



Purchasing Card Monthly Report

Invoice Due Date Range 05/13/22 - 05/13/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA										
PC11M904780221	SCHOOL OF INSTRUCTION	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		190.00	
							Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA Totals		Invoices 1	<u>\$190.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
PC11M902025377	SUPPLIES	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		208.40	
PC11M903247844	SUPPLIES	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		27.29	
PC11M903954888	SUPPLIES	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		62.89	
							Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals		Invoices 3	<u>\$298.58</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY										
PC11M901625676	SUPPLIES	Edit		04/01/2022	05/13/2022	04/01/2022	04/01/2022		166.80	
PC11M902782408	SUPPLIES	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		92.96	
PC11M903954887	SUPPLIES	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		179.97	
PC11M903974373	SUPPLIES	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		44.97	
PC11M903974374	SUPPLIES	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		86.24	
PC11M905132790	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		55.60	
PC11M905627538	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		134.91	
PC11M905706615	SUPPLIES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		111.20	
							Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals		Invoices 8	<u>\$872.65</u>
							Department 11 - Administration Totals		Invoices 12	<u>\$1,361.23</u>
11 Administration										
Department 12 - County Attorney										
Vendor 239 - AMAZON COM										
PC12M902485318	supplies	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		52.57	
PC12M902928292	supplies	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		49.94	
							Vendor 239 - AMAZON COM Totals		Invoices 2	<u>\$102.51</u>
Vendor 10894 - GREAT PLAINS BLIND FACTORY										
PC12M905507582	blinds	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		730.00	
							Vendor 10894 - GREAT PLAINS BLIND FACTORY Totals		Invoices 1	<u>\$730.00</u>
Vendor 13466 - POCKET PRESS LLC										
PC12M903974371	pocket press books	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		359.82	
							Vendor 13466 - POCKET PRESS LLC Totals		Invoices 1	<u>\$359.82</u>
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY										
PC12M906306214	vehicle maintenance	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		32.00	
							Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals		Invoices 1	<u>\$32.00</u>
							Department 12 - County Attorney Totals		Invoices 5	<u>\$1,224.33</u>



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12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON COM									
PC13M903040138	SUPPLIES	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		25.38
PC13M905628580	SUPPLIES	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		15.48
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$40.86</u>
Vendor 14628 - KINGSTON TECHNOLOGY									
PC13M902467663	SUPPLIES	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		1,214.95
Vendor 14628 - KINGSTON TECHNOLOGY Totals							Invoices	1	<u>\$1,214.95</u>
Vendor 10192 - SHELL OIL									
PC13M902428525	TRAVEL	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		26.18
PC13M903040137	TRAVEL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		22.92
Vendor 10192 - SHELL OIL Totals							Invoices	2	<u>\$49.10</u>
Vendor 4872 - US POSTAL SERVICE									
PC13M902498156	POSTAGE	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		15.05
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$15.05</u>
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M905022223	COMMERCIAL SERVICES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		14.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals							Invoices	1	<u>\$14.99</u>
Department 13 - Auditor Totals							Invoices	7	<u>\$1,334.95</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M901625674	SHERIFF MDC'S	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		4,519.96
PC14M902731780	SHERIFF MDC'S	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		1,129.00
PC14M902681680	PC PRINTER	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		100.71
PC14M903224714	SUPPLIES	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		29.99
PC14M903482024	PHONE SYSTEM	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		61.98
PC14M904466075	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		16.50
PC14M904481259	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		59.92
PC14M904782078	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		35.72
PC14M904782086	MONITORS	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		82.81
PC14M904849113	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		29.33
PC14M905508327	SHERIFF MDC'S	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		2,099.40
PC14M905677628	SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		279.98
PC14M905609869	MONITORS	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		74.90



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Vendor 239 - AMAZON COM									
PC14M905628583	SUPPLIES	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		17.41
PC14M906018790	SERVICE CONTRACTS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		340.27
PC14M906099816	PC PRINTERS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		(16.99)
PC14M906105211	PC PRINTER	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		(995.00)
PC14M906117453	PC PRINTERS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		(15.49)
Vendor 239 - AMAZON COM Totals						Invoices	18		\$7,850.40
Vendor 360 - AT & T									
PC14M903039682	CELL PHONE	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		286.42
Vendor 360 - AT & T Totals						Invoices	1		\$286.42
Vendor 14654 - COPYTRANS									
PC14M905609868	SERVICE CONTRACT	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		19.99
PC14M905628582	SERVICE CONTRACT	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		.20
Vendor 14654 - COPYTRANS Totals						Invoices	2		\$20.19
Vendor 10051 - GODADDY.COM									
PC14M903574397	SERVICE CONTRACTS	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		13.99
PC14M904481260	SERVICE CONTRACTS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		999.96
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$1,013.95
Vendor 10007 - NETMOTION WIRELESS, INC									
PC14M902498882	professional services	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		2,000.00
Vendor 10007 - NETMOTION WIRELESS, INC Totals						Invoices	1		\$2,000.00
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M903254769	SHIPPING	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		18.80
Vendor 4843 - UNITED PARCEL SERVICE Totals						Invoices	1		\$18.80
Vendor 4916 - VAN METER INC									
PC14M903483161	NETWORK CORE PROJECT	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		459.12
PC14M903483162	NETWORK CORE PROJECT	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		233.60
PC14M903574395	NETWORK CORE PROJECT	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		1,175.54
Vendor 4916 - VAN METER INC Totals						Invoices	3		\$1,868.26
Department 14 - IT Totals						Invoices	28		\$13,058.02
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M901625679	PURCHASE REFUND	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		(18.99)
PC15M904466070	Supplies	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		73.76
PC15M904782079	Supplies	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		42.96



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Vendor 239 - AMAZON COM									
PC15M904849115	Supplies	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		247.71
PC15M905608723	Health Department Remodel Supplies	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		48.98
Vendor 239 - AMAZON COM Totals							Invoices	5	\$394.42
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M903953474	Sewer Charges	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		4,871.30
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals							Invoices	1	\$4,871.30
Vendor 14167 - DUMP BOX LLC									
PC15M903040141	Dumpster	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		395.00
PC15M905022229	DUMPSTER	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		375.00
Vendor 14167 - DUMP BOX LLC Totals							Invoices	2	\$770.00
Vendor 1460 - ENGINEER SUPPLY LLC									
PC15M905132791	SUPPLIES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		48.94
Vendor 1460 - ENGINEER SUPPLY LLC Totals							Invoices	1	\$48.94
Vendor 1547 - FERGUSON ENTERPRISES INC									
PC15M903954886	PARTS MAINTENANCE	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		89.93
Vendor 1547 - FERGUSON ENTERPRISES INC Totals							Invoices	1	\$89.93
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M901932253	MAINTENANCE SUPPLIES	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		24.23
PC15M902731786	MAINTENANCE SUPPLIES JAIL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		758.80
PC15M902750472	MAINTENANCE PARTS FOR THE JAIL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		158.30
PC15M902782404	MAINTENANCE SUPPLIES FOR CH	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		51.00
PC15M903247845	BATTERIES	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		150.39
PC15M904782076	JDC SHOWER	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		312.87
PC15M905628569	WHEELS FOR PODIUM BOARDROOM ADMIN	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		125.26
PC15M906130057	SUPPLIES FOR SECC	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		17.51
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	8	\$1,598.36
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M902731782	RECYCLE CENTER SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		609.79
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$609.79
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M902025382	SUPPLIES FOR ADMIN	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		586.76
PC15M905133543	Admin Supplies	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		220.43
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	\$807.19



