



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>239 - AMAZON COM</b>   |  |        |             |              |            |            |               |              |                    |
| PC11M860168253   | SUPPLIES                                     | Edit   |             | 08/01/2021   | 09/03/2021 | 08/01/2021 | 08/01/2021    |              | 1.79               |
| PC11M860880237   | SUPPLIES                                     | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 24.27              |
| Vendor <b>239 - AMAZON COM</b> Totals  |  |        |             |              |            |            | Invoices      | 2            | <u>\$26.06</u>     |
| Vendor <b>11446 - KWIK STAR</b>  |  |        |             |              |            |            |               |              |                    |
| PC11M862843358   | TRAVEL RE MH TRANSITION MTG                  | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 36.25              |
| Vendor <b>11446 - KWIK STAR</b> Totals   |  |        |             |              |            |            | Invoices      | 1            | <u>\$36.25</u>     |
| Vendor <b>4603 - TALLGRASS</b>   |  |        |             |              |            |            |               |              |                    |
| PC11M860168252   | INVENTORY REPLACEMENT                        | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 125.80             |
| PC11M860438326   | INVENTORY REPLACEMENT                        | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 95.82              |
| PC11M861780476   | INVENTORY REPLACEMENT                        | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 114.56             |
| PC11M862583848   | INVENTORY REPLACEMENT                        | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 57.28              |
| PC11M863003155   | INVENTORY REPLACEMENT                        | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 169.84             |
| PC11M864079092   | INVENTORY REPLACEMENT                        | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 56.74              |
| PC11M864205421   | INVENTORY REPLACEMENT                        | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 50.72              |
| Vendor <b>4603 - TALLGRASS</b> Totals  |  |        |             |              |            |            | Invoices      | 7            | <u>\$670.76</u>    |
| Department <b>11 - Administration</b> Totals                                   |  |        |             |              |            |            | Invoices      | 10           | <u>\$733.07</u>    |
| <b>11 Administration</b>   |  |        |             |              |            |            |               |              |                    |
| <b>Department 12 - County Attorney</b>   |  |        |             |              |            |            |               |              |                    |
| Vendor <b>4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A</b>        |  |        |             |              |            |            |               |              |                    |
| PC12M862267795   | PERIODICALS AND SUBSCRIPTIONS                | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 1,195.00           |
| Vendor <b>4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A</b> Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$1,195.00</u>  |
| Department <b>12 - County Attorney</b> Totals                                  |  |        |             |              |            |            | Invoices      | 1            | <u>\$1,195.00</u>  |
| <b>12 County Attorney</b>  |  |        |             |              |            |            |               |              |                    |
| <b>Department 13 - Auditor</b>   |  |        |             |              |            |            |               |              |                    |
| Vendor <b>10192 - SHELL OIL</b>  |  |        |             |              |            |            |               |              |                    |
| PC13M861557608   | FUEL-ELECTIONS TRAINING IN DES MOINES 8-6-21 | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 33.10              |
| Vendor <b>10192 - SHELL OIL</b> Totals   |  |        |             |              |            |            | Invoices      | 1            | <u>\$33.10</u>     |
| Department <b>13 - Auditor</b> Totals  |  |        |             |              |            |            | Invoices      | 1            | <u>\$33.10</u>     |
| <b>13 Auditor</b>  |  |        |             |              |            |            |               |              |                    |
| <b>Department 14 - IT</b>  |  |        |             |              |            |            |               |              |                    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                    |                       |        |             |              |            |            |               |              |                    |
| PC14M859873890                                    | SUPPLIES              | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 26.65              |
| PC14M859860860                                    | PC PRINTER            | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 100.79             |
| PC14M860541438                                    | SERVICE CONTRACTS     | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 338.84             |
| PC14M860759425                                    | PC PRINTER            | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 137.11             |
| PC14M860880234                                    | PC PRINTER            | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 30.89              |
| PC14M862267792                                    | PC PRINTER            | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 261.00             |
| PC14M862843340                                    | PC PRINTERS           | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 34.99              |
| PC14M863003152                                    | PC PRINTER            | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 26.99              |
| PC14M863175389                                    | PC PRINTER            | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 1,319.88           |
| PC14M863928125                                    | SUPPLIES              | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021 | 08/21/2021    |              | 26.57              |
| PC14M864204290                                    | PC PRINTER            | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021    |              | 41.70              |
| PC14M864558135                                    | PC PRINTERS           | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 259.95             |
| <b>Vendor 239 - AMAZON COM Totals</b>             |                       |        |             |              |            | Invoices   | 12            |              | <b>\$2,605.36</b>  |
| <b>Vendor 360 - AT &amp; T</b>                    |                       |        |             |              |            |            |               |              |                    |
| PC14M863002007                                    | cell phone            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 247.62             |
| <b>Vendor 360 - AT &amp; T Totals</b>             |                       |        |             |              |            | Invoices   | 1             |              | <b>\$247.62</b>    |
| <b>Vendor 10051 - GODADDY.COM</b>                 |                       |        |             |              |            |            |               |              |                    |
| PC14M860759427                                    | SERVICE CONTRACTS     | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 36.45              |
| PC14M860880236                                    | SERVICE CONTRACTS     | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 239.88             |
| PC14M863078812                                    | SERVICE CONTRACTS     | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 189.98             |
| PC14M863079358                                    | SERVICE CONTRACTS     | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 12.99              |
| PC14M864077956                                    | SERVICE CONTRACTS     | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 40.62              |
| PC14M864077957                                    | SERVICE CONTRACTS     | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 40.62              |
| PC14M864546256                                    | SERVICE CONTRACTS     | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 255.96             |
| <b>Vendor 10051 - GODADDY.COM Totals</b>          |                       |        |             |              |            | Invoices   | 7             |              | <b>\$816.50</b>    |
| <b>Vendor 4843 - UNITED PARCEL SERVICE</b>        |                       |        |             |              |            |            |               |              |                    |
| PC14M864285484                                    | SHIPPING FREIGHT      | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 22.35              |
| <b>Vendor 4843 - UNITED PARCEL SERVICE Totals</b> |                       |        |             |              |            | Invoices   | 1             |              | <b>\$22.35</b>     |
| <b>Department 14 - IT Totals</b>                  |                       |        |             |              |            | Invoices   | 21            |              | <b>\$3,691.83</b>  |
| <b>14 IT</b>                                      |                       |        |             |              |            |            |               |              |                    |
| <b>Department 15 - FSS</b>                        |                       |        |             |              |            |            |               |              |                    |
| <b>Vendor 239 - AMAZON COM</b>                    |                       |        |             |              |            |            |               |              |                    |
| PC15M860438323                                    | MAINTENANCE EQUIPMENT | Edit   |             | 08/01/2021   | 09/03/2021 | 08/01/2021 | 08/01/2021    |              | 33.98              |
| PC15M860759421                                    | MAINTENANCE EQUIPMENT | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 49.99              |
| PC15M863928126                                    | SUPPLIES              | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021 | 08/21/2021    |              | 63.98              |
| <b>Vendor 239 - AMAZON COM Totals</b>             |                       |        |             |              |            | Invoices   | 3             |              | <b>\$147.95</b>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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 10037 - BEST BUY</b>                      |                       |        |             |              |            |            |  |              |                    |
| PC15M864204281                                      | MAINTENANCE EQUIPMENT | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021   |              | 47.99              |
|   |                       |        |             |              |            |            | <b>Vendor 10037 - BEST BUY Totals</b>                      |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 1            | <u>\$47.99</u>     |
| <b>Vendor 488 - BEST WESTERN</b>                    |                       |        |             |              |            |            |  |              |                    |
| PC15M862457686                                      | CAPITAL - JDC         | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021   |              | 107.99             |
| PC15M862457687                                      | CAPITAL - JDC         | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021   |              | 107.99             |
| PC15M862583845                                      | CAPITAL - JDC         | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021   |              | 107.99             |
| PC15M862583846                                      | CAPITAL - JDC         | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021   |              | 107.99             |
| PC15M862583847                                      | CAPITAL - JDC         | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021   |              | 107.99             |
|   |                       |        |             |              |            |            | <b>Vendor 488 - BEST WESTERN Totals</b>                    |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 5            | <u>\$539.95</u>    |
| <b>Vendor 739 - CANDLEWOOD SUITES</b>               |                       |        |             |              |            |            |  |              |                    |
| PC15M862267789                                      | CAPITAL - JDC         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021   |              | 79.55              |
| PC15M862267790                                      | CAPITAL - JDC         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021   |              | 99.69              |
| PC15M862418456                                      | CAPITAL - JDC         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021   |              | 99.69              |
| PC15M862418457                                      | CAPITAL - JDC         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021   |              | 99.69              |
| PC15M862418458                                      | CAPITAL - JDC         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021   |              | 99.69              |
|   |                       |        |             |              |            |            | <b>Vendor 739 - CANDLEWOOD SUITES Totals</b>               |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 5            | <u>\$478.31</u>    |
| <b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b> |                       |        |             |              |            |            |  |              |                    |
| PC15M862843345                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 32.67              |
| PC15M862843346                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 216.81             |
| PC15M862843347                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 20.80              |
| PC15M862843348                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 390.82             |
| PC15M863002010                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 44.55              |
| PC15M863002011                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 121.78             |
| PC15M863002012                                      | UTILITY               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 20.80              |
| PC15M863003147                                      | UTILITY SEWER         | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 7,122.15           |
| PC15M863003148                                      | UTILITY SEWER         | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 135.25             |
| PC15M863003149                                      | UTILITY SEWER         | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 3,001.95           |
|   |                       |        |             |              |            |            | <b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b> |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 10           | <u>\$11,107.58</u> |
| <b>Vendor 11442 - DAVENPORT PARTS</b>               |                       |        |             |              |            |            |  |              |                    |
| PC15M861218338                                      | MAINTENANCE EQUIPMENT | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021   |              | 745.64             |
|   |                       |        |             |              |            |            | <b>Vendor 11442 - DAVENPORT PARTS Totals</b>               |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 1            | <u>\$745.64</u>    |
| <b>Vendor 1292 - DOORS INC</b>                      |                       |        |             |              |            |            |  |              |                    |
| PC15M860934224                                      | MAINTENANCE EQUIPMENT | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021   |              | 54.00              |
|   |                       |        |             |              |            |            | <b>Vendor 1292 - DOORS INC Totals</b>                      |              |                    |
|   |                       |        |             |              |            |            | Invoices   | 1            | <u>\$54.00</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>1821 - GREENWOOD CLEANING SYSTEMS INC</b>                  |                       |        |             |              |            |            |               |              |                    |
| PC15M859913549   | SUPPLIES              | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 150.74             |
| PC15M860168256   | SUPPLIES              | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 470.40             |
| PC15M860438330   | SUPPLIES              | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 371.29             |
| PC15M860438331   | SUPPLIES              | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 155.74             |
| PC15M864205422   | SUPPLIES              | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 244.58             |
| Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals           |                       |        |             |              |            |            | Invoices      | 5            | \$1,392.75         |
| Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>                          |                       |        |             |              |            |            |               |              |                    |
| PC15M861557601   | MAINTENANCE EQUIPMENT | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 59.57              |
| Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals                   |                       |        |             |              |            |            | Invoices      | 1            | \$59.57            |
| Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>        |                       |        |             |              |            |            |               |              |                    |
| PC15M860968379   | MAINTENANCE EQUIPMENT | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 126.93             |
| PC15M862141104   | SUPPLIES              | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 112.13             |
| PC15M862167979   | SUPPLIES              | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 89.89              |
| Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals |                       |        |             |              |            |            | Invoices      | 3            | \$328.95           |
| Vendor <b>2187 - IDENTIPHOTO</b>                                     |                       |        |             |              |            |            |               |              |                    |
| PC15M861206244   | SUPPLIES              | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 187.00             |
| Vendor <b>2187 - IDENTIPHOTO</b> Totals                              |                       |        |             |              |            |            | Invoices      | 1            | \$187.00           |
| Vendor <b>10677 - KULLY SUPPLY</b>                                   |                       |        |             |              |            |            |               |              |                    |
| PC15M860540880   | MAINTENANCE EQUIPMENT | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 1,461.29           |
| PC15M863281278   | MAINTENANCE EQUIPMENT | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 1,334.85           |
| Vendor <b>10677 - KULLY SUPPLY</b> Totals                            |                       |        |             |              |            |            | Invoices      | 2            | \$2,796.14         |
