



Purchasing Card Monthly Report

Invoice Due Date Range 11/26/21 - 11/26/21

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 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC11M876568078	SUPPLIES	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		27.68
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	1		<u>\$27.68</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
PC11M878139464	T KNOBBE CHAMBER EVENT	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		20.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$20.00</u>
Vendor 4603 - TALLGRASS									
PC11M875906023	INVENTORY REPLACEMENT	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		420.96
PC11M877982498	INVENTORY REPLACEMENT	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		476.52
PC11M878139467	INVENTORY REPLACEMENT	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		172.71
PC11M878717631	INVENTORY REPLACEMENT	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		280.66
Vendor 4603 - TALLGRASS Totals						Invoices	4		<u>\$1,350.85</u>
Department 11 - Administration Totals						Invoices	6		<u>\$1,398.53</u>
11 Administration									
<hr/>									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M879342374	supplies	Edit		11/17/2021	11/26/2021	11/17/2021	11/17/2021		497.88
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$497.88</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC12M879152438	supplies	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		14.99
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	1		<u>\$14.99</u>
Vendor 1441 - EMBASSY SUITES HOTEL									
PC12M878187737	Fall Conference	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		241.92
PC12M878323584	Fall Conference	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		362.88
PC12M878488718	Fall Conference	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		362.88
PC12M878488719	Fall Conference	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		362.88
Vendor 1441 - EMBASSY SUITES HOTEL Totals						Invoices	4		<u>\$1,330.56</u>
Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG)									
PC12M877982497	Periodicals	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		221.72
Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG) Totals						Invoices	1		<u>\$221.72</u>
Department 12 - County Attorney Totals						Invoices	7		<u>\$2,065.15</u>
12 County Attorney									
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Department 13 - Auditor									



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Vendor 239 - AMAZON COM									
PC13M874725293	3PK RIBBON CARTRIDGE FOR LATHEM	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		17.98
PC13M874781949	6 DISPENSER PUMPS FOR HAND SANITIZER	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		30.89
PC13M875212366	TOSHIBA MICROWAVE BREAK ROOM	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		129.99
PC13M878552037	10PK MR. PEN WIRE HANGERS	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		14.98
PC13M878488717	LATHEM LT5000 MULTI-LINE, TIME, DATE, NUMBERING DOC STAMP	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		1,568.40
PC13M878717625	USB CABLE, 8 BLOCKING CREDIT CARD SLEEVES, 2 ADJ MONITOR STAND	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		54.17
Vendor 239 - AMAZON COM Totals						Invoices	6		<u>\$1,816.41</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC13M876729842	ELECTION DAY BREAKFAST PIZZA	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		92.87
PC13M876729843	ELECTION DAY LUNCH PIZZA	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		69.87
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals						Invoices	2		<u>\$162.74</u>
Vendor 2888 - LUNARDI'S									
PC13M876745191	ELECTION DAY DINNER	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		189.85
Vendor 2888 - LUNARDI'S Totals						Invoices	1		<u>\$189.85</u>
Vendor 10657 - MARCOS PIZZA									
PC13M876141551	ELECTION DAY LUNCH	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		58.75
Vendor 10657 - MARCOS PIZZA Totals						Invoices	1		<u>\$58.75</u>
Vendor 10410 - THE FILLING STATION									
PC13M877394115	KERRI TOMPKINS LUNCH	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		54.50
Vendor 10410 - THE FILLING STATION Totals						Invoices	1		<u>\$54.50</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M875416804	EXPRESS MAIL TO CEDAR RAPIDS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		54.20
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$54.20</u>
Department 13 - Auditor Totals						Invoices	12		<u>\$2,336.45</u>

13 Auditor _____
 Department **14 - IT**



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Vendor 11066 - ALLEGIANT AIR									
PC14M875060019	TRAVEL	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		50.00
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>\$50.00</u>
Vendor 239 - AMAZON COM									
PC14M874781698	PC PRINTER	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		63.14
PC14M875546854	CAMERA	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		249.10
PC14M875506614	CAMERA	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		2,045.82
PC14M875906024	CAMERA	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		1,349.00
PC14M876089253	CAMERA	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		368.86
PC14M876203410	CAMERA	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		206.11
PC14M876548024	CAMERAS	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		144.93
PC14M876568081	PC PRINTER	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		999.00
PC14M876609122	CAMERAS	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		601.80
PC14M876729836	PC PRINTERS	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		83.97
PC14M876828264	PC PRINTER	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		216.78
PC14M876835885	SERVICE CONTRACTS	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		342.62
PC14M877056748	PC PRINTER	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		303.49
PC14M877165629	PC PRINTER	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		71.97
PC14M877165631	PC PRINTER	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		67.73
PC14M877166271	CAMERAS	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		594.00
PC14M877316879	CAMERAS	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		169.05
PC14M877316880	CAMERAS	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		431.04
PC14M877166272	CAMERAS	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		1,340.00
PC14M877755788	PC PRINTER	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		25.35
PC14M877394116	PC PRINTER	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		60.47
PC14M877379779	PC PRINTER	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		87.97
PC14M878139468	cameras	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		2,327.00
PC14M879021390	PC PRINTER	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		29.95
Vendor 239 - AMAZON COM Totals							Invoices	24	<u>\$12,179.15</u>
Vendor 360 - AT & T									
PC14M878763136	cellular	Edit		11/13/2021	11/26/2021	11/13/2021	11/13/2021		453.97
Vendor 360 - AT & T Totals							Invoices	1	<u>\$453.97</u>
Vendor 14458 - AVID HOTELS									
PC14M876141545	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		448.00
Vendor 14458 - AVID HOTELS Totals							Invoices	1	<u>\$448.00</u>



