISUAL	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		37.92



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>									
PC67M857006543	SUPPLIES	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		7.79
PC67M857006544	LIBRARY PROGRAMMING	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		108.18
PC67M857213920	ADULT BOOKS	Edit		07/14/2021	08/06/2021	07/14/2021	07/14/2021		15.99
PC67M857678812	ADULT BOOKS	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		13.58
PC67M857691893	LIBRARY PROGRAMMING	Edit		07/18/2021	08/06/2021	07/18/2021	07/18/2021		248.87
PC67M858160848	AUDIO VISUAL	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		34.96
PC67M858240948	AUDIO VISUAL	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		91.09
PC67M858600707	SUPPLIES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		32.98
PC67M858881977	AUDIO VISUAL	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		(271.64)
PC67M859135827	AUDIO VISUAL	Edit		07/24/2021	08/06/2021	07/24/2021	07/24/2021		27.99
PC67M859067832	AUDIO VISUAL	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		298.80
PC67M859135828	ADULT BOOKS	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		10.00
PC67M859135829	ADULT BOOKS	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		56.15
PC67M859352401	ADULT BOOKS	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		15.16
PC67M859635720	AUDIO VISUAL	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		28.15
PC67M859635721	ADULT BOOKS	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		16.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	23		\$1,233.03
Vendor <b>11182 - AUDIBLE US</b>									
PC67M859067831	REFERENCE BOOKS	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		16.00
Vendor <b>11182 - AUDIBLE US</b> Totals						Invoices	1		\$16.00
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M854990173	JUVENILE BOOKS	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		33.88
PC67M854990174	ADULT BOOKS	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		424.76
PC67M857678814	AUDIO VISUAL	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		146.80
PC67M857678815	ADULT BOOKS	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		1,225.76
PC67M857691892	JUVENILE BOOKS	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		678.78
PC67M858868778	ADULT BOOKS	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		792.57
PC67M858881979	JUVENILE BOOKS	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		666.80
PC67M858881980	AUDIO VISUAL	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		22.00
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	8		\$3,991.35
Vendor <b>681 - CITY OF BUFFALO</b>									
PC67M858878351	PROFESSIONAL SERVICES	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		79.90
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$79.90
Vendor <b>809 - CENTER POINT LARGE PRINT</b>									
PC67M856928526	ADULT BOOKS	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		1,064.16
Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals						Invoices	1		\$1,064.16





# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M858240957	TELEPHONE NOT CELLULAR	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		228.90
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$228.90</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
PC67M858304289	MAINTENANCE- BUILDINGS	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		39.09
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$39.09</u>
Vendor <b>1187 - DEMCO</b>									
PC67M858881978	LIBRARY PROGRAMMING	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		89.75
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$89.75</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC67M855191075	SUPPLIES	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		165.95
PC67M855388482	SUPPLIES	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		139.96
PC67M855388481	SUPPLIES	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		249.00
PC67M855576070	SUPPLIES	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		105.39
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	4	<u>\$660.30</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M859636861	MAINTENANCE - BUILDINGS	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		55.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
PC67M855191076	MAINTENANCE- BUILDINGS	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		1,039.00
PC67M855576071	MAINTENANCE- BUILDINGS	Edit		07/01/2021	08/06/2021	07/01/2021	07/01/2021		(1,039.00)
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>3057 - MENARDS</b>									
PC67M857693049	SUPPLIES	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		14.99
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$14.99</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M857876098	LIBRARY PROGRAMMING	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		21.93
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	1	<u>\$21.93</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M855736805	MAINTENANCE- BUILDINGS	Edit		07/02/2021	08/06/2021	07/02/2021	07/02/2021		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 08/06/21 - 08/06/21  
 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>3467 - NORTH SCOTT FOODS</b>										
PC67M855815949	LIBRARY PROGRAMMING	Edit		07/05/2021	08/06/2021	07/05/2021	07/05/2021		32.35	
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		Invoices 1	<u>\$32.35</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
PC67M855040282	OTHER EXPENSE	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		150.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices 1	<u>\$150.00</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M856256292	MAINTENANCE- BUILDINGS	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>\$45.00</u>
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>										
PC67M856928534	POSTAGE	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		253.29	
							Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b> Totals		Invoices 1	<u>\$253.29</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
PC67M854990175	SUPPLIES	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		120.95	
PC67M855040275	SUPPLIES	Edit		06/30/2021	08/06/2021	06/30/2021	06/30/2021		250.57	
PC67M857678813	SUPPLIES	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		20.23	
PC67M857691891	SUPPLIES	Edit		07/17/2021	08/06/2021	07/17/2021	07/17/2021		18.04	
							Vendor <b>3909 - QUILL CORPORATION</b> Totals		Invoices 4	<u>\$409.79</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M856710177	MAINTENANCE- BUILDINGS	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		125.65	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$125.65</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC67M858868776	LIBRARY PROGRAMMING	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		47.98	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$47.98</u>
Vendor <b>14328 - RACETRAC TRANSPARENT LANGUAGE INC</b>										
PC67M857007680	REFERENCE BOOKS	Edit		07/13/2021	08/06/2021	07/13/2021	07/13/2021		450.00	
							Vendor <b>14328 - RACETRAC TRANSPARENT LANGUAGE INC</b> Totals		Invoices 1	<u>\$450.00</u>
Vendor <b>4863 - US CELLULAR</b>										
PC67M858600713	TELEPHONE NOT CELLULAR	Edit		07/21/2021	08/06/2021	07/21/2021	07/21/2021		86.48	
							Vendor <b>4863 - US CELLULAR</b> Totals		Invoices 1	<u>\$86.48</u>
Vendor <b>11083 - VONAGE</b>										
PC67M858932070	MAINTENANCE- SOFTWARE	Edit		07/24/2021	08/06/2021	07/24/2021	07/24/2021		247.84	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	<u>\$247.84</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>									
PC67M859070983	LIBRARY PROGRAMMING	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		61.81
PC67M859388140	LIBRARY PROGRAMMING	Edit		07/26/2021	08/06/2021	07/26/2021	07/26/2021		158.00
PC67M859517599	LIBRARY PROGRAMMING	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		18.18
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	\$237.99
Department <b>67 - County Library</b> Totals							Invoices	64	\$9,690.77
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>13083 - ALLISON HOUSE</b>									
PC68M859520070	Yearly Subscription	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		180.00
Vendor <b>13083 - ALLISON HOUSE</b> Totals							Invoices	1	\$180.00
Vendor <b>239 - AMAZON COM</b>									
PC68M857693041	Raze Bulbs for MCC	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		37.53
PC68M859087289	Bracket Mount Long Range Antenna	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		103.43
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	\$140.96
Vendor <b>12812 - ARIA</b>									
PC68M857693045	Refund - Navigator Conference	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		(212.02)
PC68M857876096	Refund - Navigator Conference	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		(63.50)
Vendor <b>12812 - ARIA</b> Totals							Invoices	2	(\$275.52)
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M855040280	Supplies for Meeting	Edit		06/29/2021	08/06/2021	06/29/2021	06/29/2021		41.97
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	\$41.97
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b>									
PC68M856480212	Unmanned Aircraft General - Drone testing	Edit		07/09/2021	08/06/2021	07/09/2021	07/09/2021		175.00
Vendor <b>13633 - FEDERAL AVIATION ADMINISTRATION</b> Totals							Invoices	1	\$175.00
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M858304286	Supplies for Meeting	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		208.11
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	\$208.11
Vendor <b>2154 - HY-VEE INC</b>									
PC68M858240954	Supplies for Meeting	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		54.89
PC68M859136809	Bix Operation	Edit		07/23/2021	08/06/2021	07/23/2021	07/23/2021		48.46
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	\$103.35



