



Purchasing Card Monthly Report

Invoice Due Date Range 04/15/22 - 04/15/22
 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 994 - CONSUMER REPORTS										
PC11M899291155	PERIODICALS AND SUBSCRIPTIONS	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		69.00	
							Vendor 994 - CONSUMER REPORTS Totals	Invoices	1	<u>\$69.00</u>
Vendor 4033 - RIVER CENTER										
PC11M900857226	SCHOOL OF INSTRUCTION	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		43.00	
							Vendor 4033 - RIVER CENTER Totals	Invoices	1	<u>\$43.00</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY										
PC11M900966748	OSOS INVENTORY REPLACEMENT	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		137.54	
							Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals	Invoices	1	<u>\$137.54</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$249.54</u>
11 Administration										
Department 12 - County Attorney										
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC12M898176833	OTHER EXPENSE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		(16.88)	
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals	Invoices	1	<u>(\$16.88)</u>
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA										
PC12M898288600	SCHOOL OF INSTRUCTION	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		95.00	
							Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDA Totals	Invoices	1	<u>\$95.00</u>
Vendor 4872 - US POSTAL SERVICE										
PC12M899291161	POSTAGE	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		58.00	
PC12M899355619	POSTAGE	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		7.38	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	2	<u>\$65.38</u>
							Department 12 - County Attorney Totals	Invoices	4	<u>\$143.50</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 239 - AMAZON COM										
PC13M898603082	2 BLUETOOTH MOUSE,LAPTOP CASE,KEY BOARD	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		68.50	
PC13M900858396	METAL DESK STAND RISER	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		42.97	
							Vendor 239 - AMAZON COM Totals	Invoices	2	<u>\$111.47</u>
Vendor 2154 - HY-VEE INC										
PC13M897825288	KITCHEN SUPPLIES	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		15.27	



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Vendor 2154 - HY-VEE INC									
PC13M899107135	MARBLE CAKE	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		36.99
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$52.26</u>
Vendor 10259 - PARKING RAMP									
PC13M897398623	PARKING RECEIPT	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		10.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$10.00</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
PC13M901384512	MOVING 3 PALLETS OF BOOKS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		1,348.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$1,348.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M900858395	POSTAGE	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		5.11
PC13M901295032	POSTAGE	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		5.11
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	2	<u>\$10.22</u>
Department 13 - Auditor Totals							Invoices	8	<u>\$1,531.95</u>
13 Auditor									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M901295022	SERVICE CONTRACTS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		599.88
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$599.88</u>
Vendor 239 - AMAZON COM									
PC14M897152814	PC PRINTER	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		35.98
PC14M897203689	PC PRINTER	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		74.46
PC14M897324539	PC PRINTER	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		284.10
PC14M897398615	PC PRINTERS	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		54.00
PC14M897825289	PC PRINTERS	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		33.98
PC14M897902175	PC PRINTER	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		.20
PC14M897902185	PC PRINTER	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		628.44
PC14M898660737	PC PRINTERS	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		65.36
PC14M898657052	PC PRINTER	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		85.81
PC14M899291159	PC PRINTER	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		39.77
PC14M899355618	PC PRINTER	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		280.00
PC14M899852917	PC PRINTERS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		4.88
PC14M899941554	PC PRINTERS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		54.99
PC14M900350178	PC PRINTERS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		302.92
PC14M900733495	PC PRINTER	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		6,965.00



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Vendor 239 - AMAZON COM									
PC14M900857214	SERVICE CONTRACTS	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		349.03
PC14M901088335	PC PRINTERS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		83.98
Vendor 239 - AMAZON COM Totals							Invoices	17	<u>\$9,342.90</u>
Vendor 360 - AT & T									
PC14M897324533	CELL PHONES	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		266.35
Vendor 360 - AT & T Totals							Invoices	1	<u>\$266.35</u>
Vendor 610 - BP									
PC14M899291154	TRAVEL	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		16.89
Vendor 610 - BP Totals							Invoices	1	<u>\$16.89</u>
Vendor 10245 - CABLES PLUS LLC									
PC14M896893969	PC PRINTER	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		198.99
PC14M899291160	PC PRINTER	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		199.84
Vendor 10245 - CABLES PLUS LLC Totals							Invoices	2	<u>\$398.83</u>
Vendor 13828 - CONNECT IT									
PC14M900359731	SCHOOL OF INSTRUCTION	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		999.00
Vendor 13828 - CONNECT IT Totals							Invoices	1	<u>\$999.00</u>
Vendor 13886 - EBAY									
PC14M898603515	PC PRINTER	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		590.11
PC14M901538913	PC PRINTERS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		(2,247.00)
PC14M901585960	PC PRINTERS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		2,247.00
Vendor 13886 - EBAY Totals							Invoices	3	<u>\$590.11</u>
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M896980174	SERVICE CONTRACTS	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		5.00
PC14M897324535	SERVICE CONTRACTS	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		5.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals							Invoices	2	<u>\$10.00</u>
Vendor 10051 - GODADDY.COM									
PC14M897779131	SERVICE CONTRACTS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		1,879.90
PC14M898176842	SERVICE CONTRACTS	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		12.99
Vendor 10051 - GODADDY.COM Totals							Invoices	2	<u>\$1,892.89</u>
Vendor 10162 - HYATT PLACE DSM									
PC14M897354451	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		287.16
PC14M897397482	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		248.64
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	2	<u>\$535.80</u>



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Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI)									
PC14M900146381	MEMBERSHIP	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		179.00
Vendor 12944 - PROJECT MANAGEMENT INSTITUTE (PMI) Totals						Invoices	1		\$179.00
Department 14 - IT Totals						Invoices	33		\$14,831.65
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M898288602	KEY BLANKS FOR MAILBOX	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		19.34
PC15M898927266	PRINTING RIBBON	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		219.96
PC15M900527205	PET CAGE COVER	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		18.99
PC15M900857227	EPSON PROJECTOR	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		629.99
Vendor 239 - AMAZON COM Totals						Invoices	4		\$888.28
Vendor 13755 - AUTOMATICS & MORE									
PC15M901384508	DRIVE ARM ADAPTOR	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		343.41
Vendor 13755 - AUTOMATICS & MORE Totals						Invoices	1		\$343.41
Vendor 434 - BATTERIES PLUS BULBS									
PC15M898107245	3V LITHIUM CR2- 6 PK	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		21.63
PC15M900292589	12 PK 3V LITHIUM	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		28.84
Vendor 434 - BATTERIES PLUS BULBS Totals						Invoices	2		\$50.47
Vendor 10037 - BEST BUY									
PC15M896893965	5 PACK ATT4BLACK- ELITE FIT USB	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		66.97
PC15M900451308	EPSON PROJECTOR	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		499.99
Vendor 10037 - BEST BUY Totals						Invoices	2		\$566.96
Vendor 510 - BIG SISTERS BIG BROTHERS									
PC15M896980179	FULL FLATS OF FLOWERS	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		280.00
Vendor 510 - BIG SISTERS BIG BROTHERS Totals						Invoices	1		\$280.00
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M897758616	CLEAN WATER PROGRAM	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		32.67
PC15M897758617	CLEAN WATER PROGRAM	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		44.55
PC15M897758618	SEWER MONTHLY CHARGE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		429.55
PC15M897758619	SEWER MONTHLY CHARGE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		167.95
PC15M897758620	SEWER MONTHLY CHARGE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		20.80
PC15M897779127	CLEAN WATER PROGRAM	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		216.81
PC15M897779128	SEWER MONTHLY CHARGE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		20.80



