



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12657 - AFFORDABLE PARKING LOT SERVICES INC</b>									
PC11M912180938	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		90.00
Vendor <b>12657 - AFFORDABLE PARKING LOT SERVICES INC</b> Totals						Invoices	1		<u>\$90.00</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC11M915257528	PROFESSIONAL SERVICES	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		665.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals						Invoices	1		<u>\$665.00</u>
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC11M912250934	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		1,077.36
PC11M912396243	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		269.34
Vendor <b>10162 - HYATT PLACE DSM</b> Totals						Invoices	2		<u>\$1,346.70</u>
Vendor <b>14298 - ICMA - N/K/A MISSION SQUARE RETIREMENT</b>									
PC11M912250926	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		750.00
Vendor <b>14298 - ICMA - N/K/A MISSION SQUARE RETIREMENT</b> Totals						Invoices	1		<u>\$750.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC11M911850063	REIMBURSABLE ALLOTMENT	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		4,877.60
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals						Invoices	1		<u>\$4,877.60</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M914733988	RECRUITMENT	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		589.32
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals						Invoices	1		<u>\$589.32</u>
Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS</b>									
PC11M911069001	OSOS INVENTORY REPLACEMENT	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		393.04
PC11M911835733	OSOS INVENTORY REPLACEMENT	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		164.79
PC11M914157522	OSOS INVENTORY REPLACEMENT	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		74.34
PC11M914303889	OSOS INVENTORY REPLACEMENT	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		76.59
PC11M915287356	OSOS INVENTORY REPLACEMENT	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		74.34
Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS</b> Totals						Invoices	5		<u>\$783.10</u>
Vendor <b>12516 - UBER</b>									
PC11M912250935	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		23.24
PC11M912250936	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		4.42
Vendor <b>12516 - UBER</b> Totals						Invoices	2		<u>\$27.66</u>
Vendor <b>10412 - UNITED AIRLINES</b>									
PC11M911531750	TRAVEL	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		35.00
PC11M912282981	TRAVEL	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		35.00
Vendor <b>10412 - UNITED AIRLINES</b> Totals						Invoices	2		<u>\$70.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>4826 - UNIVERSITY OF NORTHERN IOWA</b>									
PC11M911544008	REIMBURSABLE ALLOTMENT	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		3,614.60
Vendor <b>4826 - UNIVERSITY OF NORTHERN IOWA</b> Totals						Invoices	1		\$3,614.60
Department <b>11 - Administration</b> Totals						Invoices	17		\$12,813.98
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>14716 - OKOBOJI INN AND SUITES</b>									
PC12M913772367	TRAVEL	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		358.40
Vendor <b>14716 - OKOBOJI INN AND SUITES</b> Totals						Invoices	1		\$358.40
Vendor <b>10192 - SHELL OIL</b>									
PC12M915026015	spring conference company car	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		23.54
Vendor <b>10192 - SHELL OIL</b> Totals						Invoices	1		\$23.54
Department <b>12 - County Attorney</b> Totals						Invoices	2		\$381.94
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M914220229	CHARGERS FOR HP LAPTOPS	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		251.60
PC13M914231202	LAPTOP SLEEVE BAGS	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		107.93
PC13M914545091	SUPPLIES	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		326.29
PC13M914545092	SUPPLIES	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		173.87
PC13M915057593	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		580.44
PC13M915057594	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.73)
PC13M915057595	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.90)
PC13M915057596	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.02)
PC13M915057597	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.47)
PC13M915057598	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.55)
PC13M915152423	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(.74)
PC13M915152424	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		(2.29)
PC13M915057599	PACKAGING TAPE	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		24.68
PC13M915057600	CORDS, DESKTOP FILE ORGANIZER, HOOKS, STICKY NOTES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		363.16
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	14		\$1,822.27



