



Purchasing Card Monthly Report

Invoice Due Date Range 10/29/21 - 10/29/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M870170924	GOVERNMENTAL GAAP UPDATE	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		135.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals	Invoices	1	<u>\$135.00</u>
Vendor 10189 - RUBBERSTAMPS NET										
PC11M872008440	NOTARY STAMP	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		21.90	
							Vendor 10189 - RUBBERSTAMPS NET Totals	Invoices	1	<u>\$21.90</u>
Vendor 4603 - TALLGRASS										
PC11M869417158	INVENTORY REPLACEMENT	Edit		09/20/2021	10/29/2021	09/20/2021	09/20/2021		108.00	
PC11M871504274	INVENTORY REPLACEMENT	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		48.40	
PC11M872061930	INVENTORY REPLACEMENT	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		203.88	
PC11M873312095	INVENTORY REPLACEMENT	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		56.74	
							Vendor 4603 - TALLGRASS Totals	Invoices	4	<u>\$417.02</u>
							Department 11 - Administration Totals	Invoices	6	<u>\$573.92</u>
11 Administration										
<hr/>										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M873875099	supplies	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		64.99	
							Vendor 239 - AMAZON COM Totals	Invoices	1	<u>\$64.99</u>
Vendor 14421 - CAMBRIA HOTELS										
PC12M869417153	WITNESS EXPENSE	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		149.48	
							Vendor 14421 - CAMBRIA HOTELS Totals	Invoices	1	<u>\$149.48</u>
							Department 12 - County Attorney Totals	Invoices	2	<u>\$214.47</u>
12 County Attorney										
<hr/>										
Department 13 - Auditor										
Vendor 239 - AMAZON COM										
PC13M870188306	SUPPLIES	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		12.48	
PC13M871552225	SUPPLIES	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		45.88	
PC13M874173448	ADJUSTABLE UNDER FOOT REST	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		25.49	
							Vendor 239 - AMAZON COM Totals	Invoices	3	<u>\$83.85</u>
Vendor 2154 - HY-VEE INC										
PC13M869417156	SUPPLIES	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		32.53	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$32.53</u>



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Vendor 10657 - MARCOS PIZZA										
PC13M871704810	PIZZA ELECTION DAY/NIGHT	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		72.45	
							Vendor 10657 - MARCOS PIZZA Totals		Invoices 1	<u>\$72.45</u>
Vendor 4768 - TROPHY SHOPPE										
PC13M869417157	SUPPLIES	Edit		09/21/2021	10/29/2021	09/21/2021	09/21/2021		9.00	
PC13M869487554	SUPPLIES	Edit		09/21/2021	10/29/2021	09/21/2021	09/21/2021		9.00	
							Vendor 4768 - TROPHY SHOPPE Totals		Invoices 2	<u>\$18.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC13M872061928	USPS POSTAGE	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		60.70	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 1	<u>\$60.70</u>
							Department 13 - Auditor Totals		Invoices 8	<u>\$267.53</u>

13 Auditor

Department **14 - IT**

Vendor **11066 - ALLEGIANT AIR**

PC14M870170925	TRAVEL	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		197.00	
PC14M873793237	TRAVEL	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		50.00	
							Vendor 11066 - ALLEGIANT AIR Totals		Invoices 2	<u>\$247.00</u>

Vendor **239 - AMAZON COM**

PC14M869417159	CAMERA	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		1,340.00	
PC14M870511608	PC PRINTER	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		99.25	
PC14M870490993	PC PRINTER	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		239.96	
PC14M870563950	PC PRINTER	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		250.20	
PC14M870655945	PC PRINTER	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		899.00	
PC14M870808660	PC PRINTER	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		1,626.55	
PC14M870655933	PC PRINTER	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		36.96	
PC14M870971632	CAMERAS	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		1,599.00	
PC14M871032536	PC PRINTER	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		515.99	
PC14M871403404	SERVICE CONTRACT	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		331.47	
PC14M871813867	PC PRINTER	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		25.49	
PC14M871817078	PC PRINTER	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		138.68	
PC14M871704807	PC PRINTER	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		277.36	
PC14M871704808	PC PRINTER	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		23.98	
PC14M872178590	PC PRINTER	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		61.99	
							Vendor 239 - AMAZON COM Totals		Invoices 15	<u>\$7,465.88</u>



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Vendor 360 - AT & T										
PC14M873137892	CELL PHONES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		1,026.05	
							Vendor 360 - AT & T Totals		Invoices 1	<u>\$1,026.05</u>
Vendor 994 - CONSUMER REPORTS										
PC14M872788313	PERIODICALS AND SUBSCRIPTIONS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		26.50	
							Vendor 994 - CONSUMER REPORTS Totals		Invoices 1	<u>\$26.50</u>
Vendor 13028 - FUJITSU COMPUTER										
PC14M873137024	PC PRINTERS	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		225.00	
							Vendor 13028 - FUJITSU COMPUTER Totals		Invoices 1	<u>\$225.00</u>
Vendor 10051 - GODADDY.COM										
PC14M873869202	SERVICE CONTRACTS	Edit		10/16/2021	10/29/2021	10/16/2021	10/16/2021		12.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$12.99</u>
Vendor 13730 - THE 11TH STREET PRECINCT										
PC14M873474601	SUPPLIES	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		55.48	
							Vendor 13730 - THE 11TH STREET PRECINCT Totals		Invoices 1	<u>\$55.48</u>
Vendor 14417 - WOMEN WHO CODE										
PC14M873474602	MEMBERSHIPS	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		27.00	
							Vendor 14417 - WOMEN WHO CODE Totals		Invoices 1	<u>\$27.00</u>
							Department 14 - IT Totals		Invoices 23	<u>\$9,085.90</u>
14 IT										
Department 15 - FSS										
Vendor 239 - AMAZON COM										
PC15M869592769	SUPPLIES	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		12.74	
PC15M874055566	SUPPLIES	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		5.85	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$18.59</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC15M874055562	MAINTENANCE- EQUIPMENT	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		20.96	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$20.96</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M872984721	UTILITIES-SEWER MISC	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		32.67	
PC15M872984722	UTILITIES-SEWER MISC	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		216.81	
PC15M872984723	UTILITY - MISC	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		385.37	



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M872984724	UTILITIES- SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		146.15
PC15M872984725	UTILITY - MISC SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		121.78
PC15M873079632	UTILITIES-SEWER MISC	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		44.55
PC15M873079633	UTILITIES- SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		8,255.75
PC15M873079634	UTILITIES- SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		1,584.95
PC15M873079635	UTILITIES- SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		20.80
PC15M873137023	UTILITIES- SEWER	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		26.25
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	10		\$10,835.08
Vendor 1539 - FEDEX									
PC15M872621116	POSTAGE	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		10.84
Vendor 1539 - FEDEX Totals						Invoices	1		\$10.84
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M872061935	SUPPLIES	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		1,021.99
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		\$1,021.99
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M870170929	SUPPLIES	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		158.37
PC15M871807484	SUPPLIES	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		201.33
PC15M873079643	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		175.59
PC15M873793238	SUPPLIES	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		157.39
PC15M874326128	SUPPLIES	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		319.69
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	5		\$1,012.37
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M871552223	MAINTENANCE- EQUIPMENT	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		20.16
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$20.16
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M869795197	SUPPLIES	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		20.98
PC15M870170928	SUPPLIES	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		(228.18)
PC15M870490995	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		427.60
PC15M870655947	SUPPLIES	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		165.60
PC15M870971631	SUPPLIES	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		12.12
PC15M871552226	SUPPLIES	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		403.54
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	6		\$801.66
Vendor 14218 - IPROMOTEU									
PC15M870094007	SUPPLIES	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		109.54
Vendor 14218 - IPROMOTEU Totals						Invoices	1		\$109.54