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Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M902498153	MAINTENANCE SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		2.10
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals							Invoices	1	<u>\$2.10</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M902498883	CUSTODIAL SUPPLIES	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		300.40
PC15M904782087	SECONDARY ROADS SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		234.50
PC15M905022228	ADMIN VACUUM	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		2,471.32
PC15M906213133	BATTERIES	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		507.08
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	4	<u>\$3,513.30</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
PC15M905476306	SERVICE CALL	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		609.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$609.00</u>
Vendor 10677 - KULLY SUPPLY									
PC15M902731785	PARTS FOR JAIL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		872.05
Vendor 10677 - KULLY SUPPLY Totals							Invoices	1	<u>\$872.05</u>
Vendor 3057 - MENARDS									
PC15M901620720	MAINTENANCE SUPPLIES	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		45.88
PC15M902040450	MATERIALS FOR JAIL BREAKROOM	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		26.96
PC15M903153194	MATERIALS FOR HEALTH DEPT CONFERENCE ROOM	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		49.74
PC15M906213128	MATERIALS FOR SECC	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		14.51
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$137.09</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC15M902467655	STOCK SUPPLIES	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		43.57
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$43.57</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M904404153	PEST CONTROL	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		135.00
PC15M904481252	PEST CONTROL	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		120.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$255.00</u>
Vendor 10400 - PARTS TOWN LLC									
PC15M902467191	JAIL KITCHEN REPAIR	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		142.62
Vendor 10400 - PARTS TOWN LLC Totals							Invoices	1	<u>\$142.62</u>



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Vendor 13396 - PETERSEN SECURITY SOLUTIONS									
PC15M905677627	KEYS	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		13.75
							Vendor 13396 - PETERSEN SECURITY SOLUTIONS Totals		
							Invoices	1	<u>\$13.75</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC15M904620461	WASTE CONTAINER	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		933.00
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$933.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M903974379	SERVICE CALL	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		154.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	1	<u>\$154.00</u>
Vendor 12322 - SMART SIGN (MY SAFETY SIGN)									
PC15M905111459	EMPLOYEE OF THE QUARTER PARKING	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		112.83
PC15M905508330	PARKING SIGN FOR RESERVED PARKING REFUND	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		(7.38)
							Vendor 12322 - SMART SIGN (MY SAFETY SIGN) Totals		
							Invoices	2	<u>\$105.45</u>
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M904782077	COURTHOUSE BOILER	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		624.70
PC15M905022230	PART FOR JAIL	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		52.50
							Vendor 10690 - SUPPLYHOUSE.COM Totals		
							Invoices	2	<u>\$677.20</u>
Vendor 4916 - VAN METER INC									
PC15M905480316	SERVICE SECC	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		70.16
							Vendor 4916 - VAN METER INC Totals		
							Invoices	1	<u>\$70.16</u>
							Department 15 - FSS Totals		
							Invoices	44	<u>\$16,718.22</u>
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M906213136	office supplies	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		14.95
PC17M906306221	office supplies	Edit		05/03/2022	05/13/2022	05/04/2022	05/04/2022		71.08
							Vendor 239 - AMAZON COM Totals		
							Invoices	2	<u>\$86.03</u>
Vendor 10336 - AMERICAN AIRLINES									
PC17M902467656	travel for June training	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		912.21
							Vendor 10336 - AMERICAN AIRLINES Totals		
							Invoices	1	<u>\$912.21</u>



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Vendor 1441 - EMBASSY SUITES HOTEL									
PC17M903482019	refund lodging in DM for IA spring school	Edit		04/14/2022	05/13/2022	04/16/2022	04/16/2022		(166.88)
PC17M903574388	lodging in DM for spring school	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		558.42
Vendor 1441 - EMBASSY SUITES HOTEL Totals							Invoices	2	<u>\$391.54</u>
Vendor 10068 - KUM & GO									
PC17M905022227	gas for county vehicle	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		39.94
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$39.94</u>
Vendor 10472 - MARRIOTT									
PC17M902469624	lodging in Des Moines for meetings	Edit		04/07/2022	05/13/2022	04/05/2022	04/05/2022		244.16
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$244.16</u>
Vendor 10484 - TOBACCO OUTLET									
PC17M903482020	gas for county vehicle	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		41.56
Vendor 10484 - TOBACCO OUTLET Totals							Invoices	1	<u>\$41.56</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M902498881	parking at U of Iowa Hospital	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		.60
PC17M903731086	parking at U of Iowa Hospital	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		.60
PC17M904266469	parking at U of Iowa Hospital	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	3	<u>\$1.80</u>
Department 17 - Community Services Totals							Invoices	11	<u>\$1,717.24</u>

17 Community Services

Department **18 - Conservation**

Vendor **239 - AMAZON COM**

PC18M902025379	SUPPLIES	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		4.91
PC18M902428523	SUPPLIES - CLOTHING	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		610.13
PC18M902485320	DAY CAMP	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		4.99
PC18M902498154	SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		45.07
PC18M902681684	SUPPLIES-CLOTHING	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		79.00
PC18M903482021	DAY CAMP	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		4.79
PC18M903482022	DAY CAMP	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		12.98
PC18M903482023	DAY CAMP	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		123.90
PC18M903574390	DAY CAMP	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		11.69
PC18M904481256	VEHICULAR PARTS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		53.46
PC18M904466072	DAY CAMP	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		28.98
PC18M904782081	SUPPLIES	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		17.62
PC18M904780219	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		17.94



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Vendor 239 - AMAZON COM									
PC18M905024620	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		37.89
PC18M905021076	MAINTENANCE- EQUIPMENT	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		24.97
PC18M905021077	SUPPLIES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		52.85
PC18M905133539	SUPPLIES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		39.93
PC18M905133540	SUPPLIES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		64.19
PC18M905508323	SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		390.83
PC18M905628575	SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		176.76
Vendor 239 - AMAZON COM Totals							Invoices	20	\$1,802.88
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M902428527	MAINTENANCE- EQUIPMENT	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		157.96
PC18M904214398	VEHICULAR PARTS	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		962.00
PC18M905022225	GOLF CART REPAIR	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		180.00
PC18M905046618	MAINTENANCE- EQUIPMENT	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		116.70
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	\$1,416.66
Vendor 14613 - BERELI									
PC18M903953479	SUPPLIES	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		59.00
PC18M905177228	SUPPLIES	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		(95.00)
Vendor 14613 - BERELI Totals							Invoices	2	(\$36.00)
Vendor 12470 - CHEMETRICS									
PC18M901625677	SUPPLIES	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		79.17
Vendor 12470 - CHEMETRICS Totals							Invoices	1	\$79.17
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M904466073	COMMERCIAL SERVICES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		235.00
PC18M904481258	COMMERCIAL SERVICES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		327.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	\$562.00
Vendor 13336 - DOG WASTE DEPOT									
PC18M905508320	SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		119.99
Vendor 13336 - DOG WASTE DEPOT Totals							Invoices	1	\$119.99
Vendor 11443 - DOLLAR TREE									
PC18M904266468	DAY CAMP	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		31.25
Vendor 11443 - DOLLAR TREE Totals							Invoices	1	\$31.25
Vendor 1299 - DOUGLAS INDUSTRIES INC - DOUGLAS SPORTS EQUIPMENT									
PC18M902731783	SUPPLIES	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		438.00
Vendor 1299 - DOUGLAS INDUSTRIES INC - DOUGLAS SPORTS EQUIPMENT Totals							Invoices	1	\$438.00



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Vendor 10056 - FARM & FLEET									
PC18M902025376	SUPPLIES	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		9.89
PC18M902498146	SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		41.99
PC18M903609410	SUPPLIES	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		101.90
PC18M905855370	SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		165.52
Vendor 10056 - FARM & FLEET Totals							Invoices	4	\$319.30
Vendor 14649 - FOR THE LOVE OF HOMESCHOOLING									
PC18M902681685	DAY CAMP SUPPLIES	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		.25
PC18M902782416	DAY CAMP	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		25.00
Vendor 14649 - FOR THE LOVE OF HOMESCHOOLING Totals							Invoices	2	\$25.25
Vendor 1683 - GAYLORD BROTHERS INC									
PC18M902428524	SUPPLIES	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		50.56
Vendor 1683 - GAYLORD BROTHERS INC Totals							Invoices	1	\$50.56
Vendor 1876 - HACH COMPANY									
PC18M902467661	SUPPLIES	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		100.82
PC18M906213130	SUPPLIES	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		48.36
Vendor 1876 - HACH COMPANY Totals							Invoices	2	\$149.18
Vendor 10061 - HOBBY-LOBBY									
PC18M904481257	DAY CAMP	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		245.18
PC18M905609864	DAY CAMP	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		82.43
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	\$327.61
Vendor 2154 - HY-VEE INC									
PC18M904265324	POSTAGE	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		11.60
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$11.60
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M903254771	SUPPLIES	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		329.60
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	\$329.60
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY									
PC18M903247846	SUPPLIES	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		234.28
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY Totals							Invoices	1	\$234.28
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS									
PC18M905024619	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		70.00
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals							Invoices	1	\$70.00