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Vendor 610 - BP										
PC14M876141546	TRAVEL	Edit		10/30/2021	11/26/2021	10/30/2021	10/30/2021		27.53	
							Vendor 610 - BP Totals		Invoices 1	<u>\$27.53</u>
Vendor 10245 - CABLES PLUS LLC										
PC14M875718376	PC PRINTER	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		427.34	
							Vendor 10245 - CABLES PLUS LLC Totals		Invoices 1	<u>\$427.34</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC14M876149594	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		50.38	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$50.38</u>
Vendor 10051 - GODADDY.COM										
PC14M879237865	SERVICE CONTRACTS	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		12.99	
							Vendor 10051 - GODADDY.COM Totals		Invoices 1	<u>\$12.99</u>
Vendor 13858 - MGM GRAND										
PC14M875212375	TRAVEL	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		913.04	
							Vendor 13858 - MGM GRAND Totals		Invoices 1	<u>\$913.04</u>
Vendor 14279 - SIPPIS										
PC14M875129695	SUPPLIES	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		49.86	
							Vendor 14279 - SIPPIS Totals		Invoices 1	<u>\$49.86</u>
Vendor 14468 - VANS PIZZA PUB AND GRILL										
PC14M875505457	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		46.22	
							Vendor 14468 - VANS PIZZA PUB AND GRILL Totals		Invoices 1	<u>\$46.22</u>
							Department 14 - IT Totals		Invoices 34	<u>\$14,658.48</u>
14 IT										
Department 15 - FSS										
Vendor 239 - AMAZON COM										
PC15M875419477	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		112.48	
PC15M875419481	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		139.53	
PC15M879237867	SUPPLIES	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		25.98	
							Vendor 239 - AMAZON COM Totals		Invoices 3	<u>\$277.99</u>
Vendor 434 - BATTERIES PLUS BULBS										
PC15M876745189	MAINTENANCE- EQUIPMENT	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		99.23	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	<u>\$99.23</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 13774 - CRESCENT PARTS & EQUIPMENT CO INC									
PC15M876835887	MAINTENANCE- EQUIPMENT	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		330.50
							Vendor 13774 - CRESCENT PARTS & EQUIPMENT CO INC Totals		
							Invoices	1	<u>\$330.50</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M877394108	MISC SEWER	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		216.81
PC15M877394109	MISC SEWER	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		44.55
PC15M877394110	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		418.07
PC15M877394111	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		20.80
PC15M877747217	SEWER MISC	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		32.67
PC15M877747218	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		7,688.95
PC15M877747219	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		20.80
PC15M877747220	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		1,252.50
PC15M877747221	SEWER MISC	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		121.78
PC15M877755785	SEWER UTILITY	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		157.05
							Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals		
							Invoices	10	<u>\$9,973.98</u>
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT									
PC15M876244768	EQUIPMENT	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		517.94
							Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals		
							Invoices	1	<u>\$517.94</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M875212379	SUPPLIES	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		433.80
PC15M877166270	SUPPLIES	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		1,971.56
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		
							Invoices	2	<u>\$2,405.36</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M875278817	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		282.14
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
							Invoices	1	<u>\$282.14</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M875277650	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		43.54
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		
							Invoices	1	<u>\$43.54</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M875090678	MAINTENANCE- EQUIPMENT	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		269.00
PC15M875212371	MAINTENANCE- EQUIPMENT	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		237.91
PC15M875419480	SUPPLIES	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		396.20
PC15M876141543	SUPPLIES	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		181.47
PC15M878187739	SUPPLIES	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		212.92



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Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M878323585	MAINTENANCE- EQUIPMENT	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		214.86	
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals								Invoices	6	<u>\$1,512.36</u>
Vendor 14469 - ICOTECH INC										
PC15M879237861	MAINTENANCE EQUIPMENT	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		323.75	
Vendor 14469 - ICOTECH INC Totals								Invoices	1	<u>\$323.75</u>
Vendor 10677 - KULLY SUPPLY										
PC15M877820745	MAINTENANCE- EQUIPMENT	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		670.10	
Vendor 10677 - KULLY SUPPLY Totals								Invoices	1	<u>\$670.10</u>
Vendor 3057 - MENARDS										
PC15M875090677	SUPPLIES	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		20.94	
PC15M876149593	MAINTENANCE- EQUIPMENT	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		26.36	
PC15M877096285	MAINTENANCE- BUILDINGS	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		38.25	
PC15M878488716	MAINTENANCE- EQUIPMENT	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		25.88	
Vendor 3057 - MENARDS Totals								Invoices	4	<u>\$111.43</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M875090675	COMMERICAL	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		250.00	
PC15M878717620	COMMERICAL	Edit		11/14/2021	11/26/2021	11/14/2021	11/14/2021		120.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	2	<u>\$370.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS										
PC15M876141542	MAINTENANCE- EQUIPMENT	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		12.00	
PC15M876149591	MAINTENANCE- EQUIPMENT	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		60.00	
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals								Invoices	2	<u>\$72.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M877747216	COMMERICAL	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		933.00	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$933.00</u>
Vendor 14043 - SANDMAN.COM, INC										
PC15M874725290	MAINTENANCE- EQUIPMENT	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		692.57	
Vendor 14043 - SANDMAN.COM, INC Totals								Invoices	1	<u>\$692.57</u>
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS										
PC15M875278813	CIP	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		2,872.15	
Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals								Invoices	1	<u>\$2,872.15</u>



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Vendor 10620 - THEISENS OF DEWITT										
PC15M875277652	MAINTENANCE- EQUIPMENT	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		10.76	
							Vendor 10620 - THEISENS OF DEWITT Totals		Invoices 1	<u>\$10.76</u>
Vendor 13158 - TPC TRAINING (TRAINCO)										
PC15M875906026	SCHOOL OF INSTRUCTION	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		2,390.00	
							Vendor 13158 - TPC TRAINING (TRAINCO) Totals		Invoices 1	<u>\$2,390.00</u>
Vendor 5201 - W W GRAINGER INC										
PC15M874410590	MAINTENANCE- EQUIPMENT	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		85.80	
PC15M875212370	MAINTENANCE- EQUIPMENT	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		268.60	
PC15M875906025	MAINTENANCE EQUIPMENT	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		1,015.20	
PC15M876568079	EQUIPMENT	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		241.66	
PC15M876729839	EQUIPMENT	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		84.03	
PC15M877258292	SUPPLIES	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		99.06	
PC15M877820744	MAINTENANCE- EQUIPMENT	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		127.94	
PC15M877901227	MAINTENANCE EQUIPMENT	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		161.80	
							Vendor 5201 - W W GRAINGER INC Totals		Invoices 8	<u>\$2,084.09</u>
							Department 15 - FSS Totals		Invoices 49	<u>\$25,972.89</u>
15 FSS										
Department 17 - Community Services										
Vendor 239 - AMAZON COM										
PC17M875278814	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		69.18	
PC17M875419478	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		6.97	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$76.15</u>
Vendor 10157 - HAMPTON INN DES MOINES										
PC17M877755789.1	TRAVEL	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		55.44	
PC17M877755789.2	TRAVEL	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		55.44	
							Vendor 10157 - HAMPTON INN DES MOINES Totals		Invoices 2	<u>\$110.88</u>
Vendor 2154 - HY-VEE INC										
PC17M875090679	SUPPLIES	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		34.99	
							Vendor 2154 - HY-VEE INC Totals		Invoices 1	<u>\$34.99</u>
Vendor 10162 - HYATT PLACE DSM										
PC17M877096292	TRAVEL	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		273.72	
							Vendor 10162 - HYATT PLACE DSM Totals		Invoices 1	<u>\$273.72</u>



