



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>									
PC11M889319248	SUPPLIES - BINDERS	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		65.08
PC11M889955668	SUPPLIES - BINDERS	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		(32.54)
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$32.54</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M889497908	GFOA MEMBERSHIPS FARMER FENNELLY PETERSO	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		840.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$840.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC11M890151843	SUPPLIES -CLEAR TABS	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		4.72
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$4.72</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
PC11M888813540	INVENTORY REPLACEMENT	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		95.79
PC11M888813541	INVENTORY REPLACEMENT	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		573.16
PC11M889956321	INVENTORY REPLACEMENT	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		172.40
PC11M890151845	INVENTORY REPLACEMENT	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		163.48
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	4	<u>\$1,004.83</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
PC11M891806143	TYLER CONFERENCE FARMER	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		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	9	<u>\$2,981.09</u>

## 11 Administration

Department <b>12 - County Attorney</b>									
Vendor <b>239 - AMAZON COM</b>									
PC12M887934568	SUPPLIES	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		131.92
PC12M889173535	SUPPLIES	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		29.23
PC12M890792227	SUPPLIES	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		124.47
PC12M891559096	SUPPLIES	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		41.49
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$327.11</u>
Vendor <b>11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG)</b>									
PC12M889677458	PERIODICALS AND SUBSCRIPTIONS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		90.14
Vendor <b>11953 - NATL ASSN OF ATTORNEYS GENERAL (NAAG)</b> Totals							Invoices	1	<u>\$90.14</u>



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Vendor <b>4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A</b>									
PC12M889640874	PERIODICALS AND SUBSCRIPTIONS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		97.38
Vendor <b>4737 - TREASURER - STATE OF IOWA - LEGISLATIVE SERVICES A</b> Totals							Invoices	1	<u>\$97.38</u>
Department <b>12 - County Attorney</b> Totals							Invoices	6	<u>\$514.63</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M887896505	SUPPLIES	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		20.98
PC13M889494103	SUPPLIES	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		69.86
PC13M889854976	SUPPLIES	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		27.69
PC13M890530032	ELECTION SUPPLIES	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		24.47
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$143.00</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC13M888732431	TRAVEL	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		33.41
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$33.41</u>
Vendor <b>11446 - KWIK STAR</b>									
PC13M889173859	TRAVEL	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		21.85
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$21.85</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
PC13M890888204	ELECTION SUPPLIES	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		25.95
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$25.95</u>
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>									
PC13M889379959	TRAVEL	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		124.32
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals							Invoices	1	<u>\$124.32</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M888315431	POSTAGE	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		11.25
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$11.25</u>
Vendor <b>10100 - WALMART</b>									
PC13M890739725	SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		41.55
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$41.55</u>
Department <b>13 - Auditor</b> Totals							Invoices	10	<u>\$401.33</u>



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<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>239 - AMAZON COM</b>									
PC14M887896506	PC PRINTER	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		389.00
PC14M888315423	PC PRINTER	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		239.96
PC14M888362236	PC PRINTER	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		59.90
PC14M888732425	PC PRINTER	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		250.99
PC14M888813539	PC PRINTER	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		134.97
PC14M889037662	PC PRINTER	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		297.25
PC14M889173851	PC PRINTER	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		(252.40)
PC14M889493319	PC PRINTERS	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		37.98
PC14M889640873	PC PRINTER	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		98.82
PC14M889854969	PC PRINTRS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		(224.97)
PC14M889962890	PC PRINTER	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		92.00
PC14M890530039	PC PRINTER	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		140.98
PC14M890266892	PC PRINTER	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		148.99
PC14M890986998	SERVICE CONTRACT	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		346.15
PC14M890987002	PC PRINTERS	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		88.14
PC14M891073158	PHONES	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		29.95
PC14M891192413	PC PRINTERS	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		1,299.99
PC14M891634451	PC PRINTERS	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		188.98
PC14M891559093	PC PRINTERS	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		33.99
PC14M891559094	PC PRINTERS	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		46.94
PC14M891634452	PC PRINTERS	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		27.99
PC14M891806693	PC PRINTERS	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		105.57
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	22		<u>\$3,581.17</u>
Vendor <b>360 - AT &amp; T</b>									
PC14M887939042	CELL PHONE	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		266.35
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		<u>\$266.35</u>
Vendor <b>13886 - EBAY</b>									
PC14M887735221	PC PRINTER	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		699.95
PC14M887896507	PC PRINTER	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		1,188.98
PC14M888316580	PC PRINTER	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		2,409.97
PC14M889854978	PC PRINTER	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		198.00
PC14M889962891	PC PRINTER	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		834.00
Vendor <b>13886 - EBAY</b> Totals						Invoices	5		<u>\$5,330.90</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M888382082	SERVICE CONTRACTS	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		12.99



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Vendor <b>10051 - GODADDY.COM</b>										
PC14M891597423	SERVICE CONTRACTS	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		2,499.90	
							Vendor <b>10051 - GODADDY.COM</b> Totals		Invoices 2	\$2,512.89
Vendor <b>11632 - JET BRAINS</b>										
PC14M888316578	SERVICE CONTRACTS	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		119.00	
							Vendor <b>11632 - JET BRAINS</b> Totals		Invoices 1	\$119.00
Vendor <b>14553 - KEVIN WALLACE TRAINING</b>										
PC14M891867037	SCHOOL INSTRUCTIONS	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		99.25	
PC14M891878902	SCHOOL INSTRUCTIONS	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		299.25	
							Vendor <b>14553 - KEVIN WALLACE TRAINING</b> Totals		Invoices 2	\$398.50
Vendor <b>4843 - UNITED PARCEL SERVICE</b>										
PC14M889956320	SHIPPING	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		14.79	
PC14M890266891	SHIPPING	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		15.35	
PC14M890530034	SHIPPING	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		15.35	
							Vendor <b>4843 - UNITED PARCEL SERVICE</b> Totals		Invoices 3	\$45.49
							Department <b>14 - IT</b> Totals		Invoices 36	\$12,254.30
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>239 - AMAZON COM</b>										
PC15M890530025	ADMIN AIR FILTERS	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		43.50	
PC15M890958236	OFFICE SUPPLIES	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		29.58	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 2	\$73.08
Vendor <b>434 - BATTERIES PLUS BULBS</b>										
PC15M889494096	BATTERIES	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		64.89	
							Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals		Invoices 1	\$64.89
Vendor <b>10037 - BEST BUY</b>										
PC15M888732427	CELL PHONE CASE	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		39.99	
PC15M889854972	WIRELESS MOUSE	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		19.99	
							Vendor <b>10037 - BEST BUY</b> Totals		Invoices 2	\$59.98
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M891192407	SEWER SERVICE TREMONT	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		20.80	
PC15M891192408	SEWER SERVICE 509 WESTERN	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		44.55	
PC15M891196262	SEWER SERVICE SECC	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		146.15	
PC15M891196263	SEWER SERVICE TREMONT	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		20.80	