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Vendor 10677 - KULLY SUPPLY									
PC15M872621114	MAINTENANCE- EQUIPMENT	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		1,153.42
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,153.42</u>
Vendor 3057 - MENARDS									
PC15M871504273	SUPPLIES	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		23.98
PC15M872621115	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		107.57
PC15M873364547	MAINTENANCE- EQUIPMENT	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		5.98
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$137.53</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M873364546	COMMERCIAL	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		285.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$285.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M870170916	COMMERCIAL	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		933.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$933.00</u>
Vendor 14419 - SAFETY SIGN									
PC15M870964736	SUPPLIES	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		92.48
Vendor 14419 - SAFETY SIGN Totals							Invoices	1	<u>\$92.48</u>
Vendor 10924 - SHARPTEKSUPPLY.COM									
PC15M871504276	MAINTENANCE- EQUIPMENT	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		62.36
PC15M874327277	MAINTENANCE EQUIPMENT	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		(2.85)
Vendor 10924 - SHARPTEKSUPPLY.COM Totals							Invoices	2	<u>\$59.51</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO									
PC15M873312091	MAINTENANCE- EQUIPMENT	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		2,420.54
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO Totals							Invoices	1	<u>\$2,420.54</u>
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M872175174	MAINTENANCE- EQUIPMENT	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		293.94
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	1	<u>\$293.94</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M870490992	MAINTENANCE- EQUIPMENT	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		4.19
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$4.19</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M870563953	MAINTENANCE- EQUIPMENT	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		58.19
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$58.19</u>



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Vendor 5201 - W W GRAINGER INC									
PC15M869730833	SUPPLIES	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		768.00
PC15M869794049	MAINTENANCE- EQUIPMENT	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		78.80
PC15M870511609	SUPPLIES	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		86.49
PC15M870655937	MAINTENANCE- EQUIPMENT	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		60.19
PC15M870898642	MAINTENANCE- BUILDINGS	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		497.55
PC15M870971623	MAINTENANCE- EQUIPMENT	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		29.84
PC15M871031949	MAINTENANCE- EQUIPMENT	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		126.21
PC15M871256545	SUPPLIES	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		123.12
PC15M871504264	MAINTENANCE- EQUIPMENT	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		39.95
PC15M872778934	MAINTENANCE EQUIPMENT	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		747.80
PC15M873714607	SUPPLIES	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		245.79
PC15M873869205	SUPPLIES	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		66.42
PC15M873875100	MAINTENANCE- EQUIPMENT	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		768.00
PC15M874326127	SUPPLIES	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		29.10
PC15M874373724	MAINTENANCE EQUIPMENT	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		52.80
Vendor 5201 - W W GRAINGER INC Totals						Invoices	15		\$3,720.06
Department 15 - FSS Totals						Invoices	56		\$23,009.05
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M870389229.1	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		20.59
PC17M870389229.2	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		118.28
Vendor 239 - AMAZON COM Totals						Invoices	2		\$138.87
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M871352862	FUEL	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		39.37
PC17M873079637	FUEL	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		46.91
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	2		\$86.28
Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M873714609	LODGING	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		558.42
Vendor 1441 - EMBASSY SUITES HOTEL Totals						Invoices	1		\$558.42
Vendor 10466 - EXPEDIA									
PC17M872061934	LODGING	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		214.86
Vendor 10466 - EXPEDIA Totals						Invoices	1		\$214.86
Vendor 10068 - KUM & GO									
PC17M871704811	FUEL	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		37.28



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10068 - KUM & GO										
PC17M873869204	FUEL	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		27.00	
							Vendor 10068 - KUM & GO Totals	Invoices	2	<u>\$64.28</u>
Vendor 11446 - KWIK STAR										
PC17M873714608	FUEL	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		21.69	
							Vendor 11446 - KWIK STAR Totals	Invoices	1	<u>\$21.69</u>
Vendor 10472 - MARRIOTT										
PC17M872008911	LODGING	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		105.28	
							Vendor 10472 - MARRIOTT Totals	Invoices	1	<u>\$105.28</u>
Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW)										
PC17M872061932	SCHOOL OF INSTRUCTION	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		250.00	
							Vendor 13576 - NATL ASSN OF SOCIAL WORKERS HEARTLAND (NASW) Totals	Invoices	1	<u>\$250.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY										
PC17M873463335	SCHOOL OF INSTRUCTION	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		35.00	
							Vendor 4498 - ST AMBROSE UNIVERSITY Totals	Invoices	1	<u>\$35.00</u>
							Department 17 - Community Services Totals	Invoices	12	<u>\$1,474.68</u>
17 Community Services										
Department 18 - Conservation										
Vendor 206 - ALDI RETAIL FACILITY										
PC18M870170920	SUPPLIES	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		27.93	
							Vendor 206 - ALDI RETAIL FACILITY Totals	Invoices	1	<u>\$27.93</u>
Vendor 239 - AMAZON COM										
PC18M870330562	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		15.98	
PC18M873463332	SUPPLIES	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		209.99	
PC18M873714610	SUPPLIES	Edit		10/16/2021	10/29/2021	10/16/2021	10/16/2021		114.76	
PC18M874055563	SUPPLIES	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		102.44	
							Vendor 239 - AMAZON COM Totals	Invoices	4	<u>\$443.17</u>
Vendor 11257 - B&B SHOOTING SUPPLIES										
PC18M870490982	SUPPLIES	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		14.95	
							Vendor 11257 - B&B SHOOTING SUPPLIES Totals	Invoices	1	<u>\$14.95</u>
Vendor 435 - BAUER BUILT TIRE CTR										
PC18M872788317.1	VEHICULAR PARTS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		2,090.00	