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M897779129	SEWER MONTHLY CHARGE/ CLEAN WATER	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		121.78
PC15M897779130	SEWER MONTHLY CHARGE/ CLEAN WATER	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		374.47
PC15M898455340	SEWER MONTHLY CHARGE	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		5,476.25
PC15M901538903	SEWER MONTHLY CHARGER/ CLEAN WATER	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		407.17
PC15M901538904	SEWER MONTHLY CHARGE	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		140.70
PC15M901538905	SEWER MONTHLY CHARGE	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		315.10
PC15M901538906	SEWER MONTHLY CHARGE	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		20.80
PC15M901538907	CLEAN WATER	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		44.55
PC15M901538908	CLEAN WATER	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		216.81
PC15M901585952	SEWER MONTHLY/ CLEAN WATER	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		121.78
PC15M901585953	CLEAN WATER	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		32.67
PC15M901585954	SEWER MONTHLY CHARGE	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		20.80
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	19	\$8,226.01
Vendor 1530 - FASTENAL CO									
PC15M900359725	JAIL STOCK SCREWS	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		56.51
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$56.51
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC15M898288609	FRAUDULENT TRANSACTIONS	Edit		02/12/2022	04/15/2022	02/12/2022	02/12/2022		(1,359.34)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	1	(\$1,359.34)
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M898176834	RESTOCK SPARE PARTS	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		90.44
PC15M898657054	LOCKING KEY HOLDER	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		325.62
PC15M899422608	VACUUM BREAKER REPAIR KIT	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		30.84
PC15M900487466	FLUOR BALLAST ELECTRONIC PROGRAMMED 59W	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		25.83
PC15M900640071	FILTER ELEMENT REPLACEMENT FILTER COMPRESSORS	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		76.24
PC15M901585950	REPLACEMENT PARTS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		163.02
PC15M901585962	MARKING CHALK	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		213.36
PC15M901585963	REPLACEMENT CLOCKS FSS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		175.56
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	\$1,100.91
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M899351928	CUSTODIAL SUPPLIES	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		680.87
PC15M900858398	CUSTODIAL SUPPLIES	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		186.88
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	\$867.75



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M900640208	CUSTODIAL SUPPLIES	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		454.32	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices 1	<u>\$454.32</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M900292590	KEY	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		7.98	
PC15M900359726	KEY	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		7.98	
							Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals		Invoices 2	<u>\$15.96</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS										
PC15M899422616	VACUUM CLEANER	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		2,147.28	
PC15M901585961	TRASH CAN LID	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		165.73	
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		Invoices 2	<u>\$2,313.01</u>
Vendor 11446 - KWIK STAR										
PC15M897758621	EMPLOYEE MISTAKE REIMBURSED	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		35.00	
							Vendor 11446 - KWIK STAR Totals		Invoices 1	<u>\$35.00</u>
Vendor 3057 - MENARDS										
PC15M898657045	MAINTENANCE SUPPLY	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		69.97	
PC15M899178599	STOCK COURTHOUSE	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		19.98	
PC15M899941553	PARTS PATROL	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		56.27	
PC15M901436640	CH/JAIL BREAK ROOM	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		70.79	
							Vendor 3057 - MENARDS Totals		Invoices 4	<u>\$217.01</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M898176836	PEST SPRAYING	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		80.00	
PC15M898657042	PEST SPRAY	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		80.00	
PC15M899355615	PEST SPRAY	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		55.00	
PC15M900966749	PEST SPRAY	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		185.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices 4	<u>\$400.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
PC15M900640075	JAIL TOILETS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		1,028.68	
PC15M900857229	REFUND	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		(224.72)	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals		Invoices 2	<u>\$803.96</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC15M900359722	TRASH SERVICE MULTIPLE FACILITIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		1,094.79	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$1,094.79</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 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
PC15M900857230	GROUNDS SUPPLIES	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		1,583.76
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$1,583.76</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M899852918	REPAIRS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		393.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$393.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL									
PC15M900359724	MAINTENANCE SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		600.88
Vendor 4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL Totals							Invoices	1	<u>\$600.88</u>
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M900451306	HVAC JAIL	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		208.23
PC15M900487463	HVAC FOR JAIL	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		382.40
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	2	<u>\$590.63</u>
Vendor 10620 - THEISENS OF DEWITT									
PC15M897152810	GAS CAN	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		119.97
PC15M900640070	COMPRESSOR OIL	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		36.00
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>\$155.97</u>
Department 15 - FSS Totals							Invoices	65	<u>\$19,679.25</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M897398630	SUPPLIES	Edit		03/12/2022	04/15/2022	03/12/2022	03/12/2022		13.98
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$13.98</u>
Vendor 11617 - HILTON GARDEN INN									
PC17M897397489	LODGING	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		397.32
PC17M897398631	LODGING	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		350.24
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$747.56</u>
Department 17 - Community Services Totals							Invoices	3	<u>\$761.54</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M896980176	SUPPLIES	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		181.40
PC18M898107246	DAY CAMP	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		34.16



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Vendor 239 - AMAZON COM									
PC18M898041611	DAY CAMP	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		701.68
PC18M898176838	DAY CAMP	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		30.92
PC18M898288603	SUPPLIES	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		236.99
PC18M898459956	SUPPLIES	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		229.99
PC18M898459957	SUPPLIES	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		25.08
PC18M898603079	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		53.46
PC18M898603080	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		62.98
PC18M898657047	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		11.98
PC18M898603076	SUPPLIES	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		16.88
PC18M899852922	SUPPLIES	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		27.98
PC18M900487468	SUPPLIES	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		33.24
PC18M900640077	SUPPLIES	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		65.04
PC18M900858392	SUPPLIES	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		30.36
PC18M900858393	SUPPLIES	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		99.90
PC18M901088333	SUPPLIES	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		57.99
PC18M901295031	VEHICULAR PARTS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		30.99
PC18M901538909	SUPPLIES	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		16.34
PC18M901585957	SUPPLIES	Edit		04/06/2022	04/15/2022	04/06/2022	04/06/2022		12.41
Vendor 239 - AMAZON COM Totals							Invoices	20	\$1,959.77
Vendor 14515 - AMERICAN INSTANTS (CAPPUCCINO SUPREME)									
PC18M896980177	SUPPLIES	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		24.65
Vendor 14515 - AMERICAN INSTANTS (CAPPUCCINO SUPREME) Totals							Invoices	1	\$24.65
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M898764738	VEHICULAR PARTS	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		136.00
PC18M900527206.1	MAINTENANCE- EQUIPMENT	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		68.00
PC18M900527206.2	VEHICULAR PARTS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		254.42
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	\$458.42
Vendor 14613 - BERELI									
PC18M900640212	SUPPLIES	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		95.00
Vendor 14613 - BERELI Totals							Invoices	1	\$95.00
Vendor 495 - BETTENDORF N & S LOCK									
PC18M900359716	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		28.50
Vendor 495 - BETTENDORF N & S LOCK Totals							Invoices	1	\$28.50
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC18M900487462	SUPPLIES	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		29.95
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	\$29.95