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Vendor 3145 - MIDLAND PLASTICS INC										
PC18M903974377	SUPPLIES	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		256.40	
							Vendor 3145 - MIDLAND PLASTICS INC Totals		Invoices 1	<u>\$256.40</u>
Vendor 10864 - N AMERICA RESCUE PRODU										
PC18M905507583	SUPPLIES	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		51.93	
							Vendor 10864 - N AMERICA RESCUE PRODU Totals		Invoices 1	<u>\$51.93</u>
Vendor 10181 - NOR NORTHERN TOOL										
PC18M904496886	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		84.89	
							Vendor 10181 - NOR NORTHERN TOOL Totals		Invoices 1	<u>\$84.89</u>
Vendor 10184 - PETSMART INC 271										
PC18M902498149	SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		34.47	
							Vendor 10184 - PETSMART INC 271 Totals		Invoices 1	<u>\$34.47</u>
Vendor 4162 - SAM'S CLUB										
PC18M902025380	SUPPLIES	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		86.34	
PC18M902467660	SUPPLIES	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		16.96	
PC18M905133538	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		28.45	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 3	<u>\$131.75</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
PC18M904496881	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		55.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals		Invoices 1	<u>\$55.00</u>
Vendor 4353 - SIGNS NOW										
PC18M905021074	SUPPLIES	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		189.14	
							Vendor 4353 - SIGNS NOW Totals		Invoices 1	<u>\$189.14</u>
Vendor 13872 - SMOKIN BUTT BBQ										
PC18M903574399	SUPPLIES	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		487.50	
							Vendor 13872 - SMOKIN BUTT BBQ Totals		Invoices 1	<u>\$487.50</u>
Vendor 14647 - SPRAYER SUPPLIES										
PC18M905508329	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		8,254.49	
							Vendor 14647 - SPRAYER SUPPLIES Totals		Invoices 1	<u>\$8,254.49</u>
Vendor 4483 - STAPLES INC										
PC18M903609406	SUPPLIES	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		88.99	



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Vendor 4483 - STAPLES INC									
PC18M904481253	SUPPLIES	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		48.97
Vendor 4483 - STAPLES INC Totals						Invoices	2		\$137.96
Department 18 - Conservation Totals						Invoices	60		\$15,614.86
18 Conservation									
Department 20 - Health									
Vendor 206 - ALDI RETAIL FACILITY									
PC20M902467665	Food Presentation Incentive	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		12.47
PC20M903483160	Food Presentation Incentive	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		10.28
PC20M904481262	Food Presentation Incentive	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		12.65
Vendor 206 - ALDI RETAIL FACILITY Totals						Invoices	3		\$35.40
Vendor 239 - AMAZON COM									
PC20M902467183	Order# 111-2446595-2832242 ME supplies	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		235.83
PC20M903986817	Order# 111-4133637-4901832 Environmental & Clinical supplies	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		160.39
PC20M904792473	Order# 111-9840394-9369065 CAH supplies	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		53.97
PC20M905677629	Order# 111-8334271-0142633 New employee supplies	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		48.61
PC20M905855368	Order# 111-9339659-6457029 Office supplies	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		5.50
PC20M905855369	Order# 111-7442060-2670649 STI & Office supplies	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		62.26
PC20M906306219	Order# 111-0777193-3203459 STI supplies	Edit		05/04/2022	05/13/2022	05/04/2022	05/04/2022		39.98
Vendor 239 - AMAZON COM Totals						Invoices	7		\$606.54
Vendor 12197 - AMCHP - ASSOC OF MATERNAL & CHILD HEALTH PROGRAMS									
PC20M906099821	Conference Registration & Membership	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		610.00
Vendor 12197 - AMCHP - ASSOC OF MATERNAL & CHILD HEALTH PROGRAMS Totals						Invoices	1		\$610.00
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M905476307	Inv# WO-54189-1 Office supplies	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		103.34
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals						Invoices	1		\$103.34
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE									
PC20M905132788	Todd Malone Conference Registration	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		499.00



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Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE										
PC20M906213125	Jim Gibney Conference Registration	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		499.00	
Vendor 1273 - DMACC-DES MOINES AREA COMMUNITY COLLEGE Totals								Invoices	2	<u>\$998.00</u>
Vendor 1285 - DOMINO'S PIZZA										
PC20M904481261	Focus Group Food Incentive	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		52.24	
Vendor 1285 - DOMINO'S PIZZA Totals								Invoices	1	<u>\$52.24</u>
Vendor 14598 - DP DESIGN										
PC20M903040142	Inv# 0427 HIV supplies	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		2,158.50	
PC20M905476305	Inv# 0426 HIV Flyer design	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		80.00	
Vendor 14598 - DP DESIGN Totals								Invoices	2	<u>\$2,238.50</u>
Vendor 2025 - HENRY SCHEIN INC										
PC20M905139564	Inv# 19944543 COVID-19 Tests	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		306.60	
Vendor 2025 - HENRY SCHEIN INC Totals								Invoices	1	<u>\$306.60</u>
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY										
PC20M902025383	Meeting breakfast	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		11.55	
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals								Invoices	1	<u>\$11.55</u>
Vendor 2154 - HY-VEE INC										
PC20M905677630	Gas	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		44.90	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$44.90</u>
Vendor 10162 - HYATT PLACE DSM										
PC20M902467184	Hotel Stay	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		782.20	
PC20M905677631	Hotel Stay	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		248.64	
Vendor 10162 - HYATT PLACE DSM Totals								Invoices	2	<u>\$1,030.84</u>
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP										
PC20M906099820	ToP Facilitation Methods training	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		750.00	
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals								Invoices	1	<u>\$750.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
PC20M904496884	Inv# WO-7663411-1 Office supplies	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		107.25	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$107.25</u>
Vendor 10068 - KUM & GO										
PC20M905133542	Gas	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		46.93	
Vendor 10068 - KUM & GO Totals								Invoices	1	<u>\$46.93</u>



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Vendor 11236 - META - FACEBOOK									
PC20M905646476	COVID-19 Ad	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		9.99
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	<u>\$9.99</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M904782088	Inv# 19244022 & Credit Inv# 19287011 STI supplies	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		31.24
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	1	<u>\$31.24</u>
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA									
PC20M904481263	Inv# 70030 Conference & workshop registration	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		770.00
Vendor 3362 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA Totals							Invoices	1	<u>\$770.00</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M902428528	Food Presentation Incentive	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		34.68
PC20M902428526	Meeting breakfast	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		34.68
PC20M903482025	Refund for duplicate charge	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		(19.49)
PC20M903574393	Food Presentation Incentive	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		19.49
PC20M903574394	Duplicate charge	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		19.49
PC20M904466076	Food Presentation Incentive	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		19.49
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	6	<u>\$108.34</u>
Vendor 11843 - PAPER MART									
PC20M906099819	Order# SOPN10140517 I-Smile supplies	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		124.65
Vendor 11843 - PAPER MART Totals							Invoices	1	<u>\$124.65</u>
Vendor 10259 - PARKING RAMP									
PC20M905628567	Parking fee	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		10.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$10.00</u>
Vendor 10271 - PILOT									
PC20M905508321	Gas	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		25.00
Vendor 10271 - PILOT Totals							Invoices	1	<u>\$25.00</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M903696507	Inv# 01109707 Monthly Subscription	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		139.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$139.00</u>
Vendor 14566 - PRISTINE SCREENS LLC									
PC20M902436376	Inv# 357 I-Smile supplies	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		882.50



