



Purchasing Card Monthly Report

Invoice Due Date Range 01/21/22 - 01/21/22
 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									
PC11M884744411	PROFESSIONAL SERVICES	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		760.00
PC11M885071338	PROFESSIONAL SERVICES	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		250.00
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals							Invoices	2	<u>\$1,010.00</u>
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA									
PC11M884106302	MEMBERSHIPS	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		20.00
Vendor 2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA Totals							Invoices	1	<u>\$20.00</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
PC11M885320288	INVENTORY REPLACEMENT	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		139.87
PC11M885270991	INVENTORY REPLACEMENT	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		460.44
PC11M885781715	INVENTORY REPLACEMENT	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		121.32
PC11M886748956	INVENTORY REPLACEMENT	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		181.98
PC11M887290556	INVENTORY REPLACEMENT	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		86.24
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	5	<u>\$989.85</u>
Department 11 - Administration Totals							Invoices	8	<u>\$2,019.85</u>
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M886279928	supplies	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		27.98
PC12M886414701	supplies	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		11.95
PC12M887018431	supplies	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		24.79
PC12M887601984	supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		116.55
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$181.27</u>
Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG)									
PC12M884107296	books	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		87.27
Vendor 11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG) Totals							Invoices	1	<u>\$87.27</u>
Vendor 13753 - ROSS'S RESTAURANT									
PC12M884304332	Child Abuse Trauma Team Meeting 12/16/21	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		323.73
Vendor 13753 - ROSS'S RESTAURANT Totals							Invoices	1	<u>\$323.73</u>
Department 12 - County Attorney Totals							Invoices	6	<u>\$592.27</u>
12 County Attorney									
Department 13 - Auditor									



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Vendor 239 - AMAZON COM									
PC13M884744409	SUPPLIES	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		37.71
PC13M885028678	SUPPLIES	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		168.20
PC13M885618232	SUPPLIES	Edit		12/24/2021	01/21/2022	12/24/2021	12/24/2021		197.85
PC13M885781721	SUPPLIES	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		511.70
PC13M885983539	SUPPLIES	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		(197.85)
PC13M886380185	SUPPLIES	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		(27.99)
PC13M886395558	SUPPLIES	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		(111.96)
PC13M886395559	SUPPLIES	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		(249.95)
PC13M886829134	SUPPLIES	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		118.34
PC13M886951166	SUPPLIES	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		47.97
PC13M886951167	SUPPLIES	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		21.98
PC13M887268251	SUPPLIES	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		309.89
Vendor 239 - AMAZON COM Totals						Invoices	12		\$825.89
Vendor 14078 - NOTHING BUNDT CAKES									
PC13M887019582	SCHOOL OF INSTRUCTION	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		33.00
Vendor 14078 - NOTHING BUNDT CAKES Totals						Invoices	1		\$33.00
Vendor 3514 - OLIVE GARDEN									
PC13M887019583	SCHOOL OF INSTRUCTION	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		209.73
Vendor 3514 - OLIVE GARDEN Totals						Invoices	1		\$209.73
Vendor 4872 - US POSTAL SERVICE									
PC13M887375183	POSTAGE	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		5.51
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		\$5.51
Department 13 - Auditor Totals						Invoices	15		\$1,074.13
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M884107300	PC PRINTERS	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		153.99
PC14M884236733	PC PRINTERS	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		29.95
PC14M884351327	PC PRINTERS	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		224.97
PC14M884615634	PC PRINTERS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		99.99
PC14M884743239	PC PRINTERS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		(34.20)
PC14M884744410	PC PRINTERS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		97.98
PC14M884777265	PC PRINTERS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		(26.46)
PC14M884777266	PC PRINTERS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		(26.46)
PC14M884968382	PC PRINTERS	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		56.50
PC14M885005401	PC PRINTERS	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		79.98
PC14M885270990	PC PRINTERS	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		(47.80)



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Vendor 239 - AMAZON COM									
PC14M885781714	PC PRINTERS	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		504.80
PC14M886200919	PC PRINTERS	Edit		01/02/2022	01/21/2022	01/02/2022	01/02/2022		344.53
PC14M886608080	PC PRINTERS	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		93.92
PC14M886648309	PC PRINTERS	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		39.99
PC14M887019585	PC PRINTERS	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		499.99
PC14M887268253	PC PRINTERS	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		187.05
PC14M887375184	PC PRINTERS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		264.00
PC14M887432159	PC PRINTERS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		37.43
PC14M887680728	PC PRINTERS	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		(252.40)
Vendor 239 - AMAZON COM Totals						Invoices	20		<u>\$2,327.75</u>
Vendor 13886 - EBAY									
PC14M885270992	PC PRINTERS	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		499.98
Vendor 13886 - EBAY Totals						Invoices	1		<u>\$499.98</u>
Vendor 10051 - GODADDY.COM									
PC14M884298625	SERVICE CONTRACTS	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		12.99
Vendor 10051 - GODADDY.COM Totals						Invoices	1		<u>\$12.99</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC14M887601985	SUBSCRIPTIONS	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		318.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$318.00</u>
Vendor 3945 - RAPIDS REPRODUCTIONS INC									
PC14M887680727	PC PRINTER	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		102.55
Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals						Invoices	1		<u>\$102.55</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M885916645	SHIPPING	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		15.35
PC14M885916646	POSTAGE	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		15.35
PC14M885917820	POSTAGE	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		15.35
PC14M885976700	POSTAGE	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		15.35
Vendor 4843 - UNITED PARCEL SERVICE Totals						Invoices	4		<u>\$61.40</u>
Department 14 - IT Totals						Invoices	28		<u>\$3,322.67</u>
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M884743251	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		65.34
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$65.34</u>