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Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M891196264	SEWER SERVICE TREMONT	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		121.78
PC15M891196265	CLEAN WATER PRG 512 RIPLEY	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		32.67
PC15M891196266	SEWER SERVICE COURTHOUSE	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		320.55
PC15M891581488	CLEAN WATER PRG COURTHOUSE	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		216.81
PC15M891597427	SEWER & CLEAN WATER PRG 428 WESTERN	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		374.47
PC15M891806142	SEWER SERVICE 428 RIPLEY	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		4,871.30
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals							Invoices	10	<u>\$6,169.88</u>
Vendor <b>14167 - DUMP BOX LLC</b>									
PC15M891192414	DUMPSTER FOR WAREHOUSE	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		475.00
Vendor <b>14167 - DUMP BOX LLC</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M887896499	MECHANICAL ROOM COURTHOUSE	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		97.27
PC15M889640101	JAIL TOILET REPAIR	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		568.95
PC15M889854968	REPAIRS FOR COURTHOUSE & JAIL	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		318.40
PC15M890266884	JAIL FAUCET	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		181.06
PC15M890266885	ADMIN FAUCETS	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		1,011.05
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	5	<u>\$2,176.73</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M889173864	CLEANING SUPPLIES MULTIPLE LOCATIONS	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		1,073.04
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$1,073.04</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M889037666	GENERAL STORE CLEANING SUPPLIES	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		188.88
PC15M889037667	CLEANING SUPPLIES RECYCLE CENTER	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		195.48
PC15M889640877	CLEANING SUPPLIES LANDFILL	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		75.93
PC15M890704369	CLEANING SUPPLIES ADMIN	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		150.00
PC15M890739728	CLEANING SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		597.00
PC15M890739729	CLEANING SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		487.44
PC15M891223303	CLEANING SUPPLIES GENERAL STORE	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		60.48
PC15M891878905	CLEANING SUPPLIES SECC	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		607.44
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	8	<u>\$2,362.65</u>



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Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M887896501	METAL BLANK WALLPLT	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		1.34	
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals								Invoices	1	<u>1.34</u>
Vendor <b>3057 - MENARDS</b>										
PC15M887735219	MAINTENANCE SUPPLIES & TOOLS	Edit		01/11/2022	02/18/2022	01/11/2022	01/11/2022		97.96	
PC15M889308415	MAINTENANCE SUPPLIES	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		32.54	
PC15M890530023	ADMIN 2ND FLOOR BATHROOM	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		73.16	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	3	<u>\$203.66</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
PC15M889308414	PEST CONTROL MULTIPLE FACILITIES	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		160.00	
PC15M889493320	PEST CONTROL SERVICES MULTIPLE FACILITIES	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		95.00	
PC15M891597425	PEST CONTROL SERVICES MULTIPLE FACILITIES	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		120.00	
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals								Invoices	3	<u>\$375.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
PC15M888363372	TOILETS FOR JAIL	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		1,212.60	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals								Invoices	1	<u>\$1,212.60</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M891192406	WASTE REMOVAL MULTIPLE FACILITIES	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		1,252.15	
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals								Invoices	1	<u>\$1,252.15</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>										
PC15M888732426	COURTHOUSE BASEMENT MEN'S RESTROOM	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		114.00	
PC15M889173852	COURTHOUSE BASEMENT MEN'S RESTROOM	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		154.00	
PC15M891806694	DRAIN CLEANING JDC	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		204.00	
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals								Invoices	3	<u>\$472.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
PC11M887896500	CIP	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		187.90	
PC11M888315424	CIP	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		129.10	
PC15M891867034	ELECTRONICS RECYCLING	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		178.90	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	3	<u>\$495.90</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>12322 - SMART SIGN (MY SAFETY SIGN)</b>									
PC11M887813604	SUPPLIES	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		359.00
							Vendor <b>12322 - SMART SIGN (MY SAFETY SIGN) Totals</b>		\$359.00
Vendor <b>13158 - TPC TRAINING (TRAINCO)</b>									
PC15M890792228	MAINTENANCE TRAINING	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		1,195.00
							Vendor <b>13158 - TPC TRAINING (TRAINCO) Totals</b>		\$1,195.00
							Department <b>15 - FSS Totals</b>		\$18,021.90
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON COM</b>									
PC17M889640880	OFFICE SUPPLIES	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		51.87
							Vendor <b>239 - AMAZON COM Totals</b>		\$51.87
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC17M889006613	FUEL	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		43.51
							Vendor <b>10044 - CASEYS GENERAL STORE INC Totals</b>		\$43.51
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC17M888694706	FRAUDULENT CHARGES DISPUTED WITH WELLS FARGO	Edit		01/17/2022	02/18/2022	01/17/2022	01/17/2022		150.00
							Vendor <b>10540 - FRAUD - DISPUTED CHARGES Totals</b>		\$150.00
Vendor <b>10068 - KUM &amp; GO</b>									
PC17M887896508	FUEL	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		37.00
							Vendor <b>10068 - KUM &amp; GO Totals</b>		\$37.00
Vendor <b>10472 - MARRIOTT</b>									
PC17M888382083	LODGING	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		105.28
							Vendor <b>10472 - MARRIOTT Totals</b>		\$105.28
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M889640876	PARKING	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		.60
PC17M891867038	PARKING	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		.60
							Vendor <b>10543 - UI PARKING AND TRANSPORT Totals</b>		\$1.20
							Department <b>17 - Community Services Totals</b>		\$388.86

## 17 Community Services

Department **18 - Conservation**





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<b>Vendor 239 - AMAZON COM</b>									
PC18M887813610	SUPPLIES	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		87.35
PC18M889173855	SUPPLIES	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		30.31
PC18M889309495	SUPPLIES	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		20.94
PC18M889956323	SUPPLIES	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		28.65
PC18M890266889	SUPPLIES	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		30.98
PC18M890704365	DAY CAMP	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		88.10
PC18M890888203	SUPPLIES	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		51.80
PC18M891073770	DAY CAMP	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		8.74
PC18M891192410	SUPPLIES	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		25.78
PC18M891196267	DAY CAMP	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		161.87
PC18M891559091	SUPPLIES	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		31.23
PC18M891634450	SUPPLIES	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		197.78
PC18M891834743	APOTHECARY	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		842.99
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	13		<b>\$1,606.52</b>
<b>Vendor 10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M887896496	SUPPLIES	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		33.98
<b>Vendor 10243 - AQUATIC ENVIRONMENTS, Totals</b>						Invoices	1		<b>\$33.98</b>
<b>Vendor 10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M890151849	MAINTENANCE -VEHICLES	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		66.36
<b>Vendor 10246 - CARS TRUCKS &amp; VANS REP Totals</b>						Invoices	1		<b>\$66.36</b>
<b>Vendor 10311 - DICK'S SPORTING GOODS</b>									
PC18M890218223	SUPPLIES	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		14.97
<b>Vendor 10311 - DICK'S SPORTING GOODS Totals</b>						Invoices	1		<b>\$14.97</b>
<b>Vendor 11443 - DOLLAR TREE</b>									
PC18M891806140	DAY CAMP	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		35.00
<b>Vendor 11443 - DOLLAR TREE Totals</b>						Invoices	1		<b>\$35.00</b>
<b>Vendor 10056 - FARM &amp; FLEET</b>									
PC18M887813603	SUPPLIES	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		6.98
PC18M888255441	SUPPLIES	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		99.95
PC18M888829153	SUPPLIES	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		105.61
PC18M890739730	SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		194.63
PC18M890888207	SUPPLIES	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		59.49
<b>Vendor 10056 - FARM &amp; FLEET Totals</b>						Invoices	5		<b>\$466.66</b>
<b>Vendor 11983 - FARM AND FLEET MUSCATINE</b>									
PC18M889006618	SUPPLIES	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		478.76
<b>Vendor 11983 - FARM AND FLEET MUSCATINE Totals</b>						Invoices	1		<b>\$478.76</b>