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Vendor 10068 - KUM & GO									
PC17M875278815	FUEL	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		30.05
PC17M877096291	TRAVEL	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		34.00
Vendor 10068 - KUM & GO Totals						Invoices	2		\$64.05
Department 17 - Community Services Totals						Invoices	8		\$559.79
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M876149595	DAY CAMP SUPPLIES	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		24.98
PC18M876141548.1	APOTHECARY SUPPLIES	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		3.68
PC18M876141548.2	SUPPLIES	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		217.69
PC18M876141548.3	SUPPLIES DAY CAMP - PV	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		27.16
PC18M876745190	SUPPLIES - CLOTHING	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		158.00
PC18M877056746	SUPPLIES-CLOTHING	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		158.00
PC18M877394113	SUPPLIES-CLOTHING	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		79.00
Vendor 239 - AMAZON COM Totals						Invoices	7		\$668.51
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M878763137	MAINTENANCE -VEHICLES	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		1,196.00
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$1,196.00
Vendor 10037 - BEST BUY									
PC18M877096281	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		73.98
Vendor 10037 - BEST BUY Totals						Invoices	1		\$73.98
Vendor 10594 - BRENNY'S MOTORCYCLE									
PC18M876244769	VEHICULAR PARTS	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		164.96
Vendor 10594 - BRENNY'S MOTORCYCLE Totals						Invoices	1		\$164.96
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M878187268	MAINTENANCE -VEHICLES	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		1,269.16
Vendor 10246 - CARS TRUCKS & VANS REP Totals						Invoices	1		\$1,269.16
Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M877056745	VEHICLE FUELS AND LUBRICANTS	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		50.02
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$50.02
Vendor 1059 - CREDIT ISLAND BAIT SHOP									
PC18M877982493	SUPPLIES	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		9.36
Vendor 1059 - CREDIT ISLAND BAIT SHOP Totals						Invoices	1		\$9.36



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Vendor 11443 - DOLLAR TREE									
PC18M877056747	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		14.00
PC18M877394114	SUPPLIES	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		40.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	2	\$54.00
Vendor 10056 - FARM & FLEET									
PC18M874425532	SUPPLIES	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		8.37
PC18M877394120	SUPPLIES	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		473.84
PC18M877901231	VEHICULAR PARTS	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		55.98
PC18M878187740	SUPPLIES	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		52.16
Vendor 10056 - FARM & FLEET Totals							Invoices	4	\$590.35
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC18M876730969	SUPPLIES-FRAUD	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		1,134.08
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	1	\$1,134.08
Vendor 1876 - HACH COMPANY									
PC18M874411756	SUPPLIES	Edit		10/14/2021	11/26/2021	10/14/2021	10/14/2021		129.68
Vendor 1876 - HACH COMPANY Totals							Invoices	1	\$129.68
Vendor 10061 - HOBBY-LOBBY									
PC18M875212373	SUPPLIES	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		198.92
PC18M877165626	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		16.97
PC18M877258293	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		33.39
PC18M878187735	SUPPLIES	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		91.76
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	4	\$341.04
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M874722706	SUPPLIES	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		229.90
PC18M876089255	SUPPLIES	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		290.04
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	2	\$519.94
Vendor 11446 - KWIK STAR									
PC18M875505461	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		8.97
Vendor 11446 - KWIK STAR Totals							Invoices	1	\$8.97
Vendor 11547 - MAJOR ART & HOBBY									
PC18M876149596	SUPPLIES	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		11.28
Vendor 11547 - MAJOR ART & HOBBY Totals							Invoices	1	\$11.28
Vendor 10473 - MICHAELS STORES									
PC18M877096282	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		9.99
PC18M879237859	SUPPLIES - WAPSI	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		12.99
Vendor 10473 - MICHAELS STORES Totals							Invoices	2	\$22.98



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Vendor 3323 - MYCOUNTYPARKS COM									
PC18M877982494.1	SCHOOL OF INSTRUCTION	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		230.00
PC18M877982494.2	SCHOOL OF INSTRUCTION	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		535.00
PC18M877982494.3	SCHOOL OF INSTRUCTION	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		235.00
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	3	\$1,000.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)									
PC18M876076571	MEMBERSHIPS	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		75.00
Vendor 12022 - NATIONAL ASSN FOR INTERPRETATION (NAI) Totals							Invoices	1	\$75.00
Vendor 12731 - PHILLIPS 66									
PC18M877394112	VEHICLE FUELS AND LUBRICANTS	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		40.15
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$40.15
Vendor 4483 - STAPLES INC									
PC18M875090674	SUPPLIES	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		14.32
PC18M876729837	SUPPLIES	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		38.39
Vendor 4483 - STAPLES INC Totals							Invoices	2	\$52.71
Vendor 12848 - STONEY CREEK INN									
PC18M877379774	TRAVEL	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		330.18
PC18M877379775	TRAVEL	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		(42.18)
PC18M877457571	TRAVEL	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		330.18
PC18M877457572	TRAVEL	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		(42.18)
Vendor 12848 - STONEY CREEK INN Totals							Invoices	4	\$576.00
Vendor 10097 - THE SALVATION ARMY STORE									
PC18M879237863	SUPPLIES - PV	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		14.99
Vendor 10097 - THE SALVATION ARMY STORE Totals							Invoices	1	\$14.99
Vendor 10620 - THEISENS OF DEWITT									
PC18M876076572	SUPPLIES - CLOTHING	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		109.99
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$109.99
Vendor 14462 - TJ MAXX									
PC18M876141549	SUPPLIES	Edit		10/30/2021	11/26/2021	10/30/2021	10/30/2021		49.99
Vendor 14462 - TJ MAXX Totals							Invoices	1	\$49.99
Vendor 10135 - TPC Cash & Carry									
PC18M874410587	INVENTORY FOOD/BEVERAGE	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		14.09
PC18M875718374	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		245.45
PC18M877379771	INVENTORY FOOD/BEVERAGE	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		9.79
Vendor 10135 - TPC Cash & Carry Totals							Invoices	3	\$269.33



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Vendor 10100 - WALMART									
PC18M875060017	SUPPLIES	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		86.08
PC18M877096283	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		13.85
PC18M877755787	SUPPLIES	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		46.96
Vendor 10100 - WALMART Totals						Invoices	3		\$146.89
Vendor 10136 - Wild Birds Unlimited									
PC18M877056743	SUPPLIES	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		130.02
Vendor 10136 - Wild Birds Unlimited Totals						Invoices	1		\$130.02
Department 18 - Conservation Totals						Invoices	52		\$8,709.38
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M875506615	Order# 113-2522655-2924255 MH supply	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		217.15
PC20M876203411	Order# 113-0936023-7728200 MH and Dental supplies	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		46.74
PC20M879091377	Order# 113-3156280-8470654 Jail supplies	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		89.70
PC20M879237869	Order# 113-7457546-6768203 Office and jail supplies	Edit		11/17/2021	11/26/2021	11/17/2021	11/17/2021		38.97
Vendor 239 - AMAZON COM Totals						Invoices	4		\$392.56
Vendor 10214 - BAILEY'S									
PC20M876729835	Inv# 21.11080 Environmental supplies	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		233.50
Vendor 10214 - BAILEY'S Totals						Invoices	1		\$233.50
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M874726452	Gas	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		32.65
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$32.65
Vendor 784 - CDW GOVERNMENT INC									
PC20M875212363	Order# MLBS294 Environmental supplies	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		366.68
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1		\$366.68
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC20M879342378	Credit for fraudulent charge	Edit		10/03/2021	11/26/2021	10/03/2021	10/03/2021		(1,027.16)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals						Invoices	1		(\$1,027.16)