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Vendor 14566 - PRISTINE SCREENS LLC									
PC20M902436377	Inv# 358 I-Smile supplies	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		918.75
PC20M902467654	Inv# 356 I-Smile supplies	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		2,069.00
PC20M906213127	Inv# 356 I-Smile supplies	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		20.00
Vendor 14566 - PRISTINE SCREENS LLC Totals							Invoices	4	<u>\$3,890.25</u>
Vendor 3816 - PROFORMA XTREME LLC									
PC20M905133544	Bill# BT51001028A Animal Bite supplies	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		277.19
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$277.19</u>
Vendor 10185 - QT									
PC20M903974375	Gas	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		45.11
Vendor 10185 - QT Totals							Invoices	1	<u>\$45.11</u>
Vendor 3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE									
PC20M906099817	Conference registration	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		20.00
Vendor 3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE Totals							Invoices	1	<u>\$20.00</u>
Vendor 3894 - QUAD CITY RIVER BANDITS									
PC20M905628584	STI/HIV Event	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		700.00
Vendor 3894 - QUAD CITY RIVER BANDITS Totals							Invoices	1	<u>\$700.00</u>
Vendor 4206 - SCHOOL HEALTH CORPORATION									
PC20M906306215	Order# 4057424-00 I-Smile supplies	Edit		05/04/2022	05/13/2022	05/04/2022	05/04/2022		1,209.45
Vendor 4206 - SCHOOL HEALTH CORPORATION Totals							Invoices	1	<u>\$1,209.45</u>
Vendor 12774 - SLEEP INN AND SUITES									
PC20M902782406	Hotel stay	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		358.40
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	1	<u>\$358.40</u>
Vendor 4483 - STAPLES INC									
PC20M905022224	A returned purchase- wrong item	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		39.98
PC20M905508328	Refund for returned item	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		(39.98)
Vendor 4483 - STAPLES INC Totals							Invoices	2	<u>\$0.00</u>
Vendor 4573 - SUNTRAC SERVICES INC									
PC20M903940490	Inv# 167674 Leak Test & Assay	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4768 - TROPHY SHOPPE									
PC20M902167555	Order# 70570 Engraving	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		6.84
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	<u>\$6.84</u>



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Vendor 14600 - UNITED STATES BREASTFEEDING COMMITTEE INC - USBC									
PC20M905132792	Inv# 3907 Conference registration	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		350.00
Vendor 14600 - UNITED STATES BREASTFEEDING COMMITTEE INC - USBC Totals							Invoices	1	<u>\$350.00</u>
Vendor 10100 - WALMART									
PC20M902467667	Delivery that was not received	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		238.56
PC20M902750470	COVID-19 test kits	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		238.56
PC20M903940489	STI/HIV supplies	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		125.00
PC20M903953475	COVID-19 test kits	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		238.56
PC20M903974378	STI/HIV supplies	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		25.00
PC20M904496883	Credit for delivery not received	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		(238.56)
PC20M905176094	Tobacco program supplies & COVID-19 test kits	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		283.92
Vendor 10100 - WALMART Totals							Invoices	7	<u>\$911.04</u>
Department 20 - Health Totals							Invoices	60	<u>\$15,958.59</u>
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M902428522	111-0679568-3705015	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		6.99
PC21M902467658	111-7293526-9722668	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		22.94
PC21M902467659	111-4181752-4270640	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		91.76
PC21M903040136	114-8217340-2539464	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		84.95
PC21M903574391	114-0225993-5797849	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		227.98
PC21M905609865	114-6430198-8133838 2 of 3	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		593.01
PC21M905628578	114-6430198-8133838 1 of 3	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		53.91
Vendor 239 - AMAZON COM Totals							Invoices	7	<u>\$1,081.54</u>
Vendor 11770 - RICOH USA INC									
PC21M902681686	5064290270	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		12.23
PC21M902681687	5064290257	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		45.52
PC21M902731776	5064289960	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		145.68
PC21M902731777	5064289431	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		75.00
PC21M902750466	5064289836	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		76.75
PC21M902750467	1092048947	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		325.00
PC21M902782417	5064289984	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		961.20
Vendor 11770 - RICOH USA INC Totals							Invoices	7	<u>\$1,641.38</u>



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Vendor 4863 - US CELLULAR									
PC21M904466074	497952786	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		2,268.95
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,268.95
Department 21 - DHS Totals						Invoices	15		\$4,991.87
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M902681679	TV Card	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		109.49
PC22M902782407	PBIS Staff	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		39.99
PC22M903483151	PBIS 2/Supplies	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		170.93
PC22M904265325	Phone Case (DM)	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		25.90
PC22M905132789	Dryer Sheets	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		48.00
PC22M905139562	Body Wash	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		177.80
Vendor 239 - AMAZON COM Totals						Invoices	6		\$572.11
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M901837492	YCM	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		23.33
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$23.33
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
PC22M904404150	CPI	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		779.70
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals						Invoices	1		\$779.70
Vendor 11443 - DOLLAR TREE									
PC22M902467653	Dollar Store	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		181.25
PC22M902498151	Dollar Store 2	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		43.75
Vendor 11443 - DOLLAR TREE Totals						Invoices	2		\$225.00
Vendor 1285 - DOMINO'S PIZZA									
PC22M902485319	GED	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		223.87
Vendor 1285 - DOMINO'S PIZZA Totals						Invoices	1		\$223.87
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC22M902731778	Med Manager	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		199.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals						Invoices	1		\$199.00
Vendor 2154 - HY-VEE INC									
PC22M902436375	Hygiene	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		22.97
PC22M902498155	Taco Supplies	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		15.43
PC22M902731779	Buns	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		20.09



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Vendor 2154 - HY-VEE INC									
PC22M903153193	Gift Card	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		250.00
PC22M904214395	Bread	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		21.96
PC22M904404152	PBIS	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		27.46
PC22M905627537	YCM 2	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		27.97
Vendor 2154 - HY-VEE INC Totals							Invoices	7	<u>\$385.88</u>
Vendor 14650 - JCC FINANCING									
PC22M905706614	Car Payment	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		414.16
Vendor 14650 - JCC FINANCING Totals							Invoices	1	<u>\$414.16</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC22M906099824	Wood	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		74.28
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$74.28</u>
Vendor 10719 - KOHL'S									
PC22M902436374	Clothing 1	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		305.95
PC22M903247843	Clothing 2	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		358.44
Vendor 10719 - KOHL'S Totals							Invoices	2	<u>\$664.39</u>
Vendor 10068 - KUM & GO									
PC22M905139563	YCM 3	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		24.39
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$24.39</u>
Vendor 3003 - MCDONALDS									
PC22M904683267	PBIS 2	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		12.71
Vendor 3003 - MCDONALDS Totals							Invoices	1	<u>\$12.71</u>
Vendor 4556 - SUBWAY									
PC22M904404151	PBIS 3	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		25.52
Vendor 4556 - SUBWAY Totals							Invoices	1	<u>\$25.52</u>
Vendor 10100 - WALMART									
PC22M902750468	Cleaning Supplies/PBIS	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		253.48
PC22M903609408	Padlock	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		10.27
PC22M905022222	Breakfast Items	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		121.74
PC22M905628579	TV/DVD/Microwave	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		507.00
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$892.49</u>
Department 22 - JDC Totals							Invoices	30	<u>\$4,516.83</u>

22 JDC
 Department 24 - HR



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Vendor 239 - AMAZON COM										
PC24M905627536	Book Club Books	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		494.27	
							Vendor 239 - AMAZON COM Totals		Invoices 1	\$494.27
Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS										
PC24M904782085	Zach Hr Responsibilities Seminar	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		149.00	
							Vendor 763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals		Invoices 1	\$149.00
Vendor 1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA										
PC24M904481255	Andrea GRHRA Hr Conference	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		189.99	
PC24M904782084	Zach GRHRA HR Conference	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		189.99	
							Vendor 1835 - GREAT RIVER HUMAN RESOURCE ASSN- GRHRA Totals		Invoices 2	\$379.98
Vendor 2393 - IOWA STATE BAR ASSN										
PC24M904404146	Mary Gov't Practice Seminar	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		160.00	
							Vendor 2393 - IOWA STATE BAR ASSN Totals		Invoices 1	\$160.00
Vendor 10411 - TROPHY KING & PRO SHOP										
PC24M905609862	Retirement Gifts	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		68.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	\$68.00
							Department 24 - HR Totals		Invoices 6	\$1,251.25
24 HR										
Department 26 - Recorder										
Vendor 239 - AMAZON COM										
PC26M902681683	Passport supplies	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		32.98	
PC26M904214396	Passport supplies	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		13.98	
PC26M904481254	Refund - Passport supplies	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		(5.99)	
							Vendor 239 - AMAZON COM Totals		Invoices 3	\$40.97
Vendor 434 - BATTERIES PLUS BULBS										
PC26M902782415	Battery for passport camera	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		28.49	
							Vendor 434 - BATTERIES PLUS BULBS Totals		Invoices 1	\$28.49
Vendor 10103 - UNIQUE PHOTO										
PC26M905508325	ink and photo paper for passports	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		156.60	
							Vendor 10103 - UNIQUE PHOTO Totals		Invoices 1	\$156.60
Vendor 4872 - US POSTAL SERVICE										
PC26M902025381	Postage for passports	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		17.90	
PC26M902782414	Postage for passports	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		17.90	