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Vendor <b>11617 - HILTON GARDEN INN</b>										
PC18M890553408	TRAVEL	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		154.32	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$154.32</u>
Vendor <b>14364 - HISTORICAL FOLK TOYS LLC</b>										
PC18M891073772	APOTHECARY	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		100.18	
							Vendor <b>14364 - HISTORICAL FOLK TOYS LLC</b> Totals		Invoices 1	<u>\$100.18</u>
Vendor <b>10061 - HOBBY-LOBBY</b>										
PC18M891073771	DAY CAMP	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		27.94	
PC18M891878901	SUPPLIES - PV	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		58.42	
							Vendor <b>10061 - HOBBY-LOBBY</b> Totals		Invoices 2	<u>\$86.36</u>
Vendor <b>10162 - HYATT PLACE DSM</b>										
PC18M890266893	TRAVEL	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		217.92	
PC18M890530031	TRAVEL	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		217.92	
PC18M890531177	TRAVEL	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		217.92	
							Vendor <b>10162 - HYATT PLACE DSM</b> Totals		Invoices 3	<u>\$653.76</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>										
PC18M889494104	SCHOOL OF INSTRUCTION	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		495.00	
PC18M889494105	SCHOOL OF INSTRUCTION	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		340.00	
							Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals		Invoices 2	<u>\$835.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>										
PC18M891192417	SUPPLIES	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		528.52	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 1	<u>\$528.52</u>
Vendor <b>10068 - KUM &amp; GO</b>										
PC18M889494095	VEHICLE FUELS AND LUBRICANTS	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		66.07	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 1	<u>\$66.07</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>										
PC18M891192405	VEHICULAR PARTS	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		161.83	
							Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals		Invoices 1	<u>\$161.83</u>
Vendor <b>3323 - MYCOUNTYPARKS COM</b>										
PC18M887735218	SCHOOL OF INSTRUCTION	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		201.00	
PC18M891806692	SCHOOL OF INSTRUCTION	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		87.00	
							Vendor <b>3323 - MYCOUNTYPARKS COM</b> Totals		Invoices 2	<u>\$288.00</u>



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Vendor <b>14550 - NATURAL GROCERS</b>									
PC18M887896497	SUPPLIES	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		50.92
Vendor <b>14550 - NATURAL GROCERS</b> Totals							Invoices	1	<u>\$50.92</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>									
PC18M890792225	DAY CAMP	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		135.36
Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals							Invoices	1	<u>\$135.36</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC18M889854966	TRAVEL	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		3.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$3.00</u>
Vendor <b>10184 - PETSMA RT INC 271</b>									
PC18M891878896	SUPPLIES - WAPSI	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		90.46
Vendor <b>10184 - PETSMA RT INC 271</b> Totals							Invoices	1	<u>\$90.46</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
PC18M890888205	SCHOOL OF INSTRUCTION	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		50.00
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>4483 - STAPLES INC</b>									
PC18M891192416	SUPPLIES	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		122.46
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$122.46</u>
Vendor <b>4768 - TROPHY SHOPPE</b>									
PC18M891597421	SUPPLIES	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		190.00
Vendor <b>4768 - TROPHY SHOPPE</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M889854979	SUPPLIES - GCM	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		11.60
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$11.60</u>
Vendor <b>10100 - WALMART</b>									
PC18M888694704	SUPPLIES	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		7.17
PC18M891806141	SUPPLIES	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		104.12
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>\$111.29</u>
Department <b>18 - Conservation</b> Totals							Invoices	47	<u>\$6,341.38</u>

**18 Conservation**  
 Department **20 - Health**



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Vendor <b>239 - AMAZON COM</b>										
PC20M887735222	Order# 114-9317612-8378606 MH and office supplies	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		38.96	
PC20M889640878	Order# 114-8525633-1951403 STI & office supplies	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		46.94	
PC20M890704370	Refund for wrong item	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		(13.95)	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	3	<u>\$71.95</u>
Vendor <b>14555 - AMERICAN INSTITUTE OF DENTAL PUBLIC HEALTH (AIDPH)</b>										
PC20M891867039	2022 Colloquium Registration	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		110.30	
Vendor <b>14555 - AMERICAN INSTITUTE OF DENTAL PUBLIC HEALTH (AIDPH)</b> Totals								Invoices	1	<u>\$110.30</u>
Vendor <b>1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE</b>										
PC20M890791784	Tran# DCE194236108451 Registration	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		125.00	
Vendor <b>1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>11236 - FACEBOOK</b>										
PC20M890739726	Ref# ND9A7B33Z2 Flu Vaccine Advertising	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		100.00	
Vendor <b>11236 - FACEBOOK</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC20M891878906	Inv# WO-7662458-1 Office supplies	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		95.43	
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals								Invoices	1	<u>\$95.43</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M888813543	Credit for duplicate payment	Edit		01/11/2022	02/18/2022	01/11/2022	01/11/2022		(1,669.90)	
PC20M889493318	Inv# 18989422 Jail supplies	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		216.90	
PC20M891597428	Inv# 19037651 Clinic supplies	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		317.80	
PC20M891806695	Inv# 19038985 STI supplies	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		173.02	
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals								Invoices	4	<u>(\$962.18)</u>
Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b>										
PC20M888362234	Open Forum Next Generation Registration	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		120.00	
Vendor <b>11785 - NATIONAL NETWORK OF PUBLIC HEALTH INST - NNPPI</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M889006617	BOH Lunches	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		37.06	
Vendor <b>10257 - PANERA BREAD #3201</b> Totals								Invoices	1	<u>\$37.06</u>
Vendor <b>12604 - POWER GRAFX</b>										
PC20M889069190	Inv# 1033641 Employee shirt	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		21.40	
PC20M889069191	Inv# 1033705 Employee shirt	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		21.40	