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Vendor 435 - BAUER BUILT TIRE CTR									
PC18M872788317.2	MAINTENANCE -VEHICLES	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		642.00
							Vendor 435 - BAUER BUILT TIRE CTR Totals		
							Invoices	2	<u>\$2,732.00</u>
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC18M872145189	SUPPLIES	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		29.99
							Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals		
							Invoices	1	<u>\$29.99</u>
Vendor 610 - BP									
PC18M872044078	VEHICLE FUELS AND LUBRICANTS	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		8.00
							Vendor 610 - BP Totals		
							Invoices	1	<u>\$8.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M872622288	VEHICLE FUELS AND LUBRICANTS	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		109.62
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		
							Invoices	1	<u>\$109.62</u>
Vendor 12470 - CHEMETRICS									
PC18M873312089	SUPPLIES	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		145.05
							Vendor 12470 - CHEMETRICS Totals		
							Invoices	1	<u>\$145.05</u>
Vendor 10311 - DICK'S SPORTING GOODS									
PC18M870312388	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		45.93
							Vendor 10311 - DICK'S SPORTING GOODS Totals		
							Invoices	1	<u>\$45.93</u>
Vendor 10056 - FARM & FLEET									
PC18M870170931	SUPPLIES	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		33.75
PC18M871264974	SUPPLIES	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		176.96
PC18M871704813	SUPPLIES	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		154.99
PC18M872061937	SUPPLIES	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		104.95
PC18M872771169	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		68.95
PC18M873463334	SUPPLIES	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		103.96
PC18M873793239	SUPPLIES	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		25.56
							Vendor 10056 - FARM & FLEET Totals		
							Invoices	7	<u>\$669.12</u>
Vendor 13021 - GASSER HARWARE									
PC18M873079644	PARK MAINTENANCE	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		1,366.29
							Vendor 13021 - GASSER HARWARE Totals		
							Invoices	1	<u>\$1,366.29</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC18M870971628	SUPPLIES	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		94.95
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$94.95</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
PC18M871256547	MAINTENANCE- EQUIPMENT	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		72.00
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$72.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M871504271	SUPPLIES	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		78.11
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$78.11</u>
Vendor 2154 - HY-VEE INC									
PC18M872778932	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		29.30
PC18M872910648	SUPPLIES	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		165.00
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$194.30</u>
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC									
PC18M873312090	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		119.00
Vendor 2474 - JEFF'S MARKET - THOMA ENTERPRISES INC Totals							Invoices	1	<u>\$119.00</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M872145294	SUPPLIES	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		418.07
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$418.07</u>
Vendor 13732 - KEURIG									
PC18M873137025	SUPPLIES	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		65.15
Vendor 13732 - KEURIG Totals							Invoices	1	<u>\$65.15</u>
Vendor 13593 - LUNCH WAGON									
PC18M870135926	SUPPLIES	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		100.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$100.00</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M872621110	MEMBERSHIPS	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		20.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	1	<u>\$20.00</u>
Vendor 10184 - PETSMAST INC 271									
PC18M873137891	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		104.99
Vendor 10184 - PETSMAST INC 271 Totals							Invoices	1	<u>\$104.99</u>
Vendor 3934 - RAMADA INN									
PC18M872145193	TRAVEL	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		145.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3934 - RAMADA INN									
PC18M872145194	TRAVEL	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		145.60
PC18M872145195	TRAVEL	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		145.60
PC18M872175176	TRAVEL	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		218.40
PC18M872175177	TRAVEL	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		145.60
Vendor 3934 - RAMADA INN Totals							Invoices	5	<u>\$800.80</u>
Vendor 14427 - TANGLEWOOD HOLLOW									
PC18M874173451	DAY CAMP SUPPLIES	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		25.00
Vendor 14427 - TANGLEWOOD HOLLOW Totals							Invoices	1	<u>\$25.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC18M871704805	POSTAGE	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		42.31
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$42.31</u>
Vendor 10100 - WALMART									
PC18M869795196	SUPPLIES	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		46.07
PC18M873137890	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		63.41
PC18M873463333	SUPPLIES	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		63.34
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$172.82</u>
Department 18 - Conservation Totals							Invoices	42	<u>\$7,899.55</u>

18 Conservation

Department **20 - Health**

Vendor **10298 - 4IMPRINT**

PC20M870808654	Inv# 9324537 CH Supplies	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		593.17
PC20M870971624	Inv# 9329583 I-Smile Supplies	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		510.99
Vendor 10298 - 4IMPRINT Totals							Invoices	2	<u>\$1,104.16</u>

Vendor **239 - AMAZON COM**

PC20M869592771	Order# 113-4544481-5265863 Office supplies	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		15.16
PC20M869795193	Order# 114-5190053-7013003 HIV supplies	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		74.95
PC20M870170930	Order# 113-3043568-7194611 MCAH Supplies	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		111.99
PC20M870389227	Order# 114-3595486-1763462 HIV supplies	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		158.59
PC20M870542674	Order# 113-8038335-6611401 Office Supplies	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		114.93
PC20M871352863	Order# 111-0956950-0723456 ME Supplies	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		29.91



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC20M871552227	Order# 113-6787311-4929037 Office Supplies	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		45.06
PC20M873875096	Order# 111-9713856-4341037 ME Supplies	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		34.17
Vendor 239 - AMAZON COM Totals							Invoices	8	\$584.76
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC20M870312389	Inv# 5188 COVID-19 Supplies	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		38.00
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	\$38.00
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M871256548	Gas	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		44.85
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$44.85
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M871664805	Inv# 211066 I-Smile Silver Supplies	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		414.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$414.00
Vendor 10162 - HYATT PLACE DSM									
PC20M870170917	One night hotel stay	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		89.60
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	\$89.60
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M869795198	Inv# WO-7659224-1 Office Supplies	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		28.63
PC20M870135931	Inv# OE-1110015-1 MH Supplies	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		10.80
PC20M870135932	Inv# WO-7659224-2 Office Supplies	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		9.85
PC20M872622286	Inv# WO-7659720-1 Office Supplies	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		104.11
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	4	\$153.39
Vendor 2370 - IOWA NATURAL HERITAGE FOUND									
PC20M872788319	Making Your Trail More Inclusive Registration	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		10.00
PC20M872910650	Programming and Promoting Your Trail Registration	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		10.00
Vendor 2370 - IOWA NATURAL HERITAGE FOUND Totals							Invoices	2	\$20.00
Vendor 14232 - IRON & GRAIN COFFEE HOUSE DAVENPORT LLC									
PC20M872788320	Inv# 15 I-Smile Silver Supplies	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		45.00
Vendor 14232 - IRON & GRAIN COFFEE HOUSE DAVENPORT LLC Totals							Invoices	1	\$45.00