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Vendor 10044 - CASEYS GENERAL STORE INC										
PC18M901585965	VEHICLE FUELS AND LUBRICANTS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		113.74	
Vendor 10044 - CASEYS GENERAL STORE INC Totals								Invoices	1	<u>\$113.74</u>
Vendor 13352 - EMBARK INK LLC										
PC18M900146378	BEACH-WLP TSHIRTS	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		1,120.00	
Vendor 13352 - EMBARK INK LLC Totals								Invoices	1	<u>\$1,120.00</u>
Vendor 10056 - FARM & FLEET										
PC18M897825290	SUPPLIES	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		164.95	
PC18M899292307	SUPPLIES	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		127.71	
PC18M899359721	SUPPLIES-CLOTHING	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		34.99	
PC18M899422617	SUPPLIES-CLOTHING	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		244.93	
PC18M900858400	PARK MAINTENANCE	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		244.65	
Vendor 10056 - FARM & FLEET Totals								Invoices	5	<u>\$817.23</u>
Vendor 11983 - FARM AND FLEET MUSCATINE										
PC18M899498824	SUPPLIES-CLOTHING	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		34.99	
Vendor 11983 - FARM AND FLEET MUSCATINE Totals								Invoices	1	<u>\$34.99</u>
Vendor 13919 - FLAG STORE USA										
PC18M897398619	SUPPLIES	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		141.71	
Vendor 13919 - FLAG STORE USA Totals								Invoices	1	<u>\$141.71</u>
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT										
PC18M898176845	VEHICULAR PARTS	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		859.00	
PC18M899107136	MAINTENANCE- EQUIPMENT	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		450.00	
PC18M900640209	SUPPLIES	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		140.00	
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals								Invoices	3	<u>\$1,449.00</u>
Vendor 1683 - GAYLORD BROTHERS INC										
PC18M900292592	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		109.21	
Vendor 1683 - GAYLORD BROTHERS INC Totals								Invoices	1	<u>\$109.21</u>
Vendor 1967 - HAWKEYE COMMUNITY COLLEGE										
PC18M899351006	SCHOOL OF INSTRUCTION	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		427.50	
Vendor 1967 - HAWKEYE COMMUNITY COLLEGE Totals								Invoices	1	<u>\$427.50</u>
Vendor 11617 - HILTON GARDEN INN										
PC18M897324540	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		175.12	



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Vendor 11617 - HILTON GARDEN INN									
PC18M897398624	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		198.66
							Vendor 11617 - HILTON GARDEN INN Totals		
							Invoices	2	\$373.78
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M900487469	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		59.97
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		
							Invoices	1	\$59.97
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA									
PC18M899422615	MEMBERSHIPS	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		125.00
							Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA Totals		
							Invoices	1	\$125.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC18M898660732	SUPPLIES	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		17.22
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	1	\$17.22
Vendor 10068 - KUM & GO									
PC18M897152809	VEHICLE FUELS AND LUBRICANTS	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		81.18
							Vendor 10068 - KUM & GO Totals		
							Invoices	1	\$81.18
Vendor 10174 - LOVES COUNTRY									
PC18M897354456	VEHICLE FUELS AND LUBRICANTS	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		78.87
							Vendor 10174 - LOVES COUNTRY Totals		
							Invoices	1	\$78.87
Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH									
PC18M898288604	DAY CAMP	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		131.50
							Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH Totals		
							Invoices	1	\$131.50
Vendor 3057 - MENARDS									
PC18M899852921	SUPPLIES	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		14.44
PC18M900451304	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		56.28
PC18M900487460	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		78.91
							Vendor 3057 - MENARDS Totals		
							Invoices	3	\$149.63
Vendor 10181 - NOR NORTHERN TOOL									
PC18M899292306	SUPPLIES	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		51.98
PC18M900487472	SUPPLIES	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		198.00
							Vendor 10181 - NOR NORTHERN TOOL Totals		
							Invoices	2	\$249.98
Vendor 3545 - ORIENTAL TRADING CO INC									
PC18M899683236	APOTHECARY	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		25.97



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Vendor 3545 - ORIENTAL TRADING CO INC										
PC18M900858394	SUPPLIES	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		118.28	
Vendor 3545 - ORIENTAL TRADING CO INC Totals								Invoices	2	<u>\$144.25</u>
Vendor 4006 - RHINO										
PC18M898455341	SUPPLIES	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		624.00	
PC18M899181521	SUPPLIES	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		118.76	
Vendor 4006 - RHINO Totals								Invoices	2	<u>\$742.76</u>
Vendor 14612 - RODENT PRO										
PC18M899498819	SUPPLIES	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		445.20	
Vendor 14612 - RODENT PRO Totals								Invoices	1	<u>\$445.20</u>
Vendor 4162 - SAM'S CLUB										
PC18M896893967	SUPPLIES	Edit		03/08/2022	04/15/2022	03/08/2022	03/08/2022		35.46	
PC18M897398620	SUPPLIES	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		53.46	
PC18M901585956	ACCT 0402 90906875 1 - 1 YEAR MEMBERSHIP FEE	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		180.00	
Vendor 4162 - SAM'S CLUB Totals								Invoices	3	<u>\$268.92</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
PC18M897779126	SCHOOL OF INSTRUCTION	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		50.00	
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals								Invoices	1	<u>\$50.00</u>
Vendor 11312 - SWIMOUTLET.COM										
PC18M898288606	SUPPLIES - CLOTHING	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		650.14	
Vendor 11312 - SWIMOUTLET.COM Totals								Invoices	1	<u>\$650.14</u>
Vendor 11832 - THE PRAIRIE MOON COMPANY										
PC18M899422614	APOTHECARY	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		129.15	
Vendor 11832 - THE PRAIRIE MOON COMPANY Totals								Invoices	1	<u>\$129.15</u>
Vendor 10097 - THE SALVATION ARMY STORE										
PC18M899181516	DAY CAMP	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		6.97	
Vendor 10097 - THE SALVATION ARMY STORE Totals								Invoices	1	<u>\$6.97</u>
Vendor 10620 - THEISENS OF DEWITT										
PC18M897398625	SUPPLIES	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		231.94	
PC18M899181518	SUPPLIES - CLOTHING	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		87.99	
PC18M901517545	SUPPLIES	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		549.89	
Vendor 10620 - THEISENS OF DEWITT Totals								Invoices	3	<u>\$869.82</u>



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Vendor 4872 - US POSTAL SERVICE									
PC18M896980178	POSTAGE	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		128.39
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$128.39</u>
Vendor 4943 - VERMONT SYSTEMS INC									
PC18M896980183	SCHOOL OF INSTRUCTION	Edit		03/08/2022	04/15/2022	03/08/2022	03/08/2022		250.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 10625 - WRISTBANDSONLINE									
PC18M896980180	SUPPLIES	Edit		03/08/2022	04/15/2022	03/08/2022	03/08/2022		584.60
Vendor 10625 - WRISTBANDSONLINE Totals							Invoices	1	<u>\$584.60</u>
Department 18 - Conservation Totals							Invoices	72	<u>\$12,347.00</u>
18 Conservation									
Department 20 - Health									
Vendor 239 - AMAZON COM									
PC20M897324541	Order# 114-1181349-3671415	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		31.94
	Office supplies								
PC20M897902176	Order# 114-1862781-748203	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		174.99
	Office supply								
PC20M899291157	Order# 114-2647933-1586666	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		138.85
	STI supplies								
PC20M899941555	Order# 114-4463108-316742	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		76.22
	STI supplies								
PC20M900858399	Order# 111-2475663-4936201	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		42.11
	MH & office supply								
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$464.11</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC20M901088336	Gas	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		25.80
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$25.80</u>
Vendor 14598 - DP DESIGN									
PC20M900146901	Inv# 425 STI supplies	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		1,725.00
Vendor 14598 - DP DESIGN Totals							Invoices	1	<u>\$1,725.00</u>
Vendor 11236 - FACEBOOK									
PC20M900857213	Mar 31-Apr 2 COVID-19 Ad	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		10.00
PC20M900965608	Apr 2-Apr 4 COVID-19 Ad	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		10.00
PC20M901517546	Apr 3-Apr 5 COVID-19 Ad	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		10.00
Vendor 11236 - FACEBOOK Totals							Invoices	3	<u>\$30.00</u>