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Vendor <b>12604 - POWER GRAFX</b>									
PC20M891806690	Inv# 1034223 Employee shirt	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		21.40
PC20M891834740	Inv# 1034229 Employee shirt	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		21.40
Vendor <b>12604 - POWER GRAFX</b> Totals							Invoices	4	<u>\$85.60</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M888548945	Inv# 01043902 Monthly Subscription	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		139.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$139.00</u>
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b>									
PC20M891878903	Car Wash	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		8.99
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> Totals							Invoices	1	<u>\$8.99</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b>									
PC20M891192415	Inv# 164745 Leak Test & Assay	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		30.00
Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>4768 - TROPHY SHOPPE</b>									
PC20M888315420	Order# 70405 BOH supplies	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		9.84
Vendor <b>4768 - TROPHY SHOPPE</b> Totals							Invoices	1	<u>\$9.84</u>
Vendor <b>10100 - WALMART</b>									
PC20M889854981	Tobacco and office supplies	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		62.43
PC20M890792229	Clinic supplies	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		36.25
PC20M890958237	Tobacco supplies	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		23.76
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	<u>\$122.44</u>
Department <b>20 - Health</b> Totals							Invoices	24	<u>\$93.43</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC21M888813542	212742G	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		126.84
PC21M891223302	220144	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		443.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$569.84</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
PC21M889173858	1194000	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		133.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$133.00</u>



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Invoice Due Date Range 02/18/22 - 02/18/22  
 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>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC21M888732430	3163912	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M889494101	5063681886	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		35.52
PC21M889494102	5063681887	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		88.42
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	2	<u>\$123.94</u>
Vendor <b>4863 - US CELLULAR</b>									
PC21M889494100	480452169	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		2,089.88
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$2,089.88</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC21M889962889	POSTAGE	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		800.00
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$800.00</u>
Department <b>21 - DHS</b> Totals							Invoices	8	<u>\$3,746.66</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M888315427	Hygiene products	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		142.24
PC22M888363373	MP3's	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		178.91
PC22M889173853	Batteries	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		24.99
PC22M889308416	Laundry	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		32.90
PC22M889956322	Office Drawer	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		145.78
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$524.82</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M890739722	PBIS #1	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		118.17
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$118.17</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M887735220	Milk	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		34.02
PC22M891073767	Jello	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		16.23
PC22M891597429	Ramen	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		12.48
PC22M891845919	ATA	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		10.47
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	4	<u>\$73.20</u>



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Vendor <b>14552 - JD SPORTS</b>										
PC22M887813608	RJP Shoes	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		119.41	
							Vendor <b>14552 - JD SPORTS</b> Totals		Invoices 1	<u>\$119.41</u>
Vendor <b>10967 - KFC- CHICKEN</b>										
PC22M890530024	PBIS #2	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		45.99	
							Vendor <b>10967 - KFC- CHICKEN</b> Totals		Invoices 1	<u>\$45.99</u>
Vendor <b>10719 - KOHL'S</b>										
PC22M887813606	Clothing 2	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		488.13	
PC22M889670654	Clothing	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		254.44	
PC22M890792222	Sweatshirt #2	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		70.00	
PC22M891878898	Hoodies RJP	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		62.98	
							Vendor <b>10719 - KOHL'S</b> Totals		Invoices 4	<u>\$875.55</u>
Vendor <b>12771 - LITTLE CAESARS</b>										
PC22M888363375	PBIS #3	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		43.09	
							Vendor <b>12771 - LITTLE CAESARS</b> Totals		Invoices 1	<u>\$43.09</u>
Vendor <b>3003 - MCDONALDS</b>										
PC22M889173854	PBIS#4	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		7.99	
							Vendor <b>3003 - MCDONALDS</b> Totals		Invoices 1	<u>\$7.99</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>										
PC22M889640104	Leadership QC (MB)	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		1,250.00	
							Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals		Invoices 1	<u>\$1,250.00</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC22M888548944	Sams 1	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		189.50	
PC22M890704364	ATA 2	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		42.94	
PC22M890739724	Sams B-fast	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		167.57	
PC22M891878899	Sams #3 dairy	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		72.00	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 4	<u>\$472.01</u>
Vendor <b>10100 - WALMART</b>										
PC22M887939043	ATA #4	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		80.59	
PC22M888315429	PBIS#5	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		386.57	
PC22M889309496	Hygiene	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		56.29	
PC22M891192412	United Way	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		37.19	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 4	<u>\$560.64</u>
							Department <b>22 - JDC</b> Totals		Invoices 27	<u>\$4,090.87</u>



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<b>22 JDC</b>											
Department <b>24 - HR</b>											
Vendor <b>10175 - MINNESOTA CLE</b>											
PC24M890792220	Mary Cont Legal Edu Conference	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		695.00		
							Vendor <b>10175 - MINNESOTA CLE</b> Totals		Invoices	1	<u>\$695.00</u>
Vendor <b>10077 - OFFICE OF PROF REGULATION</b>											
PC24M890703409	Mary Law License	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		250.00		
PC24M890739720	Mary Law License	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		20.00		
							Vendor <b>10077 - OFFICE OF PROF REGULATION</b> Totals		Invoices	2	<u>\$270.00</u>
Vendor <b>4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>											
PC24M889854970	Vanessa SHRM membership	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		219.00		
							Vendor <b>4404 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b> Totals		Invoices	1	<u>\$219.00</u>
Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC</b>											
PC24M888315418	Mary Attorney Renewal Fee	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		25.00		
							Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC</b> Totals		Invoices	1	<u>\$25.00</u>
							Department <b>24 - HR</b> Totals		Invoices	5	<u>\$1,209.00</u>
<b>24 HR</b>											
Department <b>25 - Planning and Development</b>											
Vendor <b>12805 - DRURY INNS</b>											
PC25M888315428	CONFERENCE HOTEL, MARTIN	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		250.88		
							Vendor <b>12805 - DRURY INNS</b> Totals		Invoices	1	<u>\$250.88</u>
Vendor <b>10065 - JIMMY JOHNS</b>											
PC25M887896504	ERROR FOOD CHARGE	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		9.83		
							Vendor <b>10065 - JIMMY JOHNS</b> Totals		Invoices	1	<u>\$9.83</u>
Vendor <b>10472 - MARRIOTT</b>											
PC25M888315430	CONFERENCE HOTEL, MATHIAS	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		105.28		
							Vendor <b>10472 - MARRIOTT</b> Totals		Invoices	1	<u>\$105.28</u>
							Department <b>25 - Planning and Development</b> Totals		Invoices	3	<u>\$365.99</u>
<b>25 Planning and Development</b>											
Department <b>26 - Recorder</b>											