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Vendor 2877 - LOWE'S HOME CENTER										
PC20M871504247	Fraudulent charge- will see credit next cycle	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		1,027.16	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	1	<u>\$1,027.16</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC										
PC20M870490981	Inv# 18592086 Jail Supplies	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		294.07	
PC20M870511606	Inv# 18592335 Jail Supplies	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		35.51	
PC20M870655934	Inv# 18572651 CCNC Flu vaccine	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		1,669.90	
PC20M874055558	Inv# 18661555 Jail Supplies	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		231.25	
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	4	<u>\$2,230.73</u>
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)										
PC20M874055559	Inv# 1417071 NASN Membership	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		139.50	
Vendor 10866 - NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) Totals								Invoices	1	<u>\$139.50</u>
Vendor 12731 - PHILLIPS 66										
PC20M870808651	Gas	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		25.62	
Vendor 12731 - PHILLIPS 66 Totals								Invoices	1	<u>\$25.62</u>
Vendor 12604 - POWER GRAFX										
PC20M871704804	Inv# 1029971 Employee shirt	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		21.40	
Vendor 12604 - POWER GRAFX Totals								Invoices	1	<u>\$21.40</u>
Vendor 12935 - PRACTICE FUSION INC										
PC20M874055565	Inv# 00978419 Monthly Subscription	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		139.00	
Vendor 12935 - PRACTICE FUSION INC Totals								Invoices	1	<u>\$139.00</u>
Vendor 10083 - RADISSON HOTEL										
PC20M871504265	One night hotel stay	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		130.10	
Vendor 10083 - RADISSON HOTEL Totals								Invoices	1	<u>\$130.10</u>
Vendor 4353 - SIGNS NOW										
PC20M870655944	Inv# D27556 Community Transformation Supplies	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		240.00	
Vendor 4353 - SIGNS NOW Totals								Invoices	1	<u>\$240.00</u>
Vendor 12774 - SLEEP INN AND SUITES										
PC20M871504267	One night hotel stay	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		89.60	
PC20M871504277	One night hotel stay	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		89.60	
Vendor 12774 - SLEEP INN AND SUITES Totals								Invoices	2	<u>\$179.20</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
PC20M872621117	HIV postage	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		5.11	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals								Invoices	1	<u>\$5.11</u>
Vendor 10100 - WALMART										
PC20M874029513	Tobacco Supplies	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		2.94	
PC20M874055569	Order# 5592131-820130 Tobacco and HIV Supplies	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		48.59	
PC20M874173453	Order# 5622136-987513 Tobacco, Office and Immunization Supplies	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		39.72	
Vendor 10100 - WALMART Totals								Invoices	3	<u>\$91.25</u>
Department 20 - Health Totals								Invoices	38	<u>\$6,722.83</u>
20 Health										
Department 21 - DHS										
Vendor 1204 - DES MOINES STAMP MFG CO										
PC21M871256552	1188079	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		32.90	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$32.90</u>
Vendor 11770 - RICOH USA INC										
PC21M870170921	5062864195	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		111.35	
PC21M871704809	5062951561	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		759.86	
PC21M871807483	5062951908	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		62.20	
PC21M871817079	5062951492	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		64.59	
Vendor 11770 - RICOH USA INC Totals								Invoices	4	<u>\$998.00</u>
Vendor 4603 - TALLGRASS										
PC21M870490991	5544247	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		13.52	
PC21M870563952	5544214	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		1,016.35	
PC21M871256551	5544588	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		25.68	
PC21M871504272	Credit from invoice 5544214	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		(29.36)	
Vendor 4603 - TALLGRASS Totals								Invoices	4	<u>\$1,026.19</u>
Department 21 - DHS Totals								Invoices	9	<u>\$2,057.09</u>
21 DHS										
Department 22 - JDC										
Vendor 239 - AMAZON COM										
PC22M870563949	Masks 2	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		29.45	



Purchasing Card Monthly Report

Invoice Due Date Range 10/29/21 - 10/29/21

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC22M870490988	Masks & Therm	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		68.82
PC22M871664803	Remote Controls	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		25.73
PC22M872788318	Masks 1	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		19.50
PC22M872910649	Soap	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		129.90
Vendor 239 - AMAZON COM Totals							Invoices	5	\$273.40
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC22M870490989	Masks	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		24.90
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	\$24.90
Vendor 2154 - HY-VEE INC									
PC22M871552224	Buns	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		19.08
PC22M871704806	Salt/Sugar	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		20.04
PC22M872770085	Coffee	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		21.45
Vendor 2154 - HY-VEE INC Totals							Invoices	3	\$60.57
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M872145196	Background Check	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$15.00
Vendor 4872 - US POSTAL SERVICE									
PC22M870170922	Post Office	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		4.48
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	\$4.48
Vendor 10100 - WALMART									
PC22M869730836	Facemasks	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		100.52
PC22M873312092	Youth Hygiene Supplies	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		61.09
Vendor 10100 - WALMART Totals							Invoices	2	\$161.61
Department 22 - JDC Totals							Invoices	13	\$539.96
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M871504269	supplies for the department	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		76.30
Vendor 239 - AMAZON COM Totals							Invoices	1	\$76.30
Vendor 11617 - HILTON GARDEN INN									
PC24M872621112	Hotel VM SHRM conference	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		416.40
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$416.40



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Invoice Due Date Range 10/29/21 - 10/29/21

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2154 - HY-VEE INC									
PC24M872622281	Recognition Gift Cards for service anniversaries	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		385.00
PC24M874326126	Movie Club Drink Mixes	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		14.34
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$399.34</u>
Vendor 2393 - IOWA STATE BAR ASSN									
PC24M869795191	30 Day Job Posting- Attorney	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		250.00
PC24M874326125	30 Day job posting- Attorney-extended	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		200.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	2	<u>\$450.00</u>
Vendor 14307 - YOUR MEMBERSHIP									
PC24M870170914	Assistant Attorney 30 day job posting	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		499.00
PC24M874373725	Assistant Attorney 30 day job posting & upgrade	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		649.00
Vendor 14307 - YOUR MEMBERSHIP Totals							Invoices	2	<u>\$1,148.00</u>
Department 24 - HR Totals							Invoices	8	<u>\$2,490.04</u>
24 HR									
Department 25 - Planning and Development									
Vendor 255 - AMERICAN PLANNING ASSOC									
PC25M869417155	APA CONFERENCE	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		305.00
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices	1	<u>\$305.00</u>
Vendor 10273 - HOLIDAY INN									
PC25M873714611	CONFERENCE HOTEL	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		266.56
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$266.56</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$571.56</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 610 - BP									
PC26M869795194	ILR Conference	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		24.28
Vendor 610 - BP Totals							Invoices	1	<u>\$24.28</u>
Vendor 11617 - HILTON GARDEN INN									
PC26M869730835	ILR Conference - Glenn	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		144.48
PC26M869795195	ILR Conference - Crable	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		144.48
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$288.96</u>



Purchasing Card Monthly Report

Invoice Due Date Range 10/29/21 - 10/29/21

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 14420 - HOTEL JULIEN DUBUQUE										
PC26M873477950	District 6 Meeting - Vargas	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		268.70	
							Vendor 14420 - HOTEL JULIEN DUBUQUE Totals		Invoices 1	<u>\$268.70</u>
Vendor 10068 - KUM & GO										
PC26M869730834	ILR Conference	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		36.29	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$36.29</u>
Vendor 4872 - US POSTAL SERVICE										
PC26M869417154	Passports	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		7.95	
PC26M870490990	Passports	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		7.95	
PC26M873079639	Passports	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		17.40	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	<u>\$33.30</u>
							Department 26 - Recorder Totals		Invoices 8	<u>\$651.53</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 239 - AMAZON COM										
PC27M873869203	SAFETY	Edit		10/16/2021	10/29/2021	10/16/2021	10/16/2021		145.15	
							Vendor 239 - AMAZON COM Totals		Invoices 1	<u>\$145.15</u>
Vendor 610 - BP										
PC27M870971622	FUEL	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		25.85	
							Vendor 610 - BP Totals		Invoices 1	<u>\$25.85</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR										
PC27M870135928	PARTS	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		374.70	
							Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals		Invoices 1	<u>\$374.70</u>
Vendor 10056 - FARM & FLEET										
PC27M872187454	HAND TOOLS	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		54.08	
PC27M872788316	SAFETY	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		119.98	
PC27M873875102	HAND TOOLS	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		165.88	
							Vendor 10056 - FARM & FLEET Totals		Invoices 3	<u>\$339.94</u>
Vendor 10472 - MARRIOTT										
PC27M872622287	LODGING	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		282.24	
PC27M872770088	LODGING	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		282.24	
							Vendor 10472 - MARRIOTT Totals		Invoices 2	<u>\$564.48</u>