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Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE									
PC20M901384513	Conference registration	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		154.79
							Vendor 12387 - IOWA HEALTHIEST STATE INITIATIVE Totals		
							Invoices	1	<u>\$154.79</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
PC20M896893970	Inv# WO-7663061-2 Office supply	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		12.67
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		
							Invoices	1	<u>\$12.67</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M898041616	Inv# 19042609 STI supplies	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		48.73
PC20M898041617	Inv# 19042593 STI supplies	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		48.73
PC20M898176843	Inv#s 19053808 & 19054861 STI supplies & credit	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		34.32
PC20M898907686	Inv# 19190104 Jail supplies	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		1,408.59
PC20M898927264	Inv# 19190495 Jail supplies	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		1.64
PC20M898927265	Inv# 19190873 Jail supplies	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		27.13
PC20M898955382	Inv# 19190380 Jail supplies	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		118.04
PC20M898965275	Inv# 19190543 Jail supplies	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		365.96
PC20M900640206	Inv# 19227815 STI supplies	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		171.74
PC20M900785175	Inv# 19227903 STI supplies	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		42.98
PC20M901295028	Inv# 19245134 Jail supplies	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		53.00
PC20M901384507	Inv# 19244046 Jail supplies	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		71.06
PC20M901585948	Inv# 19249460 Jail supplies	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		205.80
							Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals		
							Invoices	13	<u>\$2,597.72</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M899498823	BOH Lunches	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		49.95
							Vendor 10257 - PANERA BREAD #3201 Totals		
							Invoices	1	<u>\$49.95</u>
Vendor 14614 - PCARD PUBLIC TRANSPORTATION									
PC20M901384505	Train fee	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		7.00
							Vendor 14614 - PCARD PUBLIC TRANSPORTATION Totals		
							Invoices	1	<u>\$7.00</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M898603081	Inv# 01087808 Monthly Subscription	Edit		03/19/2022	04/15/2022	03/19/2022	03/19/2022		139.00
							Vendor 12935 - PRACTICE FUSION INC Totals		
							Invoices	1	<u>\$139.00</u>
Vendor 4162 - SAM'S CLUB									
PC20M901384515	Various supplies	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		122.90
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$122.90</u>



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Invoice Due Date Range 04/15/22 - 04/15/22
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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 12270 - UNITYPOINT HEALTH - TRINITY									
PC20M900640074	Conference registration	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		90.00
							Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals		
							Invoices	1	<u>\$90.00</u>
Vendor 10100 - WALMART									
PC20M901296079	Various supplies	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		103.63
							Vendor 10100 - WALMART Totals		
							Invoices	1	<u>\$103.63</u>
							Department 20 - Health Totals		
							Invoices	31	<u>\$5,522.57</u>

20 Health

Department **21 - DHS**

Vendor **239 - AMAZON COM**

PC21M897825295	113-6130102-0212205	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		37.80
PC21M899683237	114-4549217-9897021	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		39.60
PC21M899941556	111-3909247-7137864	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		293.94
PC21M900146379	111-2502230-8983425	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		156.42
PC21M900359730	114-2646127-6954603	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		87.73
							Vendor 239 - AMAZON COM Totals		
							Invoices	5	<u>\$615.49</u>

Vendor **1152 - DAVENPORT PRINTING CO INC - DPC**

PC21M900359729	220365F	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		1,602.82
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	1	<u>\$1,602.82</u>

Vendor **11770 - RICOH USA INC**

PC21M897825287	5064032526	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		111.87
PC21M897902174	5064031734	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		29.22
							Vendor 11770 - RICOH USA INC Totals		
							Invoices	2	<u>\$141.09</u>

Vendor **4863 - US CELLULAR**

PC21M899764979	492420806	Edit		03/26/2022	04/15/2022	03/26/2022	03/26/2022		2,153.75
							Vendor 4863 - US CELLULAR Totals		
							Invoices	1	<u>\$2,153.75</u>
							Department 21 - DHS Totals		
							Invoices	9	<u>\$4,513.15</u>

21 DHS

Department **22 - JDC**

Vendor **239 - AMAZON COM**

PC22M897398616	Supplies - Other	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		45.70
PC22M900350180	New Leaf Book	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		7.29
PC22M900350183	Charlie A 2	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		5.81



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC22M900359718	Charlie A 5	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		6.05
PC22M900359719	Charlie A 6	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		7.99
PC22M900359720	Charlie A 7	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		8.76
PC22M900292588	Charlie A 1	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		5.80
PC22M900350184	Charlie A 3	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		6.04
PC22M900350187	Charlie A 4	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		5.95
PC22M900359721	Charlie A 8	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		6.04
PC22M900451307	Dry Erase 2	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		64.30
PC22M900487464	Charlie A 9	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		6.04
Vendor 239 - AMAZON COM Totals						Invoices	12		\$175.77
Vendor 2154 - HY-VEE INC									
PC22M900857222	Hyvee 1	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		50.99
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$50.99
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC22M899683244	Nurse Record	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		15.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		\$15.00
Vendor 10719 - KOHL'S									
PC22M896975100	Womens Clothing	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		164.00
PC22M896975101	Mens Clothing	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		40.00
Vendor 10719 - KOHL'S Totals						Invoices	2		\$204.00
Vendor 12072 - TACO BELL									
PC22M898657049	PBIS WD	Edit		03/19/2022	04/15/2022	03/19/2022	03/19/2022		14.07
Vendor 12072 - TACO BELL Totals						Invoices	1		\$14.07
Vendor 10100 - WALMART									
PC22M898176840	PBIS/Office Sup	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		50.66
PC22M898657048	Supplies other 2	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		25.89
PC22M899018453	Supplies other 3	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		70.02
PC22M899178597	Supplies other 4	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		106.76
Vendor 10100 - WALMART Totals						Invoices	4		\$253.33
Department 22 - JDC Totals						Invoices	21		\$713.16
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M898176837	Monitor Stand & Keyboard	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		82.25



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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											
PC24M898603078	Staples & pens	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		40.89		
							Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$123.14</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY											
PC24M901295029	SING Background check	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		2.00		
PC24M901384509	SING Background check	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		2.00		
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	2	<u>\$4.00</u>
Vendor 10257 - PANERA BREAD #3201											
PC24M899422609	Lunch Dept Head Training	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		286.71		
							Vendor 10257 - PANERA BREAD #3201 Totals		Invoices	1	<u>\$286.71</u>
							Department 24 - HR Totals		Invoices	5	<u>\$413.85</u>

24 HR

Department **25 - Planning and Development**

Vendor 239 - AMAZON COM											
PC25M901088334	SUPPLIES	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		92.29		
							Vendor 239 - AMAZON COM Totals		Invoices	1	<u>\$92.29</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC											
PC25M897203688	CERT RENEWAL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		95.00		
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals		Invoices	1	<u>\$95.00</u>
							Department 25 - Planning and Development Totals		Invoices	2	<u>\$187.29</u>

25 Planning and Development

Department **26 - Recorder**

Vendor 239 - AMAZON COM											
PC26M897825294	Vinyl shade for Passport photos	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		21.99		
PC26M900733622	Credit Card machine tape	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		27.98		
							Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$49.97</u>
Vendor 610 - BP											
PC26M897324537	Gas for county car	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		42.82		
PC26M897398621	Gas for county car	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		36.50		
							Vendor 610 - BP Totals		Invoices	2	<u>\$79.32</u>
Vendor 11617 - HILTON GARDEN INN											
PC26M897324534	ISAC Conference - Glenn	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		175.12		