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC13M911850064	ELECTION DINNER - PRE-ELECTION STAFF UNTIL 8PM	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		67.48	
PC13M911954965	ELECTION DAY BREAKFAST	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		53.98	
PC13M912017066	ELECTION ABSENTEE BOARD LUNCH	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		88.47	
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals								Invoices	3	<u>\$209.93</u>
Vendor <b>14420 - HOTEL JULIEN DUBUQUE</b>										
PC13M915057602	TRAVEL, TOMPKINS ISACA	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		288.96	
Vendor <b>14420 - HOTEL JULIEN DUBUQUE</b> Totals								Invoices	1	<u>\$288.96</u>
Vendor <b>10192 - SHELL OIL</b>										
PC13M914712574	TRAVEL, TOMPKINS, ISACA	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		26.27	
PC13M915057601	TRAVEL, TOMPKINS, ISACA	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		23.81	
Vendor <b>10192 - SHELL OIL</b> Totals								Invoices	2	<u>\$50.08</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC13M913772364	POSTAGE, ELECTION CANVASS DOCUMENTS	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		12.70	
Vendor <b>4872 - US POSTAL SERVICE</b> Totals								Invoices	1	<u>\$12.70</u>
Vendor <b>12462 - VILLAGE CORNER DELI</b>										
PC13M912017065	ELECTION NIGHT DINNER	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		256.21	
Vendor <b>12462 - VILLAGE CORNER DELI</b> Totals								Invoices	1	<u>\$256.21</u>
Department <b>13 - Auditor</b> Totals								Invoices	22	<u>\$2,640.15</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>14720 - ALIBABA.COM</b>										
PC14M914220230	PC / Printers	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		194.66	
Vendor <b>14720 - ALIBABA.COM</b> Totals								Invoices	1	<u>\$194.66</u>
Vendor <b>11066 - ALLEGIANT AIR</b>										
PC14M913606868	Travel	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		50.00	
PC14M914733996	Travel	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		50.00	
Vendor <b>11066 - ALLEGIANT AIR</b> Totals								Invoices	2	<u>\$100.00</u>
Vendor <b>239 - AMAZON COM</b>										
PC14M910971799	Phone System Upgrade/Replacement	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		119.99	
PC14M911069006	Phone System Upgrade/Replacement	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		119.99	
PC14M911269639	Service Contracts	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		351.99	



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>									
PC14M911185809	Supplies Printer Cartridge Replacements	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		69.99
PC14M911625079	Other Equipment	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		1,399.99
PC14M912017067	Other Equipment	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		77.84
PC14M912250928	Supplies	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		26.25
PC14M912282977	PC / Printers	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		122.14
PC14M912282978	PC / Printers	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		51.96
PC14M912250932	Phone System Upgrade/Replacement	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		30.78
PC14M913014635	PC / Printers	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		183.96
PC14M913175448	Buildings Warehouse - Eldridge	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		1,333.90
PC14M913355296	Buildings Warehouse - Eldridge	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		235.14
PC14M913426153	Buildings Warehouse - Eldridge	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		1,333.90
PC14M914126068	PC / Printers	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		250.20
PC14M914231203	PC / Printers	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		75.34
PC14M914220231	PC / Printers	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		29.99
PC14M914492981	Buildings Warehouse - Eldridge	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		2,667.80
PC14M914733998	Buildings Warehouse - Eldridge	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		2,667.80
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	19	<u>\$11,148.95</u>
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b>									
PC14M914545958	Buildings Warehouse - Eldridge	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		2,273.66
PC14M914545959	Cameras	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		2,763.00
PC14M914733999	Cameras	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		1,298.00
Vendor <b>503 - B &amp; H PHOTO - VIDEO INC</b> Totals							Invoices	3	<u>\$6,334.66</u>
Vendor <b>14719 - EPSON STORE</b>									
PC14M915287355	Electronic Content Management	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		4,059.00
Vendor <b>14719 - EPSON STORE</b> Totals							Invoices	1	<u>\$4,059.00</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M913666970	Service Contracts	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		13.99
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	1	<u>\$13.99</u>
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M912250933	Memberships	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		50.00
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>13858 - MGM GRAND</b>									
PC14M915057608	Travel	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		172.34
Vendor <b>13858 - MGM GRAND</b> Totals							Invoices	1	<u>\$172.34</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>10271 - PILOT</b>									
PC14M913738704	Travel	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		51.00
							Vendor <b>10271 - PILOT</b> Totals		
							Invoices	1	\$51.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC14M914545079	Periodicals & Subscriptions	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		363.00
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		
							Invoices	1	\$363.00
Vendor <b>10192 - SHELL OIL</b>									
PC14M913738705	Travel	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		26.00
							Vendor <b>10192 - SHELL OIL</b> Totals		
							Invoices	1	\$26.00
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>									
PC14M913738706	Travel	Edit		06/18/2022	06/30/2022	06/18/2022	06/18/2022		573.44
							Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals		
							Invoices	1	\$573.44
Vendor <b>10410 - THE FILLING STATION</b>									
PC14M915312208	Supplies	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		56.15
							Vendor <b>10410 - THE FILLING STATION</b> Totals		
							Invoices	1	\$56.15
							Department <b>14 - IT</b> Totals		
							Invoices	34	\$23,143.19
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC15M911425882	JDC CEILING TV MOUNT	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		40.99
PC15M911544009	Toliet Seat SECC	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		482.30
PC15M914466468	COMPANY CELL PHONE	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		35.96
PC15M914545084	OTTERBOX CUSTODIAL SUPPLIES	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		840.76
							Vendor <b>239 - AMAZON COM</b> Totals		
							Invoices	4	\$1,400.01
Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b>									
PC15M914545082	MAINTENANCE SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		475.33
							Vendor <b>13774 - CRESCENT PARTS &amp; EQUIPMENT CO INC</b> Totals		
							Invoices	1	\$475.33
Vendor <b>1134 - CITY OF DAVENPORT</b>									
PC15M911320243	ZONING BOARD	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		200.00
							Vendor <b>1134 - CITY OF DAVENPORT</b> Totals		
							Invoices	1	\$200.00
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M910971801	SEWER AND CLEAN WATER	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		37.38