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC27M870971633	PAVEMENT MARKING	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		80.31
PC27M871256549	PARTS	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		8.99
Vendor 3057 - MENARDS Totals							Invoices	2	\$89.30
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M869730837	SHOP SUPPLIES	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		121.50
PC27M870135929	PARTS	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		13.16
PC27M870170926	PARTS	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		13.16
PC27M872008909	FILTERS	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		8.59
PC27M872008910	FILTERS	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		50.82
PC27M872061933	PARTS	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		89.48
PC27M872145199	FILTERS	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		71.79
PC27M873079642	FILTERS	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		49.08
PC27M874055567.1	SUNDRY	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		15.56
PC27M874055567.2	PARTS	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		115.76
PC27M874173452	FILTERS	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		23.18
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	11	\$572.08
Vendor 12731 - PHILLIPS 66									
PC27M874267820	FUEL	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		39.13
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$39.13
Vendor 3904 - QUALITY INN & SUITES									
PC27M869735519	LODGING	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		335.97
Vendor 3904 - QUALITY INN & SUITES Totals							Invoices	1	\$335.97
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M869795199	SUNDRY	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$50.00
Vendor 4162 - SAM'S CLUB									
PC27M871504242.1	SUNDRY	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		19.98
PC27M871504242.2	OFFICE EQUIPMENT	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		199.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	\$219.96
Vendor 4312 - SEVEN CITIES SOD INC									
PC27M870971625	EROSION CONTROL	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		725.50
Vendor 4312 - SEVEN CITIES SOD INC Totals							Invoices	1	\$725.50
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M872787944	HAND TOOLS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		122.95
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	\$122.95



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Invoice Due Date Range 10/29/21 - 10/29/21

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 4475 - STANDARD BEARINGS CO									
PC27M873793236	PARTS	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		37.17
PC27M873869201	PARTS	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		17.29
Vendor 4475 - STANDARD BEARINGS CO Totals						Invoices	2		\$54.46
Department 27 - Secondary Roads Totals						Invoices	30		\$3,659.47
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11291 - AED SUPERSTORE									
PC28M873079631	cpr manikin, trainer pack	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		1,501.18
PC28M873463329	cr discount	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		(95.98)
Vendor 11291 - AED SUPERSTORE Totals						Invoices	2		\$1,405.20
Vendor 239 - AMAZON COM									
PC28M870135927	bissel carpet sweeper	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		41.19
PC28M870172070	dell compatible toners	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		79.37
PC28M870170923	swift carpet sweeper	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		41.39
PC28M870330561	programs books	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		235.22
PC28M870389228	carlisle .. broom head	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		82.52
PC28M870312390	tiffen filters, windex wipes, weiman wipes	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		26.35
PC28M870346720	camera stand evidence	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		266.10
PC28M870389225	tiffen filters, windex wipes, weiman wipes	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		55.40
PC28M870655940	k9 supplies	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		34.97
PC28M871116234	planners, pens	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		35.63
PC28M871256550	digital camera	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		109.99
PC28M871256553	dvd player	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		43.00
PC28M871504268	digital camera	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		109.99
PC28M872008439	dvd players	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		79.76
PC28M872044076	bulletin board decorations	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		9.99
PC28M872124631	dry erase markers	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		49.10
PC28M872787943	ergonomic keyboard	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		45.57
PC28M873463327	surge protector	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		25.49
PC28M873869209	handcuff keys, handcuff cases	Edit		10/16/2021	10/29/2021	10/16/2021	10/16/2021		312.70
Vendor 239 - AMAZON COM Totals						Invoices	19		\$1,683.73
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M870490983	s.bush membership	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		60.00
PC28M870511607	jail agency membership	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		300.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	2		\$360.00



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M870807876	k9 appt	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		317.92
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	<u>\$317.92</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M870312391	evidence supplies	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		189.50
PC28M870312392	evidence supplies	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		237.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	2	<u>\$426.50</u>
Vendor 14425 - AURORA TRAINING ADVANTAGE									
PC28M870135930	webinar excel for admin assistants f.haakenson	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		219.00
Vendor 14425 - AURORA TRAINING ADVANTAGE Totals							Invoices	1	<u>\$219.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M873137893	taser inst cert course s.mcdonough	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		750.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$750.00</u>
Vendor 10460 - BEASTON CAMP KENNELS									
PC28M874055564	k9 boarding danali	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		90.45
Vendor 10460 - BEASTON CAMP KENNELS Totals							Invoices	1	<u>\$90.45</u>
Vendor 12779 - BLINDS.COM									
PC28M872145197	supplies	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		137.47
Vendor 12779 - BLINDS.COM Totals							Invoices	1	<u>\$137.47</u>
Vendor 610 - BP									
PC28M870814235	fuel	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		47.85
PC28M872044077	fuel	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		26.54
PC28M872061936	fuel	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		36.88
Vendor 610 - BP Totals							Invoices	3	<u>\$111.27</u>
Vendor 13550 - CABOS CANTINA GRILL INC									
PC28M870170927	charge in error	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		74.00
Vendor 13550 - CABOS CANTINA GRILL INC Totals							Invoices	1	<u>\$74.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M869417152	fuel	Edit		09/21/2021	10/29/2021	09/21/2021	09/21/2021		25.00
PC28M870170915	fuel	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		23.00
PC28M873463328	fuel	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		32.32



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Invoice Due Date Range 10/29/21 - 10/29/21
 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 10044 - CASEYS GENERAL STORE INC									
PC28M874327279	fuel	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		52.77
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	4	<u>\$133.09</u>
Vendor 10893 - CELLEBRITE USA INC									
PC28M871704814	cert operator + physical analyst	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		3,850.00
Vendor 10893 - CELLEBRITE USA INC Totals							Invoices	1	<u>\$3,850.00</u>
Vendor 12939 - CITGO									
PC28M874327278	fuel	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		44.16
Vendor 12939 - CITGO Totals							Invoices	1	<u>\$44.16</u>
Vendor 10144 - COOKS DIRECT									
PC28M872175175	flex mugs	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		779.00
Vendor 10144 - COOKS DIRECT Totals							Invoices	1	<u>\$779.00</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M869487552	supplies for inmate release	Edit		09/21/2021	10/29/2021	09/21/2021	09/21/2021		92.30
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	1	<u>\$92.30</u>
Vendor 14423 - DELL TECHNOLOGIES									
PC28M870105501	dell printer drum	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		61.47
Vendor 14423 - DELL TECHNOLOGIES Totals							Invoices	1	<u>\$61.47</u>
Vendor 12805 - DRURY INNS									
PC28M872145190	c.weipert room	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		424.65
PC28M873079640	p.bawden room	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		232.85
Vendor 12805 - DRURY INNS Totals							Invoices	2	<u>\$657.50</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
PC28M869795192	s.hutcheson class 418464	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		6.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$6.00</u>
Vendor 14428 - ELEMENT HOTELS									
PC28M870188303	e.burton room	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		124.32
PC28M870188305	c.carter room	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		124.32
Vendor 14428 - ELEMENT HOTELS Totals							Invoices	2	<u>\$248.64</u>
Vendor 12872 - EXXONMOBIL									
PC28M872008912	fuel	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		39.51
Vendor 12872 - EXXONMOBIL Totals							Invoices	1	<u>\$39.51</u>