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Vendor 4872 - US POSTAL SERVICE									
PC26M903247847	postage for passports	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		8.95
PC26M903841401	postage for passports	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		17.90
PC26M904214397	Postage for passports	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		8.95
PC26M905021078	Postage for passports	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		27.75
PC26M905480318	postage for passports	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		17.90
PC26M906213131	postage for passports	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		8.95
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	8	<u>\$126.20</u>
Department 26 - Recorder Totals							Invoices	13	<u>\$352.26</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 14627 - BODENSTEINER IMPLEMENT COMPANY - DYERSVILLE EQUIPM									
PC27M901837493	FLEET	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		158.36
Vendor 14627 - BODENSTEINER IMPLEMENT COMPANY - DYERSVILLE EQUIPM Totals							Invoices	1	<u>\$158.36</u>
Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC									
PC27M901625678	PARTS	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		44.00
Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC Totals							Invoices	1	<u>\$44.00</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M902467670	SAFETY MEETING	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		80.91
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$80.91</u>
Vendor 1085 - CUMMINS INC									
PC27M905508334	PARTS	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		433.73
Vendor 1085 - CUMMINS INC Totals							Invoices	1	<u>\$433.73</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M903574392	PAVEMENT MARKING	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		1,597.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$1,597.00</u>
Vendor 14646 - HARDI NORTH AMERICA INC									
PC27M905855367	PARTS	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		687.46
PC27M906213132	PARTS	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		18.00
PC27M906306218	PARTS	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		110.95
Vendor 14646 - HARDI NORTH AMERICA INC Totals							Invoices	3	<u>\$816.41</u>
Vendor 3057 - MENARDS									
PC27M902782412.1	PAINT	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		27.92
PC27M902782412.2	PARTS	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		3.49
PC27M903153195	PARTS	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		53.47
PC27M903953476	SUNDRY	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		9.94



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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									
PC27M904404149	BOX CULVERT	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		119.88
PC27M905164088	SUNDRY	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		11.91
PC27M905628573	SUNDRY	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		33.94
PC27M905706613	SHOP SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		15.97
Vendor 3057 - MENARDS Totals							Invoices	8	\$276.52
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M902467666	FILTERS	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		16.99
PC27M902731781.1	FILTERS	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		4.19
PC27M902731781.2	PARTS	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		84.81
PC27M903040140	PARTS	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		179.74
PC27M903254770	FILTERS	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		4.19
PC27M903574398	PARTS	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		13.20
PC27M903731087.1	PARTS	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		4.20
PC27M903731087.2	FILTERS	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		160.76
PC27M904496882	FILTERS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		271.43
PC27M904620463	FILTERS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		43.09
PC27M905111460	FILTERS	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		437.09
PC27M905508331.1	FILTERS	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		8.38
PC27M905508331.2	PARTS	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		5.09
PC27M906099822	FILTERS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		78.88
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	14	\$1,312.04
Vendor 13884 - NOREGON									
PC27M905508332	SHOP SUPPLIES	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		450.00
Vendor 13884 - NOREGON Totals							Invoices	1	\$450.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC27M904620466	SUNDRY	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		50.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$50.00
Vendor 10276 - ROCKFORD RIGGING INC									
PC27M905507584	SHOP SUPPLIES	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		75.54
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	\$75.54
Vendor 4193 - SCHEBLER CO									
PC27M901620719	PARTS	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		764.73
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	\$764.73
Department 27 - Secondary Roads Totals							Invoices	34	\$6,059.24

27 Secondary Roads _____



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 28 - Sheriff									
Vendor 10298 - 4IMPRINT									
PC28M903731084	kooler totes - corrections week	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		1,211.12
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>\$1,211.12</u>
Vendor 14499 - AED.US									
PC28M903573899	cr tax last cycle	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		(6.44)
Vendor 14499 - AED.US Totals							Invoices	1	<u>(\$6.44)</u>
Vendor 239 - AMAZON COM									
PC28M901620722	correction tape, decorations civil	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		49.61
PC28M902467664	facial tissue	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		138.90
PC28M902469621	compressed gas duster	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		56.00
PC28M902681681	tshirts jail	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		272.87
PC28M902782409	tarp cover	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		55.88
PC28M903254768	scissors, duct tape, tape	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		48.89
PC28M903483150	emergency medical backpacks	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		239.96
PC28M903574396	heat gun	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		30.98
PC28M903609409	SWAT pins	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		51.12
PC28M903696508	SWAT pins	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		96.00
PC28M903953478	legal pads	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		47.70
PC28M904496879	hand sanitizer dispensers	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		38.98
PC28M904620467	usb drives	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		774.84
PC28M905022226	screwdriver sets	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		19.98
PC28M905046617	goof off graffiti remover	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		77.82
PC28M905133541	mini blinds	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		11.98
PC28M905609867	label tape	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		25.78
PC28M905628577	screen protector, ph case	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		42.13
PC28M905628581	caution wet floor	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		65.98
PC28M906130058	office chair	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		228.94
PC28M906306217	screwdriver bit set, ext cords	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		167.17
Vendor 239 - AMAZON COM Totals							Invoices	21	<u>\$2,541.51</u>
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M903573897	spike appt	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		248.85
PC28M904496891	Denali appt	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		723.06
PC28M906213137	Denali appt	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		309.56
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	3	<u>\$1,281.47</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
PC28M902498152	handgun storage kit, evidence tape, empty chamber flag	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		774.56



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Vendor 334 - ARROWHEAD SCIENTIFIC INC										
PC28M903609405	sheriffs line tape, alcohol specimen collection kits	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		807.06	
PC28M904849114	backing cards, adh photo scales,	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		185.92	
PC28M906213126	evidence tech supplies	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		436.58	
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals								Invoices	4	\$2,204.12
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL										
PC28M905508322	taser inst cert m.johnson	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		375.00	
PC28M905508333	taser supplies	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		337.48	
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals								Invoices	2	\$712.48
Vendor 12779 - BLINDS.COM										
PC28M902750469	blinds	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		79.05	
Vendor 12779 - BLINDS.COM Totals								Invoices	1	\$79.05
Vendor 610 - BP										
PC28M903483164	fuel	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		26.48	
PC28M903609413	fuel	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		36.53	
PC28M904620469	fuel	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		36.67	
PC28M904782092	fuel	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		41.70	
PC28M905480317	fuel	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		30.00	
PC28M905677633	fuel	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		46.02	
Vendor 610 - BP Totals								Invoices	6	\$217.40
Vendor 10044 - CASEYS GENERAL STORE INC										
PC28M902467668	fuel	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		52.46	
PC28M902469623	fuel	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		46.74	
PC28M902544405	fuel	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		30.17	
PC28M902782403	fuel	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		63.40	
PC28M903039680	fuel	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		69.25	
PC28M903247848	fuel	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		34.19	
PC28M903574389	fuel	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		59.00	
PC28M903731088	fuel	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		42.85	
PC28M903841400	fuel	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		56.07	
PC28M903974376	fuel	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		63.00	
PC28M904266465	fuel	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		47.01	
PC28M904404147	fuel	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		64.30	
PC28M904683265	fuel	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		46.18	
PC28M904466071	fuel	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		63.00	
PC28M905111461	fuel	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		36.07	
PC28M905132794	fuel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		90.57	
PC28M905133547	fuel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		48.00	