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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>610 - BP</b>										
PC26M889037663	Gas for County car - ISAC University	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		32.50	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$32.50</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC26M888732428	Gas for county car - ISAC University	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		48.80	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 1	<u>\$48.80</u>
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>										
PC26M889173857	ISAC University	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		124.32	
							Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals		Invoices 1	<u>\$124.32</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC26M888694705	Postage for Passports	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		17.90	
PC26M889640105	Postage for passports	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		8.95	
PC26M890792224	Postage for passports	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		9.85	
PC26M891878900	Postage for passports	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		17.90	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 4	<u>\$54.60</u>
							Department <b>26 - Recorder</b> Totals		Invoices 7	<u>\$260.22</u>
<b>26 Recorder</b>										
Department <b>27 - Secondary Roads</b>										
Vendor <b>14547 - ABRASIVE SPECIALITIES &amp; TOOLS</b>										
PC27M888548946	WELDING SUPPLIES	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		403.50	
							Vendor <b>14547 - ABRASIVE SPECIALITIES &amp; TOOLS</b> Totals		Invoices 1	<u>\$403.50</u>
Vendor <b>239 - AMAZON COM</b>										
PC27M887813609	PARTS	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		41.99	
PC27M889970504	PARTS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		41.99	
PC27M891634455	SUNDRY	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		78.74	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 3	<u>\$162.72</u>
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b>										
PC27M889006614	OUTSIDE REPAIR	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		785.06	
							Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b> Totals		Invoices 1	<u>\$785.06</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC27M887896502	FUEL	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		29.98	
PC27M889006616	SUNDRY	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		70.96	



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Vendor <b>10056 - FARM &amp; FLEET</b>									
PC27M889037665	SUNDRY	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		6.00
PC27M890739723	SHOP SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		74.99
Vendor <b>10056 - FARM &amp; FLEET</b> Totals							Invoices	4	<u>\$181.93</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC27M891073768	LODGING	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		123.20
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$123.20</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC27M890266886	LODGING	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		217.92
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	1	<u>\$217.92</u>
Vendor <b>11446 - KWIK STAR</b>									
PC27M888315421	FUEL	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		84.85
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$84.85</u>
Vendor <b>10316 - MAC TOOLS</b>									
PC27M889677457	HAND TOOLS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		30.98
Vendor <b>10316 - MAC TOOLS</b> Totals							Invoices	1	<u>\$30.98</u>
Vendor <b>3057 - MENARDS</b>									
PC27M888315426	PARTS	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		18.97
PC27M888362235	BUILDINGS	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		10.06
PC27M889006611	BUILDINGS	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		331.79
PC27M889173850	BUILDINGS	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		17.49
PC27M889173860	SUNDRY	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		30.87
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	<u>\$409.18</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M888732432	FILTERS	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		151.67
PC27M889006615.1	PAINT	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		31.28
PC27M889006615.2	AEROSOL	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		46.14
PC27M889037664	AEROSOL	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		19.16
PC27M889672172.1	PARTS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		102.20
PC27M889672172.2	FILTERS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		63.55
PC27M889854980	PARTS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		9.04
PC27M889970505	PARTS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		28.92
PC27M890530037	PARTS	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		20.42
PC27M890530038	FILTERS	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		146.25
PC27M890704368.1	FILTERS	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		16.38
PC27M890704368.2	SUNDRY	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		92.70
PC27M890888206	FILTERS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		37.68



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M891559098	AEROSOL	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		31.16
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	14		<u>\$796.55</u>
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
PC27M889494106.1	PARTS	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		139.99
PC27M889494106.2	AEROSOL	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		35.96
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals						Invoices	2		<u>\$175.95</u>
Vendor <b>10271 - PILOT</b>									
PC27M890739721	FUEL	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		91.69
Vendor <b>10271 - PILOT</b> Totals						Invoices	1		<u>\$91.69</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M889494107	SUNDRY	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		50.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
PC27M890704363	BRUSH CUTTING	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		99.99
PC27M891806696	FLEET	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		43.21
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals						Invoices	2		<u>\$143.20</u>
Department <b>27 - Secondary Roads</b> Totals						Invoices	38		<u>\$3,656.73</u>

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M887939044	kneeling chair	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		139.99
PC28M888382081	ph case, charger	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		33.79
PC28M888548943	flash drives	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		91.77
PC28M889308463	paper towel dispensers	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		278.98
PC28M889379960	water absorbing sock, squeegees	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		301.64
PC28M889173861	audio recorders	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		239.98
PC28M889173865	binder dividers	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		41.08
PC28M889173862	shop towels	Edit		01/23/2022	02/18/2022	01/23/2022	01/23/2022		79.92
PC28M889854973	document camera	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		105.31
PC28M889854977	water absorbing sock	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		132.00
PC28M890218224	ph case	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		34.70
PC28M890530035	fluorescent light bulbs	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		281.99
PC28M890433790	pet food container	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		39.99
PC28M890530026	programs - dictionaries	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		99.80



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>239 - AMAZON COM</b>									
PC28M890531179	dog crate	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		329.99
PC28M890739731	k9 supplies	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		81.20
PC28M890792226	cups	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		21.95
PC28M891581489	ph chargers, ph case	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		26.98
PC28M891581487	ph case	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		69.99
PC28M891634453	tv remotes	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		25.31
PC28M891806144	pet bed	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		62.99
PC28M891834742	coffee urn	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		69.99
PC28M891867036	cleaning brush, wd-40, drano, brooms, remote controls, batteries	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		138.09
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	23	<u>\$2,727.43</u>
Vendor <b>10336 - AMERICAN AIRLINES</b>									
PC28M891518824	t.lane airline ticket	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		319.20
Vendor <b>10336 - AMERICAN AIRLINES</b> Totals							Invoices	1	<u>\$319.20</u>
Vendor <b>10031 - AMERICINN</b>									
PC28M890266888	e.roling room	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		537.60
Vendor <b>10031 - AMERICINN</b> Totals							Invoices	1	<u>\$537.60</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M889007321	k9 appt	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		490.27
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals							Invoices	1	<u>\$490.27</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>									
PC28M889007320	lithium batteries	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		100.50
Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals							Invoices	1	<u>\$100.50</u>
Vendor <b>10244 - BATTERY JUNCTION</b>									
PC28M889006622	cr tax	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		(.42)
PC28M889038813	batteries w/ tax	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		12.42
Vendor <b>10244 - BATTERY JUNCTION</b> Totals							Invoices	2	<u>\$12.00</u>
Vendor <b>10460 - BEASTON CAMP KENNELS</b>									
PC28M889494098	k9 boarding	Edit		01/23/2022	02/18/2022	01/23/2022	01/23/2022		46.00
PC28M891806697	k9 boarding	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		291.00
Vendor <b>10460 - BEASTON CAMP KENNELS</b> Totals							Invoices	2	<u>\$337.00</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b>									
PC28M888362237	drug test cups	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		122.84
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$122.84</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>14554 - CARLS JR</b>									
PC28M891867040	inmate meal	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		12.10
Vendor <b>14554 - CARLS JR</b> Totals							Invoices	1	<u>\$12.10</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M888892874	pizza staff	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		82.92
PC28M889006610	fuel	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		46.65
PC28M889173856	fuel	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		40.00
PC28M889854967	fuel	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		44.00
PC28M890266883	fuel	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		44.32
PC28M890530029	fuel	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		47.45
PC28M890792221	fuel	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		43.48
PC28M890888201	fuel	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		47.18
PC28M890986999	fuel	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		40.05
PC28M891597420	fuel	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		42.41
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	10	<u>\$478.46</u>
Vendor <b>850 - CHILD ABUSE COUNCIL</b>									
PC28M890151846	EveryChild 19th annl conf	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		115.00
Vendor <b>850 - CHILD ABUSE COUNCIL</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>1535 - FBINAA IOWA CHAPTER</b>									
PC28M887813601	t.lane annl dues	Edit		01/11/2022	02/18/2022	01/11/2022	01/11/2022		120.00
PC28M889854971	s.roth annl dues	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		120.00
Vendor <b>1535 - FBINAA IOWA CHAPTER</b> Totals							Invoices	2	<u>\$240.00</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC28M890433789	cr fraudulent charge	Edit		12/10/2021	02/18/2022	12/10/2021	12/10/2021		(90.71)
PC28M890531178	cr fraudulent charge	Edit		12/10/2021	02/18/2022	12/10/2021	12/10/2021		(141.00)
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	2	<u>(\$231.71)</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
PC28M890987000	indigent supplies inmate release, books for library	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		170.04
PC28M891073769	indigent supplies inmate release, books for library	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		206.70
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	2	<u>\$376.74</u>
Vendor <b>12114 - HANDCUFF WAREHOUSE</b>									
PC28M891192409	handcuffs, padlock, waist chain w/ separated handcuffs	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		157.48
Vendor <b>12114 - HANDCUFF WAREHOUSE</b> Totals							Invoices	1	<u>\$157.48</u>