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Vendor 2025 - HENRY SCHEIN INC										
PC20M877097446	Inv# 12325882 I-Smile Silver supplies	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		279.53	
PC20M877755790	Inv# 12494355 I-Smile Silver supplies	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		100.32	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	2	\$379.85
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP										
PC20M877056744	Inv# ORD-2191 Training Course registration	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		950.00	
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals								Invoices	1	\$950.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M875546855	Inv# WO-7660105-1 Office supplies	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		40.88	
PC20M876089254	Inv# OE-1110672-1 Immunization supplies	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		14.45	
PC20M877166273	Inv# WO-7660342-1 Calendars and planners	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		481.75	
PC20M877820747	Inv# WO-7689720-2 Office supplies	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		9.28	
PC20M878717633	Inv# CP-WO-7660105-1-1 Credit for incorrect paper	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		(9.18)	
PC20M879020271	Inv# CP-WO-7660342-1-1 Credit for incorrect calendars	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		(14.32)	
PC20M879020272	Inv# CP-WO-7660105-1-2 Credit for incorrect markers	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		(7.84)	
PC20M879237868	Inv# OE-1110950-1 Planners	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		24.14	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	8	\$539.16
Vendor 10065 - JIMMY JOHNS										
PC20M877379777	ME lunch meeting	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		20.33	
Vendor 10065 - JIMMY JOHNS Totals								Invoices	1	\$20.33
Vendor 10068 - KUM & GO										
PC20M876729838	Gas	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		29.04	
Vendor 10068 - KUM & GO Totals								Invoices	1	\$29.04
Vendor 10472 - MARRIOTT										
PC20M874725291	Eric Bradley one night hotel stay	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		133.28	
PC20M874725292	Tara Marriott one night hotel stay	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		133.28	
PC20M874781697	Ray Miller one night hotel stay	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		133.28	
PC20M874781699	Mendell Smith one night hotel stay	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		133.28	
Vendor 10472 - MARRIOTT Totals								Invoices	4	\$533.12



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Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M874411757	Inv# 18673881 Immunization and STD supplies	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		357.83
PC20M874726454	Inv# 18674918 STD supplies	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		111.82
PC20M874781701	Inv# 18677530 STD supplies	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		205.22
PC20M877096287	Inv# 18721719 STD supplies	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		138.21
PC20M877820746	Inv# 18735814 Immunization supplies	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		14.18
PC20M877901228	Inv# 18734921 Immunization and STD supplies	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		239.05
PC20M877901229	Inv# 18737728 STD supplies	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		42.98
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	7	\$1,109.29
Vendor 10257 - PANERA BREAD #3201									
PC20M874725294	BOH Lunches	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		24.47
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$24.47
Vendor 3781 - PRACTICON INC									
PC20M876730967	Inv# P06116230001 Annual membership fee	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		40.00
PC20M877901230	Inv# P06240460001 I-Smile Silver supplies	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		728.90
Vendor 3781 - PRACTICON INC Totals							Invoices	2	\$768.90
Vendor 4162 - SAM'S CLUB									
PC20M878323026	I-Smile Silver supplies	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		826.60
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	\$826.60
Vendor 10406 - SOPHE									
PC20M874726446	Order# 77256 Membership fee	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		130.50
Vendor 10406 - SOPHE Totals							Invoices	1	\$130.50
Vendor 4483 - STAPLES INC									
PC20M879342376	I-Smile Silver supplies	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		54.03
Vendor 4483 - STAPLES INC Totals							Invoices	1	\$54.03
Vendor 10100 - WALMART									
PC20M879152442	Order# 5852125-645952 Office supplies	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		27.74
PC20M879342375	Immunization supplies	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		10.00
PC20M879342377	I-Smile Silver supplies	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		50.11
Vendor 10100 - WALMART Totals							Invoices	3	\$87.85
Department 20 - Health Totals							Invoices	41	\$5,451.37



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Invoice Due Date Range 11/26/21 - 11/26/21

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
20 Health									
Department 21 - DHS									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M879020269	212295	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		443.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$443.00</u>
Vendor 11770 - RICOH USA INC									
PC21M876089251	1089802245	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		261.00
Vendor 11770 - RICOH USA INC Totals							Invoices	1	<u>\$261.00</u>
Vendor 4863 - US CELLULAR									
PC21M875277654	469036811	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		2,136.81
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,136.81</u>
Department 21 - DHS Totals							Invoices	3	<u>\$2,840.81</u>
21 DHS									
Department 22 - JDC									
Vendor 11443 - DOLLAR TREE									
PC22M879237860	Youth Hygiene Supplies	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		53.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$53.00</u>
Vendor 2154 - HY-VEE INC									
PC22M875839388	Grocery	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		34.72
PC22M876141547	Grocery	Edit		10/30/2021	11/26/2021	10/30/2021	10/30/2021		23.96
PC22M878139466	Grocery	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		6.93
PC22M878187736	Youth Conference Supplies	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		13.76
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$79.37</u>
Vendor 4483 - STAPLES INC									
PC22M879152441	Desk Supplies	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		19.99
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$19.99</u>
Vendor 10100 - WALMART									
PC22M875718375	Meeting Supplies	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		76.56
PC22M875839389	Meeting Supplies	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		80.09
PC22M875906022	Meeting Supplies Reimbursement	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		(80.09)
PC22M875905656	Office Supplies/Youth Supplies	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		71.08
PC22M876141550	Juice/Grocery	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		5.22
Vendor 10100 - WALMART Totals							Invoices	5	<u>\$152.86</u>
Department 22 - JDC Totals							Invoices	11	<u>\$305.22</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22 JDC										
Department 24 - HR										
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV										
PC24M874726450	Assistant Attorney Job Posting	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		225.00	
							Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals	Invoices	1	<u>\$225.00</u>
Vendor 10257 - PANERA BREAD #3201										
PC24M874410591	Movie Club boxed lunches day 1	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		233.67	
PC24M874726451	Movie Club boxed lunches day 2	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		161.26	
							Vendor 10257 - PANERA BREAD #3201 Totals	Invoices	2	<u>\$394.93</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M876203408	Retirement Gifts	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		119.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals	Invoices	1	<u>\$119.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC24M877096290	Boxes for retirement gifts	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		27.02	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	1	<u>\$27.02</u>
							Department 24 - HR Totals	Invoices	5	<u>\$765.95</u>
24 HR										
Department 25 - Planning and Development										
Vendor 239 - AMAZON COM										
PC25M878323583	SUPPLIES 1	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		101.02	
PC25M879342373	SUPPLIES 2	Edit		11/17/2021	11/26/2021	11/17/2021	11/17/2021		10.30	
							Vendor 239 - AMAZON COM Totals	Invoices	2	<u>\$111.32</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$111.32</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 4872 - US POSTAL SERVICE										
PC26M875505460	Postage for passports	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		8.70	
PC26M876729840	Postage for passpots	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		8.70	
PC26M877982496	Postage for passports	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		8.70	
PC26M879342372	Postage for passports	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		17.40	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	4	<u>\$43.50</u>
							Department 26 - Recorder Totals	Invoices	4	<u>\$43.50</u>
26 Recorder										