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Vendor 10037 - BEST BUY									
PC15M885757497	supplies	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		40.99
Vendor 10037 - BEST BUY Totals							Invoices	1	<u>\$40.99</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M887018436	Utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		26.25
PC15M887018437	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		412.62
PC15M887018438	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		151.60
PC15M887018439	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		32.67
PC15M887250243	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		216.81
PC15M887250244	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		44.55
PC15M887290557	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		20.80
PC15M887290558	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		5,590.70
PC15M887290559	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		121.78
PC15M887290560	utilities sewer	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		936.40
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	10	<u>\$7,554.18</u>
Vendor 11442 - DAVENPORT PARTS									
PC15M885763758	maintenance equipment	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		410.01
Vendor 11442 - DAVENPORT PARTS Totals							Invoices	1	<u>\$410.01</u>
Vendor 10056 - FARM & FLEET									
PC15M885757498	Snow plow supplies	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		2.75
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$2.75</u>
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT									
PC15M885983541	Election supplies	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		328.89
Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals							Invoices	1	<u>\$328.89</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M884615636	Custodial supplies	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		1,521.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$1,521.80</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M884298626	Custodial supplies	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		196.96
PC15M884315874	Custodial supplies	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		45.06
PC15M884744415	custodial supplies	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		1,012.36
PC15M885394227	custodial supplies	Edit		12/23/2021	01/21/2022	12/23/2021	12/23/2021		45.06
PC15M886380186	custodial supplies	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		67.70
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	5	<u>\$1,367.14</u>



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M885028676	Maintenance supplies	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		52.51
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$52.51</u>
Vendor 10677 - KULLY SUPPLY									
PC15M884614514	maintenance supplies	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		1,315.45
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$1,315.45</u>
Vendor 3057 - MENARDS									
PC15M884744404	maintenance supplies	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		5.98
PC15M886648310	maintenance supplies	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		41.94
PC15M886748957	maintenance supplies	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		18.99
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$66.91</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M884106303	pest control	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		1,015.00
PC15M887432157	pest control service	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		330.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$1,345.00</u>
Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M886748955	maintenance supplies	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		5.50
Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals							Invoices	1	<u>\$5.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
PC15M885394225	toilet	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		435.72
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$435.72</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M885763759	trash removal	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		1,344.50
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$1,344.50</u>
Vendor 4162 - SAM'S CLUB									
PC15M884615633	membership	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		140.00
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$140.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M886103932	bobcat parts	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		30.95
PC15M887680729	Maintenance supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		214.63
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>\$245.58</u>
Vendor 5201 - W W GRAINGER INC									
PC15M885071333	maintenance supplies	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		665.32
PC15M886414702	maintenance supplies	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		196.98



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Vendor 5201 - W W GRAINGER INC									
PC15M886648308	maintenance supplies	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		228.31
PC15M886829130	maintenance supplies	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		480.55
PC15M887018440	maintenance supplies	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		365.10
Vendor 5201 - W W GRAINGER INC Totals						Invoices	5		\$1,936.26
Department 15 - FSS Totals						Invoices	39		\$18,178.53
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M884106306	SUPPLY RETURN	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		(32.64)
PC17M884107298	SUPPLY RETURN	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		(33.96)
PC17M884744405	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		25.99
PC17M884744413	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		25.99
PC17M884817130	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		23.86
PC17M885983542	SUPPLIES	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		11.86
PC17M886103934	SUPPLIES	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		35.45
Vendor 239 - AMAZON COM Totals						Invoices	7		\$56.55
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M884744412	PARKING FEE	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals						Invoices	1		\$0.60
Department 17 - Community Services Totals						Invoices	8		\$57.15
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M884107295	SUPPLIES	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		15.98
PC18M884615631	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		23.95
PC18M885917823	SUPPLIES	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		32.36
PC18M886281063	SUPPLIES	Edit		01/02/2022	01/21/2022	01/02/2022	01/02/2022		20.95
PC18M886395556	SUPPLIES	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		13.99
PC18M886584915	SUPPLIES	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		539.00
PC18M886649145	SUPPLIES	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		84.98
PC18M886752419	VEHICULAR PARTS	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		19.97
PC18M886829133	SUPPLIES	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		82.60
PC18M887432158	SUPPLIES	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		29.99
Vendor 239 - AMAZON COM Totals						Invoices	10		\$863.77



