



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22  
 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 <b>11 - Administration</b>									
Vendor <b>239 - AMAZON COM</b>									
PC11M893398269	SUPPLIES SURGE PROTECTOR	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		29.58
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$29.58</u>
Vendor <b>490 - CITY OF BETTENDORF</b>									
PC11M895135179	PROFESSIONAL SERVICES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		60.00
Vendor <b>490 - CITY OF BETTENDORF</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M892091931	FARMER GFOA ANNUAL CONF	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		475.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC11M892091929	PUBLIC NOTICES E911 PROPOSED BUDGET	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		67.85
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$67.85</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
PC11M893635263	INVENTORY REPLACEMENT	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		114.18
PC11M893537120	INVENTORY REPLACEMENT	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		61.27
PC11M894633088	INVENTORY REPLACEMENT	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		118.36
PC11M894633089	INVENTORY REPLACEMENT	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		228.36
PC11M894814490	INVENTORY REPLACEMENT	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		86.24
PC11M895355703	INVENTORY REPLACEMENT	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		122.54
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	6	<u>\$730.95</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC11M892091233	A. ORR TYLER CONFERENCE	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		1,099.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,099.00</u>
Department <b>11 - Administration</b> Totals							Invoices	11	<u>\$2,462.38</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>239 - AMAZON COM</b>									
PC12M892544049	SUPPLIES	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		54.77
PC12M894354305	SUPPLIES	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		(41.49)
PC12M894632899	SUPPLIES	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		135.98
PC12M895314638	SUPPLIES	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		41.49
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$190.75</u>



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Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b>									
PC12M895262224	SUPPLIES	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		730.00
Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b> Totals							Invoices	1	<u>\$730.00</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC12M894594221	OTHER EXPENSE	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		291.48
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$291.48</u>
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b>									
PC12M893171004	LEGAL TRANSCRIPTS	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		105.75
Vendor <b>14302 - OUTAGAMIE COUNTY CLERK OF COURT</b> Totals							Invoices	1	<u>\$105.75</u>
Department <b>12 - County Attorney</b> Totals							Invoices	7	<u>\$1,317.98</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M896049051	SUPPLIES	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		23.98
PC13M896684949	SUPPLIES	Edit		03/09/2022	03/18/2022	03/09/2022	03/09/2022		119.95
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$143.93</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC13M892434988	SUPPLIES	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		59.99
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$59.99</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC13M893398273	SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		171.92
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$171.92</u>
Department <b>13 - Auditor</b> Totals							Invoices	4	<u>\$375.84</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON COM</b>									
PC14M892091228	PC PRINTERS	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		33.80
PC14M892522093	PC PRINTER	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		54.88
PC14M892892982	PC PRINTER	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		103.99
PC14M892818661	PC PRINTER	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		230.00
PC14M892544052	PC PRINTER	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		37.99
PC14M892737636	PC PRINTER	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		35.96
PC14M892737638	PC PRINTERS	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		582.48



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<b>Vendor 239 - AMAZON COM</b>									
PC14M892818662	PC PRINTER	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		216.99
PC14M893021761	PC PRINTERS	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		39.99
PC14M893801641	PC PRINTERS	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		(33.80)
PC14M894145299	PC PRINTER	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		188.00
PC14M894354303	PC PRINTER	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		35.92
PC14M894388583	PC PRINTERS	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		33.99
PC14M895263163	PC PRINTERS	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		468.08
PC14M895577229	PC PRINTERS	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		111.96
PC14M895577224	SERVICE CONTRACTS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		318.13
PC14M895950654	PC PRINTERS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		44.99
PC14M896048296	PC PRINTERS	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		37.88
PC14M896490309	PC PRINTERS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		629.91
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	19	\$3,171.14
<b>Vendor 360 - AT &amp; T</b>									
PC14M892544053	PC PRINTER	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		266.35
<b>Vendor 360 - AT &amp; T Totals</b>							Invoices	1	\$266.35
<b>Vendor 10245 - CABLES PLUS LLC</b>									
PC14M894534770	PC PRINTERS	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		295.78
PC14M895098511	PC PRINTERS	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		454.51
PC14M895851078	PC PRINTERS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		590.26
<b>Vendor 10245 - CABLES PLUS LLC Totals</b>							Invoices	3	\$1,340.55
<b>Vendor 13886 - EBAY</b>									
PC14M893171005	PC PRINTER	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		1,099.99
PC14M893175871	PC PRINTER	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		1,004.97
<b>Vendor 13886 - EBAY Totals</b>							Invoices	2	\$2,104.96
<b>Vendor 14219 - FRONTIER PRECISION INC</b>									
PC14M893801680	PC PRINTERS	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		766.00
<b>Vendor 14219 - FRONTIER PRECISION INC Totals</b>							Invoices	1	\$766.00
<b>Vendor 10051 - GODADDY.COM</b>									
PC14M893398274	SERVICE CONTRACTS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		12.99
PC14M893745309	SERVICE CONTRACTS	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		1,919.88
PC14M894354304	SERVICE CONTRACTS	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		203.88
<b>Vendor 10051 - GODADDY.COM Totals</b>							Invoices	3	\$2,136.75
<b>Vendor 10091 - SERVERSUPPLY.COM</b>									
PC14M895098512	PC PRINTERS	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		1,552.32



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Vendor <b>10091 - SERVERSUPPLY.COM</b>									
PC14M895950645	PC PRINTERS	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		1,552.32
							Vendor <b>10091 - SERVERSUPPLY.COM</b> Totals		
							Invoices	2	<u>\$3,104.64</u>
Vendor <b>12694 - UDEMY</b>									
PC14M893719797	TRAINING CLASSES	Edit		02/19/2022	03/18/2022	02/19/2022	02/19/2022		35.29
							Vendor <b>12694 - UDEMY</b> Totals		
							Invoices	1	<u>\$35.29</u>
Vendor <b>4843 - UNITED PARCEL SERVICE</b>									
PC14M894633095	SHIPPING	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		15.35
PC14M894633096	SHIPPING	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		15.35
							Vendor <b>4843 - UNITED PARCEL SERVICE</b> Totals		
							Invoices	2	<u>\$30.70</u>
							Department <b>14 - IT</b> Totals		
							Invoices	34	<u>\$12,956.38</u>

## 14 IT

Department **15 - FSS**

Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>									
PC15M892737626	FERTILIZER/ WEED CONTROL ADMIN	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		1,395.00
PC15M892817798	FERTILIZER/WEED CONTROL PATROL	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		925.35
PC15M893537122	FERTILIZER/WEED CONTROL SECC	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		465.00
							Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals		
							Invoices	3	<u>\$2,785.35</u>
Vendor <b>14585 - ARBON EQUIPMENT (RITE HITE)</b>									
PC15M895262228	RECEIVING DOCK LEVELER JAIL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		474.35
							Vendor <b>14585 - ARBON EQUIPMENT (RITE HITE)</b> Totals		
							Invoices	1	<u>\$474.35</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>									
PC15M893635265	MAINTENANCE STOCK	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		59.88
PC15M895950647	MAINTENANCE SUPPLIES	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		71.88
PC15M896048301	MAINTENANCE STOCK	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		16.95
							Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals		
							Invoices	3	<u>\$148.71</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M894875917	WATER/SEWER 902 W 4TH	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		277.95
PC15M894875918	WATER/SEWER 524 W 4TH	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		452.55
PC15M895135178	WATER/SEWER 503 SCOTT ST	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		37.38
							Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals		
							Invoices	3	<u>\$767.88</u>