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M905139561	fuel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		63.00
PC28M905609866	fuel	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		53.25
PC28M905855371	fuel	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		39.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	20	<u>\$1,068.01</u>
Vendor 13420 - CENEX GAS									
PC28M901625683	fuel	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		34.55
PC28M902410225	fuel	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		44.59
PC28M902410226	fuel	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		34.16
PC28M903040143	fuel	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		47.41
PC28M903225944	fuel	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		38.16
PC28M904214399	fuel	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		42.02
PC28M905508336	fuel	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		46.70
Vendor 13420 - CENEX GAS Totals							Invoices	7	<u>\$287.59</u>
Vendor 14644 - CITY CENTER MOTEL									
PC28M903573898	room per Sheriff Lane	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		120.00
Vendor 14644 - CITY CENTER MOTEL Totals							Invoices	1	<u>\$120.00</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC									
PC28M905133545	SRT patches	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		416.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC Totals							Invoices	1	<u>\$416.00</u>
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT									
PC28M904782082	room A.Johnson	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		179.67
PC28M905508324	room A.Johnson	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		359.34
Vendor 1035 - COUNTRY INN & SUITES DAVENPORT Totals							Invoices	2	<u>\$539.01</u>
Vendor 10047 - D A V THRIFT STORE									
PC28M902025378	indigent clothing	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		70.35
Vendor 10047 - D A V THRIFT STORE Totals							Invoices	1	<u>\$70.35</u>
Vendor 10598 - DOLLAR GENERAL									
PC28M903974372	batteries	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		15.45
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	<u>\$15.45</u>
Vendor 13314 - EVENTBRITE									
PC28M901837494	a.johnson 2022 IA statewide human trafficking summit 5/10-11	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		75.00
PC28M906099823	c.wilson 1st responder chaplain/peer supt trng level 1	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		106.66
Vendor 13314 - EVENTBRITE Totals							Invoices	2	<u>\$181.66</u>



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Vendor 13024 - FENIX LIGHTING									
PC28M906306213	LED rechargeable flashlight	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		899.50
Vendor 13024 - FENIX LIGHTING Totals							Invoices	1	<u>\$899.50</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M901620718	indigent clothing	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		48.62
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$48.62</u>
Vendor 10469 - HAZELDEN PUBLISHING									
PC28M906213129	programs wkbks	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		944.46
Vendor 10469 - HAZELDEN PUBLISHING Totals							Invoices	1	<u>\$944.46</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M902782413	e.roling room	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		215.04
PC28M904620465	n.comer room	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		621.60
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$836.64</u>
Vendor 10273 - HOLIDAY INN									
PC28M903153191	t.leonard room	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		257.60
PC28M903247842	a.saul room	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		257.60
Vendor 10273 - HOLIDAY INN Totals							Invoices	2	<u>\$515.20</u>
Vendor 14643 - HUSKY OFFICE									
PC28M904496887	office chair	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		529.99
Vendor 14643 - HUSKY OFFICE Totals							Invoices	1	<u>\$529.99</u>
Vendor 2154 - HY-VEE INC									
PC28M901625680	swear-in	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		113.96
PC28M905164089	swear-in	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		119.96
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$233.92</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC28M906213135	notary renewal t.lane	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10068 - KUM & GO									
PC28M902467662	fuel	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		47.82
PC28M902428512	fuel	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		40.81
Vendor 10068 - KUM & GO Totals							Invoices	2	<u>\$88.63</u>
Vendor 11446 - KWIK STAR									
PC28M901620721	fuel	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		43.00
PC28M901625681	inmate lunch	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		10.30



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Invoice Due Date Range 05/13/22 - 05/13/22
 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 11446 - KWIK STAR									
PC28M902025433	inmate dinner	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		5.96
PC28M902467669	fuel	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		4.00
PC28M903039681	fuel	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		58.00
PC28M904496885	fuel	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		35.88
PC28M905021072	fuel	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		49.06
Vendor 11446 - KWIK STAR Totals							Invoices	7	\$206.20
Vendor 14653 - MAPCO EXPRESS									
PC28M905132793	fuel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		54.15
Vendor 14653 - MAPCO EXPRESS Totals							Invoices	1	\$54.15
Vendor 3003 - MCDONALDS									
PC28M902498150	inmate lunch	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		10.15
PC28M904404148	inmate lunch	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		5.98
Vendor 3003 - MCDONALDS Totals							Invoices	2	\$16.13
Vendor 3044 - MEDIACOM									
PC28M903224715	pvhs	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		89.95
PC28M903254772	inmate programs	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		882.39
Vendor 3044 - MEDIACOM Totals							Invoices	2	\$972.34
Vendor 3057 - MENARDS									
PC28M904266466	custodial supplies	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		25.01
Vendor 3057 - MENARDS Totals							Invoices	1	\$25.01
Vendor 10920 - OFFICESUPPLY.COM									
PC28M902469622	electric stapler	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		68.53
Vendor 10920 - OFFICESUPPLY.COM Totals							Invoices	1	\$68.53
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M905021073	inmate workers	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		97.32
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	\$97.32
Vendor 14642 - PARAGON PRINT SYSTEMS									
PC28M906099818	zebra printers & cartridges	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		1,379.60
Vendor 14642 - PARAGON PRINT SYSTEMS Totals							Invoices	1	\$1,379.60
Vendor 10184 - PETSMART INC 271									
PC28M903574400	k9 supplies	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		95.95
Vendor 10184 - PETSMART INC 271 Totals							Invoices	1	\$95.95
Vendor 10271 - PILOT									
PC28M905024618	fuel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		50.88



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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 10271 - PILOT										
PC28M905132787	fuel	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		62.00	
							Vendor 10271 - PILOT Totals		Invoices 2	\$112.88
Vendor 12366 - PRIVATE INTERNET ACCESS										
PC28M903574387	yearly plan	Edit		04/16/2022	05/13/2022	04/16/2022	04/16/2022		42.75	
							Vendor 12366 - PRIVATE INTERNET ACCESS Totals		Invoices 1	\$42.75
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY										
PC28M902467189	car wash - interior cleaned	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		65.00	
PC28M902774840	car wash - interior cleaned	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		65.00	
							Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals		Invoices 2	\$130.00
Vendor 10752 - READING GLASS CO OF AM										
PC28M902731784	reading glasses inmates	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		206.25	
PC28M902750471	reading glasses inmates	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		210.36	
							Vendor 10752 - READING GLASS CO OF AM Totals		Invoices 2	\$416.61
Vendor 3970 - REGALIA MANUFACTURING CO										
PC28M903153190	flags	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		73.65	
							Vendor 3970 - REGALIA MANUFACTURING CO Totals		Invoices 1	\$73.65
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE										
PC28M904496890	Echo appt	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		573.84	
PC28M904620470	Echo appt	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		9.99	
							Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals		Invoices 2	\$583.83
Vendor 4162 - SAM'S CLUB										
PC28M902782410	inmate programs	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		292.77	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 1	\$292.77
Vendor 10192 - SHELL OIL										
PC28M903609407	fuel	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		69.15	
PC28M903696506	fuel	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		97.01	
							Vendor 10192 - SHELL OIL Totals		Invoices 2	\$166.16
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY										
PC28M901625682	file folder labels	Edit		04/04/2022	05/13/2022	04/04/2022	04/04/2022		151.50	
PC28M902040449	packaging tape	Edit		04/05/2022	05/13/2022	04/05/2022	04/05/2022		52.80	
PC28M903986818	calculators	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		25.42	
							Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals		Invoices 3	\$229.72