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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 14515 - AMERICAN INSTANTS (CAPPUCCINO SUPREME)									
PC18M886608081	SUPPLIES	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		23.85
Vendor 14515 - AMERICAN INSTANTS (CAPPUCCINO SUPREME) Totals							Invoices	1	<u>\$23.85</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M884352474	MAINTENANCE- EQUIPMENT	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		408.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$408.00</u>
Vendor 10246 - CARS TRUCKS & VANS REP									
PC18M868503949a	MAINTENANCE -VEHICLES	Edit		09/16/2021	01/21/2022	09/16/2021	09/16/2021		(1,527.82)
PC18M868503949b	MAINTENANCE -VEHICLES	Edit		09/16/2021	01/21/2022	09/16/2021	09/16/2021		1,527.82
Vendor 10246 - CARS TRUCKS & VANS REP Totals							Invoices	2	<u>\$0.00</u>
Vendor 11443 - DOLLAR TREE									
PC18M884744407	SUPPLIES	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		4.00
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	<u>\$4.00</u>
Vendor 10056 - FARM & FLEET									
PC18M884107302	SUPPLIES	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		73.98
PC18M885005404	SUPPLIES	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		84.95
PC18M887019587	SUPPLIES	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		11.67
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$170.60</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
PC18M885028675	SUPPLIES	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		19.90
PC18M885028680	VEHICULAR PARTS	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		5.99
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	2	<u>\$25.89</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M884615632	SUPPLIES	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		31.96
PC18M885781720	SUPPLIES	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		42.50
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$74.46</u>
Vendor 10065 - JIMMY JOHNS									
PC18M884107301	SUPPLIES	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		49.50
PC18M884352473	SUPPLIES	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		49.34
Vendor 10065 - JIMMY JOHNS Totals							Invoices	2	<u>\$98.84</u>
Vendor 11545 - NALLYS KITCHEN									
PC18M884744418	SUPPLIES	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		442.98
Vendor 11545 - NALLYS KITCHEN Totals							Invoices	1	<u>\$442.98</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 10620 - THEISENS OF DEWITT									
PC18M887268252	SUPPLIES	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		248.96
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$248.96</u>
Vendor 12200 - VINYL GUARD									
PC18M887268254	COURSE FURNISHINGS	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		173.43
Vendor 12200 - VINYL GUARD Totals							Invoices	1	<u>\$173.43</u>
Department 18 - Conservation Totals							Invoices	27	<u>\$2,534.78</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
PC20M885520062	Inv# 1943589AV5 COVID-19 Supplies	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		2,508.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$2,508.00</u>
Vendor 239 - AMAZON COM									
PC20M884107288	Order# 114-0110604-7941877 STI Supplies	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		55.96
PC20M887640093	Order# 114-9317612-8378606 Jail Supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		12.78
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$68.74</u>
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M886648306	Tran# DCE191959106923 Registration and Time of Transfer	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		250.00
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals							Invoices	1	<u>\$250.00</u>
Vendor 11236 - FACEBOOK									
PC20M886200924	Vaccine/Flu Campaign	Edit		01/01/2022	01/21/2022	01/01/2022	01/01/2022		124.99
Vendor 11236 - FACEBOOK Totals							Invoices	1	<u>\$124.99</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M885394228	Inv# 14612991 I-Smile Silver Supplies	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		84.29
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$84.29</u>
Vendor 14478 - I MILLER PRECISION OPTICAL INSTRUMENTS INC									
PC20M885917827	Inv# 21-5884 Microscope	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		2,153.00
Vendor 14478 - I MILLER PRECISION OPTICAL INSTRUMENTS INC Totals							Invoices	1	<u>\$2,153.00</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 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M885028679	Inv# WO-7661409-1 Various Supplies	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		63.40
PC20M886829137	Inv# WO-7661661-1 Office Supplies	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		184.48
PC20M887432161	Inv# WO-7661782-1 BOH Supplies	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		16.32
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	3	\$264.20
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA									
PC20M885005399	Inv# 11732 Tiffany Peterson Membership	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		350.00
PC20M886414699	Inv# 11686 Amy Thoreson Membership	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		350.00
Vendor 2379 - IOWA PUBLIC HEALTH ASSOC- IPHA Totals							Invoices	2	\$700.00
Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE)									
PC20M887601990	Lab ID 017364 '22 Lab Proficiency Testing	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		333.60
Vendor 14521 - MEDICAL LABORATORY EVALUATION (AAB-MLE) Totals							Invoices	1	\$333.60
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M885781718	Inv# 18903700 Immunization Supplies	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		12.74
PC20M886648311	Inv# 18926568 Employee Health Vaccine	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		430.83
PC20M886951164	Inv# 18928183 Jail Supplies	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		1,703.13
PC20M887599384	Inv#s 18616297, 18816619, 18610460 Jail Supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		285.97
PC20M887622169	Inv# 18949222 STI Supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		48.72
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	5	\$2,481.39
Vendor 14078 - NOTHING BUNDT CAKES									
PC20M887640094	I-Smile Silver meeting purchase	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		21.00
Vendor 14078 - NOTHING BUNDT CAKES Totals							Invoices	1	\$21.00
Vendor 10257 - PANERA BREAD #3201									
PC20M884351326	BOH Lunches	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		27.66
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	\$27.66
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
PC20M886414704	Inv# 3017029471 Direct care Supplies	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		663.74
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	\$663.74



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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 12935 - PRACTICE FUSION INC									
PC20M884744408	Inv# INV01022075 Monthly Subscription	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		139.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	\$139.00
Vendor 10650 - PROMO DIRECT									
PC20M887432162	Inv# N149293 Flu promotional items	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		1,620.00
Vendor 10650 - PROMO DIRECT Totals							Invoices	1	\$1,620.00
Vendor 10406 - SOPHE									
PC20M886584913	Order# 79142 '22 Registration	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		325.00
Vendor 10406 - SOPHE Totals							Invoices	1	\$325.00
Vendor 12220 - WEIL CONSULTING AND CONFERENCE									
PC20M884351330	'22 Staci Nielsen Registration	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		78.00
Vendor 12220 - WEIL CONSULTING AND CONFERENCE Totals							Invoices	1	\$78.00
Department 20 - Health Totals							Invoices	25	\$11,842.61

20 Health

Department **21 - DHS**

Vendor 11770 - RICOH USA INC									
PC21M886584918	5063537045	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		89.54
PC21M886608082	5063537351	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		879.77
PC21M886608083	5063537904	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		72.66
Vendor 11770 - RICOH USA INC Totals							Invoices	3	\$1,041.97
Vendor 4863 - US CELLULAR									
PC21M885320287	474893733	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		2,075.55
Vendor 4863 - US CELLULAR Totals							Invoices	1	\$2,075.55
Department 21 - DHS Totals							Invoices	4	\$3,117.52

21 DHS

Department **22 - JDC**

Vendor 239 - AMAZON COM									
PC22M886648312	2022 Calendar	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		23.90
PC22M886748958	Cart	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		110.00
PC22M887018442	Masks	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		25.48
PC22M887250246	Thermometers/Masks	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		117.93
PC22M887018443	Mouse/Planner	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		47.47