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Vendor <b>14167 - DUMP BOX LLC</b>									
PC15M895263167	DUMPSTER TREMONT WAREHOUSE	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		375.00
Vendor <b>14167 - DUMP BOX LLC</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>1547 - FERGUSON ENTERPRISES INC</b>									
PC15M893169828	PLUMBING SUPPLIES SECC	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		13.27
Vendor <b>1547 - FERGUSON ENTERPRISES INC</b> Totals							Invoices	1	<u>\$13.27</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M892544051	PLUMBING SUPPLIES SECC	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		147.60
PC15M892737628	MAINTENANCE SUPPLIES	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		15.43
PC15M893169827	BELTS FOR JAIL & SAFETY SUPPLIES	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		535.08
PC15M893801640	BELTS FOR SECC	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		70.08
PC15M894388584	CUSTODIAL EQUIPMENT	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		140.16
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	5	<u>\$908.35</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M893171006	CUSTODIAL SUPPLIES	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		1,107.22
PC15M893537135	CUSTODIAL SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		7,770.00
PC15M896079615	CUSTODIAL SUPPLIES	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		316.66
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	3	<u>\$9,193.88</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M895263166	CUSTODIAL SUPPLIES	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		1,222.20
PC15M895314641	CUSTODIAL SUPPLIES CGS	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		312.85
PC15M895314642	CUSTODIAL SUPPLIES RECYCLE CENTER	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		620.91
PC15M896049049	CUSTODIAL SUPPLIES ADMIN	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		535.54
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	4	<u>\$2,691.50</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M892737629	MAINTENANCE SUPPLIES	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		9.97
PC15M892737627	FRAUD CHARGE NOT YET REVERSED	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		1,359.34
PC15M895950653	CUSTODIAL SUPPLIES ADMIN	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		37.00
PC15M896684952	CUSTODIAL SUPPLIES ADMIN	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		456.90
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals							Invoices	4	<u>\$1,863.21</u>



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Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>										
PC15M894288154	CONFERENCE FEES	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		1,125.00	
							Vendor <b>2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b> Totals		Invoices 1	<u>1,125.00</u>
Vendor <b>10677 - KULLY SUPPLY</b>										
PC15M893169826	JAIL MAINTENANCE	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		80.82	
PC15M896048295	JAIL MAINTENANCE	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		1,423.24	
							Vendor <b>10677 - KULLY SUPPLY</b> Totals		Invoices 2	<u>1,504.06</u>
Vendor <b>14576 - LIGHTBULBS.COM</b>										
PC15M892434990	JAIL MAINTENANCE STOCK	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		392.27	
							Vendor <b>14576 - LIGHTBULBS.COM</b> Totals		Invoices 1	<u>392.27</u>
Vendor <b>3057 - MENARDS</b>										
PC15M892817799	MAINTENANCE TOOLS	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		49.99	
PC15M893344375	JAIL SALLYPORT MAINTENANCE SUPPLIES	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		29.97	
PC15M893398270	SECC MAINTENANCE SUPPLIES	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		64.75	
PC15M893635262	JAIL LIFT BATTERY	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		104.99	
PC15M893719794	JAIL LIFT BATTERY REFUND OF FEE	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		(10.00)	
PC15M896289537	ICE MACHINE FILTERS	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		61.33	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 6	<u>\$301.03</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M892091229	PEST SERVICE PATROL & JAIL	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		50.00	
PC15M893021762	PEST SERVICES MULTIPLE FACILITIES	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		135.00	
PC15M895135176	PEST CONTROL MULTIPLE FACILITIES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		105.00	
PC15M896289539	PEST CONTROL MULTIPLE FACILITIES	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		135.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 4	<u>\$425.00</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>										
PC15M896048300	MAINTENANCE SUPPLIES SECC	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		30.75	
							Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals		Invoices 1	<u>\$30.75</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M895262227	TRASH SERVICE MULTIPLE FACILITIES	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		1,236.00	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$1,236.00</u>



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Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
PC15M895135177	DRAIN SERVICES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		1,328.00
PC15M895343393	DRAIN SERVICES	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		69.50
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	2	<u>\$1,397.50</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b>									
PC15M895263158	MAINTENANCE SUPPLIES	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		943.92
PC15M895851075	MAINTENANCE SUPPLIES	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		928.63
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO</b> Totals							Invoices	2	<u>\$1,872.55</u>
Vendor <b>10619 - THE WEBSTAURANT STORE</b>									
PC15M896490311	FLAMMABLE STORAGE	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		765.28
Vendor <b>10619 - THE WEBSTAURANT STORE</b> Totals							Invoices	1	<u>\$765.28</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>									
PC15M894145297	MAINTENANCE SUPPLIES	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		8.71
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals							Invoices	1	<u>\$8.71</u>
Vendor <b>14577 - UNLIMITED LIGHTS (BALLASTS)</b>									
PC15M892434989	NIGHT LIGHT BALLASTS JDC	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		637.22
Vendor <b>14577 - UNLIMITED LIGHTS (BALLASTS)</b> Totals							Invoices	1	<u>\$637.22</u>
Department <b>15 - FSS</b> Totals							Invoices	51	<u>\$28,916.87</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON COM</b>									
PC17M894534777	SUPPLIES	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		50.99
PC17M894633100	SUPPLIES	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		62.98
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$113.97</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC17M895837430	TRAVEL	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		41.00
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$41.00</u>
Vendor <b>10466 - EXPEDIA</b>									
PC17M895263169	TRAVEL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		116.48
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$116.48</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC17M893398279	DISPUTED/FRAUDULENT CHARGE	Edit		01/17/2022	03/18/2022	01/17/2022	01/17/2022		(150.00)
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	1	<u>(\$150.00)</u>





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Invoice Due Date Range 03/18/22 - 03/18/22  
 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 <b>3333 - NACVSO</b>										
PC17M893170999	SCHOOL OF INSTRUCTION	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		350.00	
							Vendor <b>3333 - NACVSO</b> Totals		Invoices 1	<u>\$350.00</u>
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b>										
PC17M892091234	TRAVEL	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		25.60	
							Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> Totals		Invoices 1	<u>\$25.60</u>
							Department <b>17 - Community Services</b> Totals		Invoices 7	<u>\$497.05</u>
<b>17 Community Services</b>										
Department <b>18 - Conservation</b>										
Vendor <b>239 - AMAZON COM</b>										
PC18M893327072	DAY CAMP	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		26.97	
PC18M893398272	SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		28.77	
PC18M893745304	SUPPLIES	Edit		02/19/2022	03/18/2022	02/19/2022	02/19/2022		15.48	
PC18M894633091	SUPPLIES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		149.99	
PC18M896236710	MAINTENANCE- EQUIPMENT	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		434.96	
PC18M896490307.1	SUPPLIES	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		51.76	
PC18M896490307.2	SUPPLIES	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		51.76	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 7	<u>\$759.69</u>
Vendor <b>610 - BP</b>										
PC18M895135172	VEHICLE FUELS AND LUBRICANTS	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		67.85	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$67.85</u>
Vendor <b>10594 - BRENNY'S MOTORCYCLE</b>										
PC18M892737637	VEHICLE FUELS AND LUBRICANTS	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		62.98	
							Vendor <b>10594 - BRENNY'S MOTORCYCLE</b> Totals		Invoices 1	<u>\$62.98</u>
Vendor <b>695 - BURKE CLEANERS</b>										
PC18M892434987	COMMERCIAL SERVICES	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		46.80	
							Vendor <b>695 - BURKE CLEANERS</b> Totals		Invoices 1	<u>\$46.80</u>
Vendor <b>14572 - CANVA</b>										
PC18M892522094	PERIODICALS AND SUBSCRIPTIONS	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		119.99	
							Vendor <b>14572 - CANVA</b> Totals		Invoices 1	<u>\$119.99</u>
Vendor <b>11443 - DOLLAR TREE</b>										
PC18M893171002	DAY CAMP	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		3.00	





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Invoice Due Date Range 03/18/22 - 03/18/22

Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11443 - DOLLAR TREE</b>									
PC18M894875921	DAY CAMP	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		23.75
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	2	<u>\$26.75</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M893398275	SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		175.29
PC18M893719793	SUPPLIES	Edit		02/19/2022	03/18/2022	02/19/2022	02/19/2022		31.38
PC18M894633094	Supplies	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		39.99
PC18M895851074	SUPPLIES	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		15.98
PC18M895950652	Supplies	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		115.91
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	5	<u>\$378.55</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M893169825	SUPPLIES	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		54.94
Vendor <b>10061 - HOBBY-LOBBY</b> Totals							Invoices	1	<u>\$54.94</u>
Vendor <b>13766 - IOWA GOLF ASSOCIATION</b>									
PC18M895355699.1	SCHOOL OF INSTRUCTION	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		60.00
PC18M895355699.2	SCHOOL OF INSTRUCTION	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		120.00
Vendor <b>13766 - IOWA GOLF ASSOCIATION</b> Totals							Invoices	2	<u>\$180.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M893537138	SUPPLIES	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		65.95
PC18M894633097	SUPPLIES	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		201.99
PC18M895837428	SUPPLIES	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		475.45
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	3	<u>\$743.39</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
PC18M896660787	VEHICLE PARTS - SCP - RETURN/CREDIT	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		(161.83)
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>(\$161.83)</u>
Vendor <b>3057 - MENARDS</b>									
PC18M893283774	SUPPLIES	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		93.95
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$93.95</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>									
PC18M894288155	MEMBERSHIPS	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		80.00
Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals							Invoices	1	<u>\$80.00</u>



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Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>11545 - NALLYS KITCHEN</b>										
PC18M892737640	SUPPLIES	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		364.00	
							Vendor <b>11545 - NALLYS KITCHEN</b> Totals		Invoices 1	<u>\$364.00</u>
Vendor <b>10330 - NATURE-WATCH</b>										
PC18M893745306	DAY CAMP	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		107.44	
							Vendor <b>10330 - NATURE-WATCH</b> Totals		Invoices 1	<u>\$107.44</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>										
PC18M893745305	DAY CAMP	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		84.79	
							Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals		Invoices 1	<u>\$84.79</u>
Vendor <b>10725 - PETCO</b>										
PC18M894354299	SUPPLIES	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		33.97	
							Vendor <b>10725 - PETCO</b> Totals		Invoices 1	<u>\$33.97</u>
Vendor <b>3789 - PRESTIGE FLAG</b>										
PC18M895355708	COURSE FURNISHINGS	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		152.86	
							Vendor <b>3789 - PRESTIGE FLAG</b> Totals		Invoices 1	<u>\$152.86</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M892091930	SUPPLIES	Edit		02/07/2022	03/18/2022	02/07/2022	02/07/2022		16.98	
PC18M895314637.1	SUPPLIES	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		9.36	
PC18M895314637.2	SUPPLIES	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		24.76	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 3	<u>\$51.10</u>
Vendor <b>4353 - SIGNS NOW</b>										
PC18M892737642	MAINTENANCE- BUILDINGS	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		360.00	
							Vendor <b>4353 - SIGNS NOW</b> Totals		Invoices 1	<u>\$360.00</u>
Vendor <b>14573 - SQUIRE BOONE VILLEGE</b>										
PC18M893171001	DAY CAMP	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		401.38	
							Vendor <b>14573 - SQUIRE BOONE VILLEGE</b> Totals		Invoices 1	<u>\$401.38</u>
Vendor <b>11312 - SWIMOUTLET.COM</b>										
PC18M896684950	SCP -POOL SUPPLIES - CREDIT	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		(29.99)	
PC18M896684951	SCP -POOL SUPPLIES	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		1,094.74	
							Vendor <b>11312 - SWIMOUTLET.COM</b> Totals		Invoices 2	<u>\$1,064.75</u>
Vendor <b>11832 - THE PRAIRIE MOON COMPANYY</b>										
PC18M893021763	APOTHECARY	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		239.74	
							Vendor <b>11832 - THE PRAIRIE MOON COMPANYY</b> Totals		Invoices 1	<u>\$239.74</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 <b>10620 - THEISENS OF DEWITT</b>									
PC18M893537131	SUPPLIES	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		339.91
PC18M896622857	SCP - SUPPLIES	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		42.99
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	2	<u>\$382.90</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M893801636	POSTAGE	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		58.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$58.00</u>
Vendor <b>10100 - WALMART</b>									
PC18M896049050	SUPPLIES	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		48.82
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$48.82</u>
Department <b>18 - Conservation</b> Totals							Invoices	44	<u>\$5,802.81</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11515 - ALPHA-TEC SYSTEMS INC</b>									
PC20M896660789	Inv# 00102645 Order# SO-102951 Gram stains	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		576.36
Vendor <b>11515 - ALPHA-TEC SYSTEMS INC</b> Totals							Invoices	1	<u>\$576.36</u>
Vendor <b>239 - AMAZON COM</b>									
PC20M893537137a	Order# 114-0646594-4357020 Office supplies	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		5.99
PC20M893623012	Order# 114-0403900-0369862 CH & office supplies	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		299.38
PC20M895314643	Order# 114-7683101-5782624 Office supply	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		35.96
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$341.33</u>
Vendor <b>256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA</b>									
PC20M892091586	Annual APHA membership	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		225.00
Vendor <b>256 - AMERICAN PUBLIC HEALTH ASSOCIATION - APHA</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>14535 - BUFFER INC</b>									
PC20M892091224	Inv# 755E8205-0002 Annual Plan	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		360.00
Vendor <b>14535 - BUFFER INC</b> Totals							Invoices	1	<u>\$360.00</u>
Vendor <b>11371 - CAOHC - OCCUPATIONAL HEARING CONSERVATION</b>									
PC20M892091928	Inv# 198 Certification	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		650.00
Vendor <b>11371 - CAOHC - OCCUPATIONAL HEARING CONSERVATION</b> Totals							Invoices	1	<u>\$650.00</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 <b>10049 - DELTA</b>									
PC20M895343391	Conference flight	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		417.20
Vendor <b>10049 - DELTA</b> Totals							Invoices	1	<u>\$417.20</u>
Vendor <b>1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE</b>									
PC20M892363275	Tran# DCE195469109411 Onsite Wastewater Soil	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		125.00
Vendor <b>1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b>									
PC20M894534767	CPR Instructor Renewal for Jane Morehouse	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		40.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>1441 - EMBASSY SUITES HOTEL</b>									
PC20M896236711	Hotel Stay	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		209.66
Vendor <b>1441 - EMBASSY SUITES HOTEL</b> Totals							Invoices	1	<u>\$209.66</u>
Vendor <b>11236 - FACEBOOK</b>									
PC20M892091232	NBHAAD	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		200.00
Vendor <b>11236 - FACEBOOK</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2158 - HY-VEE FOOD STORE - E 53RD ST</b>									
PC20M892544050	Snacks for Presentation	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		30.65
Vendor <b>2158 - HY-VEE FOOD STORE - E 53RD ST</b> Totals							Invoices	1	<u>\$30.65</u>
Vendor <b>2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC</b>									
PC20M896048293	Inv# 02607 Annual IEHA Membership	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		240.00
Vendor <b>2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC20M894288156	Inv# WO-7662774-1 Various supplies	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		41.21
PC20M896684953	Inv# WO-7663061-1 Various supplies	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		46.46
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	2	<u>\$87.67</u>
Vendor <b>3019 - MMSGGS - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M896684948	Inv# 19147674 Employee Health Vaccine	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		455.62
Vendor <b>3019 - MMSGGS - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	1	<u>\$455.62</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22  
 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 <b>12830 - MOODLE</b>									
PC20M896049053	Transaction fee	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		1.84
PC20M896049055	Annual Subscription	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		184.40
Vendor <b>12830 - MOODLE</b> Totals							Invoices	2	<u>\$186.24</u>
Vendor <b>3330 - NACCHO</b>									
PC20M894388588	Summit Registration	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		635.00
Vendor <b>3330 - NACCHO</b> Totals							Invoices	1	<u>\$635.00</u>
Vendor <b>3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL</b>									
PC20M892544046	'22 Annual Dues	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		75.00
PC20M895355700	Inv# AT-690571 Annual Dues	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		75.00
Vendor <b>3476 - NPHIC - NATIONAL PUBLIC HEALTH INFORMATION COAL</b> Totals							Invoices	2	<u>\$150.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC20M893537127	BOH Lunch	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		24.17
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$24.17</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
PC20M895950646	Inv# 3018171207 I-Smile Supplies	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		133.70
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals							Invoices	1	<u>\$133.70</u>
Vendor <b>3727 - PLAK SMACKER</b>									
PC20M894632898	Inv# CD60630029 Jail supplies	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		224.05
Vendor <b>3727 - PLAK SMACKER</b> Totals							Invoices	1	<u>\$224.05</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M893801682	Inv# 01065967 Monthly Subscription	Edit		02/19/2022	03/18/2022	02/19/2022	02/19/2022		139.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$139.00</u>
Vendor <b>10650 - PROMO DIRECT</b>									
PC20M887432162y	SUPPLIES	Edit		01/10/2022	03/18/2022	01/10/2022	01/10/2022		(1,620.00)
PC20M887432162z	REIMBURSABLE ALLOTMENT	Edit		01/10/2022	03/18/2022	01/10/2022	01/10/2022		1,620.00
Vendor <b>10650 - PROMO DIRECT</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>12207 - SENSAPHONE</b>									
PC20M892091598	Inv# 280752 Immunization supply	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		480.36
Vendor <b>12207 - SENSAPHONE</b> Totals							Invoices	1	<u>\$480.36</u>
Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b>									
PC20M894288150	Annual Subscription Renewal	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		559.60
Vendor <b>10207 - SMARTDRAW SOFTWARE, LLC</b> Totals							Invoices	1	<u>\$559.60</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>10100 - WALMART</b>									
PC20M894354306	Order# 2962266-413138 Credit	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		(14.49)
PC20M895297627	ME Supplies	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		49.20
Vendor <b>10100 - WALMART</b> Totals						Invoices	2		\$34.71
Department <b>20 - Health</b> Totals						Invoices	32		\$6,525.32
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC21M895135182	113-0914050-2683455	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		16.99
PC21M895263161	113-0914050-2683455	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		19.08
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		\$36.07
Vendor <b>11770 - RICOH USA INC</b>									
PC21M893635266	5063854275	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		153.60
Vendor <b>11770 - RICOH USA INC</b> Totals						Invoices	1		\$153.60
Vendor <b>4655 - THE TONER PLACE - TTP</b>									
PC21M895263162	36403	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		160.00
Vendor <b>4655 - THE TONER PLACE - TTP</b> Totals						Invoices	1		\$160.00
Vendor <b>4863 - US CELLULAR</b>									
PC21M894633093	486306760	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		2,081.15
Vendor <b>4863 - US CELLULAR</b> Totals						Invoices	1		\$2,081.15
Department <b>21 - DHS</b> Totals						Invoices	5		\$2,430.82
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M892522091	TV Case	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		218.00
PC22M892978581	MP3's	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		119.94
PC22M895616638	Shampoo	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		88.90
PC22M895577225	Thermomerter	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		49.72
PC22M895577226	Masks	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		157.35
PC22M895616639	Magnets	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		15.90
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	6		\$649.81
Vendor <b>11298 - BUFFALO WILD WINGS</b>									
PC22M893745307	BWW/GED	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		159.99
Vendor <b>11298 - BUFFALO WILD WINGS</b> Totals						Invoices	1		\$159.99