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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
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M875906028	OFFICE SUPPLIES	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		25.95
Vendor 239 - AMAZON COM Totals							Invoices	1	\$25.95
Vendor 11898 - FULL SOURCE									
PC27M874411759	SAFETY	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		289.96
Vendor 11898 - FULL SOURCE Totals							Invoices	1	\$289.96
Vendor 14117 - HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS									
PC27M877165632	INSPECTION	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		1,025.00
Vendor 14117 - HDA LIFTS LLC - HEAVY DUTY & AUTOMOTIVE LIFTS Totals							Invoices	1	\$1,025.00
Vendor 10316 - MAC TOOLS									
PC27M879237864	MINI ANGLE HEAD	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		114.99
Vendor 10316 - MAC TOOLS Totals							Invoices	1	\$114.99
Vendor 3057 - MENARDS									
PC27M876203407	BROOMS	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		27.94
PC27M876244766	PARTS	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		2.19
PC27M876729834.1	HAND TOOLS	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		24.97
PC27M876729834.2	YARD	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		50.52
Vendor 3057 - MENARDS Totals							Invoices	4	\$105.62
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M874781950	PARTS	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		3.08
PC27M875060020.1	FILTER	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		15.89
PC27M875060020.2	PARTS	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		55.79
PC27M875212376	PARTS	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		44.29
PC27M875278816	FILTERS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		113.68
PC27M875419479	FILTERS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		25.89
PC27M875506613	PARTS	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		230.40
PC27M875515182	FILTERS	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		15.89
PC27M875626143	PARTS	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		(157.92)
PC27M875718377	EURO PASTE	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		16.99
PC27M876089252	PARTS	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		17.07
PC27M876244767	PARTS	Edit		10/30/2021	11/26/2021	10/30/2021	10/30/2021		77.52
PC27M877394119	FILTERS	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		136.84
PC27M878187738	FILTERS	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		25.55
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	14	\$620.96
Vendor 10181 - NOR NORTHERN TOOL									
PC27M875905657	BRUSH CUTTING	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		189.99



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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 10181 - NOR NORTHERN TOOL									
PC27M875905658	BRUSH CUTTING	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		569.97
							Vendor 10181 - NOR NORTHERN TOOL Totals		
							Invoices	2	<u>\$759.96</u>
Vendor 12731 - PHILLIPS 66									
PC27M878323586	FUEL	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		23.35
							Vendor 12731 - PHILLIPS 66 Totals		
							Invoices	1	<u>\$23.35</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M875212380	WASTE CONTAINER	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		50.00
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$50.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
PC27M876203412	BRUSH CUTTING	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		1,121.76
PC27M877165627	BRUSH CUTTING	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		590.44
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals		
							Invoices	2	<u>\$1,712.20</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M875277655	HAND TOOLS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		183.40
							Vendor 4398 - SNAP-ON INDUSTRIAL Totals		
							Invoices	1	<u>\$183.40</u>
Vendor 4475 - STANDARD BEARINGS CO									
PC27M876203409	PARTS	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		(12.29)
							Vendor 4475 - STANDARD BEARINGS CO Totals		
							Invoices	1	<u>(\$12.29)</u>
							Department 27 - Secondary Roads Totals		
							Invoices	30	<u>\$4,899.10</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **10789 - ACCI - LIFESKILLS**

PC28M875506617	annl renewal of licensing fee...	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		2,600.00
							Vendor 10789 - ACCI - LIFESKILLS Totals		
							Invoices	1	<u>\$2,600.00</u>

Vendor **239 - AMAZON COM**

PC28M876141544	barbell collars	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		25.47
PC28M877165630	programs supplies	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		13.98
PC28M877394117	flashlight	Edit		11/07/2021	11/26/2021	11/07/2021	11/07/2021		31.98
PC28M877901226	8 outlet surge protector with timer	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		25.49
PC28M878139465	bailiff radio accessories, flashlights	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		84.77
PC28M878323581	k9 supplies	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		34.99



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Vendor 239 - AMAZON COM									
PC28M878717629	tools	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		34.95
PC28M878763134	batteries	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		22.41
PC28M879020270	programs supplies	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		480.43
PC28M878717621	programs supplies	Edit		11/14/2021	11/26/2021	11/14/2021	11/14/2021		358.67
PC28M879237862	programs supplies	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		54.82
PC28M879237871	whiteout, iphone screen protector	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		99.87
Vendor 239 - AMAZON COM Totals							Invoices	12	\$1,267.83
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M874726448	s.bush registration	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		495.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	\$495.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M870807876a	SUPPLIES	Edit		09/28/2021	11/26/2021	09/28/2021	09/28/2021		(317.92)
PC28M870807876b	SUPPLIES	Edit		09/28/2021	11/26/2021	09/28/2021	09/28/2021		317.92
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	\$0.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M877982495	taser inst cert course	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		375.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$375.00
Vendor 14200 - BLUE TO GOLD LLC									
PC28M874726449	s.thompson certified search & seizure inst 2 day course	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		499.00
Vendor 14200 - BLUE TO GOLD LLC Totals							Invoices	1	\$499.00
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M874410589	fuel	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		29.66
PC28M874411760	fuel	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		46.50
PC28M875717226	fuel	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		54.50
PC28M875905655	fuel	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		32.56
PC28M877457573	fuel	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		53.45
PC28M877379780	fuel	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		41.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	6	\$257.67
Vendor 10380 - CHICK FIL A									
PC28M874411758	inmate meal	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		7.61
Vendor 10380 - CHICK FIL A Totals							Invoices	1	\$7.61
Vendor 850 - CHILD ABUSE COUNCIL									
PC28M879152440	programs' parenting class	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		500.00
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	\$500.00