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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 239 - AMAZON COM									
PC22M887250247	mp3	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		18.99
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$343.77</u>
Vendor 1519 - FAMOUS DAVE'S									
PC22M885587992	Food 1	Edit		12/23/2021	01/21/2022	12/23/2021	12/23/2021		178.22
PC22M885763762	Food 2	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		(33.44)
Vendor 1519 - FAMOUS DAVE'S Totals							Invoices	2	<u>\$144.78</u>
Vendor 2154 - HY-VEE INC									
PC22M884107293	Milk	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		52.66
PC22M884743249	Breakfast Items	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		11.06
PC22M887018435	PBIS/Buns	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		21.21
PC22M887601991	Snacks	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		27.59
Vendor 2154 - HY-VEE INC Totals							Invoices	4	<u>\$112.52</u>
Vendor 10719 - KOHL'S									
PC22M884042175	Clothing	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		220.97
PC22M884351331	Socks	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		153.99
PC22M885071335	Under Clothes	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		106.88
Vendor 10719 - KOHL'S Totals							Invoices	3	<u>\$481.84</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC22M887018434	PBIS #2	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		125.73
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$125.73</u>
Vendor 14522 - RUE21									
PC22M885028677	Rue 21	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		178.95
Vendor 14522 - RUE21 Totals							Invoices	1	<u>\$178.95</u>
Vendor 4162 - SAM'S CLUB									
PC22M884107292	Supplies	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		38.90
PC22M886116221	Breakfast items #2	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		122.28
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$161.18</u>
Vendor 10620 - THEISENS OF DEWITT									
PC22M886584914	PPE	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		223.51
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$223.51</u>
Vendor 14462 - TJ MAXX									
PC22M885071336	Clothing 2	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		129.97



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Vendor 14462 - TJ MAXX									
PC22M886414705	Bedding	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		75.96
Vendor 14462 - TJ MAXX Totals						Invoices	2		<u>\$205.93</u>
Vendor 10100 - WALMART									
PC22M886200922	Misc	Edit		12/31/2021	01/21/2022	12/31/2021	12/31/2021		111.17
PC22M886649146	Groceries 3	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		25.20
Vendor 10100 - WALMART Totals						Invoices	2		<u>\$136.37</u>
Department 22 - JDC Totals						Invoices	24		<u>\$2,114.58</u>
22 JDC									
Department 24 - HR									
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE									
PC24M886200921	50 clearinghouse DOT query	Edit		01/01/2022	01/21/2022	01/01/2022	01/01/2022		62.50
Vendor 13831 - DRUG & ALCOHOL CLEARINGHOUSE Totals						Invoices	1		<u>\$62.50</u>
Vendor 11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN									
PC24M885917821	ERP & Budget Recruitment	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		400.00
Vendor 11900 - IGFOA - ILLINOIS GOVERNMENT FINANCE OFFCR ASSN Totals						Invoices	1		<u>\$400.00</u>
Vendor 3904 - QUALITY INN & SUITES									
PC24M886951165	Golf Interview/Tour	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		85.84
Vendor 3904 - QUALITY INN & SUITES Totals						Invoices	1		<u>\$85.84</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M884107291	Retirement Gifts	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		75.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals						Invoices	1		<u>\$75.00</u>
Department 24 - HR Totals						Invoices	4		<u>\$623.34</u>
24 HR									
Department 25 - Planning and Development									
Vendor 239 - AMAZON COM									
PC25M885394226	SUPPLIES	Edit		12/24/2021	01/21/2022	12/24/2021	12/24/2021		84.11
Vendor 239 - AMAZON COM Totals						Invoices	1		<u>\$84.11</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO									
PC25M886380184	IABO TRAINING, MATHIAS	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		408.02
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals						Invoices	1		<u>\$408.02</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$492.13</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
25 Planning and Development									
Department 26 - Recorder									
Vendor 239 - AMAZON COM									
PC26M887250245	Office supplies	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		11.78
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$11.78</u>
Vendor 12463 - CAFE DMARIE									
PC26M884744406	Staff Meeting	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		123.18
Vendor 12463 - CAFE DMARIE Totals							Invoices	1	<u>\$123.18</u>
Vendor 2420 - ISAC									
PC26M886584916	ISAC University - Glenn	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		215.69
PC26M887601987	Spring Conference - Glenn	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		195.18
PC26M887601992	Spring Conference - Skelton	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		195.18
Vendor 2420 - ISAC Totals							Invoices	3	<u>\$606.05</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M885005402	Postage for passports	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		8.70
PC26M886584917	Postage for passports	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		7.95
PC26M887622172	Postage for passports	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		17.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	3	<u>\$34.55</u>
Department 26 - Recorder Totals							Invoices	8	<u>\$775.56</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 12024 - BUILDERS DEPOT									
PC27M885917825	PARTS	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		129.69
Vendor 12024 - BUILDERS DEPOT Totals							Invoices	1	<u>\$129.69</u>
Vendor 1085 - CUMMINS INC									
PC27M886829135	PARTS	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		184.33
Vendor 1085 - CUMMINS INC Totals							Invoices	1	<u>\$184.33</u>
Vendor 10056 - FARM & FLEET									
PC27M887601993	MAILBOX	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		44.99
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$44.99</u>
Vendor 11617 - HILTON GARDEN INN									
PC27M884615637	LODGING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		324.90
PC27M884743248	LODGING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		324.90



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Vendor 11617 - HILTON GARDEN INN										
PC27M884743250	LODGING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		324.90	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 3	<u>\$974.70</u>
Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA										
PC27M885763760	IRVM	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		185.00	
							Vendor 2415 - IOWA WEED COMMISSIONERS' ASSOCIATION - IWCA Totals		Invoices 1	<u>\$185.00</u>
Vendor 3057 - MENARDS										
PC27M884107289	SUNDRY	Edit		12/14/2021	01/21/2022	12/14/2021	12/14/2021		96.22	
PC27M886200920	BUILDINGS	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		12.99	
PC27M887019584.1	HAND TOOL	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		28.84	
PC27M887019584.2	MAILBOX SUPPLIES	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		347.64	
PC27M887290555	DOOR CLOSER	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		62.89	
							Vendor 3057 - MENARDS Totals		Invoices 5	<u>\$548.58</u>
Vendor 3323 - MYCOUNTYPARKS COM										
PC27M886436146	SCHOOLING	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		135.00	
							Vendor 3323 - MYCOUNTYPARKS COM Totals		Invoices 1	<u>\$135.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
PC27M884107299.1	SUNDRY	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		74.70	
PC27M884107299.2	AEROSOL	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		142.16	
PC27M884107299.3	FILTERS	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		229.22	
PC27M884615635	ELECTRICAL TAPE	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		59.20	
PC27M885071339	PARTS	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		9.30	
PC27M885320289.1	PARTS	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		73.04	
PC27M885320289.2	AEROSOL	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		11.06	
PC27M885688424	AEROSOL	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		22.00	
PC27M885688425	PARTS	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		69.90	
PC27M885763764	PARTS	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		59.40	
PC27M885917826	PARTS	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		155.90	
PC27M885983540	FILTERS	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		143.76	
PC27M886649148.1	PARTS	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		133.74	
PC27M886649148.2	FILTERS	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		36.96	
PC27M887375185	PARTS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		5.30	
PC27M887375186.1	PARTS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		180.12	
PC27M887375186.2	FILTERS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		202.54	
PC27M887432160	PARTS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		(5.30)	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 18	<u>\$1,603.00</u>