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Invoice Due Date Range 03/18/22 - 03/18/22  
 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 <b>10311 - DICK'S SPORTING GOODS</b>										
PC22M896048298	RJ Clorhing 1	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		101.99	
							Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals		Invoices 1	<u>\$101.99</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC22M896585672	Jelly	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		10.76	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$10.76</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PC22M894633081	Background 1	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		15.00	
PC22M894633082	Background 2	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		15.00	
PC22M894633084	Background 3	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		15.00	
PC22M894633085	Background 4	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		15.00	
PC22M894633086	Background 5	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		15.00	
							Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals		Invoices 5	<u>\$75.00</u>
Vendor <b>10719 - KOHL'S</b>										
PC22M893398271	RJ Clothing 2	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		198.92	
PC22M896048297	RJ Clothing 3	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		129.97	
							Vendor <b>10719 - KOHL'S</b> Totals		Invoices 2	<u>\$328.89</u>
Vendor <b>4483 - STAPLES INC</b>										
PC22M894145300	Supplies 1	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		149.70	
							Vendor <b>4483 - STAPLES INC</b> Totals		Invoices 1	<u>\$149.70</u>
Vendor <b>10509 - TARGET</b>										
PC22M893171000	Supplies 2	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		19.98	
							Vendor <b>10509 - TARGET</b> Totals		Invoices 1	<u>\$19.98</u>
Vendor <b>10100 - WALMART</b>										
PC22M892737634	Hygiene	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		106.82	
PC22M894633083	RJ Clothing 4	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		70.14	
PC22M894633087	Ramen (PBIS)	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		28.22	
PC22M894843105	PBIS Group Rewards	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		77.03	
PC22M895343392	Supplies 3	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		219.20	
PC22M895355702	COVID Supplies	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		118.50	
PC22M896289538	PBIS (Games)	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		82.65	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 7	<u>\$702.56</u>
							Department <b>22 - JDC</b> Totals		Invoices 25	<u>\$2,198.68</u>

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# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>24 - HR</b>									
Vendor <b>239 - AMAZON COM</b>									
PC24M893719796	Book Everyday People	Edit		02/20/2022	03/18/2022	02/20/2022	02/20/2022		23.76
PC24M895135174	File folders	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		10.60
PC24M896660786	3 books Everyday People, Exstrodinary Leadership	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		54.06
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$88.42</u>
Vendor <b>11718 - BIRCHWOOD FIELDS</b>									
PC24M893719795	Dept Head Training Location	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		300.00
Vendor <b>11718 - BIRCHWOOD FIELDS</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M892737630	Recognition Gift Cards	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		410.00
PC24M892892063	Recognition Gift Cards	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		715.00
PC24M896049048	Health Benefit Challege GC	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		100.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$1,225.00</u>
Department <b>24 - HR</b> Totals							Invoices	7	<u>\$1,613.42</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>339 - ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS</b>									
PC25M896562428	IL CFM PROCESS/EXAM	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		255.00
Vendor <b>339 - ASFPM - ASSOC OF STATE FLOODPLAIN MNGRS</b> Totals							Invoices	1	<u>\$255.00</u>
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b>									
PC25M892737632	ICC GOVERNMENTAL MEMBERSHIP	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		145.00
PC25M892817802	ICC BOOKS	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		1,424.85
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals							Invoices	2	<u>\$1,569.85</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	3	<u>\$1,824.85</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON COM</b>									
PC26M895950648	10 key	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		24.78
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$24.78</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M893175869	Postage for passports	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		17.90
PC26M894388585	Postage for passports	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		18.80



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Invoice Due Date Range 03/18/22 - 03/18/22