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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 13427 - CIRCLE K									
PC28M874781948	fuel	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		43.30
PC28M877096288	fuel	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		35.00
Vendor 13427 - CIRCLE K Totals							Invoices	2	\$78.30
Vendor 970 - COMFORT INN - IA016									
PC28M875212372	e.roling room	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		480.25
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	1	\$480.25
Vendor 10047 - D A V THRIFT STORE									
PC28M877096284	inmate release clothes	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		116.85
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	1	\$116.85
Vendor 12772 - DUNKIN DONUTS									
PC28M876835888	fto meeting	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		33.97
PC28M877258291	fto meeting	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		43.97
Vendor 12772 - DUNKIN DONUTS Totals							Invoices	2	\$77.94
Vendor 12872 - EXXONMOBIL									
PC28M874428642	fuel	Edit		10/19/2021	11/26/2021	10/19/2021	10/19/2021		40.00
PC28M874425534	fuel	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		36.75
Vendor 12872 - EXXONMOBIL Totals							Invoices	2	\$76.75
Vendor 1578 - FISHER SCIENTIFIC									
PC28M878763138	compass compact (evidence tech supplies)	Edit		11/13/2021	11/26/2021	11/13/2021	11/13/2021		202.85
Vendor 1578 - FISHER SCIENTIFIC Totals							Invoices	1	\$202.85
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M874781700	training	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		402.09
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	\$402.09
Vendor 10273 - HOLIDAY INN									
PC28M875715241	room inmate transport	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		96.00
PC28M875717227	room inmate transport	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		96.00
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	\$192.00
Vendor 2154 - HY-VEE INC									
PC28M875060021	funeral arrangement	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		50.00
PC28M875212378	funeral arrangement	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		50.00
PC28M878488720	funeral arrangement with tax - credited 11/18	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		53.50
PC28M879091376	inmate meals due to covid outbreak	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		1,890.00



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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 2154 - HY-VEE INC									
PC28M879342371	inmate meals due to covid outbreak	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		1,960.00
Vendor 2154 - HY-VEE INC Totals							Invoices	5	<u>\$4,003.50</u>
Vendor 10162 - HYATT PLACE DSM									
PC28M875717224	s.bush room	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		191.53
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	1	<u>\$191.53</u>
Vendor 10164 - IA PUBLIC DEF TRAINING									
PC28M876568077	t.bulman room	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		148.00
Vendor 10164 - IA PUBLIC DEF TRAINING Totals							Invoices	1	<u>\$148.00</u>
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET									
PC28M877901224	cr for conference went from in person to online	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		(175.00)
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals							Invoices	1	<u>(\$175.00)</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M876203417	office supplies	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		93.10
PC28M877166275	office supplies	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		76.78
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$169.88</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M875905653	winter school b.schmidt	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		180.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$180.00</u>
Vendor 10068 - KUM & GO									
PC28M877982492	fuel	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		45.40
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$45.40</u>
Vendor 11293 - MEDI-NUCLEAR									
PC28M875419482	sony color packs for ID	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		2,980.62
Vendor 11293 - MEDI-NUCLEAR Totals							Invoices	1	<u>\$2,980.62</u>
Vendor 3044 - MEDIACOM									
PC28M877316881	programs cable	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		715.03
PC28M877316882	pvhs	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		89.95
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$804.98</u>
Vendor 14467 - METHOD INK									
PC28M876141541	SRT Team shirts	Edit		10/30/2021	11/26/2021	10/30/2021	10/30/2021		872.50



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Vendor 14467 - METHOD INK									
PC28M877379778	SRT sweatshirts	Edit		11/05/2021	11/26/2021	11/05/2021	11/05/2021		851.22
Vendor 14467 - METHOD INK Totals							Invoices	2	<u>\$1,723.72</u>
Vendor 14459 - MOTO MART									
PC28M875505459	fuel	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		52.98
Vendor 14459 - MOTO MART Totals							Invoices	1	<u>\$52.98</u>
Vendor 10920 - OFFICESUPPLY.COM									
PC28M876250639	file sorters	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		61.20
Vendor 10920 - OFFICESUPPLY.COM Totals							Invoices	1	<u>\$61.20</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M875515181	inmate workers	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		97.32
PC28M877457570	for staff	Edit		11/07/2021	11/26/2021	11/07/2021	11/07/2021		62.00
PC28M879152439	juveniles	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		15.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$174.32</u>
Vendor 10271 - PILOT									
PC28M875277653	fuel	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		47.02
PC28M875906027	fuel	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		48.01
Vendor 10271 - PILOT Totals							Invoices	2	<u>\$95.03</u>
Vendor 14465 - POSTPARTUM SUPPORT INTERNATIONAL									
PC28M877166274	a.parsons trng & edu perinatal mood disorders cert trng	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		325.00
Vendor 14465 - POSTPARTUM SUPPORT INTERNATIONAL Totals							Invoices	1	<u>\$325.00</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC28M875717225	parking	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		28.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$28.00</u>
Vendor 4162 - SAM'S CLUB									
PC28M875212374	inmate commissary	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		840.48
PC28M87775792	paper	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		1,199.20
PC28M878717628	inmate commissary	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		378.82
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$2,418.50</u>
Vendor 10192 - SHELL OIL									
PC28M875771383	fuel	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		41.73
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$41.73</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 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW										
PC28M875718379	cr for double charge	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		(2,390.00)	
							Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW Totals	Invoices	1	(\$2,390.00)
Vendor 4603 - TALLGRASS										
PC28M876730968	calendars, office supplies	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		280.27	
PC28M877755791	calendars, office supplies	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		58.23	
PC28M877394121	dry erase board	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		179.15	
							Vendor 4603 - TALLGRASS Totals	Invoices	3	\$517.65
Vendor 14464 - TONER PIRATE										
PC28M875546856	toner	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		869.52	
							Vendor 14464 - TONER PIRATE Totals	Invoices	1	\$869.52
Vendor 12516 - UBER										
PC28M875212364	s.bush	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		22.85	
							Vendor 12516 - UBER Totals	Invoices	1	\$22.85
Vendor 10412 - UNITED AIRLINES										
PC28M875771382	baggage s.bush	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		35.00	
							Vendor 10412 - UNITED AIRLINES Totals	Invoices	1	\$35.00
Vendor 4872 - US POSTAL SERVICE										
PC28M874425085	postage	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		12.55	
PC28M875212365	postage	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		7.96	
PC28M876141540	postage	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		7.96	
PC28M878763135	postage	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		7.96	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	4	\$36.43
Vendor 10100 - WALMART										
PC28M874410592	inmate workers	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		18.95	
PC28M874410593	inmate workers	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		26.53	
PC28M875212369	paper ,chairs	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		340.18	
PC28M876680026	inmate incentives	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		185.09	
PC28M877165628	programs' supplies	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		173.55	
PC28M877755786	batteries, binocular	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		72.46	
PC28M879021388	cell ph case, screen protector	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		49.85	
PC28M879021389	cr screen protector	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		(9.88)	
							Vendor 10100 - WALMART Totals	Invoices	8	\$856.73