| Vendor <b>2877 - LOWE'S HOME CENTER</b>                              |                       |        |             |              |            |            |               |              |                    |
| PC15M861557602   | CAPITAL               | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 737.00             |
| Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals                       |                       |        |             |              |            |            | Invoices      | 1            | \$737.00           |
| Vendor <b>3057 - MENARDS</b>   |                       |        |             |              |            |            |               |              |                    |
| PC15M859913548   | SUPPLIES              | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 63.41              |
| PC15M860880232   | MAINTENANCE EQUIPMENT | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 134.80             |
| PC15M860968378   | SUPPLIES              | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 14.00              |
| PC15M863003151   | MAINTENANCE EQUIPMENT | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 47.54              |
| Vendor <b>3057 - MENARDS</b> Totals                                  |                       |        |             |              |            |            | Invoices      | 4            | \$259.75           |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                     |                       |        |             |              |            |            |               |              |                    |
| PC15M862843344   | COMMERCIAL            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 245.00             |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals              |                       |        |             |              |            |            | Invoices      | 1            | \$245.00           |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>10260 - MOTION INDUSTRIES INC IA16</b>                         |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M863535947   | MAINTENANCE EQUIPMENT | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021  |              | 414.31             |                    |
|  |                       |        |             |              |            |            | Vendor <b>10260 - MOTION INDUSTRIES INC IA16</b> Totals                         |              | Invoices 1         | <u>\$414.31</u>    |
| Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>                      |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M862843356   | POSTAGE               | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021  |              | 1,478.94           |                    |
|  |                       |        |             |              |            |            | Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals                      |              | Invoices 1         | <u>\$1,478.94</u>  |
| Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M863281280   | MAINTENANCE EQUIPMENT | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021  |              | 38.91              |                    |
| PC15M863648382   | MAINTENANCE EQUIPMENT | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021  |              | 209.04             |                    |
|  |                       |        |             |              |            |            | Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals |              | Invoices 2         | <u>\$247.95</u>    |
| Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>                       |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M863002009   | COMMERCIAL            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021  |              | 114.00             |                    |
|  |                       |        |             |              |            |            | Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals                       |              | Invoices 1         | <u>\$114.00</u>    |
| Vendor <b>4240 - SCOTT AREA LANDFILL</b>                                 |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M862843352   | CAPITAL               | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021  |              | 41.00              |                    |
|  |                       |        |             |              |            |            | Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals                                 |              | Invoices 1         | <u>\$41.00</u>     |
| Vendor <b>10620 - THEISENS OF DEWITT</b>                                 |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M862167977   | MAINTENANCE EQUIPMENT | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021  |              | 21.56              |                    |
| PC15M863369867   | MAINTENANCE EQUIPMENT | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021  |              | 17.99              |                    |
|  |                       |        |             |              |            |            | Vendor <b>10620 - THEISENS OF DEWITT</b> Totals                                 |              | Invoices 2         | <u>\$39.55</u>     |
| Vendor <b>5201 - W W GRAINGER INC</b>                                    |                       |        |             |              |            |            |   |              |                    |                    |
| PC15M859860857   | MAINTENANCE EQUIPMENT | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021  |              | 318.10             |                    |
| PC15M859860858   | SUPPLIES              | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021  |              | 158.12             |                    |
| PC15M860438324   | MAINTENANCE EQUIPMENT | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021  |              | 40.96              |                    |
| PC15M861728466   | MAINTENANCE EQUIPMENT | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021  |              | 159.78             |                    |
| PC15M862141101   | MAINTENANCE EQUIPMENT | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021  |              | 156.66             |                    |
| PC15M862141106   | SUPPLIES              | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021  |              | 143.60             |                    |
| PC15M862569959   | MAINTENANCE EQUIPMENT | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021  |              | 27.95              |                    |
| PC15M863078805   | MAINTENANCE EQUIPMENT | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021  |              | 83.50              |                    |
| PC15M864204279   | SUPPLIES              | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021  |              | 224.50             |                    |
|  |                       |        |             |              |            |            | Vendor <b>5201 - W W GRAINGER INC</b> Totals                                    |              | Invoices 9         | <u>\$1,313.17</u>  |
|  |                       |        |             |              |            |            | Department <b>15 - FSS</b> Totals   |              | Invoices 61        | <u>\$22,776.50</u> |

15 FSS

Department 17 - Community Services



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                                      |                     |        |             |              |            |            |               |              |                    |
| PC17M861206245  | SUPPLIES            | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 59.88              |
| PC17M862843357  | SUPPLIES            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 32.07              |
| PC17M863079359  | SUPPLIES            | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 64.76              |
| Vendor <b>239 - AMAZON COM</b> Totals                               |                     |        |             |              |            |            | Invoices      | 3            | <u>\$156.71</u>    |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |                     |        |             |              |            |            |               |              |                    |
| PC17M860540882  | MEMBERSHIPS         | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 30.00              |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |                     |        |             |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| Vendor <b>10723 - PRO CLEAN CAR WASH</b>                            |                     |        |             |              |            |            |               |              |                    |
| PC17M863535952  | VEHICLE SERVICE     | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 15.99              |
| Vendor <b>10723 - PRO CLEAN CAR WASH</b> Totals                     |                     |        |             |              |            |            | Invoices      | 1            | <u>\$15.99</u>     |
| Vendor <b>10484 - TOBACCO OUTLET</b>                                |                     |        |             |              |            |            |               |              |                    |
| PC17M861557603  | TRAVEL              | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 10.33              |
| Vendor <b>10484 - TOBACCO OUTLET</b> Totals                         |                     |        |             |              |            |            | Invoices      | 1            | <u>\$10.33</u>     |
| Vendor <b>10543 - UI PARKING AND TRANSPORT</b>                      |                     |        |             |              |            |            |               |              |                    |
| PC17M860438328  | TRAVEL              | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 1.80               |
| Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals               |                     |        |             |              |            |            | Invoices      | 1            | <u>\$1.80</u>      |
| Department <b>17 - Community Services</b> Totals                    |                     |        |             |              |            |            | Invoices      | 7            | <u>\$214.83</u>    |
| <b>17 Community Services</b>  |                     |        |             |              |            |            |               |              |                    |
| Department <b>18 - Conservation</b>                                 |                     |        |             |              |            |            |               |              |                    |
| Vendor <b>156 - ADVANTAGE ADVERTISING</b>                           |                     |        |             |              |            |            |               |              |                    |
| PC18M861781573  | SUPPLIES            | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 165.00             |
| Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals                    |                     |        |             |              |            |            | Invoices      | 1            | <u>\$165.00</u>    |
| Vendor <b>239 - AMAZON COM</b>                                      |                     |        |             |              |            |            |               |              |                    |
| PC18M861557605  | SUPPLIES            | Edit   |             | 08/08/2021   | 09/03/2021 | 08/08/2021 | 08/08/2021    |              | 658.98             |
| PC18M862141103  | SUPPLIES-PV         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 46.02              |
| PC18M862266897  | DAY CAMP            | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 79.99              |
| PC18M862843354.1  | SUPPLIES            | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 10.98              |
| PC18M862843354.2  | DAY CAMP            | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 164.87             |
| PC18M863003153  | DAY CAMP            | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 7.76               |
| PC18M863078809  | SUPPLIES            | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 29.99              |
| PC18M863671327  | SUPPLIES            | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 113.94             |
| PC18M863701831  | SUPPLIES            | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 105.42             |
| PC18M864406189  | SUPPLIES            | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 65.56              |
| PC18M864546253  | SUPPLIES            | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 57.75              |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                         |                              |        |             |              |            |            |               |              |                    |
| PC18M864557125   | SUPPLIES                     | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 359.94             |
| Vendor <b>239 - AMAZON COM</b> Totals                  |                              |        |             |              |            |            | Invoices      | 12           | <u>\$1,701.20</u>  |
| Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>            |                              |        |             |              |            |            |               |              |                    |
| PC18M860540881   | SUPPLIES                     | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 39.99              |
| Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals     |                              |        |             |              |            |            | Invoices      | 1            | <u>\$39.99</u>     |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b>               |                              |        |             |              |            |            |               |              |                    |
| PC18M860540884   | VEHICULAR PARTS              | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 233.18             |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals        |                              |        |             |              |            |            | Invoices      | 1            | <u>\$233.18</u>    |
| Vendor <b>490 - CITY OF BETTENDORF</b>                 |                              |        |             |              |            |            |               |              |                    |
| PC18M860967263   | COMMERCIAL SERVICES          | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 312.00             |
| Vendor <b>490 - CITY OF BETTENDORF</b> Totals          |                              |        |             |              |            |            | Invoices      | 1            | <u>\$312.00</u>    |
| Vendor <b>12553 - BIG CHEESE RODENT FACTORY</b>        |                              |        |             |              |            |            |               |              |                    |
| PC18M863175386   | SUPPLIES                     | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 470.69             |
| Vendor <b>12553 - BIG CHEESE RODENT FACTORY</b> Totals |                              |        |             |              |            |            | Invoices      | 1            | <u>\$470.69</u>    |
| Vendor <b>10044 - CASEYS GENERAL STORE INC</b>         |                              |        |             |              |            |            |               |              |                    |
| PC18M861557607   | APOTHECARY                   | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 3.19               |
| PC18M861780475   | APOTHECARY                   | Edit   |             | 08/07/2021   | 09/03/2021 | 08/07/2021 | 08/07/2021    |              | 10.38              |
| PC18M863671329   | VEHICLE FUELS AND LUBRICANTS | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 37.00              |
| Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals  |                              |        |             |              |            |            | Invoices      | 3            | <u>\$50.57</u>     |
| Vendor <b>1059 - CREDIT ISLAND BAIT SHOP</b>           |                              |        |             |              |            |            |               |              |                    |
| PC18M860759423   | SUPPLIES                     | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 9.36               |
| PC18M863535949   | SUPPLIES                     | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 9.36               |
| Vendor <b>1059 - CREDIT ISLAND BAIT SHOP</b> Totals    |                              |        |             |              |            |            | Invoices      | 2            | <u>\$18.72</u>     |
| Vendor <b>10056 - FARM &amp; FLEET</b>                 |                              |        |             |              |            |            |               |              |                    |
| PC18M860759429   | VEHICLE FUELS AND LUBRICANTS | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 23.16              |
| PC18M861556473   | SUPPLIES                     | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 19.98              |
| PC18M862267799   | SUPPLIES                     | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 168.99             |
| PC18M863281282   | SUPPLIES - FRIENDS           | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 75.42              |
| Vendor <b>10056 - FARM &amp; FLEET</b> Totals          |                              |        |             |              |            |            | Invoices      | 4            | <u>\$287.55</u>    |
| Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>           |                              |        |             |              |            |            |               |              |                    |
| PC18M862423914   | SUPPLIES                     | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 123.12             |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                           |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M863369869   | SUPPLIES               | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021  |              | (123.12)           |                   |
|  |                        |        |             |              |            |            | Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals                           |              | Invoices 2         | <u>\$0.00</u>     |
| Vendor <b>13115 - HATCHETS AND AXES</b>                                |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M864284599   | SUPPLIES               | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021  |              | 63.67              |                   |
|  |                        |        |             |              |            |            | Vendor <b>13115 - HATCHETS AND AXES</b> Totals                                |              | Invoices 1         | <u>\$63.67</u>    |
| Vendor <b>2154 - HY-VEE INC</b>  |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M861206243   | APOTHECARY             | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | 54.67              |                   |
|  |                        |        |             |              |            |            | Vendor <b>2154 - HY-VEE INC</b> Totals  |              | Invoices 1         | <u>\$54.67</u>    |
| Vendor <b>14354 - JANDA MOTOR SERVICES</b>                             |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M863648381   | MAINTENANCE- BUILDINGS | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021  |              | 1,696.00           |                   |
|  |                        |        |             |              |            |            | Vendor <b>14354 - JANDA MOTOR SERVICES</b> Totals                             |              | Invoices 1         | <u>\$1,696.00</u> |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>                     |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M859873888   | SUPPLIES               | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021  |              | 9.00               |                   |
|  |                        |        |             |              |            |            | Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals                     |              | Invoices 1         | <u>\$9.00</u>     |
| Vendor <b>2676 - KOOLIT COOLERS</b>                                    |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M862455746   | SUPPLIES               | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021  |              | 418.00             |                   |