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Invoice Due Date Range 02/18/22 - 02/18/22  
 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>11617 - HILTON GARDEN INN</b>										
PC28M890266890	e.mauro room trng	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		621.60	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$621.60</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC28M890530027	a.gries room	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		217.92	
							Vendor <b>10273 - HOLIDAY INN</b> Totals		Invoices 1	<u>\$217.92</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC28M889854975	fuel	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		43.49	
PC28M891559100	funeral arrangement	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		150.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 2	<u>\$193.49</u>
Vendor <b>10164 - IA PUBLIC DEF TRAINING</b>										
PC28M891559092	room j.holmes	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		185.00	
PC28M891559095	room p.miller	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		185.00	
							Vendor <b>10164 - IA PUBLIC DEF TRAINING</b> Totals		Invoices 2	<u>\$370.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
PC28M887896510	pens	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		77.10	
							Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals		Invoices 1	<u>\$77.10</u>
Vendor <b>2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b>										
PC28M891290700	z.ahrens annl conf	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		300.00	
PC28M891300901	e.burton annl conf	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		300.00	
PC28M891300902	g.hill annl conf	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		300.00	
PC28M891305856	j.turner annl conf	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		300.00	
							Vendor <b>2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b> Totals		Invoices 4	<u>\$1,200.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>										
PC28M889006621	a.sanchez ILEA uniforms	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		230.00	
							Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals		Invoices 1	<u>\$230.00</u>
Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b>										
PC28M890595147	b.schmidt 2022 jail school	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		125.00	
							Vendor <b>2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC</b> Totals		Invoices 1	<u>\$125.00</u>
Vendor <b>11667 - K-LOG INC</b>										
PC28M890530033	office chairs	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		1,295.56	
							Vendor <b>11667 - K-LOG INC</b> Totals		Invoices 1	<u>\$1,295.56</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>10471 - KWIK SHOP</b>									
PC28M890987001	washer fluid	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		5.34
Vendor <b>10471 - KWIK SHOP</b> Totals							Invoices	1	<u>\$5.34</u>
Vendor <b>11446 - KWIK STAR</b>									
PC28M887896503	fuel	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		30.00
PC28M889640872	fuel	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		46.56
PC28M891878907	fuel	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		41.87
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	3	<u>\$118.43</u>
Vendor <b>14549 - LIONS QUICK MART</b>									
PC28M890266887	fuel	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		39.00
Vendor <b>14549 - LIONS QUICK MART</b> Totals							Invoices	1	<u>\$39.00</u>
Vendor <b>10174 - LOVES COUNTRY</b>									
PC28M889494097	fuel	Edit		01/23/2022	02/18/2022	01/23/2022	01/23/2022		49.36
PC28M890530028	fuel	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		47.90
Vendor <b>10174 - LOVES COUNTRY</b> Totals							Invoices	2	<u>\$97.26</u>
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M888315419	fuel	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		53.15
Vendor <b>10070 - LOVES TRAVEL</b> Totals							Invoices	1	<u>\$53.15</u>
Vendor <b>3003 - MCDONALDS</b>									
PC28M887896498	inmate meal	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		8.18
PC28M890703410	inmate meal	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		9.69
PC28M890792223	inmate meal	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		6.79
PC28M890888202	inmate meal	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		8.55
PC28M891597430	inmate meal	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		6.69
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	5	<u>\$39.90</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M891559099	inmate programs cable	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		715.03
PC28M891634456	pvhs	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		89.95
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$804.98</u>
Vendor <b>3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I</b>									
PC28M888315422	j.wilkison 2022 conf	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		450.00
Vendor <b>3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M888316583	inmate workers	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		77.65





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Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC28M889640103	inmate workers	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		70.44
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals									\$148.09
Vendor <b>10616 - PCARD GAS</b>									
PC28M891878909	fuel	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		44.81
Vendor <b>10616 - PCARD GAS</b> Totals									\$44.81
Vendor <b>10271 - PILOT</b>									
PC28M891878908	fuel	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		42.12
Vendor <b>10271 - PILOT</b> Totals									\$42.12
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M888316582	b.schmidt subscription	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		59.00
PC28M888382084	t.lane subscription	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		59.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals									\$118.00
Vendor <b>4162 - SAM'S CLUB</b>									
PC28M888316577	cups, candy	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		79.31
PC28M889038812	file cabinet	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		128.33
PC28M890151850	clorox wipes	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		142.30
Vendor <b>4162 - SAM'S CLUB</b> Totals									\$349.94
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b>									
PC28M889853146	2 plates	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		20.00
Vendor <b>10411 - TROPHY KING &amp; PRO SHOP</b> Totals									\$20.00
Vendor <b>13489 - TROPHY WORLD</b>									
PC28M891878897	unsung hero plate Gimm	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		5.00
Vendor <b>13489 - TROPHY WORLD</b> Totals									\$5.00
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M889173536	postage	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		16.12
PC28M890553409	postage	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		23.88
Vendor <b>4872 - US POSTAL SERVICE</b> Totals									\$40.00
Vendor <b>10100 - WALMART</b>									
PC28M887813605	gloves indigent	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		8.69
PC28M889308464	clorox wipes	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		51.96
Vendor <b>10100 - WALMART</b> Totals									\$60.65
Department <b>28 - Sheriff</b> Totals									\$12,562.25