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>14079 - INTEGROMAT</b>									
PC68M859087288	Basic Subscription	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		9.00
PC68M859136808	Basic Subscription	Edit		07/25/2021	08/06/2021	07/25/2021	07/25/2021		.09
Vendor <b>14079 - INTEGROMAT</b> Totals							Invoices	2	<u>\$9.09</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M859070981	ENP Reference Manual & Practice - Donovan	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		100.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC68M858600711	Supplies	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		12.45
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$12.45</u>
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>									
PC68M859635724	1 Mil Laminate	Edit		07/27/2021	08/06/2021	07/27/2021	07/27/2021		252.01
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals							Invoices	1	<u>\$252.01</u>
Vendor <b>10721 - PANTHER UNIFORMS</b>									
PC68M857007675	Uniform clothing	Edit		07/12/2021	08/06/2021	07/12/2021	07/12/2021		27.00
Vendor <b>10721 - PANTHER UNIFORMS</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M857693046	DD Sprint May 26-Jun 25	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		38.48
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$38.48</u>
Department <b>6801 - EMA</b> Totals							Invoices	17	<u>\$1,012.90</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M858092218	Office Supplies	Edit		07/19/2021	08/06/2021	07/19/2021	07/19/2021		335.46
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$335.46</u>
Vendor <b>10049 - DELTA</b>									
PC68M856480110	Baggage Fee - Bates	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		30.00
PC68M856709016	Baggage Fee - Conklin	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		30.00
PC68M856745471	Baggage Fee - Malone	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		30.00
PC68M857678811	Baggage Fee - Bates	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		30.00
PC68M857691890	Baggage Fee - Conklin	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		30.00
PC68M857693037	Baggage Fee - Malone	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		30.00
Vendor <b>10049 - DELTA</b> Totals							Invoices	6	<u>\$180.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/06/21 - 08/06/21

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>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M858304287	Supplies for meeting	Edit		07/20/2021	08/06/2021	07/20/2021	07/20/2021		89.16
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$89.16</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M859136812	ENP Reference Manual & Practice - Pershall	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		100.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC68M856709028	Fuel for County Vehicle	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		46.49
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$46.49</u>
Vendor <b>3057 - MENARDS</b>									
PC68M856709017	Supplies for Dispatch Consoles	Edit		07/08/2021	08/06/2021	07/08/2021	07/08/2021		83.93
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$83.93</u>
Vendor <b>10669 - PCARD TAXI</b>									
PC68M856745477	Taxi - Navigator Conference	Edit		07/10/2021	08/06/2021	07/10/2021	07/10/2021		26.09
PC68M857691889	Taxi - Navigator Conference	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		31.31
PC68M857693038	Taxi - Navigator Conference	Edit		07/16/2021	08/06/2021	07/16/2021	07/16/2021		31.31
Vendor <b>10669 - PCARD TAXI</b> Totals							Invoices	3	<u>\$88.71</u>
Vendor <b>10271 - PILOT</b>									
PC68M856188524	Fuel for County Vehicle	Edit		07/07/2021	08/06/2021	07/07/2021	07/07/2021		50.00
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M858600708	SB Sprint May 30-Jun 29	Edit		07/22/2021	08/06/2021	07/22/2021	07/22/2021		22.24
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$22.24</u>
Department <b>6802 - SECC</b> Totals							Invoices	16	<u>\$995.99</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	453	<u><u>\$78,609.08</u></u>	