|  |                        |        |             |              |            |            | Vendor <b>2676 - KOOLIT COOLERS</b> Totals                                    |              | Invoices 1         | <u>\$418.00</u>   |
| Vendor <b>2877 - LOWE'S HOME CENTER</b>                                |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M860879941   | SUPPLIES               | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021  |              | 26.46              |                   |
|  |                        |        |             |              |            |            | Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals                                |              | Invoices 1         | <u>\$26.46</u>    |
| Vendor <b>3323 - MYCOUNTYPARKS COM</b>                                 |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M860081867.1   | SCHOOL OF INSTRUCTION  | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021  |              | 404.00             |                   |
| PC18M860081867.2   | SCHOOL OF INSTRUCTION  | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021  |              | 202.00             |                   |
| PC18M860081867.3   | SCHOOL OF INSTRUCTION  | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021  |              | 202.00             |                   |
|  |                        |        |             |              |            |            | Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals                                 |              | Invoices 3         | <u>\$808.00</u>   |
| Vendor <b>3864 - QNC INC \ QUIK N CRISPY</b>                           |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M861212243   | SUPPLIES               | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | 230.50             |                   |
|  |                        |        |             |              |            |            | Vendor <b>3864 - QNC INC \ QUIK N CRISPY</b> Totals                           |              | Invoices 1         | <u>\$230.50</u>   |
| Vendor <b>14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA</b> |                        |        |             |              |            |            |   |              |                    |                   |
| PC18M863281285   | MAINTENANCE- BUILDINGS | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021  |              | 1,807.18           |                   |
|  |                        |        |             |              |            |            | Vendor <b>14064 - RIVER CITY WINDOW AND DOOR LLC -RIVER CITY PELLA</b> Totals |              | Invoices 1         | <u>\$1,807.18</u> |





# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>11352 - ROCK CREEK MARINA</b>             |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M859873893                                      | COMMERCIAL SERVICES | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021   |              | 184.00             |                 |
|   |                     |        |             |              |            |            | Vendor <b>11352 - ROCK CREEK MARINA</b> Totals             |              | Invoices 1         | <u>\$184.00</u> |
| Vendor <b>4162 - SAM'S CLUB</b>                     |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M861728467                                      | SUPPLIES            | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021   |              | 14.96              |                 |
|   |                     |        |             |              |            |            | Vendor <b>4162 - SAM'S CLUB</b> Totals                     |              | Invoices 1         | <u>\$14.96</u>  |
| Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M862266890                                      | SUPPLIES            | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021   |              | 45.98              |                 |
|   |                     |        |             |              |            |            | Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals |              | Invoices 1         | <u>\$45.98</u>  |
| Vendor <b>11832 - THE PRAIRIE MOON COMPANY</b>      |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M861728468                                      | APOTHECARY          | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021   |              | 142.43             |                 |
|   |                     |        |             |              |            |            | Vendor <b>11832 - THE PRAIRIE MOON COMPANY</b> Totals      |              | Invoices 1         | <u>\$142.43</u> |
| Vendor <b>14353 - THE WOOLERY</b>                   |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M863078810                                      | SUPPLIES            | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021   |              | 718.00             |                 |
|   |                     |        |             |              |            |            | Vendor <b>14353 - THE WOOLERY</b> Totals                   |              | Invoices 1         | <u>\$718.00</u> |
| Vendor <b>10620 - THEISENS OF DEWITT</b>            |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M863280136                                      | SUPPLIES            | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021   |              | 10.99              |                 |
| PC18M863671325                                      | SUPPLIES            | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021   |              | 6.99               |                 |
| PC18M864558134                                      | SUPPLIES            | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021   |              | 81.96              |                 |
|   |                     |        |             |              |            |            | Vendor <b>10620 - THEISENS OF DEWITT</b> Totals            |              | Invoices 3         | <u>\$99.94</u>  |
| Vendor <b>10135 - TPC Cash &amp; Carry</b>          |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M860168250                                      | SCP - POOL SUPPLIES | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021   |              | 64.78              |                 |
| PC18M861206242                                      | DAY CAMP            | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021   |              | (50.00)            |                 |
| PC18M861212242                                      | DAY CAMP            | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021   |              | 190.47             |                 |
| PC18M863002002                                      | SUPPLIES            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021   |              | 17.90              |                 |
|   |                     |        |             |              |            |            | Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals          |              | Invoices 4         | <u>\$223.15</u> |
| Vendor <b>4808 - UNIFORM DEN INC</b>                |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M861556471                                      | SUPPLIES-CLOTHING   | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021   |              | (93.29)            |                 |
| PC18M861556472                                      | SUPPLIES-CLOTHING   | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021   |              | 85.98              |                 |
|   |                     |        |             |              |            |            | Vendor <b>4808 - UNIFORM DEN INC</b> Totals                |              | Invoices 2         | <u>(\$7.31)</u> |
| Vendor <b>4843 - UNITED PARCEL SERVICE</b>          |                     |        |             |              |            |            |  |              |                    |                 |
| PC18M863174264                                      | COMMERCIAL SERVICES | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021   |              | 11.15              |                 |
|   |                     |        |             |              |            |            | Vendor <b>4843 - UNITED PARCEL SERVICE</b> Totals          |              | Invoices 1         | <u>\$11.15</u>  |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>4872 - US POSTAL SERVICE</b>                        |   |        |             |              |            |            |               |              |                    |
| PC18M863078811  | POSTAGE   | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 26.75              |
| Vendor <b>4872 - US POSTAL SERVICE</b> Totals                 |   |        |             |              |            |            | Invoices      | 1            | <u>\$26.75</u>     |
| Vendor <b>10100 - WALMART</b>                                 |   |        |             |              |            |            |               |              |                    |
| PC18M860081868  | DAY CAMP  | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 276.74             |
| PC18M860438325  | DAY CAMP  | Edit   |             | 08/01/2021   | 09/03/2021 | 08/01/2021 | 08/01/2021    |              | 17.15              |
| PC18M862843355  | APOTHECARY  | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 30.24              |
| Vendor <b>10100 - WALMART</b> Totals                          |   |        |             |              |            |            | Invoices      | 3            | <u>\$324.13</u>    |
| Department <b>18 - Conservation</b> Totals                    |   |        |             |              |            |            | Invoices      | 58           | <u>\$10,175.56</u> |
| <b>18 Conservation</b>  |   |        |             |              |            |            |               |              |                    |
| Department <b>20 - Health</b>                                 |   |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                                |   |        |             |              |            |            |               |              |                    |
| PC20M862167981  | Order# 113-2429774-2328265<br>SHC Reference Books   | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 116.43             |
| PC20M863079362  | Order# 113-2174083-1223435<br>Offic supplies        | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 3.99               |
| PC20M863174265  | Order# 113-0191451-9578629<br>Immunization supplies | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 29.96              |
| Vendor <b>239 - AMAZON COM</b> Totals                         |   |        |             |              |            |            | Invoices      | 3            | <u>\$150.38</u>    |
| Vendor <b>10157 - HAMPTON INN DES MOINES</b>                  |   |        |             |              |            |            |               |              |                    |
| PC20M861218337  | Eric Bradley Hotel Stay                             | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 215.04             |
| Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals           |   |        |             |              |            |            | Invoices      | 1            | <u>\$215.04</u>    |
| Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>        |   |        |             |              |            |            |               |              |                    |
| PC20M863369866  | Logan Hildebrant Lead<br>Recertification            | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 180.00             |
| Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals |   |        |             |              |            |            | Invoices      | 1            | <u>\$180.00</u>    |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>           |   |        |             |              |            |            |               |              |                    |
| PC20M860880238  | Inv# WO-7658264-1 COVID 19<br>and office supplies   | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 65.89              |
| PC20M862267797  | Inv# WO-7658445-1 Office<br>supplies                | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 6.51               |
| PC20M863079361  | Inv# WO-7658445-2 Office<br>supplies                | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 8.07               |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>               |  |        |             |              |            |            |               |              |                    |            |
| PC20M863648384  | Inv#s OE-1109037-1 & OE-1109074-1 Customized immunization stamps | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 228.05             |            |
| <b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>        |  |        |             |              |            |            |               | Invoices     | 4                  | \$308.52   |
| <b>Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA</b>               |  |        |             |              |            |            |               |              |                    |            |
| PC20M863535946  | Refund for not attending a training                              | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | (75.00)            |            |
| <b>Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals</b>        |  |        |             |              |            |            |               | Invoices     | 1                  | (\$75.00)  |
| <b>Vendor 10065 - JIMMY JOHNS</b>                                 |  |        |             |              |            |            |               |              |                    |            |
| PC20M862423909  | Maternal Health lunch meeting                                    | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 105.00             |            |
| <b>Vendor 10065 - JIMMY JOHNS Totals</b>                          |  |        |             |              |            |            |               | Invoices     | 1                  | \$105.00   |
| <b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>        |  |        |             |              |            |            |               |              |                    |            |
| PC20M861988703  | Inv# 18410994 CCNC Flu vaccine                                   | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 834.95             |            |
| PC20M862141099  | Inv# 18414065 Jail supplies                                      | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 249.71             |            |
| PC20M862167974  | Inv# 18413736 Jail supplies                                      | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 99.81              |            |
| PC20M862167975  | Inv# 18415098 Jail supplies                                      | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 65.28              |            |
| PC20M862266893  | Inv# 18417893 STD supplies                                       | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 56.28              |            |
| PC20M862266894  | Inv# 18418272 STD supplies                                       | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 47.06              |            |
| PC20M862423910  | Inv# 18418050 STD supplies                                       | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 22.85              |            |
| PC20M862423911  | Inv# 18419076 STD and Immunization supplies                      | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 378.40             |            |
| PC20M863078802  | Inv# 18433701 Hep B vaccine                                      | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 430.83             |            |
| PC20M863928124  | Inv# 18455897 Jail supplies                                      | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 5.88               |            |
| <b>Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals</b> |  |        |             |              |            |            |               | Invoices     | 10                 | \$2,191.05 |
| <b>Vendor 11964 - PIKTOCHART</b>                                  |  |        |             |              |            |            |               |              |                    |            |
| PC20M863281275  | Oversea fee  | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | .40                |            |
| PC20M863369865  | Inv# UDS517448 Annual Subscription                               | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 39.99              |            |
| <b>Vendor 11964 - PIKTOCHART Totals</b>                           |  |        |             |              |            |            |               | Invoices     | 2                  | \$40.39    |
| <b>Vendor 12604 - POWER GRAFX</b>                                 |  |        |             |              |            |            |               |              |                    |            |
| PC20M864285477  | Inv# 15470 MH supplies   | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 69.00              |            |
| <b>Vendor 12604 - POWER GRAFX Totals</b>                          |  |        |             |              |            |            |               | Invoices     | 1                  | \$69.00    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                  |                                    |        |             |              |            |            |               |              |                    |
| PC20M863648383   | Inv# 00934532 Monthly Subscription | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 139.00             |
| Vendor <b>12935 - PRACTICE FUSION INC</b> Totals           |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$139.00</u>    |
| Vendor <b>4162 - SAM'S CLUB</b>                            |                                    |        |             |              |            |            |               |              |                    |
| PC20M862141107   | Various supplies                   | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 62.24              |
| Vendor <b>4162 - SAM'S CLUB</b> Totals                     |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$62.24</u>     |
| Vendor <b>27 - UNITED WAY</b>                              |                                    |        |             |              |            |            |               |              |                    |
| PC20M864543468   | Acct# 680439 QCDEI Fall Session    | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 150.00             |
| Vendor <b>27 - UNITED WAY</b> Totals                       |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$150.00</u>    |
| Vendor <b>10100 - WALMART</b>                              |                                    |        |             |              |            |            |               |              |                    |
| PC20M863672278   | Tobacco supplies                   | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 43.66              |
| Vendor <b>10100 - WALMART</b> Totals                       |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$43.66</u>     |
| Department <b>20 - Health</b> Totals                       |                                    |        |             |              |            |            | Invoices      | 28           | <u>\$3,579.28</u>  |
| <b>20 Health</b>   |                                    |        |             |              |            |            |               |              |                    |
| Department <b>21 - DHS</b>                                 |                                    |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                             |                                    |        |             |              |            |            |               |              |                    |
| PC21M861218341   | 113-5996728-9385042                | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 26.82              |
| PC21M863003154   | 114-5299112-0740214                | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 358.99             |
| PC21M863535951   | 114-9794744-1297053                | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 20.96              |
| PC21M863701830   | 113-4325173-0054626 CR             | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | (606.71)           |
| PC21M864204289   | 114-3477375-7620247                | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 40.88              |