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Vendor 3467 - NORTH SCOTT FOODS										
PC27M885071340	SUNDRY	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		7.50	
							Vendor 3467 - NORTH SCOTT FOODS Totals		Invoices 1	<u>\$7.50</u>
Vendor 10259 - PARKING RAMP										
PC27M884744417	PARKING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		20.00	
PC27M88477272	PARKING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		20.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$40.00</u>
Vendor 12731 - PHILLIPS 66										
PC27M884744416	FUEL	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		40.05	
							Vendor 12731 - PHILLIPS 66 Totals		Invoices 1	<u>\$40.05</u>
Vendor 10271 - PILOT										
PC27M886116217	FUEL	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		80.15	
							Vendor 10271 - PILOT Totals		Invoices 1	<u>\$80.15</u>
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS										
PC27M885917828	RETIREMENT	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		100.00	
							Vendor 14358 - PRECISION MECHANICAL CONTRACTORS Totals		Invoices 1	<u>\$100.00</u>
Vendor 14517 - PROMAXX TOOL										
PC27M887640096	WHEEL BEARING PULLER	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		747.56	
							Vendor 14517 - PROMAXX TOOL Totals		Invoices 1	<u>\$747.56</u>
Vendor 3876 - QUAD CITY SAFETY INC										
PC27M884107290	SAFEY	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		454.80	
PC27M887018441	GLOVES	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		147.84	
							Vendor 3876 - QUAD CITY SAFETY INC Totals		Invoices 2	<u>\$602.64</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC27M885071341	SUNDRY	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		50.00	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$50.00</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC										
PC27M885763763	PARTS	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		26.92	
							Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals		Invoices 1	<u>\$26.92</u>
Vendor 10100 - WALMART										
PC27M886395560	SUNDRY	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		60.77	
							Vendor 10100 - WALMART Totals		Invoices 1	<u>\$60.77</u>
							Department 27 - Secondary Roads Totals		Invoices 43	<u>\$5,560.88</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14520 - 201 TAC SOLUTIONS									
PC28M887375182	a.johnson registration	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		350.00
Vendor 14520 - 201 TAC SOLUTIONS Totals							Invoices	1	<u>\$350.00</u>
Vendor 239 - AMAZON COM									
PC28M884672150	seat cushion	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		49.25
PC28M885520061	evidence tech supplies	Edit		12/23/2021	01/21/2022	12/23/2021	12/23/2021		190.45
PC28M885618934	label maker	Edit		12/26/2021	01/21/2022	12/26/2021	12/26/2021		59.98
PC28M885688423	kitchen pans	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		233.96
PC28M885781716	kitchen pans	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		209.98
PC28M886103931	canon battery pack - evidence tech	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		89.00
PC28M886116223	air purifier	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		129.99
PC28M886116218	kitchen plasticware	Edit		12/31/2021	01/21/2022	12/31/2021	12/31/2021		29.97
PC28M886281062	evidence tech canon remote switch	Edit		12/31/2021	01/21/2022	12/31/2021	12/31/2021		27.94
PC28M886436145	sheet protectors, 3 ring binder	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		20.80
PC28M886829131	books programs	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		209.70
PC28M886829132	heater bailiffs	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		63.72
PC28M887375181	rain jackets	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		35.99
Vendor 239 - AMAZON COM Totals							Invoices	13	<u>\$1,350.73</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M886829129	k9 appt	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		173.54
PC28M887622170	k9 appt	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		90.34
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	2	<u>\$263.88</u>
Vendor 10036 - AUTOZONE									
PC28M886395557	wiper blades	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		57.98
Vendor 10036 - AUTOZONE Totals							Invoices	1	<u>\$57.98</u>
Vendor 10244 - BATTERY JUNCTION									
PC28M886608084	batteries	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		66.00
Vendor 10244 - BATTERY JUNCTION Totals							Invoices	1	<u>\$66.00</u>
Vendor 495 - BETTENDORF N & S LOCK									
PC28M886380183	automotive key	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		165.00
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	<u>\$165.00</u>