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Vendor 14466 - WESTIN HOTELS AND RESORTS									
PC28M877096289	a.johnson room	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		345.00
Vendor 14466 - WESTIN HOTELS AND RESORTS Totals						Invoices	1		\$345.00
Department 28 - Sheriff Totals						Invoices	88		\$21,191.71
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M875839393	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		73.32
PC30M879237866	SUPPLIES	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		67.28
Vendor 239 - AMAZON COM Totals						Invoices	2		\$140.60
Vendor 10044 - CASEYS GENERAL STORE INC									
PC30M876203416	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		27.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$27.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M875839390	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		(85.02)
PC30M875839391	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		(85.02)
PC30M876568080.1	SUPPLIES	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		8.32
PC30M876568080.2	SUPPLIES	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		3.16
PC30M876729844	SUPPLIES	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		30.98
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	5		(\$127.58)
Vendor 11446 - KWIK STAR									
PC30M876203415	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		25.00
Vendor 11446 - KWIK STAR Totals						Invoices	1		\$25.00
Vendor 3057 - MENARDS									
PC30M875060018	SUPPLIES	Edit		10/23/2021	11/26/2021	10/23/2021	10/23/2021		17.20
PC30M877394118	SUPPLIES	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		37.99
Vendor 3057 - MENARDS Totals						Invoices	2		\$55.19
Vendor 13068 - WILDROSE CASINO & RESORT									
PC30M876244770	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		66.08
PC30M876244771	TRAVEL	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		132.16
Vendor 13068 - WILDROSE CASINO & RESORT Totals						Invoices	2		\$198.24
Department 30 - Treasurer Totals						Invoices	13		\$318.45
30 Treasurer									



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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	
Department 66 - County Assessor										
Vendor 10157 - HAMPTON INN DES MOINES										
PC66M874726453	EDUCATION - C E AND RE-CERT	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		488.62	
							Vendor 10157 - HAMPTON INN DES MOINES Totals	Invoices	1	<u>\$488.62</u>
Vendor 4872 - US POSTAL SERVICE										
PC66M875277648	SUPPLIES	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		46.40	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	1	<u>\$46.40</u>
Vendor 10100 - WALMART										
PC66M877165624	SUPPLIES	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		37.83	
							Vendor 10100 - WALMART Totals	Invoices	1	<u>\$37.83</u>
							Department 66 - County Assessor Totals	Invoices	3	<u>\$572.85</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
PC67M874075410a	UTILITIES - ELECTRIC	Edit		10/18/2021	11/26/2021	10/18/2021	10/18/2021		(313.98)	
PC67M874075410b	UTILITIES - ELECTRIC	Edit		10/18/2021	11/26/2021	10/18/2021	10/18/2021		313.98	
PC67M879237870	UTILITIES-ELECTRIC	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		211.58	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$211.58</u>
Vendor 239 - AMAZON COM										
PC67M874410588	AUDIO VISUAL	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		(4.06)	
PC67M874425533	AUDIO VISUAL	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		(.03)	
PC67M874726447	SUPPLIES	Edit		10/21/2021	11/26/2021	10/21/2021	10/21/2021		(31.87)	
PC67M875256044	AUDIO VISUAL	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		36.99	
PC67M875090673	ADULT BOOKS	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		42.54	
PC67M875256045	AUDIO VISUAL	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		69.21	
PC67M875416800	AUDIO VISUAL	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		36.95	
PC67M875416801	AUDIO VISUAL	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		22.96	
PC67M875505458	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		3.98	
PC67M876141539	ADULT BOOKS	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		11.87	
PC67M876149589	JUVENILE BOOKS	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		63.33	
PC67M876149590	JUVENILE BOOKS	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		11.99	
PC67M876568076	AUDIO VISUAL	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		64.38	
PC67M876680025	AUDIO VISUAL	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		65.91	
PC67M876835886	AUDIO VISUAL	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		306.01	
PC67M876729833	AUDIO VISUAL	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		(.03)	
PC67M877056742	AUDIO VISUAL	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		(10.00)	
PC67M877095136	AUDIO VISUAL	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		(8.40)	
PC67M877165625	LIBRARY PROGRAMMING	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		72.01	



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Vendor 239 - AMAZON COM									
PC67M877258289	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		98.98
PC67M877379772	SUPPLIES	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		31.22
PC67M877457568	ADULT BOOKS	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		23.74
PC67M877379773	ADULT BOOKS	Edit		11/07/2021	11/26/2021	11/07/2021	11/07/2021		15.99
PC67M877457569	AUDIO VISUAL	Edit		11/07/2021	11/26/2021	11/07/2021	11/07/2021		54.59
PC67M877820743	LIBRARY PROGRAMMING	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		9.97
PC67M877901225	AUDIO VISUAL	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		37.92
PC67M878139463	AUDIO VISUAL	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		22.96
PC67M878187269	AUDIO VISUAL	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		11.99
PC67M878323027	SUPPLIES	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		17.88
PC67M878488714	AUDIO VISUAL	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		12.86
PC67M879021387	AUDIO VISUAL	Edit		11/13/2021	11/26/2021	11/13/2021	11/13/2021		19.96
PC67M879152437	AUDIO VISUAL	Edit		11/15/2021	11/26/2021	11/15/2021	11/15/2021		22.96
PC67M879237858	ADULT BOOKS	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		69.25
Vendor 239 - AMAZON COM Totals							Invoices	33	\$1,204.01
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M875905654	AUDIO VISUAL	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		123.72
PC67M876076570	ADULT BOOKS	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		1,134.35
PC67M876729832	JUVENILE BOOKS	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		1,020.38
PC67M879246845	AUDIO VISUAL	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		140.21
PC67M879246846	ADULT BOOKS	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		1,883.62
PC67M879342369	JUVENILE BOOKS	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		1,336.63
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	\$5,638.91
Vendor 10037 - BEST BUY									
PC67M875277649	JUVENILE BOOKS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		54.99
PC67M877258290	AUDIO VISUAL	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		9.99
PC67M878488715	AUDIO VISUAL	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		49.98
Vendor 10037 - BEST BUY Totals							Invoices	3	\$114.96
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M874411761	TELEPHONE NOT CELLULAR	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		227.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$227.25
Vendor 871 - CINTAS CORPORATION 342									
PC67M874428643	MAINTENANCE- BUILDINGS	Edit		10/13/2021	11/26/2021	10/13/2021	10/13/2021		(35.89)
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	(\$35.89)