| Vendor <b>239 - AMAZON COM</b> Totals                      |                                    |        |             |              |            |            | Invoices      | 5            | <u>(\$159.06)</u>  |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>        |                                    |        |             |              |            |            |               |              |                    |
| PC21M862266899   | MAINTENANCE- EQUIPMENT             | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 30.31              |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$30.31</u>     |
| Vendor <b>4863 - US CELLULAR</b>                           |                                    |        |             |              |            |            |               |              |                    |
| PC21M864285478   | 451822186                          | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 2,135.73           |
| Vendor <b>4863 - US CELLULAR</b> Totals                    |                                    |        |             |              |            |            | Invoices      | 1            | <u>\$2,135.73</u>  |
| Department <b>21 - DHS</b> Totals                          |                                    |        |             |              |            |            | Invoices      | 7            | <u>\$2,006.98</u>  |

## 21 DHS

Department **22 - JDC**



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                         |                         |        |             |              |            |            |               |              |                    |
| PC22M862266895   | Masks                   | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 9.95               |
| PC22M862423912   | laundry supplies        | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 21.48              |
| <b>Vendor 239 - AMAZON COM Totals</b>                  |                         |        |             |              |            |            | Invoices      | 2            | \$31.43            |
| <b>Vendor 10130 - Big JJ Fish and Chicken</b>          |                         |        |             |              |            |            |               |              |                    |
| PC22M862843353   | youth meal              | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 160.13             |
| <b>Vendor 10130 - Big JJ Fish and Chicken Totals</b>   |                         |        |             |              |            |            | Invoices      | 1            | \$160.13           |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC</b>         |                         |        |             |              |            |            |               |              |                    |
| PC22M864545088   | YTDM Supplies           | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 13.87              |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>  |                         |        |             |              |            |            | Invoices      | 1            | \$13.87            |
| <b>Vendor 1285 - DOMINO'S PIZZA</b>                    |                         |        |             |              |            |            |               |              |                    |
| PC22M861557609   | youth meal              | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 119.86             |
| <b>Vendor 1285 - DOMINO'S PIZZA Totals</b>             |                         |        |             |              |            |            | Invoices      | 1            | \$119.86           |
| <b>Vendor 10799 - HERTZ RENT A CAR</b>                 |                         |        |             |              |            |            |               |              |                    |
| PC22M861218340   | Rental Car              | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 140.96             |
| PC22M862141102   | Rental Car              | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 54.44              |
| PC22M862141105   | Rental Car              | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 328.19             |
| PC22M862266896   | Rental Car              | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 112.74             |
| PC22M862267793   | Rental Car              | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 225.12             |
| <b>Vendor 10799 - HERTZ RENT A CAR Totals</b>          |                         |        |             |              |            |            | Invoices      | 5            | \$861.45           |
| <b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>        |                         |        |             |              |            |            |               |              |                    |
| PC22M860934226   | 079435 background check | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 15.00              |
| PC22M860934227   | 031174 background check | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 15.00              |
| PC22M860968380   | 065519 background check | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 15.00              |
| <b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals</b> |                         |        |             |              |            |            | Invoices      | 3            | \$45.00            |
| <b>Vendor 10170 - ISU CPM</b>                          |                         |        |             |              |            |            |               |              |                    |
| PC22M860879943   | ServSafe                | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 160.00             |
| <b>Vendor 10170 - ISU CPM Totals</b>                   |                         |        |             |              |            |            | Invoices      | 1            | \$160.00           |
| <b>Vendor 10068 - KUM &amp; GO</b>                     |                         |        |             |              |            |            |               |              |                    |
| PC22M861988705   | Gas                     | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 38.96              |
| PC22M861988708   | Gas                     | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 30.29              |
| <b>Vendor 10068 - KUM &amp; GO Totals</b>              |                         |        |             |              |            |            | Invoices      | 2            | \$69.25            |
| <b>Vendor 12771 - LITTLE CAESARS</b>                   |                         |        |             |              |            |            |               |              |                    |
| PC22M862455749   | youth meal              | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 81.80              |
| <b>Vendor 12771 - LITTLE CAESARS Totals</b>            |                         |        |             |              |            |            | Invoices      | 1            | \$81.80            |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>4162 - SAM'S CLUB</b>                                    |  |        |             |              |            |            |               |              |                    |
| PC22M864204286   | COVID PPE                              | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 45.95              |
| Vendor <b>4162 - SAM'S CLUB</b> Totals                             |  |        |             |              |            |            | Invoices      | 1            | <u>\$45.95</u>     |
| Vendor <b>10100 - WALMART</b>                                      |  |        |             |              |            |            |               |              |                    |
| PC22M859860859   | youth hygiene/office supplies          | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 72.28              |
| PC22M859873891   | youth hygiene/office supplies          | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 75.02              |
| PC22M859873892   | yotuh hygiene/office supplies (refund) | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | (72.28)            |
| Vendor <b>10100 - WALMART</b> Totals                               |  |        |             |              |            |            | Invoices      | 3            | <u>\$75.02</u>     |
| Department <b>22 - JDC</b> Totals                                  |  |        |             |              |            |            | Invoices      | 21           | <u>\$1,663.76</u>  |
| <b>22 JDC</b>  |  |        |             |              |            |            |               |              |                    |
| Department <b>24 - HR</b>  |  |        |             |              |            |            |               |              |                    |
| Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b>        |  |        |             |              |            |            |               |              |                    |
| PC24M862455748   | Vanessa GRHRA Membership Renewal       | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 80.00              |
| Vendor <b>1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA</b> Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$80.00</u>     |
| Department <b>24 - HR</b> Totals                                   |  |        |             |              |            |            | Invoices      | 1            | <u>\$80.00</u>     |
| <b>24 HR</b>   |  |        |             |              |            |            |               |              |                    |
| Department <b>25 - Planning and Development</b>                    |  |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                                     |  |        |             |              |            |            |               |              |                    |
| PC25M863281283   | SUPPLIES                               | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 51.23              |
| Vendor <b>239 - AMAZON COM</b> Totals                              |  |        |             |              |            |            | Invoices      | 1            | <u>\$51.23</u>     |
| Department <b>25 - Planning and Development</b> Totals             |  |        |             |              |            |            | Invoices      | 1            | <u>\$51.23</u>     |
| <b>25 Planning and Development</b>                                 |  |        |             |              |            |            |               |              |                    |
| Department <b>26 - Recorder</b>                                    |  |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                                     |  |        |             |              |            |            |               |              |                    |
| PC26M863281279   | Office Supplies                        | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 22.73              |
| Vendor <b>239 - AMAZON COM</b> Totals                              |  |        |             |              |            |            | Invoices      | 1            | <u>\$22.73</u>     |
| Vendor <b>4872 - US POSTAL SERVICE</b>                             |  |        |             |              |            |            |               |              |                    |
| PC26M860759426   | Postage for Passports                  | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 15.90              |
| PC26M862167978   | postage for passports                  | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 15.90              |
| PC26M862455751   | Postage for passports                  | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 7.95               |
| PC26M863281281   | Postage for passports                  | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 15.90              |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>4872 - US POSTAL SERVICE</b>                  |                       |        |             |              |            |            |               |              |                    |
| PC26M864546254  | Postage for passports | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 7.95               |
| Vendor <b>4872 - US POSTAL SERVICE</b> Totals           |                       |        |             |              |            | Invoices   | 5             |              | \$63.60            |
| Department <b>26 - Recorder</b> Totals                  |                       |        |             |              |            | Invoices   | 6             |              | \$86.33            |
| <b>26 Recorder</b>                                      |                       |        |             |              |            |            |               |              |                    |
| Department <b>27 - Secondary Roads</b>                  |                       |        |             |              |            |            |               |              |                    |
| Vendor <b>610 - BP</b>                                  |                       |        |             |              |            |            |               |              |                    |
| PC27M860759422  | FUEL                  | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 17.49              |
| PC27M862266011  | FUEL                  | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 25.52              |
| PC27M863535948  | FUEL                  | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 20.02              |
| Vendor <b>610 - BP</b> Totals                           |                       |        |             |              |            | Invoices   | 3             |              | \$63.03            |
| Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>            |                       |        |             |              |            |            |               |              |                    |
| PC27M860081864  | PAVEMENT MARKING      | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 687.60             |
| Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals     |                       |        |             |              |            | Invoices   | 1             |              | \$687.60           |
| Vendor <b>10604 - KIMBERLY CHRYSLER</b>                 |                       |        |             |              |            |            |               |              |                    |
| PC27M862866352  | FLEET                 | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 568.88             |
| Vendor <b>10604 - KIMBERLY CHRYSLER</b> Totals          |                       |        |             |              |            | Invoices   | 1             |              | \$568.88           |
| Vendor <b>3057 - MENARDS</b>                            |                       |        |             |              |            |            |               |              |                    |
| PC27M859913547  | CONCRETE SUPPLIES     | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 379.06             |
| PC27M860934225  | HAND TOOLS            | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 39.96              |
| PC27M862141100  | PROJECT SUPPLIES      | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 78.56              |
| PC27M862457688  | PAVEMENT MARKING      | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 30.93              |
| Vendor <b>3057 - MENARDS</b> Totals                     |                       |        |             |              |            | Invoices   | 4             |              | \$528.51           |
| Vendor <b>11995 - NAFA FLEET MANAGEMENT ASSN</b>        |                       |        |             |              |            |            |               |              |                    |
| PC27M861728465  | MEMBERSHIP            | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 499.00             |
| Vendor <b>11995 - NAFA FLEET MANAGEMENT ASSN</b> Totals |                       |        |             |              |            | Invoices   | 1             |              | \$499.00           |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>    |                       |        |             |              |            |            |               |              |                    |
| PC27M859860861  | FILTERS               | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 239.22             |
| PC27M859873894.1  | FILTER                | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 3.59               |
| PC27M859873894.2  | AEROSOL               | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 19.84              |
| PC27M861206246  | FILTERS               | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 90.15              |
| PC27M862167980  | FILTERS               | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 23.57              |
| PC27M863369870.1  | PARTS                 | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 98.70              |
| PC27M863369870.2  | AEROSOL               | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 36.84              |
| PC27M863369870.3  | FILTER                | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 11.89              |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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 3341 - NAPA DEWITT - PREMIER PARTS INC</b>                      |  |        |             |              |            |            |               |              |                    |
| PC27M863535953  | PARTS  | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 50.34              |
| PC27M863671330.1  | PARTS  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 21.25              |
| PC27M863671330.2  | FILTERS  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 80.48              |
| PC27M863701832  | AEROSOL  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 19.76              |
| PC27M864406190  | FILTERS  | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 3.59               |
| <b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>               |  |        |             |              |            |            | Invoices      | 13           | \$699.22           |
| <b>Vendor 14358 - PRECISION MECHANICAL CONTRACTORS</b>                    |  |        |             |              |            |            |               |              |                    |
| PC27M861212244  | RETIREMENT   | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 65.00              |
| <b>Vendor 14358 - PRECISION MECHANICAL CONTRACTORS Totals</b>             |  |        |             |              |            |            | Invoices      | 1            | \$65.00            |
| <b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>        |  |        |             |              |            |            |               |              |                    |
| PC27M864406173  | WASTE PICK UP  | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 50.00              |
| <b>Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals</b> |  |        |             |              |            |            | Invoices      | 1            | \$50.00            |
| <b>Vendor 4398 - SNAP-ON INDUSTRIAL</b>                                   |  |        |             |              |            |            |               |              |                    |
| PC27M861989893  | HAND TOOLS   | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 74.25              |
| <b>Vendor 4398 - SNAP-ON INDUSTRIAL Totals</b>                            |  |        |             |              |            |            | Invoices      | 1            | \$74.25            |
| <b>Vendor 10620 - THEISENS OF DEWITT</b>                                  |  |        |             |              |            |            |               |              |                    |
| PC27M863672280  | PARTS  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | (4.27)             |
| PC27M863701880  | PARTS  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 3.99               |
| PC27M863701881  | PARTS  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 4.27               |
| <b>Vendor 10620 - THEISENS OF DEWITT Totals</b>                           |  |        |             |              |            |            | Invoices      | 3            | \$3.99             |
| <b>Vendor 10100 - WALMART</b>   |  |        |             |              |            |            |               |              |                    |
| PC27M861206247  | RETIREMENT   | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 24.76              |