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M895355706	Postage for passports	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		17.90
PC26M895950649	Postage for passports	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		8.95
PC26M896622856	postage for passports	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		19.70
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	5	<u>\$83.25</u>
Department <b>26 - Recorder</b> Totals							Invoices	6	<u>\$108.03</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>610 - BP</b>									
PC27M893241442	FUEL	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		20.03
PC27M896048294	FUEL	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		98.42
Vendor <b>610 - BP</b> Totals							Invoices	2	<u>\$118.45</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC27M894354300	FUEL	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		86.50
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$86.50</u>
Vendor <b>14392 - CODY MART</b>									
PC27M892978580	FUEL	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		91.20
PC27M895262226	FUEL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		92.70
Vendor <b>14392 - CODY MART</b> Totals							Invoices	2	<u>\$183.90</u>
Vendor <b>1033 - COURTESY FORD</b>									
PC27M892434985	PARTS	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		160.33
Vendor <b>1033 - COURTESY FORD</b> Totals							Invoices	1	<u>\$160.33</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M895851077	PARTS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		32.34
PC27M896684946	PARTS	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		7.29
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	2	<u>\$39.63</u>
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b>									
PC27M896048302	IRV	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		268.80
Vendor <b>1680 - GATEWAY HOTEL AND CONFERENCE CENTER</b> Totals							Invoices	1	<u>\$268.80</u>
Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b>									
PC27M896490310	PARTS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		325.00
Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b> Totals							Invoices	1	<u>\$325.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>									
PC27M895616641	FLEET	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		438.45
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals							Invoices	1	<u>\$438.45</u>
Vendor <b>13281 - KRIEGER MOTOR COMPANY</b>									
PC27M895851076	FLEET	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		345.60
Vendor <b>13281 - KRIEGER MOTOR COMPANY</b> Totals							Invoices	1	<u>\$345.60</u>
Vendor <b>10316 - MAC TOOLS</b>									
PC27M894354302	HAND TOOLS	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		100.00
Vendor <b>10316 - MAC TOOLS</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>3057 - MENARDS</b>									
PC27M892817800.1	SUNDRY	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		21.70
PC27M892817800.2	OIL	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		29.90
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$51.60</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M892737639.1	PARTS	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		8.44
PC27M892737639.2	FILTERS	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		32.28
PC27M892978582	FILTERS	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		7.99
PC27M893175872	AEROSOL	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		41.62
PC27M893258864	FILTERS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		15.98
PC27M893623011	FILTERS	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		112.34
PC27M893745311.1	FILTERS	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		19.38
PC27M893745311.2	PARTS	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		109.02
PC27M894534771	FILTERS	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		87.87
PC27M895263164	PARTS	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		18.32
PC27M895263165	FLEET	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		126.02
PC27M895314639	PARTS	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		54.96
PC27M895314640	FLEET	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		69.98
PC27M896562430.1	PARTS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		4.22
PC27M896562430.2	FILTERS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		201.14
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	15	<u>\$909.56</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC27M896289540	FUEL	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		57.08
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	<u>\$57.08</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>3876 - QUAD CITY SAFETY INC</b>									
PC27M895616640	SAFETY	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		147.84
							Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals		
							Invoices	1	<u>\$147.84</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M894534773	SUNDRY	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		50.00
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		
							Invoices	1	<u>\$50.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC27M896079616	SUNDRY	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		57.16
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	1	<u>\$57.16</u>
Vendor <b>14574 - TSURUMII PUMP</b>									
PC27M893537126	PARTS	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		73.00
							Vendor <b>14574 - TSURUMII PUMP</b> Totals		
							Invoices	1	<u>\$73.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC27M894388589	POSTAGE	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		102.28
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		
							Invoices	1	<u>\$102.28</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>									
PC27M896476709	FILTERS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		21.50
							Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals		
							Invoices	1	<u>\$21.50</u>
							Department <b>27 - Secondary Roads</b> Totals		
							Invoices	37	<u>\$3,536.68</u>

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **10138 - ACE HARDWARE**

PC28M895262225	key	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		3.59
							Vendor <b>10138 - ACE HARDWARE</b> Totals		
							Invoices	1	<u>\$3.59</u>

Vendor **239 - AMAZON COM**

PC28M892737631	magnetic stripe card reader	Edit		02/12/2022	03/18/2022	02/12/2022	02/12/2022		23.29
PC28M892737635	webcams	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		69.98
PC28M892817803	paper portion cups for meds	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		32.64
PC28M893398278	cell ph case	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		38.22
PC28M893537123	programs	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		7.57
PC28M893745303	flash drives	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		373.95
PC28M893719799	programs	Edit		02/20/2022	03/18/2022	02/20/2022	02/20/2022		143.36
PC28M893801642	programs	Edit		02/20/2022	03/18/2022	02/20/2022	02/20/2022		306.28
PC28M894288153	programs	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		49.94



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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
<b>Vendor 239 - AMAZON COM</b>									
PC28M894534769	usb hub	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		27.96
PC28M894633098	tactical keyring holder belt clips	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		96.00
PC28M895135180	glove holder, cutting boards	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		71.90
PC28M894904667	chair	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		139.99
PC28M895098515	handcuff key	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		9.47
PC28M895898473	cuff keys, remote, cuff cases	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		372.02
PC28M896352809	k9 toys	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		29.98
PC28M896490308	microwave	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		129.99
PC28M896562431	laser pointer	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		9.99
PC28M896562429	mini fridge	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		284.98
PC28M896622858	utility hooks	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		31.97
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	20	\$2,249.48
<b>Vendor 10336 - AMERICAN AIRLINES</b>									
PC28M893537121	flight morgan	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		783.21
PC28M893635264	flight bush	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		783.21
PC28M896048299	flight s.mcdonough	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		519.21
PC28M896048288	flight	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		454.20
<b>Vendor 10336 - AMERICAN AIRLINES Totals</b>							Invoices	4	\$2,539.83
<b>Vendor 434 - BATTERIES PLUS BULBS</b>									
PC28M893537119	batteries	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		28.84
<b>Vendor 434 - BATTERIES PLUS BULBS Totals</b>							Invoices	1	\$28.84
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M892091227	fuel	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		53.01
PC28M892091236	inmate meal	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		7.54
PC28M892091934	fuel	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		40.10
PC28M892363276	fuel	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		41.15
PC28M892434986	inmate meal	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		5.13
PC28M892522092	fuel	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		54.00
PC28M893171007	fuel	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		45.75
PC28M893537124	fuel	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		64.00
PC28M893719789	fuel	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		71.94
PC28M894632901	fuel	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		53.70
PC28M895135175	fuel	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		45.00
PC28M895355701	fuel	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		50.01
PC28M896289536	fuel	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		57.51
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	13	\$588.84



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>12872 - EXXONMOBIL</b>										
PC28M895135173	fuel	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		42.64	
							Vendor <b>12872 - EXXONMOBIL</b> Totals		Invoices 1	<u>\$42.64</u>
Vendor <b>14581 - FRESH THYME</b>										
PC28M892363277	fto lunches	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		11.99	
							Vendor <b>14581 - FRESH THYME</b> Totals		Invoices 1	<u>\$11.99</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC28M892817797	fto lunches	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		129.33	
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals		Invoices 1	<u>\$129.33</u>
Vendor <b>14583 - HAYMAKERS CONVENIENCE STORE</b>										
PC28M893258863	fuel	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		57.50	
							Vendor <b>14583 - HAYMAKERS CONVENIENCE STORE</b> Totals		Invoices 1	<u>\$57.50</u>
Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b>										
PC28M895577230	spray adhesive	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		41.97	
							Vendor <b>10746 - HAYMAN'S WESTSIDE ACE</b> Totals		Invoices 1	<u>\$41.97</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC28M892091932	room overnight transport	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		140.12	
PC28M892091933	room overnight transport	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		140.12	
PC28M893719788	room	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		257.60	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 3	<u>\$537.84</u>
Vendor <b>12302 - HOMEFRONT PROTECTIVE GROUP</b>										
PC28M895098514	regis Koehler, Comer	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		850.00	
							Vendor <b>12302 - HOMEFRONT PROTECTIVE GROUP</b> Totals		Invoices 1	<u>\$850.00</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC28M892091230	donuts coffee swear-in	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		93.96	
PC28M893021765	funeral arrangement McDonough	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		53.50	
PC28M894534772	supplies Cribb retirement party	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		37.17	
PC28M895343399	funeral arrangement Garden	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		50.00	
PC28M896236713	funeral arrangement Cooper St-John	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		50.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 5	<u>\$284.63</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b>										
PC28M895343395	room holmes	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		37.00	