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Vendor 610 - BP										
PC28M886116216	fuel	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		47.54	
							Vendor 610 - BP Totals		Invoices 1	<u>\$47.54</u>
Vendor 732 - CAMERA CORNER										
PC28M884236734	evidence tech supplies	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		2,244.97	
PC28M885983538	evidence tech supplies	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		334.35	
							Vendor 732 - CAMERA CORNER Totals		Invoices 2	<u>\$2,579.32</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M884304335	fuel	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		45.00	
PC28M884743238	fuel	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		55.13	
PC28M886102796	fuel	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		42.29	
PC28M887018432	fuel	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		58.76	
PC28M887018433	fuel	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		47.78	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 5	<u>\$248.96</u>
Vendor 10047 - D A V THRIFT STORE										
PC28M884351328	inmate release	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		48.25	
							Vendor 10047 - D A V THRIFT STORE Totals		Invoices 1	<u>\$48.25</u>
Vendor 1128 - DAVIS AND STANTON										
PC28M885071331	uniform police bars	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		436.00	
							Vendor 1128 - DAVIS AND STANTON Totals		Invoices 1	<u>\$436.00</u>
Vendor 10598 - DOLLAR GENERAL										
PC28M884304334	super glue, programs supplies	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		6.75	
							Vendor 10598 - DOLLAR GENERAL Totals		Invoices 1	<u>\$6.75</u>
Vendor 13080 - ELITE K9										
PC28M887375180	k9 supplies	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		299.25	
							Vendor 13080 - ELITE K9 Totals		Invoices 1	<u>\$299.25</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
PC28M884106304	inmate release	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		29.28	
PC28M887601989	inmate release	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		163.08	
PC28M887680730	inmate release	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		83.60	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		Invoices 3	<u>\$275.96</u>
Vendor 1935 - HARBOR FREIGHT TOOLS										
PC28M884106305	laundry carts	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		51.92	
							Vendor 1935 - HARBOR FREIGHT TOOLS Totals		Invoices 1	<u>\$51.92</u>



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Vendor 10273 - HOLIDAY INN									
PC28M884777263	t.lane room	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		122.08
PC28M884777264	b.schmidt room	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		244.16
Vendor 10273 - HOLIDAY INN Totals						Invoices	2		\$366.24
Vendor 2154 - HY-VEE INC									
PC28M884968383	donuts	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		39.96
PC28M885005403	coffee	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		75.00
PC28M886649149	holiday supplies	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		39.53
PC28M887019589	connell retirement	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		52.99
Vendor 2154 - HY-VEE INC Totals						Invoices	4		\$207.48
Vendor 14519 - INTL HOMICIDE INVESTIGATORS ASSN (IHIA)									
PC28M886648313	a.johnson registration Adv Homicide/Violent Crimes Invest	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		390.00
Vendor 14519 - INTL HOMICIDE INVESTIGATORS ASSN (IHIA) Totals						Invoices	1		\$390.00
Vendor 2261 - INTOXIMETERS INC									
PC28M886436144	108 ltr dry gas tank x2	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		250.00
Vendor 2261 - INTOXIMETERS INC Totals						Invoices	1		\$250.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC28M887268255	office supplies	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		146.60
PC28M887599385	office supplies	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		24.76
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	2		\$171.36
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
PC28M885028681	membership j.turner	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		25.00
PC28M885028843	membership e.burton	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		25.00
PC28M885028844	membership c.carter	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		25.00
PC28M885071343	membership g.hill	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		25.00
PC28M885071344	membership z.ahrens	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		25.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals						Invoices	5		\$125.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC28M886116220	bolt/cable cutter	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		37.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$37.99
Vendor 11446 - KWIK STAR									
PC28M884351325	fuel	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		61.44
PC28M886200923	wiper blade	Edit		01/01/2022	01/21/2022	01/01/2022	01/01/2022		8.99
Vendor 11446 - KWIK STAR Totals						Invoices	2		\$70.43



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Vendor 11547 - MAJOR ART & HOBBY									
PC28M887124652	2 plaques	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		350.00
							Vendor 11547 - MAJOR ART & HOBBY Totals		
							Invoices	1	<u>\$350.00</u>
Vendor 3044 - MEDIACOM									
PC28M886584921	inmate programs	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		715.03
PC28M886608085	pvhs	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		89.95
							Vendor 3044 - MEDIACOM Totals		
							Invoices	2	<u>\$804.98</u>
Vendor 3057 - MENARDS									
PC28M886829139	office decorations	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		38.43
							Vendor 3057 - MENARDS Totals		
							Invoices	1	<u>\$38.43</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M884106299	dare graduation	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		33.57
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	1	<u>\$33.57</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M885781717	inmate workers	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		90.17
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		
							Invoices	1	<u>\$90.17</u>
Vendor 3585 - PAPER DIRECT INC									
PC28M884615638	certificate paper	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		207.00
							Vendor 3585 - PAPER DIRECT INC Totals		
							Invoices	1	<u>\$207.00</u>
Vendor 10259 - PARKING RAMP									
PC28M884743236	parking t.lane	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		10.00
							Vendor 10259 - PARKING RAMP Totals		
							Invoices	1	<u>\$10.00</u>
Vendor 10184 - PETSMART INC 271									
PC28M885618231	k9 supplies	Edit		12/24/2021	01/21/2022	12/24/2021	12/24/2021		83.96
							Vendor 10184 - PETSMART INC 271 Totals		
							Invoices	1	<u>\$83.96</u>
Vendor 10271 - PILOT									
PC28M884743247	fuel	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		39.13
							Vendor 10271 - PILOT Totals		
							Invoices	1	<u>\$39.13</u>
Vendor 14518 - POSPAPER									
PC28M886584920	thermal paper patrol	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		689.00
							Vendor 14518 - POSPAPER Totals		
							Invoices	1	<u>\$689.00</u>
Vendor 10185 - QT									
PC28M884743235	fuel	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		60.58



Purchasing Card Monthly Report

Invoice Due Date Range 01/21/22 - 01/21/22
 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 10185 - QT									
PC28M884743237	fuel	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		33.83
Vendor 10185 - QT Totals							Invoices	2	<u>\$94.41</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
PC28M887019590	s.roth subscription	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		59.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$59.00</u>
Vendor 14279 - SIPPIS									
PC28M886829136	admin meeting	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		203.28
Vendor 14279 - SIPPIS Totals							Invoices	1	<u>\$203.28</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC28M886116219	kitchen maint	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		374.84
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$374.84</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC28M885071332	plaque	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		65.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$65.00</u>
Vendor 4800 - ULINE									
PC28M886414703	evidence tech supplies	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		58.13
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$58.13</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M885320285	postage	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		16.12
PC28M887290554	postage	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		17.88
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$34.00</u>
Vendor 10100 - WALMART									
PC28M884236735	inmate workers	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		104.72
PC28M884351329	inmate programs	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		11.94
PC28M885917822	inmate programs	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		70.54
PC28M886649152	office decorations	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		74.03
PC28M886829138	tissues, lotion	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		88.26
PC28M887601988	indigent supplies inmate release	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		90.19
Vendor 10100 - WALMART Totals							Invoices	6	<u>\$439.68</u>
Department 28 - Sheriff Totals							Invoices	79	<u>\$11,540.62</u>