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M888315425	SUPPLIES	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		95.88
PC30M889640875	SUPPLIES	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		33.95
PC30M890151847	SUPPLIES	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		54.89
PC30M891559097	SUPPLIES	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		23.49
PC30M891634454	SUPPLIES	Edit		02/05/2022	02/18/2022	02/05/2022	02/05/2022		6.98
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	5		\$215.19
Vendor <b>11662 - GETAROOM COM</b>									
PC30M888316581	TRAVEL	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		744.74
Vendor <b>11662 - GETAROOM COM</b> Totals						Invoices	1		\$744.74
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC30M889006612	SCHOOL OF INSTRUCTION	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		475.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals						Invoices	1		\$475.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
PC30M888316579	SUPPLIES	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		259.89
PC30M890266894	SUPPLIES	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		14.88
PC30M890530036	SUPPLIES	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		65.46
PC30M890704366	SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		19.07
PC30M890704367	SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		18.89
PC30M890739727	SUPPLIES	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		113.09
PC30M891878904	SUPPLIES	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		164.49
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals						Invoices	7		\$655.77
Vendor <b>3514 - OLIVE GARDEN</b>									
PC30M889006620	EMPLOYEE DEVELOPMENT- GENERAL	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		81.28
PC30M889037669	EMPLOYEE DEVELOPMENT- GENERAL	Edit		01/19/2022	02/18/2022	01/19/2022	01/19/2022		498.52
Vendor <b>3514 - OLIVE GARDEN</b> Totals						Invoices	2		\$579.80
Vendor <b>4800 - ULINE</b>									
PC30M889173863	SUPPLIES	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		27.00
Vendor <b>4800 - ULINE</b> Totals						Invoices	1		\$27.00
Department <b>30 - Treasurer</b> Totals						Invoices	17		\$2,697.50

## 30 Treasurer



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
PC67M888520646	UTILITIES-ELECTRIC	Edit		01/17/2022	02/18/2022	01/17/2022	01/17/2022		342.93	
Vendor <b>2193 - ALLIANT ENERGY / IPL Totals</b>								Invoices	1	<u>\$342.93</u>
Vendor <b>239 - AMAZON COM</b>										
PC67M888326718	ADULT BOOKS	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		31.66	
PC67M888255442	ADULT BOOKS	Edit		01/15/2022	02/18/2022	01/15/2022	01/15/2022		24.72	
PC67M888255443	AUDIO VISUAL	Edit		01/15/2022	02/18/2022	01/15/2022	01/15/2022		62.90	
PC67M888315414	SUPPLIES	Edit		01/15/2022	02/18/2022	01/15/2022	01/15/2022		12.87	
PC67M888326719	SUPPLIES	Edit		01/15/2022	02/18/2022	01/15/2022	01/15/2022		38.56	
PC67M888315415	SUPPLIES	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		34.92	
PC67M888315416	AUDIO VISUAL	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		(.03)	
PC67M888362231	LIBRARY PROGRAMMING	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		17.32	
PC67M888362232	ADULT BOOKS	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		19.80	
PC67M888362233	JUVENILE BOOKS	Edit		01/16/2022	02/18/2022	01/16/2022	01/16/2022		13.43	
PC67M888315417	AUDIO VISUAL	Edit		01/17/2022	02/18/2022	01/17/2022	01/17/2022		10.70	
PC67M888623224	AUDIO VISUAL	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		23.00	
PC67M889173534	ADULT BOOKS	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		77.01	
PC67M889319249	AUDIO VISUAL	Edit		01/22/2022	02/18/2022	01/22/2022	01/22/2022		22.76	
PC67M889956316	AUDIO VISUAL	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		27.99	
PC67M890151844	AUDIO VISUAL	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		30.08	
PC67M890553403	AUDIO VISUAL	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		9.98	
PC67M890553404	ADULT BOOKS	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		42.54	
PC67M890595148	AUDIO VISUAL	Edit		01/29/2022	02/18/2022	01/29/2022	01/29/2022		19.50	
PC67M890553405	ADULT BOOKS	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		16.95	
PC67M890553406	AUDIO VISUAL	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		54.42	
PC67M890553407	ADULT BOOKS	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		14.25	
PC67M890596175	ADULT BOOKS	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		27.45	
PC67M890596176	AUDIO VISUAL	Edit		01/30/2022	02/18/2022	01/30/2022	01/30/2022		32.05	
PC67M890703408	AUDIO VISUAL	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		22.99	
PC67M890739719	AUDIO VISUAL	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		45.92	
PC67M890791785	AUDIO VISUAL	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		14.99	
PC67M890888185	AUDIO VISUAL	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		52.88	
PC67M891073765	AUDIO VISUAL	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		(.97)	
PC67M891073766	AUDIO VISUAL	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		34.99	
PC67M891518825	AUDIO VISUAL	Edit		02/04/2022	02/18/2022	02/04/2022	02/04/2022		47.62	
PC67M891581483	SUPPLIES	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		36.52	
PC67M891581484	SUPPLIES	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		15.82	
PC67M891581485	ADULT BOOKS	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		12.86	
PC67M891597412	SUPPLIES	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		13.85	
PC67M891597414	AUDIO VISUAL	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		22.69	