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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 14461 - DUPLICATION MEDIA									
PC67M877820742	PROFESSIONAL SERVICES	Edit		11/08/2021	11/26/2021	11/08/2021	11/08/2021		200.00
Vendor 14461 - DUPLICATION MEDIA Totals							Invoices	1	<u>\$200.00</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
PC67M878140530.1	MEMBERSHIPS	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		197.00
PC67M878140530.2	LIBRARY PROGRAMMING	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		25.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$222.00</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
PC67M875278819	MAINTENANCE- BUILDINGS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		175.00
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	1	<u>\$175.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M878627381	TELEPHONE NOT CELLULAR	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		13.24
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$13.24</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M875718378	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		12.75
PC67M875839392	SUPPLIES	Edit		10/27/2021	11/26/2021	10/27/2021	10/27/2021		20.27
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$33.02</u>
Vendor 2831 - LINDLE PLUMBING									
PC67M875278818	MAINTENANCE- BUILDINGS	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		790.00
Vendor 2831 - LINDLE PLUMBING Totals							Invoices	1	<u>\$790.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
PC67M875506616	SUPPLIES	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		5.96
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$5.96</u>
Vendor 3057 - MENARDS									
PC67M874760985	MAINTENANCE- BUILDINGS	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		16.99
PC67M876203413	MAINTENANCE- BUILDINGS	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		91.72
PC67M878187741	MAINTENANCE- BUILDINGS	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		62.69
PC67M878489212	SUPPLIES	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		121.39
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$292.79</u>
Vendor 10473 - MICHAELS STORES									
PC67M878489215	LIBRARY PROGRAMMING	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		13.98
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$13.98</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M876203414	MAINTENANCE- BUILDINGS	Edit		10/29/2021	11/26/2021	10/29/2021	10/29/2021		140.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	1	<u>\$140.00</u>
Vendor 3467 - NORTH SCOTT FOODS										
PC67M875906029	LIBRARY PROGRAMMING	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		51.93	
PC67M876548025	SUPPLIES	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		11.90	
							Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices	2	<u>\$63.83</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M876609123	OTHER EXPENSE	Edit		11/01/2021	11/26/2021	11/01/2021	11/01/2021		330.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$330.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M877097447	MAINTENANCE- BUILDINGS	Edit		11/03/2021	11/26/2021	11/03/2021	11/03/2021		45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>\$45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
PC67M879342370	PERIODICALS AND SUBSCRIPTIONS	Edit		11/16/2021	11/26/2021	11/16/2021	11/16/2021		348.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$348.00</u>
Vendor 3909 - QUILL CORPORATION										
PC67M877982491	SUPPLIES	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		379.82	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	1	<u>\$379.82</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M877982499	MAINTENANCE- BUILDINGS	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		567.95	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals	Invoices	1	<u>\$567.95</u>
Vendor 4162 - SAM'S CLUB										
PC67M875213518	SUPPLIES	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		11.64	
PC67M877820748	SUPPLIES	Edit		11/06/2021	11/26/2021	11/06/2021	11/06/2021		131.21	
							Vendor 4162 - SAM'S CLUB Totals	Invoices	2	<u>\$142.85</u>
Vendor 4483 - STAPLES INC										
PC67M877982500	SUPPLIES	Edit		11/09/2021	11/26/2021	11/09/2021	11/09/2021		89.87	
PC67M878489213	SUPPLIES	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		(5.88)	
							Vendor 4483 - STAPLES INC Totals	Invoices	2	<u>\$83.99</u>



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Vendor 4863 - US CELLULAR									
PC67M874411762	TELEPHONE NOT CELLULAR	Edit		10/20/2021	11/26/2021	10/20/2021	10/20/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$86.48</u>
Vendor 11083 - VONAGE									
PC67M875213519	MAINTENANCE- SOFTWARE	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		242.06
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$242.06</u>
Vendor 10100 - WALMART									
PC67M875129696	LIBRARY PROGRAMMING	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		95.24
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$95.24</u>
Department 67 - County Library Totals							Invoices	76	<u>\$11,632.03</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M875212377	HDMI Cable, HDMI Converter, Wireless Mouse, and Logitech Pointer	Edit		10/24/2021	11/26/2021	10/24/2021	10/24/2021		121.59
PC68M877096286	Thumb Tacks and Shadow Box	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		32.96
PC68M878552036	Tissues and Magnetic Labels	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		52.09
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$206.64</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC68M875905659	Covid-19 PA Meeting	Edit		10/28/2021	11/26/2021	10/28/2021	10/28/2021		57.08
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$57.08</u>
Vendor 14079 - INTEGROMAT									
PC68M875416802	Basic Subscription	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		.09
PC68M875416803	Basic Subscription	Edit		10/25/2021	11/26/2021	10/25/2021	10/25/2021		9.00
Vendor 14079 - INTEGROMAT Totals							Invoices	2	<u>\$9.09</u>
Vendor 14460 - PROPPER									
PC68M878187270	Deployment Jacket	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		899.95
Vendor 14460 - PROPPER Totals							Invoices	1	<u>\$899.95</u>
Department 6801 - EMA Totals							Invoices	7	<u>\$1,172.76</u>

6801 EMA

Department **6802 - SECC**



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Vendor 239 - AMAZON COM									
PC68M878323582	Office Pens	Edit		11/11/2021	11/26/2021	11/11/2021	11/11/2021		16.44
PC68M878717622	Office Supplies - batteries, tissues, and cleaning wipes	Edit		11/12/2021	11/26/2021	11/12/2021	11/12/2021		169.06
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$185.50</u>
Vendor 11351 - BUDGET RENT A CAR									
PC68M875212368	Bollinger Car Rental - CyberSecurity Conference	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		488.17
PC68M876149592	Bollinger Car Rental - Tollways	Edit		10/31/2021	11/26/2021	10/31/2021	10/31/2021		24.30
Vendor 11351 - BUDGET RENT A CAR Totals							Invoices	2	<u>\$512.47</u>
Vendor 1539 - FEDEX									
PC68M878187734	Shipping Boxes	Edit		11/10/2021	11/26/2021	11/10/2021	11/10/2021		26.00
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$26.00</u>
Vendor 11617 - HILTON GARDEN INN									
PC68M875090676	Bollinger Hotel - CyberSecurity Conference	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		219.04
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$219.04</u>
Vendor 3057 - MENARDS									
PC68M877379776	Christmas Tree and Lights	Edit		11/04/2021	11/26/2021	11/04/2021	11/04/2021		255.91
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$255.91</u>
Vendor 3762 - POSITIVE PROMOTIONS INC									
PC68M876729841	Employee Recognition Pins	Edit		11/02/2021	11/26/2021	11/02/2021	11/02/2021		174.81
Vendor 3762 - POSITIVE PROMOTIONS INC Totals							Invoices	1	<u>\$174.81</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC68M875212367	Bollinger Hotel - CyberSecurity Conference	Edit		10/22/2021	11/26/2021	10/22/2021	10/22/2021		451.84
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$451.84</u>
Vendor 4459 - SPRINT									
PC68M875277651	SB Sprint Aug 30-Sep 29	Edit		10/26/2021	11/26/2021	10/26/2021	10/26/2021		22.23
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$22.23</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$1,847.80</u>
6802 SECC									
Grand Totals							Invoices	461	<u>\$106,853.54</u>