Purchasing Card Monthly Report

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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 11617 - HILTON GARDEN INN									
PC26M897398622	Spring ISAC Conference-Skelton	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		175.12
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$350.24</u>
Vendor 10259 - PARKING RAMP									
PC26M897324536	ISAC - Parking	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$12.00</u>
Vendor 10192 - SHELL OIL									
PC26M899683235	Gas for county car	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		33.02
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$33.02</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M898176839	Postage for Passports	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		17.90
PC26M899181513	Postage for Passports	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		8.95
PC26M899422613	Postage for passports	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		17.90
PC26M900359728	Postage for passports	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		17.90
PC26M900640078	Postage for passports	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		8.95
PC26M901538910	Postage for passports	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		17.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	6	<u>\$89.50</u>
Department 26 - Recorder Totals							Invoices	14	<u>\$614.05</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 14392 - CODY MART									
PC27M901538902	FUEL	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		103.59
Vendor 14392 - CODY MART Totals							Invoices	1	<u>\$103.59</u>
Vendor 1330 - DULTMEIER SALES INC									
PC27M896893968	PARTS	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		4.80
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$4.80</u>
Vendor 10056 - FARM & FLEET									
PC27M900733605	PARTS	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		25.99
Vendor 10056 - FARM & FLEET Totals							Invoices	1	<u>\$25.99</u>
Vendor 10064 - IOWA 80 TRUCKSTOP									
PC27M898288605	PARTS	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		35.98
PC27M898657051	PARTS	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		(35.98)
Vendor 10064 - IOWA 80 TRUCKSTOP Totals							Invoices	2	<u>\$0.00</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 3057 - MENARDS									
PC27M898657050	SIGNS	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		26.15
PC27M899291158	PARTS	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		8.18
PC27M899852920	OIL	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		23.92
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$58.25</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M897758622	FILTERS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		21.99
PC27M897758623.1	PARTS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		25.71
PC27M897758623.2	FILTERS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		141.73
PC27M897779132	FILTERS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		7.98
PC27M899291162	PARTS	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		6.09
PC27M899291163	PARTS	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		6.09
PC27M899355620	FILTERS	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		3.99
PC27M900487471.1	PARTS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		9.32
PC27M900487471.2	FILTERS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		287.27
PC27M901384514	FILTERS	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		12.09
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	10	<u>\$522.26</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M899181519	SUNDRY	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
PC27M901585955	BRUSH CUTTING	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		78.03
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$78.03</u>
Vendor 10276 - ROCKFORD RIGGING INC									
PC27M900359717	PARTS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		298.52
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	<u>\$298.52</u>
Vendor 14611 - SUPER BRIGHT LEDS INC									
PC27M900858397	PARTS	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		38.48
Vendor 14611 - SUPER BRIGHT LEDS INC Totals							Invoices	1	<u>\$38.48</u>
Department 27 - Secondary Roads Totals							Invoices	22	<u>\$1,179.92</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14499 - AED.US									
PC28M896980172	aed supplies	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		108.44
Vendor 14499 - AED.US Totals							Invoices	1	<u>\$108.44</u>



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Vendor 239 - AMAZON COM									
PC28M897152813	paper souffle portion cups for measuring	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		272.00
PC28M897323500	desk lamp	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		30.98
PC28M898176841	screwdriver bit set	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		26.50
PC28M898459955	kitchen commercial cooling rack	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		916.00
PC28M898603075	cleaning tablets	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		263.82
PC28M898657043	food storage boxes	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		410.11
PC28M898657056	camera case, batteries & charger kit	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		32.98
PC28M898603077	gloves	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		44.97
PC28M898657044	ice cream dishers	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		65.94
PC28M898965277	cleaning pails	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		55.25
PC28M899181517	wet dry vacs	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		198.00
PC28M899351007	3 cameras	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		659.97
PC28M899355616	programs supplies	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		48.54
PC28M899422612	bailliff supplies	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		44.95
PC28M899498822	brooms	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		25.57
PC28M899683238	deodorant	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		92.16
PC28M900451305	camera batteries & chargers	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		62.97
PC28M900857225	tshirts	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		133.50
PC28M901538911	markers	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		33.10
PC28M901585959	redacting pens	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		27.98
PC28M901538912	tools	Edit		04/06/2022	04/15/2022	04/06/2022	04/06/2022		70.15
PC28M901567728	file folders	Edit		04/06/2022	04/15/2022	04/06/2022	04/06/2022		65.70
Vendor 239 - AMAZON COM Totals						Invoices	22		\$3,581.14
Vendor 10336 - AMERICAN AIRLINES									
PC28M899107132	e.roling	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		33.19
PC28M899181510	e.roling	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		227.60
PC28M899498818	r.strom	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		421.83
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	3		\$682.62
Vendor 12838 - AQUA-TECH CAR WASH									
PC28M897912982	b.schmidt car wash	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		11.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		\$11.00
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M900640072	evidence tech supplies	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		1,882.89
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals						Invoices	1		\$1,882.89



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Vendor 10036 - AUTOZONE									
PC28M899291148	washer flu	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		35.94
Vendor 10036 - AUTOZONE Totals							Invoices	1	<u>\$35.94</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M899107133	dataport download cable	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		256.34
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$256.34</u>
Vendor 10460 - BEASTON CAMP KENNELS									
PC28M899764983	boarding Danali	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		116.00
Vendor 10460 - BEASTON CAMP KENNELS Totals							Invoices	1	<u>\$116.00</u>
Vendor 488 - BEST WESTERN									
PC28M896893966	h.wager room	Edit		03/07/2022	04/15/2022	03/07/2022	03/07/2022		158.00
PC28M896979022	r.wolfe room	Edit		03/07/2022	04/15/2022	03/07/2022	03/07/2022		176.96
Vendor 488 - BEST WESTERN Totals							Invoices	2	<u>\$334.96</u>
Vendor 610 - BP									
PC28M899181520	fuel	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		51.00
PC28M899764981	fuel	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		62.00
Vendor 610 - BP Totals							Invoices	2	<u>\$113.00</u>
Vendor 14621 - BUDGET DUMPSTER									
PC28M898041614	dumpster	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		370.80
PC28M898288607	dumpster	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		185.40
Vendor 14621 - BUDGET DUMPSTER Totals							Invoices	2	<u>\$556.20</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M896980175	fuel	Edit		03/08/2022	04/15/2022	03/08/2022	03/08/2022		65.00
PC28M897152811	fuel	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		39.66
PC28M897203687	fuel	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		57.95
PC28M897397488	fuel	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		59.42
PC28M899178595	fuel	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		42.46
PC28M899291152	fuel	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		48.75
PC28M899422607	fuel	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		50.15
PC28M899498821	fuel	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		20.00
PC28M900640207	fuel	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		42.22
PC28M900857221	fuel	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		59.32
PC28M901374224	fuel	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		35.43
PC28M901585964	fuel	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		58.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	12	<u>\$578.36</u>



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Vendor 13420 - CENEX GAS										
PC28M901384517	fuel	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		38.14	
							Vendor 13420 - CENEX GAS Totals		Invoices 1	<u>\$38.14</u>
Vendor 12939 - CITGO										
PC28M898288608	fuel	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		62.23	
							Vendor 12939 - CITGO Totals		Invoices 1	<u>\$62.23</u>
Vendor 14624 - COLWICK TRAVEL										
PC28M899291153	r.strom travel	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		25.00	
							Vendor 14624 - COLWICK TRAVEL Totals		Invoices 1	<u>\$25.00</u>
Vendor 11730 - CONF CRIMES AGAINST WOMEN										
PC28M901088337	r.strom CAW 2022 conference	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		500.00	
							Vendor 11730 - CONF CRIMES AGAINST WOMEN Totals		Invoices 1	<u>\$500.00</u>
Vendor 10249 - DALLAS CHILDRENS ADVOC										
PC28M899181512	e.roling 34th annl CAC conf	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		650.00	
							Vendor 10249 - DALLAS CHILDRENS ADVOC Totals		Invoices 1	<u>\$650.00</u>
Vendor 10049 - DELTA										
PC28M899181511	e.roling flight	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		308.60	
							Vendor 10049 - DELTA Totals		Invoices 1	<u>\$308.60</u>
Vendor 14616 - DOGSTYLE INC										
PC28M899683243	k9 tracking/trailing seminar bunker	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		375.00	
PC28M899683245	k9 tracking/trailing seminar ahrens	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		375.00	
							Vendor 14616 - DOGSTYLE INC Totals		Invoices 2	<u>\$750.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
PC28M901436639	career fair	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		25.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 1	<u>\$25.00</u>
Vendor 13080 - ELITE K9										
PC28M897152816	spec ops tactical k9 harness w/cobra buckles	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		211.84	
							Vendor 13080 - ELITE K9 Totals		Invoices 1	<u>\$211.84</u>
Vendor 10147 - ENTERPRISE RENT-A-CAR										
PC28M898657055	grand jury tour van rental	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		172.59	
							Vendor 10147 - ENTERPRISE RENT-A-CAR Totals		Invoices 1	<u>\$172.59</u>