| <b>Vendor 10100 - WALMART Totals</b>                                      |  |        |             |              |            |            | Invoices      | 1            | \$24.76            |
| <b>Department 27 - Secondary Roads Totals</b>                             |  |        |             |              |            |            | Invoices      | 30           | \$3,264.24         |
| <b>27 Secondary Roads</b>   |  |        |             |              |            |            |               |              |                    |
| <b>Department 28 - Sheriff</b>  |  |        |             |              |            |            |               |              |                    |
| <b>Vendor 11066 - ALLEGIANT AIR</b>                                       |  |        |             |              |            |            |               |              |                    |
| PC28M862167976  | c.weipert Nashville, TN  | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 155.00             |
| <b>Vendor 11066 - ALLEGIANT AIR Totals</b>                                |  |        |             |              |            |            | Invoices      | 1            | \$155.00           |
| <b>Vendor 239 - AMAZON COM</b>  |  |        |             |              |            |            |               |              |                    |
| PC28M860759424  | flash dirve  | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 47.84              |
| PC28M860880233  | tool kits, tools, monitor, read cards, flash drives, monitor sta | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 430.24             |
| PC28M860934222  | sharps containers  | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 549.95             |
| PC28M860935356  | broom heads  | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 131.39             |





# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                          |   |        |             |              |            |            |               |              |                    |
| PC28M860967264  | batteries   | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 37.68              |
| PC28M860968377  | flag bracelets, keychains, stickers, sharpies, planners | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 407.63             |
| PC28M861557604  | bag, case   | Edit   |             | 08/07/2021   | 09/03/2021 | 08/07/2021 | 08/07/2021    |              | 35.98              |
| PC28M861988702  | lanyards  | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 139.80             |
| PC28M862266891  | external dvd drive                                      | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 28.78              |
| PC28M863002006  | literature organizer                                    | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 108.34             |
| PC28M863078808  | fans, strobe dash light                                 | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 156.97             |
| PC28M864204285  | usb cable, charger, external hard drive 2tb             | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021    |              | 82.94              |
| <b>Vendor 239 - AMAZON COM Totals</b>                   |   |        |             |              |            | Invoices   | 12            |              | <b>\$2,157.54</b>  |
| <b>Vendor 10042 - ASSOCIATION OF CORRECTIONS</b>        |   |        |             |              |            |            |               |              |                    |
| PC28M862569960  | membership  | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 119.00             |
| <b>Vendor 10042 - ASSOCIATION OF CORRECTIONS Totals</b> |   |        |             |              |            | Invoices   | 1             |              | <b>\$119.00</b>    |
| <b>Vendor 13791 - CABELA'S (BASS PRO)</b>               |   |        |             |              |            |            |               |              |                    |
| PC28M864285486  | supplies comer  | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 149.90             |
| <b>Vendor 13791 - CABELA'S (BASS PRO) Totals</b>        |   |        |             |              |            | Invoices   | 1             |              | <b>\$149.90</b>    |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC</b>          |   |        |             |              |            |            |               |              |                    |
| PC28M860081869  | fuel  | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 41.43              |
| PC28M860935355  | fuel  | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 41.87              |
| PC28M862141108  | fuel  | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 39.89              |
| PC28M862266898  | fuel  | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 34.97              |
| PC28M863535950  | fuel  | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 35.72              |
| PC28M864285480  | fuel  | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021    |              | 35.03              |
| PC28M864545091  | meal attendant  | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 4.45               |
| PC28M864557123  | inmate meal   | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 7.58               |
| PC28M864557124  | fuel  | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 26.49              |
| <b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>   |   |        |             |              |            | Invoices   | 9             |              | <b>\$267.43</b>    |
| <b>Vendor 14356 - CHEYENNE CAMPING CENTER</b>           |   |        |             |              |            |            |               |              |                    |
| PC28M864242157  | repack wheel bearings                                   | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021 | 08/21/2021    |              | 107.00             |
| <b>Vendor 14356 - CHEYENNE CAMPING CENTER Totals</b>    |   |        |             |              |            | Invoices   | 1             |              | <b>\$107.00</b>    |
| <b>Vendor 850 - CHILD ABUSE COUNCIL</b>                 |   |        |             |              |            |            |               |              |                    |
| PC28M862455750  | self study  | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 500.00             |
| <b>Vendor 850 - CHILD ABUSE COUNCIL Totals</b>          |   |        |             |              |            | Invoices   | 1             |              | <b>\$500.00</b>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>12421 - CHRISTIAN BOOK</b>                  |                                  |        |             |              |            |            |               |              |                    |
| PC28M861191537  | books                            | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 184.27             |
| Vendor <b>12421 - CHRISTIAN BOOK</b> Totals           |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$184.27</u>    |
| Vendor <b>13427 - CIRCLE K</b>                        |                                  |        |             |              |            |            |               |              |                    |
| PC28M860540883  | fuel                             | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 33.01              |
| Vendor <b>13427 - CIRCLE K</b> Totals                 |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$33.01</u>     |
| Vendor <b>13081 - CONOCO</b>                          |                                  |        |             |              |            |            |               |              |                    |
| PC28M864406188  | fuel                             | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 27.22              |
| Vendor <b>13081 - CONOCO</b> Totals                   |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$27.22</u>     |
| Vendor <b>14366 - COUNTRY CAFE</b>                    |                                  |        |             |              |            |            |               |              |                    |
| PC28M863928132  | employee meal inmate transport - | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 9.02               |
|   | to be reimbursed                 |        |             |              |            |            |               |              |                    |
| PC28M864204287  | meal transport attendant         | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 15.73              |
| Vendor <b>14366 - COUNTRY CAFE</b> Totals             |                                  |        |             |              |            |            | Invoices      | 2            | <u>\$24.75</u>     |
| Vendor <b>11443 - DOLLAR TREE</b>                     |                                  |        |             |              |            |            |               |              |                    |
| PC28M860548369  | groceries                        | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 5.00               |
| Vendor <b>11443 - DOLLAR TREE</b> Totals              |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$5.00</u>      |
| Vendor <b>12805 - DRURY INNS</b>                      |                                  |        |             |              |            |            |               |              |                    |
| PC28M862418459  | p.bawden room                    | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 463.65             |
| Vendor <b>12805 - DRURY INNS</b> Totals               |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$463.65</u>    |
| Vendor <b>13886 - EBAY</b>                            |                                  |        |             |              |            |            |               |              |                    |
| PC28M860262902  | list airboat                     | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 95.00              |
| PC28M863175385  | list humvee                      | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 55.00              |
| Vendor <b>13886 - EBAY</b> Totals                     |                                  |        |             |              |            |            | Invoices      | 2            | <u>\$150.00</u>    |
| Vendor <b>14365 - FAMILY EYE CARE</b>                 |                                  |        |             |              |            |            |               |              |                    |
| PC28M864558136  | J.holmes eye test                | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 80.00              |
| Vendor <b>14365 - FAMILY EYE CARE</b> Totals          |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$80.00</u>     |
| Vendor <b>1539 - FEDEX</b>                            |                                  |        |             |              |            |            |               |              |                    |
| PC28M860081870  | shipping                         | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 4.54               |
| Vendor <b>1539 - FEDEX</b> Totals                     |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$4.54</u>      |
| Vendor <b>11624 - GRAND APPLIANCE &amp; TV</b>        |                                  |        |             |              |            |            |               |              |                    |
| PC28M863701833  | water dispenser                  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 1,253.00           |
| Vendor <b>11624 - GRAND APPLIANCE &amp; TV</b> Totals |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$1,253.00</u>  |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>1888 - HALE PRINTING INC</b>                                       |                                 |        |             |              |            |            |               |              |                    |
| PC28M864545087   | custom sign                     | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 24.45              |
| Vendor <b>1888 - HALE PRINTING INC</b> Totals                                |                                 |        |             |              |            |            | Invoices      | 1            | <u>\$24.45</u>     |
| Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>                                 |                                 |        |             |              |            |            |               |              |                    |
| PC28M860438332   | jail nurses                     | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 27.29              |
| Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals                          |                                 |        |             |              |            |            | Invoices      | 1            | <u>\$27.29</u>     |
| Vendor <b>10469 - HAZELDEN PUBLISHING</b>                                    |                                 |        |             |              |            |            |               |              |                    |
| PC28M862266892   | workbooks                       | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 181.93             |
| Vendor <b>10469 - HAZELDEN PUBLISHING</b> Totals                             |                                 |        |             |              |            |            | Invoices      | 1            | <u>\$181.93</u>    |
| Vendor <b>2154 - HY-VEE INC</b>  |                                 |        |             |              |            |            |               |              |                    |
| PC28M861557610   | arrangement                     | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 50.00              |
| PC28M863079360   | swearins/reitrement party       | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 105.96             |
| PC28M864204288   | fuel                            | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 29.44              |
| PC28M864546259   | arrangement                     | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 100.00             |
| Vendor <b>2154 - HY-VEE INC</b> Totals                                       |                                 |        |             |              |            |            | Invoices      | 4            | <u>\$285.40</u>    |
| Vendor <b>12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA</b>           |                                 |        |             |              |            |            |               |              |                    |
| PC28M861988706   | e.roling conference             | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 265.00             |
| Vendor <b>12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA</b> Totals    |                                 |        |             |              |            |            | Invoices      | 1            | <u>\$265.00</u>    |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>                            |                                 |        |             |              |            |            |               |              |                    |
| PC28M863535954   | l.slagle academy uniforms       | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 230.00             |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals                     |                                 |        |             |              |            |            | Invoices      | 1            | <u>\$230.00</u>    |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>                 |                                 |        |             |              |            |            |               |              |                    |
| PC28M861557613   | notary renewal - Lage           | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 30.00              |
| PC28M863281288   | notary renewal - Ronnebeck      | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 30.00              |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals          |                                 |        |             |              |            |            | Invoices      | 2            | <u>\$60.00</u>     |
| Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>        |                                 |        |             |              |            |            |               |              |                    |
| PC28M862818553   | 2021 jail school - Briggs-Spies | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 150.00             |
| PC28M862818554   | 2021 jail school - Dierkes      | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 150.00             |
| PC28M862818555   | 2021 jail school - Johnson      | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 150.00             |
| PC28M862866354   | 2021 jail school - Murphy       | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 150.00             |
| PC28M862866355   | 2021 jail school - Schaller     | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 150.00             |
| Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals |                                 |        |             |              |            |            | Invoices      | 5            | <u>\$750.00</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>             |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M863928131                                 | fuel                               | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021  |              | 31.06              |                 |
|  |                                    |        |             |              |            |            | Vendor <b>10068 - KUM &amp; GO</b> Totals             |              | Invoices 1         | <u>\$31.06</u>  |
| Vendor <b>11446 - KWIK STAR</b>                |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M862423913                                 | fuel                               | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021  |              | 29.00              |                 |
|  |                                    |        |             |              |            |            | Vendor <b>11446 - KWIK STAR</b> Totals                |              | Invoices 1         | <u>\$29.00</u>  |
| Vendor <b>13781 - LA QUINTA INN AND SUITES</b> |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M864545090                                 | j.dolan room                       | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021  |              | 107.78             |                 |
|  |                                    |        |             |              |            |            | Vendor <b>13781 - LA QUINTA INN AND SUITES</b> Totals |              | Invoices 1         | <u>\$107.78</u> |
| Vendor <b>12602 - LABELS FAST (LABELS 123)</b> |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M862266010                                 | dymo labels                        | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021  |              | 203.99             |                 |
|  |                                    |        |             |              |            |            | Vendor <b>12602 - LABELS FAST (LABELS 123)</b> Totals |              | Invoices 1         | <u>\$203.99</u> |
| Vendor <b>10472 - MARRIOTT</b>                 |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M861191535                                 | room r.lage                        | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021  |              | 55.64              |                 |
| PC28M861218339                                 | room c.lage                        | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021  |              | 55.64              |                 |
| PC28M861218336                                 | cr room r.lage                     | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | (3.64)             |                 |
|  |                                    |        |             |              |            |            | Vendor <b>10472 - MARRIOTT</b> Totals                 |              | Invoices 3         | <u>\$107.64</u> |
| Vendor <b>3003 - MCDONALDS</b>                 |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M864285482                                 | meals, attendant, employee, inmate | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021  |              | 24.44              |                 |
| PC28M864546255                                 | inmate meal                        | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021  |              | 8.39               |                 |