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1539 - FEDEX									
PC28M870971630	shipping	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		11.00
							Vendor 1539 - FEDEX Totals		
							Invoices	1	<u>\$11.00</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M874373726	pizza for training	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		423.60
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		
							Invoices	1	<u>\$423.60</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M874055560	r.wolfe room	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		117.60
PC28M874055561	s.mcdonough room	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		117.60
PC28M874173449	d.wallace room	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		117.60
							Vendor 11617 - HILTON GARDEN INN Totals		
							Invoices	3	<u>\$352.80</u>
Vendor 10273 - HOLIDAY INN									
PC28M870094006	t.bulman room	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		285.45
PC28M872145200	jj johnson	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		(19.20)
PC28M872145201	jj johnson	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		19.20
PC28M872145293	jj johnson room	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		355.10
PC28M873463331	rooms c.hutcheson, a.martinez	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		326.92
							Vendor 10273 - HOLIDAY INN Totals		
							Invoices	5	<u>\$967.47</u>
Vendor 2154 - HY-VEE INC									
PC28M870490994	retirement party supplies	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		111.96
PC28M871019386	retirement party supplies	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		111.98
PC28M872770087	retirement party supplies	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		81.98
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	3	<u>\$305.92</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M871704803	e.williams room	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		111.00
							Vendor 10164 - IA PUBLIC DEF TRAINING Totals		
							Invoices	1	<u>\$111.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M871504245	c.cribb notary renewal	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		30.00
PC28M871704815	e.roloff notary renewal	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		30.00
PC28M872008913	a.saul notary renewal	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		30.00
PC28M874075411	m.higgins notary renewal	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	4	<u>\$120.00</u>
Vendor 10169 - ISABEL BLOOM EAST VILL									
PC28M870655946	funeral gift	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		55.50
							Vendor 10169 - ISABEL BLOOM EAST VILL Totals		
							Invoices	1	<u>\$55.50</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14422 - KINGS POINT RESORT									
PC28M873364548	j.turner room	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		239.92
PC28M873364550	n.comer room	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		210.56
Vendor 14422 - KINGS POINT RESORT Totals							Invoices	2	\$450.48
Vendor 10068 - KUM & GO									
PC28M874173450	fuel	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		44.19
Vendor 10068 - KUM & GO Totals							Invoices	1	\$44.19
Vendor 2877 - LOWE'S HOME CENTER									
PC28M873463330	dynaflex ultr lt	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		104.70
PC28M873714605	batteries	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		4.38
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	\$109.08
Vendor 10072 - MARATHON PETROLEUM									
PC28M871704812	fuel	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		35.00
Vendor 10072 - MARATHON PETROLEUM Totals							Invoices	1	\$35.00
Vendor 3044 - MEDIACOM									
PC28M873079645	pvhs	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		89.95
PC28M873137028	inmate cable	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		715.03
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$804.98
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC28M870808659	masks	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		391.36
PC28M872175179	masks	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		782.72
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	2	\$1,174.08
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I									
PC28M872061929	p.bawden registration 10/11-12/21	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		220.00
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals							Invoices	1	\$220.00
Vendor 10181 - NOR NORTHERN TOOL									
PC28M873714606	batteries	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		38.97
Vendor 10181 - NOR NORTHERN TOOL Totals							Invoices	1	\$38.97
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M870490985	inmate workers	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		92.46
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$92.46
Vendor 10184 - PETSMART INC 271									
PC28M869794048	k9 supplies	Edit		09/23/2021	10/29/2021	09/23/2021	09/23/2021		42.97
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	\$42.97



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS										
PC28M870814236	rtic cups, metal art custom order	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		510.00	
							Vendor 14358 - PRECISION MECHANICAL CONTRACTORS Totals		Invoices 1	<u>\$510.00</u>
Vendor 10752 - READING GLASS CO OF AM										
PC28M873312094	reading glasses	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		213.22	
							Vendor 10752 - READING GLASS CO OF AM Totals		Invoices 1	<u>\$213.22</u>
Vendor 4162 - SAM'S CLUB										
PC28M871362772	inmate incentives	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		480.42	
PC28M871362773	chairs	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		569.94	
PC28M872770086	shredder	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		119.98	
PC28M873793240	inmate incentives	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		124.46	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 4	<u>\$1,294.80</u>
Vendor 10192 - SHELL OIL										
PC28M872910651	fuel	Edit		10/10/2021	10/29/2021	10/10/2021	10/10/2021		51.45	
							Vendor 10192 - SHELL OIL Totals		Invoices 1	<u>\$51.45</u>
Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW										
PC28M870656170	enhanced force investigations: cert course Weipert, Hill, Wall	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		2,390.00	
							Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW Totals		Invoices 1	<u>\$2,390.00</u>
Vendor 4603 - TALLGRASS										
PC28M869417161	calendars	Edit		09/20/2021	10/29/2021	09/20/2021	09/20/2021		152.80	
							Vendor 4603 - TALLGRASS Totals		Invoices 1	<u>\$152.80</u>
Vendor 10324 - THORTONS										
PC28M873364549	fuel	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		33.00	
							Vendor 10324 - THORTONS Totals		Invoices 1	<u>\$33.00</u>
Vendor 13489 - TROPHY WORLD										
PC28M873312088	unsung hero plate	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		5.00	
							Vendor 13489 - TROPHY WORLD Totals		Invoices 1	<u>\$5.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT										
PC28M870808655	parking	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		3.00	
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		Invoices 1	<u>\$3.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M870188304	postage	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		15.92	
PC28M870490984	postage	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		26.35	



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE									
PC28M871504263	postage	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		7.96
PC28M872621111	postage	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		23.88
PC28M873869206	postage	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		16.72
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	\$90.83
Vendor 10100 - WALMART									
PC28M870655936	inmate workers	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		67.30
Vendor 10100 - WALMART Totals							Invoices	1	\$67.30
Vendor 14424 - ZINGER SPORT DOG GEAR									
PC28M872622282	cross border fee	Edit		10/09/2021	10/29/2021	10/09/2021	10/09/2021		1.60
PC28M872622283	k9 supplies	Edit		10/09/2021	10/29/2021	10/09/2021	10/09/2021		159.98
Vendor 14424 - ZINGER SPORT DOG GEAR Totals							Invoices	2	\$161.58
Department 28 - Sheriff Totals							Invoices	102	\$21,819.69
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M872622285	SUPPLIES	Edit		10/09/2021	10/29/2021	10/09/2021	10/09/2021		8.34
PC30M873137026	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		51.57
Vendor 239 - AMAZON COM Totals							Invoices	2	\$59.91
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M870330563	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		10.50
PC30M870389230	SUPPLIES	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		79.91
PC30M871504275	SUPPLIES	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		85.02
PC30M872061931	SUPPLIES	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		115.06
PC30M872145198	SUPPLIES	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		29.01
PC30M872622284.1	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		10.61
PC30M872622284.2	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		15.79
PC30M872622284.3	SUPPLIES	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		67.28
PC30M873079641	SUPPLIES	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		29.01
PC30M873477951	SUPPLIES	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		35.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	10	\$477.19
Department 30 - Treasurer Totals							Invoices	12	\$537.10