28 Sheriff _____
 Department 30 - Treasurer



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Invoice Due Date Range 01/21/22 - 01/21/22
 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									
PC30M887019586.1	SUPPLIES	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		5.99
PC30M887019586.2	SUPPLIES	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		41.10
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$47.09</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC30M884107297	SUPPLIES	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		56.05
PC30M884352484	SUPPLIES	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		172.66
PC30M885781723	SUPPLIES	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		337.61
PC30M885917824	SUPPLIES	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		19.78
PC30M887601994	SUPPLIES	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		174.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	5	<u>\$760.10</u>
Vendor 10189 - RUBBERSTAMPS NET									
PC30M885071337	SUPPLIES	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		41.70
PC30M885781722	SUPPLIES	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		99.75
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	2	<u>\$141.45</u>
Department 30 - Treasurer Totals							Invoices	9	<u>\$948.64</u>
30 Treasurer									
Department 67 - County Library									
Vendor 239 - AMAZON COM									
PC67M884304333	SUPPLIES	Edit		12/16/2021	01/21/2022	12/16/2021	12/16/2021		99.44
PC67M884743240	ADULT BOOKS	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		9.98
PC67M884743241	SUPPLIES	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		101.32
PC67M884743242	ADULT BOOKS	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		12.52
PC67M884743243	AUDIO VISUAL	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		9.90
PC67M884743244	ADULT BOOKS	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		57.26
PC67M884777267	SUPPLIES	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		199.86
PC67M884777268	AUDIO VISUAL	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		16.33
PC67M884777269	AUDIO VISUAL	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		49.92
PC67M884777270	JUVENILE BOOKS	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		16.94
PC67M884743245	AUDIO VISUAL	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		177.96
PC67M884743246	LIBRARY PROGRAMMING	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		20.93
PC67M884777271	ADULT BOOKS	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		21.73
PC67M884968379	AUDIO VISUAL	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		29.99
PC67M884968380	AUDIO VISUAL	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		17.99
PC67M885005400	AUDIO VISUAL	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		9.99
PC67M884968381	AUDIO VISUAL	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		12.99
PC67M885270989	AUDIO VISUAL	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		54.01
PC67M885757496	SUPPLIES	Edit		12/27/2021	01/21/2022	12/27/2021	12/27/2021		100.36



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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 239 - AMAZON COM									
PC67M885781713	AUDIO VISUAL	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		48.25
PC67M885916643	AUDIO VISUAL	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		(27.99)
PC67M885916644	ADULT BOOKS	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		12.73
PC67M885976699	SUPPLIES	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		50.57
PC67M886116214	ADULT BOOKS	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		15.72
PC67M886116215	AUDIO VISUAL	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		7.00
PC67M886436143	SUPPLIES	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		(50.66)
PC67M886648307	LIBRARY PROGRAMMING	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		117.94
PC67M886914321	LIBRARY PROGRAMMING	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		324.08
PC67M887124653	LIBRARY PROGRAMMING	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		8.90
PC67M887018428	AUDIO VISUAL	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		94.61
PC67M887290550	LIBRARY PROGRAMMING	Edit		01/08/2022	01/21/2022	01/08/2022	01/08/2022		3.99
PC67M887018429	AUDIO VISUAL	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		126.06
PC67M887018430	AUDIO VISUAL	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		44.99
PC67M887290551	ADULT BOOKS	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		7.99
PC67M887290552	ADULT BOOKS	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		18.40
PC67M887290553	ADULT BOOKS	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		27.64
PC67M887375178	AUDIO VISUAL	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		9.99
PC67M887375179	AUDIO VISUAL	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		14.99
PC67M887426483	AUDIO VISUAL	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		67.88
PC67M887432156	AUDIO VISUAL	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		22.96
Vendor 239 - AMAZON COM Totals							Invoices	40	\$1,965.46
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M886863628	ADULT BOOKS	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		2,260.35
PC67M886914322	AUDIO VISUAL	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		342.22
PC67M886914323	JUVENILE BOOKS	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		1,350.97
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$3,953.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M884968385	TELEPHONE NOT CELLULAR	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		227.25
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$227.25
Vendor 10598 - DOLLAR GENERAL									
PC67M884744419	LIBRARY PROGRAMMING	Edit		12/17/2021	01/21/2022	12/17/2021	12/17/2021		5.70
PC67M885071342	LIBRARY PROGRAMMING	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		9.50
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	2	\$15.20
Vendor 11820 - FIGGE ART MUSEUM									
PC67M886829140	LIBRARY PROGRAMMING	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		150.00
Vendor 11820 - FIGGE ART MUSEUM Totals							Invoices	1	\$150.00