|  |                                    |        |             |              |            |            | Vendor <b>3003 - MCDONALDS</b> Totals                 |              | Invoices 2         | <u>\$32.83</u>  |
| Vendor <b>3044 - MEDIACOM</b>                  |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M860935358                                 | pvhs                               | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | 89.95              |                 |
| PC28M860967265                                 | inmate programs                    | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | 715.03             |                 |
|  |                                    |        |             |              |            |            | Vendor <b>3044 - MEDIACOM</b> Totals                  |              | Invoices 2         | <u>\$804.98</u> |
| Vendor <b>3057 - MENARDS</b>                   |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M861988704                                 | wipes                              | Edit   |             | 08/08/2021   | 09/03/2021 | 08/08/2021 | 08/08/2021  |              | 8.96               |                 |
| PC28M863671322                                 | spray adhesive                     | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021  |              | 59.69              |                 |
|  |                                    |        |             |              |            |            | Vendor <b>3057 - MENARDS</b> Totals                   |              | Invoices 2         | <u>\$68.65</u>  |
| Vendor <b>14337 - MESSENGER MOTORWORKS</b>     |                                    |        |             |              |            |            |   |              |                    |                 |
| PC28M862455747                                 | s5521 inst graphics                | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021  |              | 240.00             |                 |
|  |                                    |        |             |              |            |            | Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals     |              | Invoices 1         | <u>\$240.00</u> |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>3019 - MMSGGS - MCKESSON MEDICAL SURGICAL INC</b>                    |   |        |             |              |            |            |               |              |                    |
| PC28M862266009   | narcan nasal                                | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 498.00             |
| Vendor <b>3019 - MMSGGS - MCKESSON MEDICAL SURGICAL INC</b> Totals             |   |        |             |              |            |            | Invoices      | 1            | <u>\$498.00</u>    |
| Vendor <b>3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I</b>        |   |        |             |              |            |            |               |              |                    |
| PC28M860548378   | p.bawden membership                         | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 40.00              |
| PC28M860548379   | p.bawden conf                               | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 345.00             |
| Vendor <b>3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I</b> Totals |   |        |             |              |            |            | Invoices      | 2            | <u>\$385.00</u>    |
| Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>                    |   |        |             |              |            |            |               |              |                    |
| PC28M863078806   | j.turner ntoa conf 0921                     | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 549.00             |
| Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals             |   |        |             |              |            |            | Invoices      | 1            | <u>\$549.00</u>    |
| Vendor <b>13017 - OMNI HOTELS</b>  |   |        |             |              |            |            |               |              |                    |
| PC28M863078803   | t.bulman room                               | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 652.89             |
| Vendor <b>13017 - OMNI HOTELS</b> Totals                                       |   |        |             |              |            |            | Invoices      | 1            | <u>\$652.89</u>    |
| Vendor <b>10271 - PILOT</b>  |   |        |             |              |            |            |               |              |                    |
| PC28M862266900   | fuel  | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 47.70              |
| PC28M862843335   | fuel  | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 12.03              |
| Vendor <b>10271 - PILOT</b> Totals   |   |        |             |              |            |            | Invoices      | 2            | <u>\$59.73</u>     |
| Vendor <b>10723 - PRO CLEAN CAR WASH</b>                                       |   |        |             |              |            |            |               |              |                    |
| PC28M860438321   | cr tax last cycle                           | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | (4.18)             |
| Vendor <b>10723 - PRO CLEAN CAR WASH</b> Totals                                |   |        |             |              |            |            | Invoices      | 1            | <u>(\$4.18)</u>    |
| Vendor <b>13591 - PSI EXAMS ONLINE</b>   |   |        |             |              |            |            |               |              |                    |
| PC28M864545089   | t.bulman unmanned aircraft<br>general small | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 175.00             |
| Vendor <b>13591 - PSI EXAMS ONLINE</b> Totals                                  |   |        |             |              |            |            | Invoices      | 1            | <u>\$175.00</u>    |
| Vendor <b>10185 - QT</b>   |   |        |             |              |            |            |               |              |                    |
| PC28M864406187   | fuel  | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021    |              | 20.52              |
| Vendor <b>10185 - QT</b> Totals  |   |        |             |              |            |            | Invoices      | 1            | <u>\$20.52</u>     |
| Vendor <b>14368 - RED LOBSTER</b>  |   |        |             |              |            |            |               |              |                    |
| PC28M864285479   | transport attendant and j.dolan<br>meal     | Edit   |             | 08/22/2021   | 09/03/2021 | 08/22/2021 | 08/22/2021    |              | 67.72              |
| Vendor <b>14368 - RED LOBSTER</b> Totals                                       |   |        |             |              |            |            | Invoices      | 1            | <u>\$67.72</u>     |
| Vendor <b>4162 - SAM'S CLUB</b>  |   |        |             |              |            |            |               |              |                    |
| PC28M862843339   | inmate incentives                           | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 488.50             |
| Vendor <b>4162 - SAM'S CLUB</b> Totals   |   |        |             |              |            |            | Invoices      | 1            | <u>\$488.50</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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 4244 - SCOTT COUNTY RECORDER'S OFFICE</b>        |                                     |        |             |              |            |            |               |              |                    |
| PC28M859913545   | title for boat                      | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 30.54              |
| <b>Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals</b> |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$30.54</u>     |
| <b>Vendor 4256 - SCOTT COUNTY TREASURER</b>                |                                     |        |             |              |            |            |               |              |                    |
| PC28M859913546   | title for boat trailer              | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 5.00               |
| PC28M860081865   | convenience fee                     | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | .11                |
| PC28M860540876   | convenience fee                     | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | .76                |
| PC28M860540877   | title                               | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 34.00              |
| <b>Vendor 4256 - SCOTT COUNTY TREASURER Totals</b>         |                                     |        |             |              |            |            | Invoices      | 4            | <u>\$39.87</u>     |
| <b>Vendor 14367 - SONIC</b>                                |                                     |        |             |              |            |            |               |              |                    |
| PC28M864546252   | transport attendant and inmate meal | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 20.22              |
| <b>Vendor 14367 - SONIC Totals</b>                         |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$20.22</u>     |
| <b>Vendor 11590 - STARBUCKS</b>                            |                                     |        |             |              |            |            |               |              |                    |
| PC28M864285481   | employee, attendant                 | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 21.72              |
| <b>Vendor 11590 - STARBUCKS Totals</b>                     |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$21.72</u>     |
| <b>Vendor 14355 - SUMURI</b>                               |                                     |        |             |              |            |            |               |              |                    |
| PC28M860934228   | paladin lts - commercial            | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 25.00              |
| <b>Vendor 14355 - SUMURI Totals</b>                        |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$25.00</u>     |
| <b>Vendor 4603 - TALLGRASS</b>                             |                                     |        |             |              |            |            |               |              |                    |
| PC28M860438322   | dvds, cases, cds                    | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 579.37             |
| <b>Vendor 4603 - TALLGRASS Totals</b>                      |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$579.37</u>    |
| <b>Vendor 14357 - THE TANGLED WOOD</b>                     |                                     |        |             |              |            |            |               |              |                    |
| PC28M863281277   | fto appreciation mtg                | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 207.00             |
| PC28M863671324   | fto appreciation mtg                | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 179.10             |
| <b>Vendor 14357 - THE TANGLED WOOD Totals</b>              |                                     |        |             |              |            |            | Invoices      | 2            | <u>\$386.10</u>    |
| <b>Vendor 14304 - TOMMYS EXPRESS CAR WASH</b>              |                                     |        |             |              |            |            |               |              |                    |
| PC28M861988701   | car wash                            | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 8.00               |
| <b>Vendor 14304 - TOMMYS EXPRESS CAR WASH Totals</b>       |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$8.00</u>      |
| <b>Vendor 10411 - TROPHY KING &amp; PRO SHOP</b>           |                                     |        |             |              |            |            |               |              |                    |
| PC28M862125730   | 2 plaques                           | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | 130.00             |
| <b>Vendor 10411 - TROPHY KING &amp; PRO SHOP Totals</b>    |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$130.00</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>4800 - ULINE</b>   |                                     |        |             |              |            |            |               |              |                    |
| PC28M864543469   | dry erase calendar, dry erase board | Edit   |             | 08/25/2021   | 09/03/2021 | 08/25/2021 | 08/25/2021    |              | 361.38             |
| Vendor <b>4800 - ULINE</b> Totals  |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$361.38</u>    |
| Vendor <b>4872 - US POSTAL SERVICE</b>                                     |                                     |        |             |              |            |            |               |              |                    |
| PC28M861557611   | postage                             | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 31.90              |
| PC28M863281274   | shipping                            | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 4.80               |
| PC28M864204278   | postage                             | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 30.20              |
| Vendor <b>4872 - US POSTAL SERVICE</b> Totals                              |                                     |        |             |              |            |            | Invoices      | 3            | <u>\$66.90</u>     |
| Vendor <b>5201 - W W GRAINGER INC</b>                                      |                                     |        |             |              |            |            |               |              |                    |
| PC28M860540879   | key control cabinet                 | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 112.51             |
| Vendor <b>5201 - W W GRAINGER INC</b> Totals                               |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$112.51</u>    |
| Vendor <b>10100 - WALMART</b>  |                                     |        |             |              |            |            |               |              |                    |
| PC28M860934223   | inmate workers                      | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 55.99              |
| PC28M862422827   | inmate programs                     | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 66.04              |
| PC28M862843351   | refund inmate programs              | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | (15.52)            |
| PC28M863175387   | inmate programs                     | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 160.21             |
| PC28M863369868   | inmate programs                     | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 27.98              |
| PC28M863672279   | refund supplies                     | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | (44.32)            |
| PC28M863701879   | supplies                            | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 44.32              |
| Vendor <b>10100 - WALMART</b> Totals                                       |                                     |        |             |              |            |            | Invoices      | 7            | <u>\$294.70</u>    |
| Department <b>28 - Sheriff</b> Totals                                      |                                     |        |             |              |            |            | Invoices      | 105          | <u>\$14,099.80</u> |
| <b>28 Sheriff</b>  |                                     |        |             |              |            |            |               |              |                    |
| Department <b>30 - Treasurer</b>   |                                     |        |             |              |            |            |               |              |                    |
| Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>        |                                     |        |             |              |            |            |               |              |                    |
| PC30M863078807   | SCHOOL OF INSTRUCTION               | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 450.00             |
| Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals |                                     |        |             |              |            |            | Invoices      | 1            | <u>\$450.00</u>    |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>                        |                                     |        |             |              |            |            |               |              |                    |
| PC30M860168254   | SUPPLIES                            | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 37.82              |
| PC30M860438327   | SUPPLIES                            | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 17.65              |
| PC30M860759428   | SUPPLIES                            | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 8.95               |
| PC30M864285483.1   | SUPPLIES                            | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 30.87              |
| PC30M864285483.2   | SUPPLIES                            | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 49.86              |
| PC30M864546257   | SUPPLIES                            | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 37.39              |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals                 |                                     |        |             |              |            |            | Invoices      | 6            | <u>\$182.54</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>5012 - WALL STREET JOURNAL</b>         |                                  |        |             |              |            |            |               |              |                    |
| PC30M864204282                                   | PERIODICALS AND SUBSCRIPTIONS    | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 168.43             |
| Vendor <b>5012 - WALL STREET JOURNAL</b> Totals  |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$168.43</u>    |
| Department <b>30 - Treasurer</b> Totals          |                                  |        |             |              |            |            | Invoices      | 8            | <u>\$800.97</u>    |
| <b>30 Treasurer</b>                              |                                  |        |             |              |            |            |               |              |                    |
| Department <b>66 - County Assessor</b>           |                                  |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                   |                                  |        |             |              |            |            |               |              |                    |
| PC66M861556467                                   | OFFICE SUPPLIES                  | Edit   |             | 08/08/2021   | 09/03/2021 | 08/08/2021 | 08/08/2021    |              | 29.99              |
| PC66M863671321                                   | OFFICE SUPPLIES                  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 40.94              |
| PC66M863700964                                   | OFFICE SUPPLIES                  | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 10.96              |
| Vendor <b>239 - AMAZON COM</b> Totals            |                                  |        |             |              |            |            | Invoices      | 3            | <u>\$81.89</u>     |
| Vendor <b>3934 - RAMADA INN</b>                  |                                  |        |             |              |            |            |               |              |                    |
| PC66M863671328                                   | ICA CASE STUDY COURSE HOTEL STAY | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 186.60             |
| Vendor <b>3934 - RAMADA INN</b> Totals           |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$186.60</u>    |
| Department <b>66 - County Assessor</b> Totals    |                                  |        |             |              |            |            | Invoices      | 4            | <u>\$268.49</u>    |