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Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL									
PC28M899422610	parenting self study programs	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		500.00
							Vendor 850 - EVERYCHILD - CHILD ABUSE COUNCIL Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M899422611	indigent clothing inmate	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		40.10
PC28M899498820	indigent clothing inmate	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		120.52
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		
							Invoices	2	<u>\$160.62</u>
Vendor 13823 - GRACIE UNIVERSITY									
PC28M897152807	k.koehler survival tactics icp level 2	Edit		03/08/2022	04/15/2022	03/08/2022	03/08/2022		995.00
							Vendor 13823 - GRACIE UNIVERSITY Totals		
							Invoices	1	<u>\$995.00</u>
Vendor 10157 - HAMPTON INN DES MOINES									
PC28M899683242	k.jager room	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		975.56
PC28M899941617	b.rubino room	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		975.56
							Vendor 10157 - HAMPTON INN DES MOINES Totals		
							Invoices	2	<u>\$1,951.12</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M899355617	cuffs, spit hoods, protective masks	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		69.98
							Vendor 12114 - HANDCUFF WAREHOUSE Totals		
							Invoices	1	<u>\$69.98</u>
Vendor 2154 - HY-VEE INC									
PC28M896980182	funeral arrangement	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		50.00
PC28M897203690	cr for charge last cycle with tax	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		(53.50)
PC28M897152815	funeral arrangement	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		115.00
PC28M897398617	new CO ceremony	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		31.98
PC28M900640073	new CO ceremony	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		26.98
							Vendor 2154 - HY-VEE INC Totals		
							Invoices	5	<u>\$170.46</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M900079939	t.leonard notary renewal	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		30.00
PC28M900858401	e.roling notary renewal	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		30.00
PC28M901296080	d.reeves notary renewal	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	3	<u>\$90.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M899422605	t.leonard civil school	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		125.00
PC28M899498817	a.saul civil school	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		175.00
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		
							Invoices	2	<u>\$300.00</u>



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Vendor 10389 - J F AHERN										
PC28M899351929	extinguisher inspection	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		30.75	
							Vendor 10389 - J F AHERN Totals		Invoices 1	<u>\$30.75</u>
Vendor 14035 - JERSEY MIKES										
PC28M901585949	unsung hero award kitchen	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		76.95	
							Vendor 14035 - JERSEY MIKES Totals		Invoices 1	<u>\$76.95</u>
Vendor 10068 - KUM & GO										
PC28M900640076	fuel	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		34.02	
PC28M901384511	fuel	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		48.15	
							Vendor 10068 - KUM & GO Totals		Invoices 2	<u>\$82.17</u>
Vendor 11446 - KWIK STAR										
PC28M897902188	fuel	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		92.01	
PC28M898107243	fuel	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		46.80	
PC28M899422620	fuel	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		37.56	
PC28M899498825	fuel	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		49.48	
							Vendor 11446 - KWIK STAR Totals		Invoices 4	<u>\$225.85</u>
Vendor 10172 - KWIK TRIP INC										
PC28M900785176	fuel	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		53.12	
							Vendor 10172 - KWIK TRIP INC Totals		Invoices 1	<u>\$53.12</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE										
PC28M896979023	s.thompson online fto trng	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		150.00	
							Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals		Invoices 1	<u>\$150.00</u>
Vendor 3003 - MCDONALDS										
PC28M899178596	inmate meal on transport	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		8.98	
							Vendor 3003 - MCDONALDS Totals		Invoices 1	<u>\$8.98</u>
Vendor 14337 - MESSENGER MOTORWORKS										
PC28M901436558	remove & replace graphics on driver door	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		80.00	
							Vendor 14337 - MESSENGER MOTORWORKS Totals		Invoices 1	<u>\$80.00</u>
Vendor 14618 - MODERN ICON (K-9 GEAR)										
PC28M901346445	k9 harness	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		220.37	
							Vendor 14618 - MODERN ICON (K-9 GEAR) Totals		Invoices 1	<u>\$220.37</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC28M899490746	1000a jump start	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		76.49
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		
							Invoices	1	<u>\$76.49</u>
Vendor 10258 - OPTICS PLANET INC									
PC28M897902186	training guns inc tax	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		159.83
PC28M898288601	cr tax	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		(10.46)
							Vendor 10258 - OPTICS PLANET INC Totals		
							Invoices	2	<u>\$149.37</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M900359723	inmate programs	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		104.46
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		
							Invoices	1	<u>\$104.46</u>
Vendor 10271 - PILOT									
PC28M898176844	fuel	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		62.37
PC28M899422606	fuel	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		67.87
							Vendor 10271 - PILOT Totals		
							Invoices	2	<u>\$130.24</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M900328930	k9 appt	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		262.71
							Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals		
							Invoices	1	<u>\$262.71</u>
Vendor 4162 - SAM'S CLUB									
PC28M897152812	membership renewal	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		100.00
							Vendor 4162 - SAM'S CLUB Totals		
							Invoices	1	<u>\$100.00</u>
Vendor 10192 - SHELL OIL									
PC28M897152808	fuel	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		47.92
							Vendor 10192 - SHELL OIL Totals		
							Invoices	1	<u>\$47.92</u>
Vendor 4351 - SIGARMS INC - SIG SAUER INC									
PC28M899292305	sig sauer p320-2022 n.comer	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		280.00
							Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals		
							Invoices	1	<u>\$280.00</u>
Vendor 12774 - SLEEP INN AND SUITES									
PC28M898107244	room jail school Hute	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		590.82
PC28M898176835	room jail school Douglas	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		590.82
PC28M900079940	room jail school s.hutcheson	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		448.00
PC28M900081881	room jail school k.sullivan	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		448.00
PC28M900857223	tide at jail school room	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		2.00
							Vendor 12774 - SLEEP INN AND SUITES Totals		
							Invoices	5	<u>\$2,079.64</u>



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Vendor 14622 - TIME CLOCK DEPOT									
PC28M898603518	ink ribbon for time stamp	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		24.75
Vendor 14622 - TIME CLOCK DEPOT Totals							Invoices	1	\$24.75
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI									
PC28M900359727	faraday bags	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		70.45
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI Totals							Invoices	1	\$70.45
Vendor 13489 - TROPHY WORLD									
PC28M900857224	unsung hero plate kitchen	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		5.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	\$5.00
Vendor 4800 - ULINE									
PC28M900733621	evidence tech supplies	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		115.24
Vendor 4800 - ULINE Totals							Invoices	1	\$115.24
Vendor 4872 - US POSTAL SERVICE									
PC28M897397487	postage	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		15.92
PC28M899178598	postage	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		10.50
PC28M900487465	postage	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		30.55
PC28M900857220	postage	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		7.96
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	4	\$64.93
Vendor 10100 - WALMART									
PC28M896980173	programs supplies	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		71.86
PC28M898041613	indigent supplies, drain care, padlocks	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		242.24
PC28M900079941	deodorant	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		6.86
PC28M900079942	deodorant, ramen chili	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		9.66
Vendor 10100 - WALMART Totals							Invoices	4	\$330.62
Department 28 - Sheriff Totals							Invoices	117	\$20,007.48
28 Sheriff									
Department 30 - Treasurer									
Vendor 14392 - CODY MART									
PC30M897758624	TRAVEL	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		10.42
Vendor 14392 - CODY MART Totals							Invoices	1	\$10.42