30 Treasurer

Department **66 - County Assessor**



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Vendor 239 - AMAZON COM									
PC66M870188300	SUPPLIES	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		28.69
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$28.69</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC66M873079636	SCHOOL OF INSTRUCTION	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		10.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$10.00</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$38.69</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M874075410	UTILITIES - ELECTRIC	Edit		10/18/2021	10/29/2021	10/18/2021	10/18/2021		313.98
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$313.98</u>
Vendor 239 - AMAZON COM									
PC67M870188302	ADULT BOOKS	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		16.99
PC67M870130365	SUPPLIES	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		31.87
PC67M870130366	SUPPLIES	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		11.90
PC67M870898641	JUVENILE BOOKS	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		11.99
PC67M871116232	JUVENILE BOOKS	Edit		10/02/2021	10/29/2021	10/02/2021	10/02/2021		180.00
PC67M871116233	SUPPLIES	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		39.58
PC67M871504261	JUVENILE BOOKS	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		13.59
PC67M871504262	ADULT BOOKS	Edit		10/03/2021	10/29/2021	10/03/2021	10/03/2021		54.41
PC67M871552222	ADULT BOOKS	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		15.95
PC67M871664802	SUPPLIES	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		23.75
PC67M872145188	AUDIO VISUAL	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		34.48
PC67M872175173	ADULT BOOKS	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		13.61
PC67M872621109	AUDIO VISUAL	Edit		10/09/2021	10/29/2021	10/09/2021	10/09/2021		33.98
PC67M872788314	ADULT BOOKS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		14.99
PC67M872788315	ADULT BOOKS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		38.84
PC67M872910647	AUDIO VISUAL	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		78.14
PC67M872985567	ADULT BOOKS	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		13.85
PC67M873714603	AUDIO VISUAL	Edit		10/16/2021	10/29/2021	10/16/2021	10/16/2021		67.97
PC67M873714602	AUDIO VISUAL	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		66.97
PC67M873714604	SUPPLIES	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		56.98
PC67M873875097	AUDIO VISUAL	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		19.99
PC67M873875098	SUPPLIES	Edit		10/17/2021	10/29/2021	10/17/2021	10/17/2021		197.95



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Vendor 239 - AMAZON COM									
PC67M874326124	AUDIO VISUAL	Edit		10/20/2021	10/29/2021	10/20/2021	10/20/2021		(.03)
Vendor 239 - AMAZON COM Totals						Invoices	23		<u>\$1,037.75</u>
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA									
PC67M870542676	MEMBERSHIPS	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		228.00
PC67M870583628	MEMBERSHIPS	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		200.00
Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals						Invoices	2		<u>\$428.00</u>
Vendor 11182 - AUDIBLE US									
PC67M870188301	REFERENCE BOOKS	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		16.00
Vendor 11182 - AUDIBLE US Totals						Invoices	1		<u>\$16.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M870655931	AUDIO VISUAL	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		87.98
PC67M870655932	ADULT BOOKS	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		1,029.86
PC67M870807875	JUVENILE BOOKS	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		771.54
PC67M874326122	JUVENILE BOOKS	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		498.86
PC67M874326123	AUDIO VISUAL	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		22.00
PC67M874373723	ADULT BOOKS	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		1,388.23
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	6		<u>\$3,798.47</u>
Vendor 10037 - BEST BUY									
PC67M870130364	AUDIO VISUAL	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		49.98
Vendor 10037 - BEST BUY Totals						Invoices	1		<u>\$49.98</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M870490980	ADULT BOOKS	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		218.13
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		<u>\$218.13</u>
Vendor 871 - CINTAS CORPORATION 342									
PC67M869417160	MAINTENANCE- BUILDINGS	Edit		09/22/2021	10/29/2021	09/22/2021	09/22/2021		476.84
PC67M870330564	MAINTENANCE- BUILDINGS	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		35.89
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$512.73</u>
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC									
PC67M870511605	ADULT BOOKS	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		395.00
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC Totals						Invoices	1		<u>\$395.00</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M870172072	AUDIO VISUAL	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		265.45



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Vendor 11460 - FINDAWAY WORLD LLC									
PC67M873137889	AUDIO VISUAL	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		414.95
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	2	<u>\$680.40</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M873869207	TELEPHONE NOT CELLULAR	Edit		10/14/2021	10/29/2021	10/14/2021	10/14/2021		15.52
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$15.52</u>
Vendor 10473 - MICHAELS STORES									
PC67M871504243	LIBRARY PROGRAMMING	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		2.19
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$2.19</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M870542675	OTHER EXPENSE	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		375.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$375.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M873463336	SERVICE CONTRACTS	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		386.26
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$386.26</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M872788321	MAINTENANCE- BUILDINGS	Edit		10/11/2021	10/29/2021	10/11/2021	10/11/2021		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3805 - PRINTERS MARK									
PC67M870656169	SUPPLIES	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		35.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$35.00</u>
Vendor 3909 - QUILL CORPORATION									
PC67M870490979	SUPPLIES	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		17.57
PC67M870511604	SUPPLIES	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		93.14
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$110.71</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M872622289	MAINTENANCE- BUILDINGS	Edit		10/10/2021	10/29/2021	10/10/2021	10/10/2021		126.22
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$126.22</u>
Vendor 4162 - SAM'S CLUB									
PC67M871264975	SUPPLIES	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		20.78
PC67M871504244	SUPPLIES	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		17.92
PC67M872145295	SUPPLIES	Edit		10/05/2021	10/29/2021	10/05/2021	10/05/2021		20.78
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$59.48</u>



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Vendor 10509 - TARGET									
PC67M872187455	AUDIO VISUAL	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		64.32
PC67M872788322	AUDIO VISUAL	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		44.54
Vendor 10509 - TARGET Totals							Invoices	2	<u>\$108.86</u>
Vendor 11083 - VONAGE									
PC67M870172071	MAINTENANCE- SOFTWARE	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		247.84
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$247.84</u>
Vendor 10100 - WALMART									
PC67M873869208	SUPPLIES	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		98.83
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$98.83</u>
Vendor 13031 - WORLD TRADE PRESS									
PC67M871664550	REFERENCE BOOKS	Edit		10/04/2021	10/29/2021	10/04/2021	10/04/2021		835.00
Vendor 13031 - WORLD TRADE PRESS Totals							Invoices	1	<u>\$835.00</u>
Department 67 - County Library Totals							Invoices	57	<u>\$9,896.35</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M870094009	USB Extension Cable and Cleaning Wipes	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		38.82
PC68M870170919	Pen & Pencils	Edit		09/26/2021	10/29/2021	09/26/2021	09/26/2021		32.55
PC68M870389226	Cleaning Duster	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		26.99
PC68M870971629	HDMI Transmitter & Receiver	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		399.98
PC68M871019385	HDMI Cables	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		27.40
PC68M873079638	Industrial Push Cart	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		225.99
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$751.73</u>
Vendor 14418 - BLUESKY APPS									
PC68M873137027.1	BlueSky Apps for Zoom	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		95.94
PC68M873137027.2	BlueSky Apps for Zoom	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		95.94
Vendor 14418 - BLUESKY APPS Totals							Invoices	2	<u>\$191.88</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC68M873875101	Iowa Homeland Security Conference	Edit		10/15/2021	10/29/2021	10/15/2021	10/15/2021		319.20
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	1	<u>\$319.20</u>
Vendor 11617 - HILTON GARDEN INN									
PC68M869592770	Donovan Conference in Las Vegas	Edit		09/21/2021	10/29/2021	09/21/2021	09/21/2021		231.30