| <b>66 County Assessor</b>                        |                                  |        |             |              |            |            |               |              |                    |
| Department <b>67 - County Library</b>            |                                  |        |             |              |            |            |               |              |                    |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>        |                                  |        |             |              |            |            |               |              |                    |
| PC67M863369872                                   | UTILITIES ELECTRIC               | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 307.27             |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals |                                  |        |             |              |            |            | Invoices      | 1            | <u>\$307.27</u>    |
| Vendor <b>239 - AMAZON COM</b>                   |                                  |        |             |              |            |            |               |              |                    |
| PC67M859873889                                   | JUVENILE BOOKS                   | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 170.26             |
| PC67M860438320                                   | JUVENILE BOOKS                   | Edit   |             | 08/01/2021   | 09/03/2021 | 08/01/2021 | 08/01/2021    |              | 13.59              |
| PC67M860540878                                   | AUDIO VISUAL                     | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 26.79              |
| PC67M860934221                                   | AUDIO VISUAL                     | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 19.98              |
| PC67M860968376                                   | AUDIO VISUAL                     | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 23.91              |
| PC67M861191536                                   | AUDIO VISUAL                     | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 53.41              |
| PC67M861556469                                   | SUPPLIES                         | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 237.90             |
| PC67M861781574                                   | AUDIO VISUAL                     | Edit   |             | 08/07/2021   | 09/03/2021 | 08/07/2021 | 08/07/2021    |              | 115.93             |
| PC67M861556470                                   | JUVENILE BOOKS                   | Edit   |             | 08/08/2021   | 09/03/2021 | 08/08/2021 | 08/08/2021    |              | 25.68              |
| PC67M861781575                                   | AUDIO VISUAL                     | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 87.93              |
| PC67M862266008                                   | AUDIO VISUAL                     | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 69.92              |
| PC67M862843336                                   | LIBRARY PROGRAMMING              | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 25.00              |





# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>               |                     |        |             |              |            |            |               |              |                    |
| PC67M863002003                               | SUPPLIES            | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 29.64              |
| PC67M862843337                               | AUDIO VISUAL        | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 47.98              |
| PC67M862843338                               | AUDIO VISUAL        | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 17.99              |
| PC67M863002004                               | LIBRARY PROGRAMMING | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 25.00              |
| PC67M863002005                               | ADULT BOOKS         | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 21.59              |
| PC67M863078801                               | LIBRARY PROGRAMMING | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 25.00              |
| PC67M863701828                               | SUPPLIES            | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 11.96              |
| PC67M863928080                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 9.99               |
| PC67M863928081                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 11.99              |
| PC67M863928082                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 15.99              |
| PC67M863928083                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 15.99              |
| PC67M863928084                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 36.97              |
| PC67M863928120                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 14.98              |
| PC67M863928121                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 14.99              |
| PC67M863928122                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 10.99              |
| PC67M864079035                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 5.99               |
| PC67M864079036                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 13.99              |
| PC67M864079037                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 8.92               |
| PC67M864204274                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 11.99              |
| PC67M864204275                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 25.97              |
| PC67M864242159                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 18.99              |
| PC67M864242160                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 13.97              |
| PC67M864242161                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 9.99               |
| PC67M864242162                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 13.99              |
| PC67M864242163                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 12.98              |
| PC67M864242164                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 18.99              |
| PC67M864242165                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 11.99              |
| PC67M864242166                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 14.99              |
| PC67M863928123                               | JUVENILE BOOKS      | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021 | 08/21/2021    |              | 16.49              |
| PC67M864204273                               | ADULT BOOKS         | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021 | 08/21/2021    |              | 14.16              |
| PC67M864204277                               | AUDIO VISUAL        | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 29.99              |
| PC67M864284598                               | AUDIO VISUAL        | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 22.99              |
| PC67M864545086                               | AUDIO VISUAL        | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 83.86              |
| Vendor <b>239 - AMAZON COM</b> Totals        |                     |        |             |              |            | Invoices   | 45            |              | \$1,531.59         |
| Vendor <b>11182 - AUDIBLE US</b>             |                     |        |             |              |            |            |               |              |                    |
| PC67M864204276                               | ADULT BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 43.82              |
| Vendor <b>11182 - AUDIBLE US</b> Totals      |                     |        |             |              |            | Invoices   | 1             |              | \$43.82            |
| Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> |                     |        |             |              |            |            |               |              |                    |
| PC67M860759420                               | ADULT BOOKS         | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 946.41             |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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 398 - BAKER &amp; TAYLOR BOOKS</b>          |                        |        |             |              |            |            |               |              |                    |
| PC67M860879942  | JUVENILE BOOKS         | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 609.75             |
| PC67M863671323  | AUDIO VISUAL           | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021 | 08/19/2021    |              | 54.39              |
| PC67M864079033  | JUVENILE BOOKS         | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 580.14             |
| PC67M864079034  | AUDIO VISUAL           | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 79.73              |
| PC67M864242158  | ADULT BOOKS            | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 1,052.57           |
| <b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>   |                        |        |             |              |            |            | Invoices      | 6            | \$3,322.99         |
| <b>Vendor 10037 - BEST BUY</b>                        |                        |        |             |              |            |            |               |              |                    |
| PC67M860540885  | LIBRARY PROGRAMMING    | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 19.99              |
| PC67M861556468  | AUDIO VISUAL           | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 114.95             |
| <b>Vendor 10037 - BEST BUY Totals</b>                 |                        |        |             |              |            |            | Invoices      | 2            | \$134.94           |
| <b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>        |                        |        |             |              |            |            |               |              |                    |
| PC67M864079093  | TELEPHONE NOT CELLULAR | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021    |              | 228.90             |
| <b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b> |                        |        |             |              |            |            | Invoices      | 1            | \$228.90           |
| <b>Vendor 871 - CINTAS CORPORATION 342</b>            |                        |        |             |              |            |            |               |              |                    |
| PC67M863369871  | MAINTENANCE- BUILDINGS | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 35.89              |
| <b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>     |                        |        |             |              |            |            | Invoices      | 1            | \$35.89            |
| <b>Vendor 1442 - EMC INSURANCE COMPANIES</b>          |                        |        |             |              |            |            |               |              |                    |
| PC67M861557614  | INSURANCE PREMIUM      | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 994.00             |
| <b>Vendor 1442 - EMC INSURANCE COMPANIES Totals</b>   |                        |        |             |              |            |            | Invoices      | 1            | \$994.00           |
| <b>Vendor 11236 - FACEBOOK</b>                        |                        |        |             |              |            |            |               |              |                    |
| PC67M860541202  | GRANT/PROJECT EXPENSE  | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 14.03              |
| <b>Vendor 11236 - FACEBOOK Totals</b>                 |                        |        |             |              |            |            | Invoices      | 1            | \$14.03            |
| <b>Vendor 10056 - FARM &amp; FLEET</b>                |                        |        |             |              |            |            |               |              |                    |
| PC67M861557612  | SUPPLIES               | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021    |              | 27.98              |
| <b>Vendor 10056 - FARM &amp; FLEET Totals</b>         |                        |        |             |              |            |            | Invoices      | 1            | \$27.98            |
| <b>Vendor 11460 - FINDAWAY WORLD LLC</b>              |                        |        |             |              |            |            |               |              |                    |
| PC67M859860863  | AUDIO VISUAL           | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 3,122.47           |
| PC67M859873895  | AUDIO VISUAL           | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 5,563.99           |
| PC67M862457689  | AUDIO VISUAL           | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 135.47             |
| PC67M862583849  | AUDIO VISUAL           | Edit   |             | 08/12/2021   | 09/03/2021 | 08/12/2021 | 08/12/2021    |              | 353.33             |
| PC67M863174266  | SUPPLIES               | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 2.99               |
| <b>Vendor 11460 - FINDAWAY WORLD LLC Totals</b>       |                        |        |             |              |            |            | Invoices      | 5            | \$9,178.25         |
| <b>Vendor 10540 - FRAUD - DISPUTED CHARGES</b>        |                        |        |             |              |            |            |               |              |                    |
| PC67M862583850  | SUPPLIES               | Edit   |             | 07/01/2021   | 09/03/2021 | 07/01/2021 | 07/01/2021    |              | (165.95)           |
| PC67M862866356  | SUPPLIES               | Edit   |             | 07/01/2021   | 09/03/2021 | 07/01/2021 | 07/01/2021    |              | (139.96)           |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>10540 - FRAUD - DISPUTED CHARGES</b>                      |                        |        |             |              |            |            |               |              |                    |
| PC67M862457690  | SUPPLIES               | Edit   |             | 07/02/2021   | 09/03/2021 | 07/02/2021 | 07/02/2021    |              | (249.00)           |
| PC67M862457691  | SUPPLIES               | Edit   |             | 07/02/2021   | 09/03/2021 | 07/02/2021 | 07/02/2021    |              | (105.39)           |
| Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals               |                        |        |             |              |            |            | Invoices      | 4            | <u>(\$660.30)</u>  |
| Vendor <b>11286 - HEINEMANN</b>                                     |                        |        |             |              |            |            |               |              |                    |
| PC67M863281276  | REFERENCE BOOKS        | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021    |              | 25.00              |
| Vendor <b>11286 - HEINEMANN</b> Totals                              |                        |        |             |              |            |            | Invoices      | 1            | <u>\$25.00</u>     |
| Vendor <b>2154 - HY-VEE INC</b>                                     |                        |        |             |              |            |            |               |              |                    |
| PC67M860541201  | LIBRARY PROGRAMMING    | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 38.39              |
| Vendor <b>2154 - HY-VEE INC</b> Totals                              |                        |        |             |              |            |            | Invoices      | 1            | <u>\$38.39</u>     |
| Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>                    |                        |        |             |              |            |            |               |              |                    |
| PC67M862418460  | TELEPHONE NOT CELLULAR | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 15.44              |
| Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals             |                        |        |             |              |            |            | Invoices      | 1            | <u>\$15.44</u>     |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |                        |        |             |              |            |            |               |              |                    |
| PC67M859860862  | PROFESSIONAL SERVICES  | Edit   |             | 07/28/2021   | 09/03/2021 | 07/28/2021 | 07/28/2021    |              | 30.00              |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |                        |        |             |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>                 |                        |        |             |              |            |            |               |              |                    |
| PC67M862866353  | MAINTENANCE- BUILDINGS | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 310.67             |
| Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals          |                        |        |             |              |            |            | Invoices      | 1            | <u>\$310.67</u>    |
| Vendor <b>3057 - MENARDS</b>  |                        |        |             |              |            |            |               |              |                    |
| PC67M863281286  | SUPPLIES               | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 400.74             |
| Vendor <b>3057 - MENARDS</b> Totals                                 |                        |        |             |              |            |            | Invoices      | 1            | <u>\$400.74</u>    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>                    |                        |        |             |              |            |            |               |              |                    |
| PC67M862818552  | MAINTENANCE- BUILDINGS | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021    |              | 70.00              |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals             |                        |        |             |              |            |            | Invoices      | 1            | <u>\$70.00</u>     |
| Vendor <b>14362 - MUSIC CONNECTION</b>                              |                        |        |             |              |            |            |               |              |                    |
| PC67M860759430  | LIBRARY PROGRAMMING    | Edit   |             | 08/03/2021   | 09/03/2021 | 08/03/2021 | 08/03/2021    |              | 90.00              |
| Vendor <b>14362 - MUSIC CONNECTION</b> Totals                       |                        |        |             |              |            |            | Invoices      | 1            | <u>\$90.00</u>     |
| Vendor <b>3467 - NORTH SCOTT FOODS</b>                              |                        |        |             |              |            |            |               |              |                    |
| PC67M863079363  | LIBRARY PROGRAMMING    | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 60.00              |
| Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals                       |                        |        |             |              |            |            | Invoices      | 1            | <u>\$60.00</u>     |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                              |                        |        |             |              |            |            |               |              |                    |
| PC67M860549394  | OTHER EXPENSE          | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 345.00             |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                       |                        |        |             |              |            |            | Invoices      | 1            | <u>\$345.00</u>    |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>3503 - OFFICE MACHINE CONSULTANTS INC</b>                |                               |        |             |              |            |            |   |              |                    |
| PC67M861780477   | SERVICE CONTRACTS             | Edit   |             | 08/07/2021   | 09/03/2021 | 08/07/2021 | 08/07/2021  |              | 278.76             |