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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 1441 - EMBASSY SUITES HOTEL										
PC30M897324543	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		38.52	
							Vendor 1441 - EMBASSY SUITES HOTEL Totals		Invoices 1	<u>\$38.52</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC30M896980181	SUPPLIES	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		54.68	
PC30M900146380	SUPPLIES	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		179.72	
PC30M900487470	SUPPLIES	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		18.44	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices 3	<u>\$252.84</u>
Vendor 10305 - IOWA SOCIETY OF CPAS										
PC30M900527204	SCHOOL OF INSTRUCTION	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		325.00	
							Vendor 10305 - IOWA SOCIETY OF CPAS Totals		Invoices 1	<u>\$325.00</u>
Vendor 10068 - KUM & GO										
PC30M897398628	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		50.15	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$50.15</u>
Vendor 10259 - PARKING RAMP										
PC30M897324542	TRAVEL	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		10.00	
PC30M897398629	TRAVEL	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		10.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$20.00</u>
Vendor 10189 - RUBBERSTAMPS NET										
PC30M899683239	SUPPLIES	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		71.55	
							Vendor 10189 - RUBBERSTAMPS NET Totals		Invoices 1	<u>\$71.55</u>
							Department 30 - Treasurer Totals		Invoices 10	<u>\$768.48</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM										
PC66M901384504	SUPPLIES	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		153.60	
							Vendor 10622 - VISTAPRINT.COM - WWW WEBS COM Totals		Invoices 1	<u>\$153.60</u>
Vendor 10100 - WALMART										
PC66M899421450	SUPPLIES	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		88.30	
PC66M899421451	SUPPLIES	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		30.55	
							Vendor 10100 - WALMART Totals		Invoices 2	<u>\$118.85</u>
							Department 66 - County Assessor Totals		Invoices 3	<u>\$272.45</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
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M898041619	UTILITIES-ELECTRIC	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		236.80
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$236.80</u>
Vendor 239 - AMAZON COM									
PC67M896979021	AUDIO VISUAL	Edit		03/09/2022	04/15/2022	03/09/2022	03/09/2022		(2.00)
PC67M897354452	AUDIO VISUAL	Edit		03/12/2022	04/15/2022	03/12/2022	03/12/2022		7.99
PC67M897354453	AUDIO VISUAL	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		9.86
PC67M897354454	ADULT BOOKS	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		12.86
PC67M897354455	ADULT BOOKS	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		72.21
PC67M897397483	AUDIO VISUAL	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		12.15
PC67M897397484	AUDIO VISUAL	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		13.46
PC67M897397485	ADULT BOOKS	Edit		03/13/2022	04/15/2022	03/13/2022	03/13/2022		67.20
PC67M897397486	AUDIO VISUAL	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		33.95
PC67M897725607	ADULT BOOKS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		25.19
PC67M897725608	ADULT BOOKS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		22.59
PC67M898176832	ADULT BOOKS	Edit		03/16/2022	04/15/2022	03/16/2022	03/16/2022		(.01)
PC67M898459954	JUVENILE BOOKS	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		117.22
PC67M898660733	SUPPLIES	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		36.98
PC67M898764739	ADULT BOOKS	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		14.99
PC67M898534615	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		56.17
PC67M898660734	AUDIO VISUAL	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		12.89
PC67M898660735	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		25.97
PC67M898660736	ADULT BOOKS	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		80.85
PC67M898764740	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		15.60
PC67M898764741	SUPPLIES	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		17.81
PC67M898534616	AUDIO VISUAL	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		66.97
PC67M898927263	ADULT BOOKS	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		10.99
PC67M899291151	ADULT BOOKS	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		24.00
PC67M899351003	AUDIO VISUAL	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		(1.00)
PC67M899421452	ADULT BOOKS	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		20.56
PC67M899421453	SUPPLIES	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		28.70
PC67M899852914	LIBRARY PROGRAMMING	Edit		03/26/2022	04/15/2022	03/26/2022	03/26/2022		15.80
PC67M899941550	SUPPLIES	Edit		03/26/2022	04/15/2022	03/26/2022	03/26/2022		80.98
PC67M899852915	JUVENILE BOOKS	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		54.03
PC67M899941551	ADULT BOOKS	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		20.59
PC67M899941552	LIBRARY PROGRAMMING	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		91.49
PC67M899852916	AUDIO VISUAL	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		74.88
PC67M900451303	SUPPLIES	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		21.50



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Vendor 239 - AMAZON COM									
PC67M900487461	SPACE UTILIZATION	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		89.00
PC67M900640068	SPACE UTILIZATION	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		279.94
PC67M900640069	SPACE UTILIZATION	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		153.54
PC67M900733496	SUPPLIES	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		19.98
PC67M900733619	SPACE UTILIZATION	Edit		03/31/2022	04/15/2022	03/31/2022	03/31/2022		128.68
PC67M900733620	AUDIO VISUAL	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		28.13
PC67M900857215	SUPPLIES	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		93.06
PC67M900857216	AUDIO VISUAL	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		219.20
PC67M900965609	SUPPLIES	Edit		04/02/2022	04/15/2022	04/02/2022	04/02/2022		14.84
PC67M900857217	AUDIO VISUAL	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		17.49
PC67M900857218	SUPPLIES	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		10.48
PC67M900966744	SPACE UTILIZATION	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		75.22
PC67M900966745	SUPPLIES	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		13.60
PC67M900966746	AUDIO VISUAL	Edit		04/03/2022	04/15/2022	04/03/2022	04/03/2022		164.07
PC67M900857219	AUDIO VISUAL	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		9.96
PC67M900966747	SUPPLIES	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		27.70
PC67M901295024	AUDIO VISUAL	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		64.87
PC67M901384506	AUDIO VISUAL	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		13.99
PC67M901295026	ADULT BOOKS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		22.99
PC67M901537752	SUPPLIES	Edit		04/06/2022	04/15/2022	04/06/2022	04/06/2022		19.99
Vendor 239 - AMAZON COM Totals							Invoices	54	\$2,630.15
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M899852913	JUVENILE BOOKS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		678.66
PC67M899941548	AUDIO VISUAL	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		50.49
PC67M899941549	ADULT BOOKS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		2,061.77
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$2,790.92
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M899421454	ADULT BOOKS	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		76.61
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$76.61
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M898965278	TELEPHONE NOT CELLULAR	Edit		03/21/2022	04/15/2022	03/21/2022	03/21/2022		224.85
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$224.85
Vendor 14213 - CERTASITE LLC									
PC67M900487473	MAINTENANCE- BUILDINGS	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		428.93
Vendor 14213 - CERTASITE LLC Totals							Invoices	1	\$428.93