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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 4744 - TRI CITY EQUIPMENT CO										
PC28M903040134	gloves, kitchen supplies	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		132.22	
							Vendor 4744 - TRI CITY EQUIPMENT CO Totals		Invoices 1	<u>\$132.22</u>
Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI										
PC28M902467657	cr tax last cycle	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		(3.28)	
							Vendor 10486 - TRI-TECH FORENSICS / NATIONAL LAW / RESCUE ESSENTI Totals		Invoices 1	<u>(\$3.28)</u>
Vendor 10411 - TROPHY KING & PRO SHOP										
PC28M902781623	plaque	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		75.00	
							Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices 1	<u>\$75.00</u>
Vendor 4800 - ULINE										
PC28M906130056	evidence tech supplies	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		329.08	
							Vendor 4800 - ULINE Totals		Invoices 1	<u>\$329.08</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M902467190	postage	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		7.96	
PC28M903573900	postage	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		7.96	
PC28M904683266	postage	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		7.96	
							Vendor 4872 - US POSTAL SERVICE Totals		Invoices 3	<u>\$23.88</u>
Vendor 14058 - USIQ INC										
PC28M903954883	weapon sights	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		2,994.00	
PC28M906213124	scopes	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		1,890.00	
							Vendor 14058 - USIQ INC Totals		Invoices 2	<u>\$4,884.00</u>
Vendor 10100 - WALMART										
PC28M902681682	inmate programs	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		34.00	
PC28M902782411	inmate programs	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		11.48	
PC28M903954889	inmate programs	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		30.94	
PC28M905628568	inmate programs	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		262.03	
							Vendor 10100 - WALMART Totals		Invoices 4	<u>\$338.45</u>
							Department 28 - Sheriff Totals		Invoices 133	<u>\$25,808.69</u>

28 Sheriff

Department **30 - Treasurer**

Vendor **239 - AMAZON COM**

PC30M902845436	SUPPLIES	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		27.10
PC30M903040139	SUPPLIES	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		21.44
PC30M903483163	SUPPLIES	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		95.75



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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									
PC30M904620462	SUPPLIES	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		40.99
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$185.28</u>
Vendor 10053 - EASYKEYS.COM									
PC30M904496880	SUPPLIES	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		10.97
Vendor 10053 - EASYKEYS.COM Totals							Invoices	1	<u>\$10.97</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$196.25</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 10251 - DONUTS & MORE									
PC66M903247839	PER DIEM AND EXPENSES - BOARDS	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		16.81
Vendor 10251 - DONUTS & MORE Totals							Invoices	1	<u>\$16.81</u>
Vendor 2154 - HY-VEE INC									
PC66M906018789	PER DIEM AND EXPENSES	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		45.93
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$45.93</u>
Vendor 10170 - ISU CPM									
PC66M904782083	PER DIEM AND EXPENSES - BOARDS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		90.00
PC66M905132786	PER DIEM AND EXPENSES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		10.00
PC66M905134138	PER DIEM AND EXPENSES	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		10.00
Vendor 10170 - ISU CPM Totals							Invoices	3	<u>\$110.00</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$172.74</u>
66 County Assessor									
Department 67 - County Library									
Vendor 14651 - A KIDS COMPANY ABOUT									
PC67M902025375	JUVENILE BOOKS	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		72.83
Vendor 14651 - A KIDS COMPANY ABOUT Totals							Invoices	1	<u>\$72.83</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M903609411	UTILITIES-ELECTRIC	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		274.91
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$274.91</u>
Vendor 239 - AMAZON COM									
PC67M901625675	AUDIO VISUAL	Edit		04/07/2022	05/13/2022	04/07/2022	04/07/2022		(21.76)



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Invoice Due Date Range 05/13/22 - 05/13/22
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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 239 - AMAZON COM									
PC67M902082454	AUDIO VISUAL	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		54.97
PC67M902467185	AUDIO VISUAL	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		14.84
PC67M902082455	AUDIO VISUAL	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		14.99
PC67M902082456	AUDIO VISUAL	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		47.01
PC67M902082457	AUDIO VISUAL	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		18.79
PC67M902467186	SUPPLIES	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		117.18
PC67M902467187	SUPPLIES	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		448.86
PC67M902467188	ADULT BOOKS	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		20.79
PC67M902167554	AUDIO VISUAL	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		45.92
PC67M902485315	AUDIO VISUAL	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		19.96
PC67M902485317	SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		(14.84)
PC67M902498147	SUPPLIES	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		25.71
PC67M902498148	AUDIO VISUAL	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		19.99
PC67M902485316	SUPPLIES	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		136.15
PC67M903483149	AUDIO VISUAL	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		59.35
PC67M903573896	ADULT BOOKS	Edit		04/17/2022	05/13/2022	04/17/2022	04/17/2022		29.70
PC67M903696505	AUDIO VISUAL	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		24.96
PC67M903954884	JUVENILE BOOKS	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		7.68
PC67M903954885	JUVENILE BOOKS	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		8.93
PC67M903974369	AUDIO VISUAL	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		(1.97)
PC67M903974370	JUVENILE BOOKS	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		19.98
PC67M904265323	JUVENILE BOOKS	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		85.36
PC67M904404139	AUDIO VISUAL	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		13.85
PC67M904703428	ADULT BOOKS	Edit		04/23/2022	05/13/2022	04/23/2022	04/23/2022		13.68
PC67M904404140	AUDIO VISUAL	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		39.92
PC67M904404141	SUPPLIES	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		14.84
PC67M904404142	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		117.99
PC67M904404143	JUVENILE BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		200.02
PC67M904703429	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		64.19
PC67M904703430	AUDIO VISUAL	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		162.76
PC67M904703431	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		25.07
PC67M904703432	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		11.87
PC67M904683264	AUDIO VISUAL	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		19.96
PC67M904893235	AUDIO VISUAL	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		25.99
PC67M904893236	AUDIO VISUAL	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		11.99
PC67M905021071	AUDIO VISUAL	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		24.99
PC67M905507581	OTHER IMPROVEMENTS/SPACE UTILIZATION	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		72.99
PC67M905646477	SUPPLIES	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		(9.89)
PC67M905627533	AUDIO VISUAL	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		14.99
PC67M905627534	ADULT BOOKS	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		48.77



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Vendor 239 - AMAZON COM									
PC67M905646478	AUDIO VISUAL	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		11.87
PC67M905627535	SUPPLIES	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		8.62
PC67M906099815	ADULT BOOKS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		47.48
PC67M906105212	AUDIO VISUAL	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		9.99
Vendor 239 - AMAZON COM Totals						Invoices	45		<u>\$2,134.49</u>
Vendor 14639 - AMERICAN BUTTON MACHINES									
PC67M904266470	SUPPLIES	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		466.84
Vendor 14639 - AMERICAN BUTTON MACHINES Totals						Invoices	1		<u>\$466.84</u>
Vendor 10377 - AMZ SSI MAGAZINES									
PC67M903247840	PERIODICALS AND SUBSCRIPTIONS	Edit		04/15/2022	05/13/2022	04/15/2022	04/15/2022		10.00
Vendor 10377 - AMZ SSI MAGAZINES Totals						Invoices	1		<u>\$10.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M904404144	JUVENILE BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		761.27
PC67M904404145	AUDIO VISUAL	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		239.19
PC67M904683263	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		369.54
PC67M904703433	ADULT BOOKS	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		2,405.22
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	4		<u>\$3,775.22</u>
Vendor 809 - CENTER POINT LARGE PRINT									
PC67M904782075	ADULT BOOKS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		352.53
Vendor 809 - CENTER POINT LARGE PRINT Totals						Invoices	1		<u>\$352.53</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M903953477	TELEPHONE NOT CELLULAR	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		224.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$224.00</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M902681197	AUDIO VISUAL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		64.99
PC67M902782402	AUDIO VISUAL	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		79.99
Vendor 11460 - FINDAWAY WORLD LLC Totals						Invoices	2		<u>\$144.98</u>
Vendor 13669 - FUR FISH GAME									
PC67M904266471	PERIODICALS AND SUBSCRIPTIONS	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		17.95
Vendor 13669 - FUR FISH GAME Totals						Invoices	1		<u>\$17.95</u>
Vendor 1987 - HEARTLAND FIRE & SECURITY									
PC67M904782090	MAINTENANCE- BUILDINGS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		658.80
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals						Invoices	1		<u>\$658.80</u>