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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
<b>Vendor 239 - AMAZON COM</b>									
PC67M891597416	LIBRARY PROGRAMMING	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		78.27
PC67M891597418	AUDIO VISUAL	Edit		02/06/2022	02/18/2022	02/06/2022	02/06/2022		34.95
PC67M891581486	LIBRARY PROGRAMMING	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		18.49
PC67M891806691	AUDIO VISUAL	Edit		02/07/2022	02/18/2022	02/07/2022	02/07/2022		53.88
PC67M891834741	ADULT BOOKS	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		18.00
PC67M891867033	LIBRARY PROGRAMMING	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		22.90
PC67M891878895	SUPPLIES	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		147.36
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	43		<u>\$1,358.84</u>
<b>Vendor 11413 - ASSN OF BOOKMOBILE &amp; OUTREACH SERVICES</b>									
PC67M890792230	MEMBERSHIPS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		49.00
<b>Vendor 11413 - ASSN OF BOOKMOBILE &amp; OUTREACH SERVICES Totals</b>						Invoices	1		<u>\$49.00</u>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M889853147	ADULT BOOKS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		1,311.84
PC67M889853148	AUDIO VISUAL	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		289.97
PC67M889854965	JUVENILE BOOKS	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		955.33
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						Invoices	3		<u>\$2,557.14</u>
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M889670652	ADULT BOOKS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		323.96
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>						Invoices	1		<u>\$323.96</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M889037668	TELEPHONE NOT CELLULAR	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		224.85
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	1		<u>\$224.85</u>
<b>Vendor 10598 - DOLLAR GENERAL</b>									
PC67M890958238	LIBRARY PROGRAMMING	Edit		02/02/2022	02/18/2022	02/02/2022	02/02/2022		29.75
<b>Vendor 10598 - DOLLAR GENERAL Totals</b>						Invoices	1		<u>\$29.75</u>
<b>Vendor 11460 - FINDAWAY WORLD LLC</b>									
PC67M887813602	AUDIO/VISUAL	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		19.99
<b>Vendor 11460 - FINDAWAY WORLD LLC Totals</b>						Invoices	1		<u>\$19.99</u>
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY</b>									
PC67M889640879	MAINTENANCE- BUILDINGS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		494.00
<b>Vendor 1987 - HEARTLAND FIRE &amp; SECURITY Totals</b>						Invoices	1		<u>\$494.00</u>
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M891305855	TELEPHONE NOT CELLULAR	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		15.36
<b>Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals</b>						Invoices	1		<u>\$15.36</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
 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>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M888548947	MAINTENANCE- BUILDINGS	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		235.00
PC67M889672173	MAINTENANCE- BUILDINGS	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		90.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	2	<u>\$325.00</u>
Vendor <b>14548 - MAILCHIMP</b>									
PC67M890123685	REFERENCE BOOKS	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		28.90
Vendor <b>14548 - MAILCHIMP</b> Totals							Invoices	1	<u>\$28.90</u>
Vendor <b>3057 - MENARDS</b>									
PC67M887896509	SUPPLIES	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		77.78
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$77.78</u>
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b>									
PC67M890792219	ADULT BOOKS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		110.00
Vendor <b>3464 - NORTH SCOTT COMMUNITY SCHOOL DIST</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M890792231	LIBRARY PROGRAMMING	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		39.72
PC67M891300900	LIBRARY PROGRAMMING	Edit		02/03/2022	02/18/2022	02/03/2022	02/03/2022		24.00
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$63.72</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M890704371	OTHER EXPENSE	Edit		01/31/2022	02/18/2022	01/31/2022	01/31/2022		150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M891878910	MAINTENANCE - BUILDINGS	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		45.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC67M889006609	PERIODICALS AND SUBSCRIPTIONS	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		333.00
PC67M890888200	PERIODICALS AND SUBSCRIPTIONS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		261.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$594.00</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M890530040	SUPPLIES	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		59.96
PC67M890531176	SUPPLIES	Edit		01/27/2022	02/18/2022	01/27/2022	01/27/2022		45.98
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$105.94</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
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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>4863 - US CELLULAR</b>									
PC67M889006619	TELEPHONE NOT CELLULAR	Edit		01/20/2022	02/18/2022	01/20/2022	01/20/2022		86.48
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$86.48</u>
Vendor <b>4963 - VITAL IMAGERY LTD</b>									
PC67M890888208	REFERENCE BOOKS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		.50
PC67M890888209	REFERENCE BOOKS	Edit		02/01/2022	02/18/2022	02/01/2022	02/01/2022		50.00
Vendor <b>4963 - VITAL IMAGERY LTD</b> Totals							Invoices	2	<u>\$50.50</u>
Vendor <b>11083 - VONAGE</b>									
PC67M889494108	MAINTENANCE COMPUTER SOFTWARE	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		236.36
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$236.36</u>
Department <b>67 - County Library</b> Totals							Invoices	71	<u>\$7,289.50</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>10251 - DONUTS &amp; MORE</b>									
PC68M890530030	Donuts for QCEPC Meeting	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		26.89
Vendor <b>10251 - DONUTS &amp; MORE</b> Totals							Invoices	1	<u>\$26.89</u>
Vendor <b>14551 - FULLY PROMOTED</b>									
PC68M888363374	Embroidery for EMA Jackets	Edit		01/14/2022	02/18/2022	01/14/2022	01/14/2022		84.00
Vendor <b>14551 - FULLY PROMOTED</b> Totals							Invoices	1	<u>\$84.00</u>
Vendor <b>14079 - INTEGROMAT</b>									
PC68M889640102	Basic Subscription	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		.09
PC68M889670653	Basic Subscription	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		9.00
Vendor <b>14079 - INTEGROMAT</b> Totals							Invoices	2	<u>\$9.09</u>
Vendor <b>13465 - NATIONAL FIRE PROTECTION ASSN (NFPA)</b>									
PC68M887939045.1	Annual Renewal - EMA	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		50.00
PC68M887939045.2	Annual Renewal - SECC	Edit		01/13/2022	02/18/2022	01/13/2022	01/13/2022		49.99
Vendor <b>13465 - NATIONAL FIRE PROTECTION ASSN (NFPA)</b> Totals							Invoices	2	<u>\$99.99</u>
Vendor <b>4459 - SPRINT</b>									
PC68M888523592	DD Sprint Nov 26-Dec 25	Edit		01/18/2022	02/18/2022	01/18/2022	01/18/2022		38.48
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$38.48</u>
Department <b>6801 - EMA</b> Totals							Invoices	7	<u>\$258.45</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 02/18/22 - 02/18/22  
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<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M889494099	Office Supplies - Masks, Sharpies, & Kleenex	Edit		01/24/2022	02/18/2022	01/24/2022	01/24/2022		73.33
PC68M891867035	Computer Desktop Memory Module Ram Upgrade	Edit		02/08/2022	02/18/2022	02/08/2022	02/08/2022		119.00
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$192.33</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
PC68M889854974	Employee Recognition - 25 Year Gift	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		270.00
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M890151848	BiST Training - Des Moines	Edit		01/26/2022	02/18/2022	01/26/2022	01/26/2022		124.32
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	1	<u>\$124.32</u>
Vendor <b>4459 - SPRINT</b>									
PC68M889493321	SB Sprint Nov 30-Dec 29	Edit		01/25/2022	02/18/2022	01/25/2022	01/25/2022		22.23
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$22.23</u>
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b>									
PC68M889173533	Headset and Bases for Dispatchers	Edit		01/21/2022	02/18/2022	01/21/2022	01/21/2022		1,358.85
Vendor <b>12969 - TALKPOINT TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$1,358.85</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
PC68M891192411	Office Supplies - Paper	Edit		01/28/2022	02/18/2022	01/28/2022	01/28/2022		430.30
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	1	<u>\$430.30</u>
Vendor <b>10328 - TELEMESAGE</b>									
PC68M887813607	Deposit into Telemesage fund balance	Edit		01/12/2022	02/18/2022	01/12/2022	01/12/2022		100.00
Vendor <b>10328 - TELEMESAGE</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	8	<u>\$2,498.03</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	473		<u>\$79,632.12</u>