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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 1187 - DEMCO										
PC67M897398627	SUPPLIES	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		77.74	
							Vendor 1187 - DEMCO Totals		Invoices 1	<u>\$77.74</u>
Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS										
PC67M899351004	JUVENILE BOOKS	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		256.80	
							Vendor 1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS Totals		Invoices 1	<u>\$256.80</u>
Vendor 11460 - FINDAWAY WORLD LLC										
PC67M899291150	AUDIO VISUAL	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		454.93	
PC67M899351005	AUDIO VISUAL	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		524.93	
PC67M900081880	AUDIO VISUAL	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		59.99	
							Vendor 11460 - FINDAWAY WORLD LLC Totals		Invoices 3	<u>\$1,039.85</u>
Vendor 12117 - INNOVATIVE USERS GROUP										
PC67M900350176	SCHOOL OF INSTRUCTION	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		75.00	
							Vendor 12117 - INNOVATIVE USERS GROUP Totals		Invoices 1	<u>\$75.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE										
PC67M897779134	MAINTENANCE- BUILDINGS	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		75.00	
							Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals		Invoices 1	<u>\$75.00</u>
Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR										
PC67M899292308	MAINTENANCE -VEHICLES	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		127.47	
							Vendor 12352 - KINGS QUICK LUBE AUTO REPAIR Totals		Invoices 1	<u>\$127.47</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
PC67M899764980	MAINTENANCE- BUILDINGS	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		511.60	
							Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals		Invoices 1	<u>\$511.60</u>
Vendor 14548 - MAILCHIMP										
PC67M899764982	REFERENCE BOOKS	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		28.90	
							Vendor 14548 - MAILCHIMP Totals		Invoices 1	<u>\$28.90</u>
Vendor 3057 - MENARDS										
PC67M899683241	SUPPLIES	Edit		03/26/2022	04/15/2022	03/26/2022	03/26/2022		100.62	
							Vendor 3057 - MENARDS Totals		Invoices 1	<u>\$100.62</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
PC67M900527207	SUPPLIES	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		24.06	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		Invoices 1	<u>\$24.06</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC67M899683240	MAINTENANCE- BUILDINGS	Edit		03/27/2022	04/15/2022	03/27/2022	03/27/2022		140.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	<u>\$140.00</u>
Vendor 11815 - NIABI ZOO										
PC67M900640210	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
PC67M900640211	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
PC67M900785177	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
PC67M900785178	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
PC67M900785179	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
PC67M900785180	LIBRARY PROGRAMMING	Edit		03/30/2022	04/15/2022	03/30/2022	03/30/2022		80.00	
Vendor 11815 - NIABI ZOO Totals								Invoices	6	<u>\$480.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
PC67M901384516	OTHER EXPENSE	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		150.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
PC67M899422618	SERVICE CONTRACTS	Edit		03/25/2022	04/15/2022	03/25/2022	03/25/2022		247.80	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$247.80</u>
Vendor 10615 - PARTY CITY										
PC67M898288599	LIBRARY PROGRAMMING	Edit		03/18/2022	04/15/2022	03/18/2022	03/18/2022		29.57	
Vendor 10615 - PARTY CITY Totals								Invoices	1	<u>\$29.57</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
PC67M901567727	MAINTENANCE- BUILDINGS	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals								Invoices	1	<u>\$45.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE										
PC67M897779133	POSTAGE	Edit		03/14/2022	04/15/2022	03/14/2022	03/14/2022		253.29	
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals								Invoices	1	<u>\$253.29</u>
Vendor 3909 - QUILL CORPORATION										
PC67M899291149	SUPPLIES	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		22.98	
PC67M901517547	SUPPLIES	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		73.03	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	2	<u>\$96.01</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M897398626	MAINTENANCE- BUILDINGS	Edit		03/12/2022	04/15/2022	03/12/2022	03/12/2022		147.07	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$147.07</u>



Purchasing Card Monthly Report

Invoice Due Date Range 04/15/22 - 04/15/22
 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 4162 - SAM'S CLUB									
PC67M898603517	SUPPLIES	Edit		03/17/2022	04/15/2022	03/17/2022	03/17/2022		33.56
PC67M900328929	SUPPLIES	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		49.98
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$83.54</u>
Vendor 4863 - US CELLULAR									
PC67M899107137	TELEPHONE NOT CELLULAR	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 12071 - VERNON LIBRARY SUPPLIES									
PC67M899359722	SUPPLIES	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		634.69
Vendor 12071 - VERNON LIBRARY SUPPLIES Totals							Invoices	1	<u>\$634.69</u>
Vendor 11083 - VONAGE									
PC67M899422619	MAINTENANCE SOFTWARE	Edit		03/24/2022	04/15/2022	03/24/2022	03/24/2022		236.36
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$236.36</u>
Vendor 10100 - WALMART									
PC67M900146902	LIBRARY PROGRAMMING	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		55.50
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$55.50</u>
Department 67 - County Library Totals							Invoices	94	<u>\$11,393.11</u>

67 County Library

Department **6801 - EMA**

Vendor **239 - AMAZON COM**

PC68M898657046	Steno Book, 3 Hole Punch, & Ink	Edit		03/19/2022	04/15/2022	03/19/2022	03/19/2022		109.28
PC68M898603516	Balloon Pump and balloon Arch	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		45.98
PC68M898657053	Extension Cords & Wireless Keyboard	Edit		03/20/2022	04/15/2022	03/20/2022	03/20/2022		90.97
PC68M899291156	Wireless Speaker & WiFi Projector	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		259.98
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$506.21</u>

Vendor **14259 - APPARMOR - CUTCOM SOFTWARE INC**

PC68M900857228	Annual License Fee - Scott County Safety App	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		3,600.00
PC68M900966750	CrossBorder Fee - Canada	Edit		04/01/2022	04/15/2022	04/01/2022	04/01/2022		36.00
Vendor 14259 - APPARMOR - CUTCOM SOFTWARE INC Totals							Invoices	2	<u>\$3,636.00</u>

Vendor **14079 - MAKE - F/K/A INTEGROMAT**

PC68M899852919	Monthly Subscription	Edit		03/26/2022	04/15/2022	03/26/2022	03/26/2022		9.63
Vendor 14079 - MAKE - F/K/A INTEGROMAT Totals							Invoices	1	<u>\$9.63</u>



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Vendor 13866 - TECHSMITH									
PC68M897902187	Camtasia - Yearly Subscription	Edit		03/15/2022	04/15/2022	03/15/2022	03/15/2022		47.44
PC68M900487467	Refund of Tax - Camtasia Yearly Subscription	Edit		03/29/2022	04/15/2022	03/29/2022	03/29/2022		(2.69)
Vendor 13866 - TECHSMITH Totals						Invoices	2		<u>\$44.75</u>
Department 6801 - EMA Totals						Invoices	9		<u>\$4,196.59</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M897324538	Calendar, Headphones, & Earphone Covers	Edit		03/11/2022	04/15/2022	03/11/2022	03/11/2022		79.07
PC68M901384510	Stickers for Telecommunicators Week	Edit		04/05/2022	04/15/2022	04/05/2022	04/05/2022		11.98
PC68M901585958	Supplies for Telecommunicators Week	Edit		04/06/2022	04/15/2022	04/06/2022	04/06/2022		74.84
Vendor 239 - AMAZON COM Totals						Invoices	3		<u>\$165.89</u>
Vendor 293 - APCO INTERNATIONAL INC									
PC68M901585951	Sanders - APCO Conference Registration	Edit		04/04/2022	04/15/2022	04/04/2022	04/04/2022		430.00
Vendor 293 - APCO INTERNATIONAL INC Totals						Invoices	1		<u>\$430.00</u>
Vendor 10052 - DIRECT TV									
PC68M899181514	January & March Services	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		571.55
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$571.55</u>
Vendor 13027 - GAYLORD HOTELS									
PC68M897398618	Navigator Conference - Malone Hotel	Edit		03/10/2022	04/15/2022	03/10/2022	03/10/2022		265.22
Vendor 13027 - GAYLORD HOTELS Totals						Invoices	1		<u>\$265.22</u>
Vendor 13398 - PRAIRIE MEADOWS HOTEL									
PC68M900292591	APCO/NENA Conference - Angela Steines	Edit		03/28/2022	04/15/2022	03/28/2022	03/28/2022		295.68
Vendor 13398 - PRAIRIE MEADOWS HOTEL Totals						Invoices	1		<u>\$295.68</u>
Vendor 4459 - SPRINT									
PC68M899019531	SB Sprint Jan 30-Feb28	Edit		03/23/2022	04/15/2022	03/23/2022	03/23/2022		13.50
Vendor 4459 - SPRINT Totals						Invoices	1		<u>\$13.50</u>



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Vendor 10509 - TARGET									
PC68M899107134	Employee Recognition - Anderson & Garcia	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		60.00
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$60.00</u>
Vendor 10691 - THE UPS STORE									
PC68M899181515	Shipping & Return of USB Device	Edit		03/22/2022	04/15/2022	03/22/2022	03/22/2022		25.72
Vendor 10691 - THE UPS STORE Totals							Invoices	1	<u>\$25.72</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$1,827.56</u>
6802 SECC									
						Grand Totals	Invoices	535	<u><u>\$101,154.09</u></u>