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Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M903696509	TELEPHONE NOT CELLULAR	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		11.73
PC67M906213134	TELEPHONE NOT CELLULAR	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		13.38
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	2	<u>\$25.11</u>
Vendor 2363 - IOWA LIBRARY ASSOC									
PC67M903609412	MEMBERSHIPS	Edit		04/18/2022	05/13/2022	04/18/2022	04/18/2022		190.00
Vendor 2363 - IOWA LIBRARY ASSOC Totals							Invoices	1	<u>\$190.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
PC67M905508335	MAINTENANCE- BUILDINGS	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		60.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$60.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
PC67M905476308	MAINTENANCE- BUILDINGS	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		1,824.00
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$1,824.00</u>
Vendor 2831 - LINDLE PLUMBING									
PC67M904781328	MAINTENANCE- BUILDINGS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		600.00
Vendor 2831 - LINDLE PLUMBING Totals							Invoices	1	<u>\$600.00</u>
Vendor 14548 - MAILCHIMP									
PC67M905133546	REFERENCE BOOKS	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		28.90
Vendor 14548 - MAILCHIMP Totals							Invoices	1	<u>\$28.90</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M906306220	OTHER EXPENSE	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M904781329	SERVICE CONTRACTS	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		331.92
PC67M904782091	OFFICE EQUIPMENT AND FURNITURE	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		5,950.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$6,281.92</u>
Vendor 3569 - OVERDRIVE INC									
PC67M904496888	REFERENCE BOOKS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		85.97
PC67M904620468	REFERENCE BOOKS	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		2,097.03
Vendor 3569 - OVERDRIVE INC Totals							Invoices	2	<u>\$2,183.00</u>
Vendor 3653 - PERFECTION LEARING CORP									
PC67M904849112	JUVENILE BOOKS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		1,476.88
Vendor 3653 - PERFECTION LEARING CORP Totals							Invoices	1	<u>\$1,476.88</u>



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Vendor 3909 - QUILL CORPORATION									
PC67M905577649	SUPPLIES	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		136.94
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$136.94</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M902410224	MAINTENANCE- BUILDINGS	Edit		04/09/2022	05/13/2022	04/09/2022	04/09/2022		157.00
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	<u>\$157.00</u>
Vendor 4162 - SAM'S CLUB									
PC67M905677632	SUPPLIES	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		83.58
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$83.58</u>
Vendor 4193 - SCHEBLER CO									
PC67M904782089	MAINTENANCE- BUILDINGS	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		727.50
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$727.50</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER									
PC67M906117452	PERIODICALS AND SUBSCRIPTIONS	Edit		05/02/2022	05/13/2022	05/02/2022	05/02/2022		40.00
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals							Invoices	1	<u>\$40.00</u>
Vendor 4863 - US CELLULAR									
PC67M903841402	TELEPHONE NOT CELLULAR	Edit		04/19/2022	05/13/2022	04/19/2022	04/19/2022		88.98
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$88.98</u>
Vendor 11083 - VONAGE									
PC67M904496889	MAINTENANCE SOFTWARE	Edit		04/24/2022	05/13/2022	04/24/2022	04/24/2022		234.25
Vendor 11083 - VONAGE Totals							Invoices	1	<u>\$234.25</u>
Vendor 10100 - WALMART									
PC67M902469620	LIBRARY PROGRAMMING	Edit		04/08/2022	05/13/2022	04/08/2022	04/08/2022		43.72
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$43.72</u>
Department 67 - County Library Totals							Invoices	80	<u>\$22,464.33</u>
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M904266467	Digital Sound Level Meter	Edit		04/21/2022	05/13/2022	04/21/2022	04/21/2022		89.99
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$89.99</u>



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Vendor 2154 - HY-VEE INC									
PC68M905628574	Cake for QCEPC	Edit		04/29/2022	05/13/2022	04/29/2022	04/29/2022		37.26
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$37.26</u>
Vendor 11446 - KWIK STAR									
PC68M904620464	Fuel for County Vehicle	Edit		04/22/2022	05/13/2022	04/22/2022	04/22/2022		41.88
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$41.88</u>
Vendor 14079 - MAKE - F/K/A INTEGROMAT									
PC68M905021075	Make Legacy plan - Monthly	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		9.63
Vendor 14079 - MAKE - F/K/A INTEGROMAT Totals							Invoices	1	<u>\$9.63</u>
Vendor 14281 - RAVE MOBILE SAFETY									
PC68M904782080	2nd Year of 3 Year Agreement - Rave Alert Domain	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		2,500.00
Vendor 14281 - RAVE MOBILE SAFETY Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 10691 - THE UPS STORE									
PC68M906306216	Drone Charging Station Sent for Repair	Edit		05/03/2022	05/13/2022	05/03/2022	05/03/2022		74.13
Vendor 10691 - THE UPS STORE Totals							Invoices	1	<u>\$74.13</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$2,752.89</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M903040135	Office Supplies	Edit		04/13/2022	05/13/2022	04/13/2022	04/13/2022		97.49
PC68M905628576	Office Supplies	Edit		05/01/2022	05/13/2022	05/01/2022	05/01/2022		141.82
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$239.31</u>
Vendor 13027 - GAYLORD HOTELS									
PC68M905608722	Navigator Conference - Malone Hotel	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		1,060.88
PC68M905609858	Navigator Conference - Pershall Hotel	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		1,062.18
PC68M905609859	Navigator Conference - Hanna Hotel	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		1,170.33
PC68M905609860	Navigator Conference - Barton Hotel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		796.96
PC68M905609861	Navigator Conference - Bowser Hotel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		796.96



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Vendor 13027 - GAYLORD HOTELS									
PC68M905628571	Navigator Conference - Huffman Hotel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		796.96
PC68M905628572	Navigator Conference - Gaylord Hotel	Edit		04/26/2022	05/13/2022	04/26/2022	04/26/2022		796.96
Vendor 13027 - GAYLORD HOTELS Totals							Invoices	7	<u>\$6,481.23</u>
Vendor 2154 - HY-VEE INC									
PC68M902467192	Telecommunicator's Week Supplies	Edit		04/10/2022	05/13/2022	04/10/2022	04/10/2022		84.44
PC68M903153192	Telecommunicator's Week Supplies	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		91.82
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$176.26</u>
Vendor 11614 - OLD TOWNE BAKERY									
PC68M902782405	Telecommunicator's Week Supplies	Edit		04/12/2022	05/13/2022	04/12/2022	04/12/2022		45.00
Vendor 11614 - OLD TOWNE BAKERY Totals							Invoices	1	<u>\$45.00</u>
Vendor 14645 - PIZZA SHACK									
PC68M902681678	Telecommunicator's Week Supplies	Edit		04/11/2022	05/13/2022	04/11/2022	04/11/2022		400.00
Vendor 14645 - PIZZA SHACK Totals							Invoices	1	<u>\$400.00</u>
Vendor 3754 - POPCORN CHARLIE									
PC68M903247841	Telecommunicators Week Supplies	Edit		04/14/2022	05/13/2022	04/14/2022	04/14/2022		105.00
Vendor 3754 - POPCORN CHARLIE Totals							Invoices	1	<u>\$105.00</u>
Vendor 4459 - SPRINT									
PC68M903731085	SB Sprint Mar 1-Mar 29	Edit		04/20/2022	05/13/2022	04/20/2022	04/20/2022		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$13.43</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
PC68M905609863	Printing Paper	Edit		04/27/2022	05/13/2022	04/27/2022	04/27/2022		348.46
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	1	<u>\$348.46</u>
Vendor 10509 - TARGET									
PC68M905508326	Employee Recognition Years of Service - Fuller & Schmidt	Edit		04/28/2022	05/13/2022	04/28/2022	04/28/2022		40.00
Vendor 10509 - TARGET Totals							Invoices	1	<u>\$40.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
PC68M901620717	Tyler Connect Full Conference Package - Sanders	Edit		04/06/2022	05/13/2022	04/06/2022	04/06/2022		1,349.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,349.00</u>



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Vendor 12516 - UBER									
PC68M904780220	Navigator Conference - Uber	Edit		04/25/2022	05/13/2022	04/25/2022	04/25/2022		34.00
PC68M905627539	Navigator Conference - Uber	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		43.87
PC68M905628570	Navigator Conference - Uber	Edit		04/30/2022	05/13/2022	04/30/2022	04/30/2022		40.00
Vendor 12516 - UBER Totals						Invoices	3		\$117.87
Department 6802 - SECC Totals						Invoices	21		\$9,315.56
6802 SECC									
Grand Totals						Invoices	575		\$144,869.35