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11617 - HILTON GARDEN INN										
PC68M871664804	Refund for Canceled Conference - Donovan	Edit		09/24/2021	10/29/2021	09/24/2021	09/24/2021		(231.30)	
Vendor 11617 - HILTON GARDEN INN Totals								Invoices	2	<u>\$0.00</u>
Vendor 14079 - INTEGROMAT										
PC68M870094008	Basic Subscription	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		9.00	
PC68M870170918	Basic Subscription	Edit		09/25/2021	10/29/2021	09/25/2021	09/25/2021		.09	
Vendor 14079 - INTEGROMAT Totals								Invoices	2	<u>\$9.09</u>
Vendor 11446 - KWIK STAR										
PC68M870971626	Fuel for Rental Truck - PPE	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		74.34	
PC68M873477949	Fuel for County Vehicle - Iowa Homeland Security Conference	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		32.41	
Vendor 11446 - KWIK STAR Totals								Invoices	2	<u>\$106.75</u>
Vendor 3057 - MENARDS										
PC68M872778935	Storage Totes	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		170.92	
Vendor 3057 - MENARDS Totals								Invoices	1	<u>\$170.92</u>
Vendor 14300 - PENSKE										
PC68M871031950	Rental Truck PPE	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		269.00	
PC68M871032535	Refund of overcharge for Rental Truck	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		(9.40)	
Vendor 14300 - PENSKE Totals								Invoices	2	<u>\$259.60</u>
Vendor 4459 - SPRINT										
PC68M874055568	DD Sprint Aug 26-Sept 25	Edit		10/19/2021	10/29/2021	10/19/2021	10/19/2021		38.48	
Vendor 4459 - SPRINT Totals								Invoices	1	<u>\$38.48</u>
Vendor 14394 - VIMEO										
PC68M870655938	Vimeo Premium	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		673.15	
Vendor 14394 - VIMEO Totals								Invoices	1	<u>\$673.15</u>
Department 6801 - EMA Totals								Invoices	20	<u>\$2,520.80</u>
6801 EMA										
Department 6802 - SECC										
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE										
PC68M872778933	Bollinger Rental Car - CyberCrime 2021	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		36.00	
Vendor 13675 - ALLIANZ GLOBAL ASSISTANCE Totals								Invoices	1	<u>\$36.00</u>



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Vendor 239 - AMAZON COM										
PC68M870563951	Shelf Label Holders	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		14.88	
PC68M870971627	Legal Pads	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		33.52	
PC68M872044079	Floor Mat, Cleaning Wipes, & Padlocks	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		285.93	
							Vendor 239 - AMAZON COM Totals		3	\$334.33
Vendor 10336 - AMERICAN AIRLINES										
PC68M870490986	Refund for Canceled Flight - Hanna	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		(157.37)	
PC68M870490987	Refund for Canceled Flight - Sanders	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		(177.30)	
PC68M870563948	Refund for Canceled Flight - Nelson	Edit		09/27/2021	10/29/2021	09/27/2021	09/27/2021		(71.18)	
PC68M870655939	Refund for Canceled Flight - Odean	Edit		09/28/2021	10/29/2021	09/28/2021	09/28/2021		(157.37)	
PC68M872621113	Bollinger - CyberCrime 2021	Edit		10/08/2021	10/29/2021	10/08/2021	10/08/2021		376.40	
							Vendor 10336 - AMERICAN AIRLINES Totals		5	(\$186.82)
Vendor 10037 - BEST BUY										
PC68M871504270	Camera Accessories	Edit		10/01/2021	10/29/2021	10/01/2021	10/01/2021		235.96	
							Vendor 10037 - BEST BUY Totals		1	\$235.96
Vendor 10273 - HOLIDAY INN										
PC68M871504266	Bollinger - CAD Advisory Meeting	Edit		09/30/2021	10/29/2021	09/30/2021	09/30/2021		425.52	
PC68M872145192	Bollinger - I-3 User Meeting	Edit		10/06/2021	10/29/2021	10/06/2021	10/06/2021		143.01	
PC68M873312087	Malone - NENA/APCO Conference	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		199.36	
PC68M873364545	Sanders - NENA/APCO Conference	Edit		10/12/2021	10/29/2021	10/12/2021	10/12/2021		199.36	
							Vendor 10273 - HOLIDAY INN Totals		4	\$967.25
Vendor 2282 - IOWA APCO										
PC68M870655935	Iowa Fall APCO Conference - Sanders	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00	
PC68M870655941	Iowa FALL APCO Conference - Steward	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00	
PC68M870655942	Iowa FALL APCO Conference - Schmidt	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00	
PC68M870808652	Iowa Fall APCO Conference - Malone	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00	
PC68M870808653	Iowa APCO Fall Conference - Campbell	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00	
PC68M872145191	Refund - Iowa APCO Conference Campbell	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		(95.00)	
							Vendor 2282 - IOWA APCO Totals		6	\$380.00



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Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M870808656	Iowa NENA Conference - Sanders	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00
PC68M870808657	Iowa NENA Fall Conference - Campbell	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00
PC68M870808658	Iowa NENA Fall Conference - Malone	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		95.00
PC68M872175178	Refund - Iowa NENA Fall Conference Campbell	Edit		10/07/2021	10/29/2021	10/07/2021	10/07/2021		(95.00)
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	4	<u>\$190.00</u>
Vendor 10539 - STAMP X PRESS COM									
PC68M873312093	Stamps for Warrant Room	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		64.97
Vendor 10539 - STAMP X PRESS COM Totals							Invoices	1	<u>\$64.97</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M873312086	Headset for Dispatchers	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		1,067.70
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,067.70</u>
Vendor 4603 - TALLGRASS									
PC68M869487553	Binders	Edit		09/17/2021	10/29/2021	09/17/2021	09/17/2021		320.04
PC68M873875103	Labels & Paper	Edit		10/13/2021	10/29/2021	10/13/2021	10/13/2021		333.51
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$653.55</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M870655943	Stamps	Edit		09/29/2021	10/29/2021	09/29/2021	09/29/2021		4.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$4.00</u>
Department 6802 - SECC Totals							Invoices	29	<u>\$3,746.94</u>
6802 SECC									
Grand Totals							Invoices	479	<u>\$97,777.15</u>