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b>										
PC28M895355707	room williams	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		37.00	
							Vendor <b>10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS</b> Totals		Invoices 2	<u>\$74.00</u>
Vendor <b>14519 - INTL HOMICIDE INVESTIGATORS ASSN (IHIA)</b>										
PC28M894145298	cr cancelled class	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		(390.00)	
							Vendor <b>14519 - INTL HOMICIDE INVESTIGATORS ASSN (IHIA)</b> Totals		Invoices 1	<u>(\$390.00)</u>
Vendor <b>2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b>										
PC28M895135171	IA Assoc of Women Police conf	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		83.50	
							Vendor <b>2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b> Totals		Invoices 1	<u>\$83.50</u>
Vendor <b>14580 - IOWA CRISIS NEGOTIATORS ASSN (IACNA)</b>										
PC28M894144281	spring training	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		150.00	
							Vendor <b>14580 - IOWA CRISIS NEGOTIATORS ASSN (IACNA)</b> Totals		Invoices 1	<u>\$150.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
PC28M892737641	m.johnson notary renewal	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		30.00	
							Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals		Invoices 1	<u>\$30.00</u>
Vendor <b>14578 - JANILINK</b>										
PC28M893175870	noah flood recovery.auto dump vac	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		2,045.98	
							Vendor <b>14578 - JANILINK</b> Totals		Invoices 1	<u>\$2,045.98</u>
Vendor <b>14035 - JERSEY MIKES</b>										
PC28M892737625	fto lunches	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		98.42	
							Vendor <b>14035 - JERSEY MIKES</b> Totals		Invoices 1	<u>\$98.42</u>
Vendor <b>10068 - KUM &amp; GO</b>										
PC28M895577227	fuel	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		33.16	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 1	<u>\$33.16</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M895837427	fuel	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		40.00	
PC28M896476710	fuel	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		49.32	
PC28M896529560	fuel	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		56.95	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 3	<u>\$146.27</u>
Vendor <b>12602 - LABELS FAST (LABELS 123)</b>										
PC28M896529561	labels	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		198.50	
							Vendor <b>12602 - LABELS FAST (LABELS 123)</b> Totals		Invoices 1	<u>\$198.50</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>10070 - LOVES TRAVEL</b>									
PC28M892091235	fuel	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		39.41
Vendor <b>10070 - LOVES TRAVEL</b> Totals							Invoices	1	<u>\$39.41</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M896079617	inmate programs cable	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		882.39
PC28M896352810	pvhs	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		89.95
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$972.34</u>
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC28M896684947	cable programs	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		210.00
Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>3273 - MORSE WATCHMANS INC</b>									
PC28M893745308	20 smartkey	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		226.00
PC28M893801683	25 keyrings	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		150.00
Vendor <b>3273 - MORSE WATCHMANS INC</b> Totals							Invoices	2	<u>\$376.00</u>
Vendor <b>11614 - OLD TOWNE BAKERY</b>									
PC28M894632900	cribb retirement	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		100.25
Vendor <b>11614 - OLD TOWNE BAKERY</b> Totals							Invoices	1	<u>\$100.25</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M894354301	inmate workers	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		121.10
PC28M895343394	sor mtg	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		71.66
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$192.76</u>
Vendor <b>14582 - PAYLESS 4 LIGHTING</b>									
PC28M893021764	lights	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		470.00
Vendor <b>14582 - PAYLESS 4 LIGHTING</b> Totals							Invoices	1	<u>\$470.00</u>
Vendor <b>10271 - PILOT</b>									
PC28M895577228	fuel	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		39.47
Vendor <b>10271 - PILOT</b> Totals							Invoices	1	<u>\$39.47</u>
Vendor <b>10327 - QUAD CITY AIRPORT</b>									
PC28M895134002	parking	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		21.00
Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals							Invoices	1	<u>\$21.00</u>
Vendor <b>13492 - RENAISSANCE HOTELS</b>									
PC28M895134003	room	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		519.84
Vendor <b>13492 - RENAISSANCE HOTELS</b> Totals							Invoices	1	<u>\$519.84</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>4162 - SAM'S CLUB</b>									
PC28M895098509	candy, crackers, chips	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		178.74
PC28M895098510	chips	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		132.38
PC28M895837429	paper	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		1,498.00
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$1,809.12</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC28M893283771	recycling	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		97.10
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$97.10</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
PC28M895355710	tape dispensers	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		14.05
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	1	<u>\$14.05</u>
Vendor <b>14584 - TIPTON GREENHOUSE AND FLORIST</b>									
PC28M894388586	funeral arrangement VanWaes	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		69.95
Vendor <b>14584 - TIPTON GREENHOUSE AND FLORIST</b> Totals							Invoices	1	<u>\$69.95</u>
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC28M893635261	plaque	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		75.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4800 - ULINE</b>									
PC28M894843106	work stools	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		1,157.02
Vendor <b>4800 - ULINE</b> Totals							Invoices	1	<u>\$1,157.02</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M893719792	postage	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		40.20
PC28M894814489	postage	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		23.88
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	2	<u>\$64.08</u>
Vendor <b>10100 - WALMART</b>									
PC28M893171003	inmate supplies	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		114.12
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$114.12</u>
Department <b>28 - Sheriff</b> Totals							Invoices	90	<u>\$16,177.82</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC30M895355704	TRAVEL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		192.60
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$192.60</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>10049 - DELTA</b>										
PC30M895355705	TRAVEL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		178.60	
							Vendor <b>10049 - DELTA</b> Totals		Invoices 1	<u>\$178.60</u>
Vendor <b>10466 - EXPEDIA</b>										
PC30M895314634	TRAVEL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		3.01	
							Vendor <b>10466 - EXPEDIA</b> Totals		Invoices 1	<u>\$3.01</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>										
PC30M895263159	SCHOOL OF INSTRUCTION	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		85.00	
PC30M896476707	SCHOOL OF INSTRUCTION	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		35.00	
							Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals		Invoices 2	<u>\$120.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC30M893537128	SUPPLIES	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		27.81	
PC30M893537129	SUPPLIES	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		344.65	
PC30M893745310	SUPPLIES	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		42.86	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals		Invoices 3	<u>\$415.32</u>
Vendor <b>5012 - WALL STREET JOURNAL</b>										
PC30M893719800	PERIODICALS AND SUBSCRIPTIONS	Edit		02/20/2022	03/18/2022	02/20/2022	02/20/2022		168.43	
							Vendor <b>5012 - WALL STREET JOURNAL</b> Totals		Invoices 1	<u>\$168.43</u>
							Department <b>30 - Treasurer</b> Totals		Invoices 9	<u>\$1,077.96</u>
<b>30 Treasurer</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>239 - AMAZON COM</b>										
PC66M892892058	SUPPLIES	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		22.99	
PC66M892544045	SUPPLIES	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		28.21	
PC66M894814086	SUPPLIES	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		10.60	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 3	<u>\$61.80</u>
							Department <b>66 - County Assessor</b> Totals		Invoices 3	<u>\$61.80</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
PC67M893398276	UTILITIES-ELECTRIC	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		316.84	
							Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices 1	<u>\$316.84</u>



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Invoice Due Date Range 03/18/22 - 03/18/22