|  |                               |        |             |              |            |            | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals                |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$278.76</u>    |
| Vendor <b>3569 - OVERDRIVE INC</b>                                 |                               |        |             |              |            |            |   |              |                    |
| PC67M860082732   | REFERENCE BOOKS               | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021  |              | 5,835.18           |
| PC67M862818551   | MAINTENANCE- SOFTWARE         | Edit   |             | 08/13/2021   | 09/03/2021 | 08/13/2021 | 08/13/2021  |              | 2,500.00           |
|  |                               |        |             |              |            |            | Vendor <b>3569 - OVERDRIVE INC</b> Totals                                 |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 2            | <u>\$8,335.18</u>  |
| Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>              |                               |        |             |              |            |            |   |              |                    |
| PC67M860935357   | MAINTENANCE- BUILDINGS        | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021  |              | 45.00              |
|  |                               |        |             |              |            |            | Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals              |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$45.00</u>     |
| Vendor <b>3909 - QUILL CORPORATION</b>                             |                               |        |             |              |            |            |   |              |                    |
| PC67M860081866   | SUPPLIES                      | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021  |              | 179.33             |
|  |                               |        |             |              |            |            | Vendor <b>3909 - QUILL CORPORATION</b> Totals                             |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$179.33</u>    |
| Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> |                               |        |             |              |            |            |   |              |                    |
| PC67M861989892   | MAINTENANCE- BUILDINGS        | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021  |              | 126.01             |
|  |                               |        |             |              |            |            | Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$126.01</u>    |
| Vendor <b>13473 - RIVISTAS LLC</b>                                 |                               |        |             |              |            |            |   |              |                    |
| PC67M861780478   | PERIODICALS AND SUBSCRIPTIONS | Edit   |             | 08/06/2021   | 09/03/2021 | 08/06/2021 | 08/06/2021  |              | 6,984.64           |
|  |                               |        |             |              |            |            | Vendor <b>13473 - RIVISTAS LLC</b> Totals                                 |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$6,984.64</u>  |
| Vendor <b>12079 - SENSOURCE</b>                                    |                               |        |             |              |            |            |   |              |                    |
| PC67M863281287   | MAINTENANCE- SOFTWARE         | Edit   |             | 08/17/2021   | 09/03/2021 | 08/17/2021 | 08/17/2021  |              | 200.00             |
|  |                               |        |             |              |            |            | Vendor <b>12079 - SENSOURCE</b> Totals                                    |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$200.00</u>    |
| Vendor <b>4863 - US CELLULAR</b>                                   |                               |        |             |              |            |            |   |              |                    |
| PC67M864205423   | TELEPHONE NOT CELLULAR        | Edit   |             | 08/20/2021   | 09/03/2021 | 08/20/2021 | 08/20/2021  |              | 86.48              |
|  |                               |        |             |              |            |            | Vendor <b>4863 - US CELLULAR</b> Totals                                   |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$86.48</u>     |
| Vendor <b>11083 - VONAGE</b>                                       |                               |        |             |              |            |            |   |              |                    |
| PC67M864546260   | MAINTENANCE- SOFTWARE         | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021  |              | 247.84             |
|  |                               |        |             |              |            |            | Vendor <b>11083 - VONAGE</b> Totals                                       |              |                    |
|  |                               |        |             |              |            |            | Invoices  | 1            | <u>\$247.84</u>    |
| Vendor <b>10100 - WALMART</b>                                      |                               |        |             |              |            |            |   |              |                    |
| PC67M860168257   | LIBRARY PROGRAMMING           | Edit   |             | 08/01/2021   | 09/03/2021 | 08/01/2021 | 08/01/2021  |              | 41.92              |
| PC67M861206248   | SUPPLIES                      | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021  |              | 224.57             |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>                        |   |        |             |              |            |            |               |              |                    |
| PC67M862174413                                       | LIBRARY PROGRAMMING                         | Edit   |             | 08/10/2021   | 09/03/2021 | 08/10/2021 | 08/10/2021    |              | (18.18)            |
| Vendor <b>10100 - WALMART</b> Totals                 |   |        |             |              |            | Invoices   | 3             |              | \$248.31           |
| Department <b>67 - County Library</b> Totals         |   |        |             |              |            | Invoices   | 92            |              | \$33,276.15        |
| <b>67 County Library</b>                             |   |        |             |              |            |            |               |              |                    |
| Department <b>6801 - EMA</b>                         |   |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                       |   |        |             |              |            |            |               |              |                    |
| PC68M862422828                                       | Computer LED Monitor                        | Edit   |             | 08/11/2021   | 09/03/2021 | 08/11/2021 | 08/11/2021    |              | 827.88             |
| PC68M862843349.1                                     | Reusable Cable Ties                         | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 13.00              |
| PC68M862843349.2                                     | Screen Protectors and OtterBox              | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 38.94              |
| PC68M863003150                                       | Data USB Hub & Speakers                     | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 81.90              |
| PC68M862843350                                       | Aluminum Entry Ramps                        | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 87.68              |
| PC68M863078804                                       | Trailer Gap Transition Flap                 | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021 | 08/16/2021    |              | 199.48             |
| PC68M864546258                                       | Meeting Owl Pro                             | Edit   |             | 08/24/2021   | 09/03/2021 | 08/24/2021 | 08/24/2021    |              | 1,941.43           |
| Vendor <b>239 - AMAZON COM</b> Totals                |   |        |             |              |            | Invoices   | 7             |              | \$3,190.31         |
| Vendor <b>495 - BETTENDORF N &amp; S LOCK</b>        |   |        |             |              |            |            |               |              |                    |
| PC68M860168251                                       | Sectional Key Blank                         | Edit   |             | 07/30/2021   | 09/03/2021 | 07/30/2021 | 07/30/2021    |              | 9.00               |
| Vendor <b>495 - BETTENDORF N &amp; S LOCK</b> Totals |   |        |             |              |            | Invoices   | 1             |              | \$9.00             |
| Vendor <b>14363 - JUSTICE CLEARINGHOUSE</b>          |   |        |             |              |            |            |               |              |                    |
| PC68M864285485                                       | Resolving Workplace Conflict Course         | Edit   |             | 08/23/2021   | 09/03/2021 | 08/23/2021 | 08/23/2021    |              | 146.00             |
| Vendor <b>14363 - JUSTICE CLEARINGHOUSE</b> Totals   |   |        |             |              |            | Invoices   | 1             |              | \$146.00           |
| Vendor <b>3057 - MENARDS</b>                         |   |        |             |              |            |            |               |              |                    |
| PC68M860880235                                       | RV Leveling Blocks                          | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021 | 08/02/2021    |              | 27.99              |
| Vendor <b>3057 - MENARDS</b> Totals                  |   |        |             |              |            | Invoices   | 1             |              | \$27.99            |
| Vendor <b>14351 - RUPPRECHT DRONES</b>               |   |        |             |              |            |            |               |              |                    |
| PC68M861212241                                       | Part 107 Regulations Online Training Course | Edit   |             | 08/05/2021   | 09/03/2021 | 08/05/2021 | 08/05/2021    |              | 59.97              |
| Vendor <b>14351 - RUPPRECHT DRONES</b> Totals        |   |        |             |              |            | Invoices   | 1             |              | \$59.97            |
| Vendor <b>14361 - SONESTA HOTELS</b>                 |   |        |             |              |            |            |               |              |                    |
| PC68M860168255                                       | Dave Donovan Hotel - NENA Conference        | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | 1,110.40           |
| Vendor <b>14361 - SONESTA HOTELS</b> Totals          |   |        |             |              |            | Invoices   | 1             |              | \$1,110.40         |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>4459 - SPRINT</b>                   |  |        |             |              |            |            |               |              |                    |
| PC68M863281284                                | DD Sprint Jun 26-Jul 25                      | Edit   |             | 08/18/2021   | 09/03/2021 | 08/18/2021 | 08/18/2021    |              | 38.48              |
| Vendor <b>4459 - SPRINT</b> Totals            |  |        |             |              |            |            | Invoices      | 1            | <u>\$38.48</u>     |
| Vendor <b>10412 - UNITED AIRLINES</b>         |  |        |             |              |            |            |               |              |                    |
| PC68M860438329                                | Dave Donovan Flight Refund - NENA Conference | Edit   |             | 07/29/2021   | 09/03/2021 | 07/29/2021 | 07/29/2021    |              | (479.40)           |
| Vendor <b>10412 - UNITED AIRLINES</b> Totals  |  |        |             |              |            |            | Invoices      | 1            | <u>(\$479.40)</u>  |
| Department <b>6801 - EMA</b> Totals           |  |        |             |              |            |            | Invoices      | 14           | <u>\$4,102.75</u>  |
| <b>6801 EMA</b>                               |  |        |             |              |            |            |               |              |                    |
| Department <b>6802 - SECC</b>                 |  |        |             |              |            |            |               |              |                    |
| Vendor <b>239 - AMAZON COM</b>                |  |        |             |              |            |            |               |              |                    |
| PC68M861988707                                | Supplies                                     | Edit   |             | 08/09/2021   | 09/03/2021 | 08/09/2021 | 08/09/2021    |              | 118.31             |
| Vendor <b>239 - AMAZON COM</b> Totals         |  |        |             |              |            |            | Invoices      | 1            | <u>\$118.31</u>    |
| Vendor <b>14360 - FURNISH 123</b>             |  |        |             |              |            |            |               |              |                    |
| PC68M860935354                                | Couch for Quiet Room                         | Edit   |             | 08/04/2021   | 09/03/2021 | 08/04/2021 | 08/04/2021    |              | 447.72             |
| Vendor <b>14360 - FURNISH 123</b> Totals      |  |        |             |              |            |            | Invoices      | 1            | <u>\$447.72</u>    |
| Vendor <b>10799 - HERTZ RENT A CAR</b>        |  |        |             |              |            |            |               |              |                    |
| PC68M862843343                                | Rental Car - APCO Conference                 | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 578.29             |
| Vendor <b>10799 - HERTZ RENT A CAR</b> Totals |  |        |             |              |            |            | Invoices      | 1            | <u>\$578.29</u>    |
| Vendor <b>10472 - MARRIOTT</b>                |  |        |             |              |            |            |               |              |                    |
| PC68M863928128                                | Courtney Pershall Hotel - APCO Conference    | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 1,042.50           |
| PC68M863928129                                | Jennifer Hanna Hotel - APCO Conference       | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 1,042.50           |
| PC68M863928130                                | Tracey Sanders Hotel - APCO Conference       | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 1,095.54           |
| PC68M864204283                                | Megan Nelson Hotel - APCO Conference         | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 1,042.50           |
| PC68M864204284                                | Vickie ODean Hotel - APCO Conference         | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021 | 08/14/2021    |              | 1,042.50           |
| Vendor <b>10472 - MARRIOTT</b> Totals         |  |        |             |              |            |            | Invoices      | 5            | <u>\$5,265.54</u>  |
| Vendor <b>10669 - PCARD TAXI</b>              |  |        |             |              |            |            |               |              |                    |
| PC68M863002008                                | Taxi - APCO Conference                       | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021 | 08/15/2021    |              | 25.35              |
| Vendor <b>10669 - PCARD TAXI</b> Totals       |  |        |             |              |            |            | Invoices      | 1            | <u>\$25.35</u>     |



# Purchasing Card Monthly Report

Invoice Due Date Range 09/03/21 - 09/03/21

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>10185 - QT</b>                     |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M862843342                               | Fuel for Rental Car - APCO Conference | Edit   |             | 08/14/2021   | 09/03/2021 | 08/14/2021   | 08/14/2021    |              | 35.55               |                   |
| Vendor <b>10185 - QT</b> Totals              |                                       |        |             |              |            |              |               | Invoices     | 1                   | <u>\$35.55</u>    |
| Vendor <b>10192 - SHELL OIL</b>              |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M863928127                               | Fuel for Rental Car - APCO Conference | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021   | 08/19/2021    |              | 49.92               |                   |
| Vendor <b>10192 - SHELL OIL</b> Totals       |                                       |        |             |              |            |              |               | Invoices     | 1                   | <u>\$49.92</u>    |
| Vendor <b>14359 - SIXT RENT A CAR</b>        |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M863671326                               | Rental Car - APCO Conference          | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021   | 08/19/2021    |              | 670.59              |                   |
| Vendor <b>14359 - SIXT RENT A CAR</b> Totals |                                       |        |             |              |            |              |               | Invoices     | 1                   | <u>\$670.59</u>   |
| Vendor <b>4459 - SPRINT</b>                  |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M864204280                               | SB Sprint Jun 30-Jul 29               | Edit   |             | 08/21/2021   | 09/03/2021 | 08/21/2021   | 08/21/2021    |              | 22.24               |                   |
| Vendor <b>4459 - SPRINT</b> Totals           |                                       |        |             |              |            |              |               | Invoices     | 1                   | <u>\$22.24</u>    |
| Vendor <b>4603 - TALLGRASS</b>               |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M861557606                               | Supplies                              | Edit   |             | 08/02/2021   | 09/03/2021 | 08/02/2021   | 08/02/2021    |              | 39.38               |                   |
| Vendor <b>4603 - TALLGRASS</b> Totals        |                                       |        |             |              |            |              |               | Invoices     | 1                   | <u>\$39.38</u>    |
| Vendor <b>12516 - UBER</b>                   |                                       |        |             |              |            |              |               |              |                     |                   |
| PC68M862843341                               | UBER - APCO Conference                | Edit   |             | 08/15/2021   | 09/03/2021 | 08/15/2021   | 08/15/2021    |              | 26.30               |                   |
| PC68M863175388                               | UBER - APCO Conference                | Edit   |             | 08/16/2021   | 09/03/2021 | 08/16/2021   | 08/16/2021    |              | 19.85               |                   |
| PC68M863701829                               | UBER - APCO Conference                | Edit   |             | 08/19/2021   | 09/03/2021 | 08/19/2021   | 08/19/2021    |              | 19.81               |                   |
| Vendor <b>12516 - UBER</b> Totals            |                                       |        |             |              |            |              |               | Invoices     | 3                   | <u>\$65.96</u>    |
| Department <b>6802 - SECC</b> Totals         |                                       |        |             |              |            |              |               | Invoices     | 17                  | <u>\$7,318.85</u> |
| <b>6802 SECC</b>                             |                                       |        |             |              |            |              |               |              |                     |                   |
|  |                                       |        |             |              |            | Grand Totals | Invoices      | 493          | <u>\$109,418.72</u> |                   |