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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 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M886649151	TELEPHONE NOT CELLULAR	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		12.39
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>12.39</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M886414700	MEMBERSHIPS	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		150.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	1	<u>150.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M886116222	MAINTENANCE- BUILDINGS	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		235.00
PC67M886395561	MAINTENANCE- BUILDINGS	Edit		01/03/2022	01/21/2022	01/03/2022	01/03/2022		235.00
PC67M887019588	MAINTENANCE- BUILDINGS	Edit		01/09/2022	01/21/2022	01/09/2022	01/09/2022		105.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	3	<u>\$575.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
PC67M885917829	LIBRARY PROGRAMMING	Edit		12/29/2021	01/21/2022	12/29/2021	12/29/2021		5.00
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>5.00</u>
Vendor 3057 - MENARDS									
PC67M885005405	SUPPLIES	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		55.94
PC67M885320290	SUPPLIES	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		(47.96)
PC67M885520063	SUPPLIES	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		23.98
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$31.96</u>
Vendor 10473 - MICHAELS STORES									
PC67M886752420	LIBRARY PROGRAMMING	Edit		01/05/2022	01/21/2022	01/05/2022	01/05/2022		53.81
Vendor 10473 - MICHAELS STORES Totals							Invoices	1	<u>\$53.81</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M887375187	MAINTENANCE- BUILDINGS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		140.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>140.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M887640095	LIBRARY PROGRAMMING	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		40.06
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$40.06</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M886584919	OTHER EXPENSE	Edit		01/04/2022	01/21/2022	01/04/2022	01/04/2022		225.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$225.00</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 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M886951168	SERVICE CONTRACTS	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		499.36
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>499.36</u>
Vendor 3569 - OVERDRIVE INC									
PC67M887268256	REFERENCE BOOKS	Edit		01/07/2022	01/21/2022	01/07/2022	01/07/2022		2,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>2,000.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M887375188	MAINTENANCE- BUILDINGS	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>45.00</u>
Vendor 4162 - SAM'S CLUB									
PC67M884968384	SUPPLIES	Edit		12/18/2021	01/21/2022	12/18/2021	12/18/2021		13.96
PC67M885587993	SUPPLIES	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		65.36
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>79.32</u>
Vendor 14516 - SPORTS BY C&D									
PC67M884106300	ADULT BOOKS	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		35.00
Vendor 14516 - SPORTS BY C&D Totals							Invoices	1	<u>35.00</u>
Vendor 4863 - US CELLULAR									
PC67M885005406	TELEPHONE NOT CELLULAR	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		86.48
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>86.48</u>
Vendor 4872 - US POSTAL SERVICE									
PC67M886951169	COMMERCIAL SERVICES	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		48.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>48.00</u>
Vendor 11083 - VONAGE									
PC67M885632985	MAINTENANCE- SOFTWARE	Edit		12/24/2021	01/21/2022	12/24/2021	12/24/2021		242.06
Vendor 11083 - VONAGE Totals							Invoices	1	<u>242.06</u>
Department 67 - County Library Totals							Invoices	69	<u>\$10,579.89</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M886748959	Coffee Supplies for EOC	Edit		01/06/2022	01/21/2022	01/06/2022	01/06/2022		68.86
PC68M887018444	Coffee Supplies for EOC	Edit		01/10/2022	01/21/2022	01/10/2022	01/10/2022		99.99
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>168.85</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 14079 - INTEGROMAT									
PC68M885587990	Basic Subscription	Edit		12/25/2021	01/21/2022	12/25/2021	12/25/2021		9.00
PC68M885618230	Basic Subscription	Edit		12/25/2021	01/21/2022	12/25/2021	12/25/2021		.09
Vendor 14079 - INTEGROMAT Totals						Invoices	2		<u>\$9.09</u>
Vendor 11446 - KWIK STAR									
PC68M884107294	Fuel for County Vehicle	Edit		12/14/2021	01/21/2022	12/14/2021	12/14/2021		34.31
Vendor 11446 - KWIK STAR Totals						Invoices	1		<u>\$34.31</u>
Vendor 4459 - SPRINT									
PC68M884744414	DD Sprint Oct 26-Nov 25	Edit		12/19/2021	01/21/2022	12/19/2021	12/19/2021		38.48
Vendor 4459 - SPRINT Totals						Invoices	1		<u>\$38.48</u>
Department 6801 - EMA Totals						Invoices	6		<u>\$250.73</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M885763761	Disinfectant Wipes for Dispatch Floor	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		49.88
PC68M885781719	Disinfecting Wipes for Dispatch Floor	Edit		12/28/2021	01/21/2022	12/28/2021	12/28/2021		49.00
PC68M886103933	Hole Punch	Edit		12/30/2021	01/21/2022	12/30/2021	12/30/2021		8.49
Vendor 239 - AMAZON COM Totals						Invoices	3		<u>\$107.37</u>
Vendor 2154 - HY-VEE INC									
PC68M884106301	Christmas Events	Edit		12/15/2021	01/21/2022	12/15/2021	12/15/2021		49.98
Vendor 2154 - HY-VEE INC Totals						Invoices	1		<u>\$49.98</u>
Vendor 3801 - PRIORITY DISPATCH									
PC68M885071334	EFD-Q Class - Hanna	Edit		12/21/2021	01/21/2022	12/21/2021	12/21/2021		550.00
Vendor 3801 - PRIORITY DISPATCH Totals						Invoices	1		<u>\$550.00</u>
Vendor 4162 - SAM'S CLUB									
PC68M885320286	Christmas Events	Edit		12/22/2021	01/21/2022	12/22/2021	12/22/2021		33.48
Vendor 4162 - SAM'S CLUB Totals						Invoices	1		<u>\$33.48</u>
Vendor 4459 - SPRINT									
PC68M884744403	SB Sprint Oct 30-Nov 29	Edit		12/20/2021	01/21/2022	12/20/2021	12/20/2021		22.30
Vendor 4459 - SPRINT Totals						Invoices	1		<u>\$22.30</u>



Purchasing Card Monthly Report

Invoice Due Date Range 01/21/22 - 01/21/22

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 4798 - TYLER TECHNOLOGIES INC										
PC68M887601986	Tyler Connect Full Conference Package - Bollinger	Edit		01/11/2022	01/21/2022	01/11/2022	01/11/2022		1,099.00	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals								Invoices	1	\$1,099.00
Vendor 10100 - WALMART										
PC68M885587991	Christmas Events	Edit		12/24/2021	01/21/2022	12/24/2021	12/24/2021		14.35	
PC68M885587989	Christmas Decorations	Edit		12/26/2021	01/21/2022	12/26/2021	12/26/2021		156.80	
Vendor 10100 - WALMART Totals								Invoices	2	\$171.15
Department 6802 - SECC Totals								Invoices	10	\$2,033.28
6802 SECC										
Grand Totals						Invoices	414		\$77,659.16	