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>239 - AMAZON COM</b>									
PC67M892091225	SUPPLIES	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		47.96
PC67M892508143	AUDIO VISUAL	Edit		02/10/2022	03/18/2022	02/10/2022	02/10/2022		43.98
PC67M892544047	AUDIO VISUAL	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		144.63
PC67M892544048	SUPPLIES	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		19.78
PC67M892892059	ADULT BOOKS	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		30.69
PC67M892892061	ADULT BOOKS	Edit		02/13/2022	03/18/2022	02/13/2022	02/13/2022		37.05
PC67M892978579	AUDIO VISUAL	Edit		02/14/2022	03/18/2022	02/14/2022	02/14/2022		7.32
PC67M893021760	AUDIO VISUAL	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		17.31
PC67M893241441	AUDIO VISUAL	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		44.92
PC67M893283772	AUDIO VISUAL	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		38.99
PC67M893344372	JUVENILE BOOKS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		15.98
PC67M893801637	LIBRARY PROGRAMMING	Edit		02/18/2022	03/18/2022	02/18/2022	02/18/2022		106.65
PC67M893719790	ADULT BOOKS	Edit		02/19/2022	03/18/2022	02/19/2022	02/19/2022		13.08
PC67M893719791	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		47.57
PC67M893801638	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		12.95
PC67M893801639	AUDIO VISUAL	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		45.92
PC67M894144278	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		11.41
PC67M894144279	AUDIO VISUAL	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		39.92
PC67M894144280	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		28.41
PC67M894145294	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		14.94
PC67M894145295	ADULT BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		32.96
PC67M894145296	JUVENILE BOOKS	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		41.36
PC67M894288151	AUDIO VISUAL	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		44.92
PC67M894354297	LIBRARY PROGRAMMING	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		13.95
PC67M894354298	SUPPLIES	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		25.33
PC67M894288152	SUPPLIES	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		25.33
PC67M894388582	SUPPLIES	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		(25.33)
PC67M894534776	SUPPLIES	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		(25.33)
PC67M894534766	JUVENILE BOOKS	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		46.74
PC67M895134005	SUPPLIES	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		26.74
PC67M895135167	SUPPLIES	Edit		02/26/2022	03/18/2022	02/26/2022	02/26/2022		267.34
PC67M894814486	AUDIO VISUAL	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		35.98
PC67M894814487	LIBRARY PROGRAMMING	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		80.12
PC67M894814488	JUVENILE BOOKS	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		25.22
PC67M895135168	ADULT BOOKS	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		31.40
PC67M895135169	SUPPLIES	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		21.71
PC67M895135170	ADULT BOOKS	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		61.32
PC67M895297626	AUDIO VISUAL	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		44.95
PC67M895950642	AUDIO VISUAL	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		11.27
PC67M896236301	LIBRARY PROGRAMMING	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		134.04
PC67M896048289	AUDIO VISUAL	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		58.41



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Invoice Due Date Range 03/18/22 - 03/18/22  
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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
<b>Vendor 239 - AMAZON COM</b>									
PC67M896048290	SUPPLIES	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		35.14
PC67M896048291	AUDIO VISUAL	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		62.32
PC67M896048292	ADULT BOOKS	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		35.62
PC67M896236302	JUVENILE BOOKS	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		225.76
PC67M896236303	JUVENILE BOOKS	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		21.69
PC67M896476703	AUDIO VISUAL	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		59.39
PC67M896476704	ADULT BOOKS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		11.87
PC67M896529557	AUDIO VISUAL	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		71.97
PC67M896529558	AUDIO VISUAL	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		111.86
PC67M896529559	AUDIO VISUAL	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		39.98
PC67M896476705	AUDIO VISUAL	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		17.99
PC67M896584537	AUDIO VISUAL	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		(49.49)
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	53		<u>\$2,391.99</u>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M893283773	JUVENILE BOOKS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		2,154.29
PC67M893344373	ADULT BOOKS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		1,253.45
PC67M893344374	AUDIO VISUAL	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		241.86
PC67M895851073	ADULT BOOKS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		1,269.25
PC67M895950643	AUDIO VISUAL	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		43.98
PC67M895950644	JUVENILE BOOKS	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		1,239.77
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						Invoices	6		<u>\$6,202.60</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M894144282	TELEPHONE NOT CELLULAR	Edit		02/21/2022	03/18/2022	02/21/2022	02/21/2022		224.85
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1		<u>\$224.85</u>
<b>Vendor 1187 - DEMCO</b>									
PC67M893801684	SUPPLIES	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		63.29
<b>Vendor 1187 - DEMCO Totals</b>						Invoices	1		<u>\$63.29</u>
<b>Vendor 10598 - DOLLAR GENERAL</b>									
PC67M892091226	LIBRARY PROGRAMMING	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		27.90
PC67M895577232	LIBRARY PROGRAMMING	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		17.00
<b>Vendor 10598 - DOLLAR GENERAL Totals</b>						Invoices	2		<u>\$44.90</u>
<b>Vendor 11043 - ELM USA INC</b>									
PC67M893258866	SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		76.99
<b>Vendor 11043 - ELM USA INC Totals</b>						Invoices	1		<u>\$76.99</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 <b>11460 - FINDAWAY WORLD LLC</b>										
PC67M896660785	AUDIO VISUAL	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		19.99	
							Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals		Invoices 1	<u>\$19.99</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>										
PC67M895577231	TELEPHONE NOT CELLULAR	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		12.90	
							Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals		Invoices 1	<u>\$12.90</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>										
PC67M894354307	MAINTENANCE- BUILDINGS	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		90.00	
PC67M895098513	MAINTENANCE- BUILDINGS	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		235.00	
PC67M896684954	MAINTENANCE- BUILDINGS	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		75.00	
							Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals		Invoices 3	<u>\$400.00</u>
Vendor <b>14548 - MAILCHIMP</b>										
PC67M895098516	REFERENCE BOOKS	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		28.90	
							Vendor <b>14548 - MAILCHIMP</b> Totals		Invoices 1	<u>\$28.90</u>
Vendor <b>3057 - MENARDS</b>										
PC67M895074012	MAINTENANCE -VEHICLES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		24.06	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 1	<u>\$24.06</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC67M893258865	MAINTENANCE- BUILDINGS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		70.00	
							Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals		Invoices 1	<u>\$70.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
PC67M895263168	OTHER EXPENSE	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		150.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices 1	<u>\$150.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
PC67M893021766	SERVICE CONTRACTS	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		474.14	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices 1	<u>\$474.14</u>
Vendor <b>3569 - OVERDRIVE INC</b>										
PC67M893171009	REFERENCE BOOKS	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		8,250.00	
							Vendor <b>3569 - OVERDRIVE INC</b> Totals		Invoices 1	<u>\$8,250.00</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M896490312	MAINTENANCE- BUILDINGS	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>\$45.00</u>





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Vendor <b>10019 - QUAD CITY STANLEY STEEMER</b>									
PC67M896622859	MAINTENANCE- BUILDINGS	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		314.00
Vendor <b>10019 - QUAD CITY STANLEY STEEMER</b> Totals							Invoices	1	<u>\$314.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M895134004	SUPPLIES	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		6.98
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$6.98</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M892091237	MAINTENANCE- BUILDINGS	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		127.56
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$127.56</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M893745312	SUPPLIES	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		123.86
PC67M895074011	SUPPLIES	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		93.46
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$217.32</u>
Vendor <b>4193 - SCHEBLER CO</b>									
PC67M893398277	MAINTENANCE- BUILDINGS	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		385.00
Vendor <b>4193 - SCHEBLER CO</b> Totals							Invoices	1	<u>\$385.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC67M893175873	MAINTENANCE- BUILDINGS	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		7.30
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$7.30</u>
Vendor <b>14233 - SIPS OF COFFEE LLC</b>									
PC67M892091927	LIBRARY PROGRAMMING	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		27.50
PC67M895724578	LIBRARY PROGRAMMING	Edit		03/02/2022	03/18/2022	03/02/2022	03/02/2022		33.00
Vendor <b>14233 - SIPS OF COFFEE LLC</b> Totals							Invoices	2	<u>\$60.50</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M893745313	TELEPHONE NOT CELLULAR	Edit		02/20/2022	03/18/2022	02/20/2022	02/20/2022		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M894633099	MAINTENANCE COMPUTER SOFTWARE	Edit		02/24/2022	03/18/2022	02/24/2022	02/24/2022		236.54
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$236.54</u>
Vendor <b>10100 - WALMART</b>									
PC67M893171008	LIBRARY PROGRAMMING	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		44.03
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$44.03</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 03/18/22 - 03/18/22  
 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 <b>14571 - WANDERMORE PUBLISHING</b>									
PC67M892091238	ADULT BOOKS	Edit		02/09/2022	03/18/2022	02/09/2022	02/09/2022		33.51
Vendor <b>14571 - WANDERMORE PUBLISHING</b> Totals						Invoices	1		<u>\$33.51</u>
Department <b>67 - County Library</b> Totals						Invoices	90		<u>\$20,318.17</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M894534768	Laptop Backpack	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		28.32
PC68M894875920	EOC Supplies, Wireless Mouse, & Portable Chargers	Edit		02/27/2022	03/18/2022	02/27/2022	02/27/2022		105.48
PC68M896048303	Cable Management System	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		159.76
PC68M896049056	Wireless Keyboard, HDMI Adapter, USB-C Hub, & Portable Data Hub	Edit		03/06/2022	03/18/2022	03/06/2022	03/06/2022		130.28
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	4		<u>\$423.84</u>
Vendor <b>10049 - DELTA</b>									
PC68M896236712	Navigator Conference - Pershall Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		427.20
Vendor <b>10049 - DELTA</b> Totals						Invoices	1		<u>\$427.20</u>
Vendor <b>10466 - EXPEDIA</b>									
PC68M892817801	G205: Recovery from Disaster: The Local Government Role	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		156.22
Vendor <b>10466 - EXPEDIA</b> Totals						Invoices	1		<u>\$156.22</u>
Vendor <b>13826 - GRAMMARLY</b>									
PC68M895355709.1	Annual Supscription Renewal	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		600.00
PC68M895355709.2	Annual Subscription Renewal	Edit		03/01/2022	03/18/2022	03/01/2022	03/01/2022		600.00
Vendor <b>13826 - GRAMMARLY</b> Totals						Invoices	2		<u>\$1,200.00</u>
Vendor <b>14079 - INTEGROMAT</b>									
PC68M894875919	Basic Subscription	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		.09
PC68M895135181	Basic Subscription	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		9.00
Vendor <b>14079 - INTEGROMAT</b> Totals						Invoices	2		<u>\$9.09</u>
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>									
PC68M893169829	Ribbon	Edit		02/15/2022	03/18/2022	02/15/2022	02/15/2022		373.69
PC68M896660788	Annual Subscription Renewal	Edit		03/08/2022	03/18/2022	03/08/2022	03/08/2022		3,250.00
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals						Invoices	2		<u>\$3,623.69</u>



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Invoice Due Date Range 03/18/22 - 03/18/22

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 <b>12733 - SUPER 8 MOTEL</b>									
PC68M893719798	G205: Recovery from Disaster: The Local Government Role	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		78.12
Vendor <b>12733 - SUPER 8 MOTEL</b> Totals							Invoices	1	<u>\$78.12</u>
Department <b>6801 - EMA</b> Totals							Invoices	13	<u>\$5,918.16</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC68M895950651	Walcott & Scott County Park Towers Jan 14-Feb 18	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		549.92
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$549.92</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC68M894632902	Fuel for County Vehicle	Edit		02/23/2022	03/18/2022	02/23/2022	02/23/2022		43.01
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$43.01</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
PC68M893327071	Hawking WRLS 1200AC USB Adapter	Edit		02/16/2022	03/18/2022	02/16/2022	02/16/2022		113.70
PC68M895263157	Hawking Wireless 1200AC USB Adapter	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		341.10
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	2	<u>\$454.80</u>
Vendor <b>10049 - DELTA</b>									
PC68M896048304	Navigator Conference - Malone Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		427.20
PC68M896048305	Navigator Conference - Huffman Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		287.20
PC68M896049043	Navigator Conference - Hanna Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		427.20
PC68M896049044	Navigator Conference - Bowser Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		287.20
PC68M896289541	Navigator Conference - Gaylord Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		.80
PC68M896289809	Navigator Conference - Barton Flight	Edit		03/04/2022	03/18/2022	03/04/2022	03/04/2022		287.20
Vendor <b>10049 - DELTA</b> Totals							Invoices	6	<u>\$1,716.80</u>
Vendor <b>13027 - GAYLORD HOTELS</b>									
PC68M896049045	Navigator Conference - Pershall Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92



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Vendor <b>13027 - GAYLORD HOTELS</b>									
PC68M896049046	Navigator Conference - Barton Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92
PC68M896049047	Navigator Conference - Hanna Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92
PC68M896289810	Navigator Conference - Bowser Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92
PC68M896289811	Navigator Conference - Gaylord Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92
PC68M896289812	Navigator Conference - Huffman Hotel	Edit		03/05/2022	03/18/2022	03/05/2022	03/05/2022		263.92
Vendor <b>13027 - GAYLORD HOTELS</b> Totals							Invoices	6	<u>\$1,583.52</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M892091231	Refund	Edit		02/08/2022	03/18/2022	02/08/2022	02/08/2022		(124.32)
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>(\$124.32)</u>
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b>									
PC68M896476706	Navigator Conference - Malone Registration	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		129.00
PC68M896476708	Navigator Conference - Hanna, Gaylord, Bowser Registration	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		2,253.00
PC68M896529562	Navigator Conference - Pershall Registration	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		228.00
PC68M896529563	Navigator Conference - Huffman & Barton Registration	Edit		03/07/2022	03/18/2022	03/07/2022	03/07/2022		1,370.00
Vendor <b>3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b> Totals							Invoices	4	<u>\$3,980.00</u>
Vendor <b>2282 - IOWA APCO</b>									
PC68M895263160	Iowa APCO Spring Conference - Steines	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		95.00
PC68M895314635	Iowa APCO Spring Conference - Sanders	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		95.00
Vendor <b>2282 - IOWA APCO</b> Totals							Invoices	2	<u>\$190.00</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M895314636	Iowa NENA Spring Conference - Sanders & Steines	Edit		02/28/2022	03/18/2022	02/28/2022	02/28/2022		190.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>3762 - POSITIVE PROMOTIONS INC</b>									
PC68M892737633	Employee Recognition - Coolers Telecommunicator Week	Edit		02/11/2022	03/18/2022	02/11/2022	02/11/2022		751.89
PC68M895950650	Employee Recognition - Coolers Telecommunicator Week	Edit		03/03/2022	03/18/2022	03/03/2022	03/03/2022		140.38
Vendor <b>3762 - POSITIVE PROMOTIONS INC</b> Totals							Invoices	2	<u>\$892.27</u>



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Vendor <b>4459 - SPRINT</b>									
PC68M894633090	SB Sprint Dec 30-Jan 29	Edit		02/25/2022	03/18/2022	02/25/2022	02/25/2022		22.27
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$22.27</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
PC68M893801681	Office Supplies	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		122.24
PC68M894633092	Office Supplies	Edit		02/22/2022	03/18/2022	02/22/2022	02/22/2022		187.41
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	2	<u>\$309.65</u>
Vendor <b>14575 - YETI</b>									
PC68M893537125	Employee Recognition - 15 Year Gifts	Edit		02/17/2022	03/18/2022	02/17/2022	02/17/2022		215.00
Vendor <b>14575 - YETI</b> Totals							Invoices	1	<u>\$215.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	30	<u>\$10,022.92</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	508	<u>\$124,143.94</u>	