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M910971802	SEWER AND CLEAN WATER	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		594.25	
PC15M911069009	SEWER AND CLEAN WATER	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		283.40	
PC15M913001787	CLEAN WATER	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		32.67	
PC15M913001788	SEWER FLOW	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		5,994.00	
PC15M913003494	SEWER FLOW	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		162.50	
PC15M913003495	SEWER AND CLEAN WATER	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		472.57	
PC15M913003497	SEWER FLOW	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		20.80	
PC15M913003498	SEWER FLOW	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		533.10	
PC15M913014631	CLEAN WATER	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		44.55	
PC15M913014632	CLEAN WATER	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		216.81	
PC15M913014633	SEWER FLOW	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		26.25	
PC15M913014634	CLEAN WATER AND SEWER	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		121.78	
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>								Invoices	13	\$8,540.06
<b>Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT</b>										
PC15M913355297	WAREHOUSE SUPPLIES	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		779.29	
<b>Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals</b>								Invoices	1	\$779.29
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>										
PC15M912276842	JAIL SUPPLIES	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		854.12	
PC15M913738712	MAINTENANCE STOCK	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		150.39	
PC15M914024368	WAREHOUSE SUPPLIES	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		72.22	
PC15M914220232	WAREHOUSE PALLETIZED SHIPMENTS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		288.88	
PC15M914733987	HVAC FOR JAIL	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		42.19	
PC15M915026018	SUPPLIES FOR ADMIN	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		64.14	
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>								Invoices	6	\$1,471.94
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
PC15M911531751	CUSTODIAL SUPPLIES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		1,670.18	
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>								Invoices	1	\$1,670.18
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
PC15M911069012	SUPPLIES FOR SECC	Edit		05/31/2022	06/30/2022	05/31/2022	05/31/2022		171.04	
PC15M911954966	SUPPLIES FOR ADMIN	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		255.67	
PC15M912396245	RECYCLE CENTER SUPPLIES	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		404.53	
PC15M914220234	ADMIN SUPPLIES	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		2,134.08	
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>								Invoices	4	\$2,965.32
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M913666966	STOCK FOR JAIL PLUMBING	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		143.92	
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>								Invoices	1	\$143.92



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M911625081	SECC SUPPLIES	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		185.28	
PC15M911625082	SECC SUPPLIES	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		112.32	
PC15M914733997	ADMIN SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		1,415.66	
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals								Invoices	3	<u>\$1,713.26</u>
Vendor <b>14717 - KELE</b>										
PC15M911835732	CH- JUDGES CHAMBER HEATING	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		205.64	
Vendor <b>14717 - KELE</b> Totals								Invoices	1	<u>\$205.64</u>
Vendor <b>10677 - KULLY SUPPLY</b>										
PC15M912017071	SUPPLIES FOR JAIL MAINTENANCE	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		1,178.75	
PC15M914158631	SUPPLIES FOR JAIL MAINTENANCE	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		87.75	
Vendor <b>10677 - KULLY SUPPLY</b> Totals								Invoices	2	<u>\$1,266.50</u>
Vendor <b>3057 - MENARDS</b>										
PC15M912250927	DOOR BELL FOR IT DOOR	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		22.82	
PC15M912687543	SUPPLIES FOR JAIL	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		39.89	
PC15M913355301	SUPPLIES FOR JAIL	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		7.08	
PC15M914303890	KEYSAFE	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		30.48	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	4	<u>\$100.27</u>
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>										
PC15M911531748	MAINTENANCE WORK	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		3,155.86	
PC15M911625080	MAINTENANCE WORK	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		849.66	
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals								Invoices	2	<u>\$4,005.52</u>
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b>										
PC15M914492979	SINGLE CUT KEY	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		8.25	
Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals								Invoices	1	<u>\$8.25</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
PC15M913355294	MONITORS & TVS	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		17.50	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$17.50</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b>										
PC15M912396246	LEGIONELLA TEST KIT CH & JAIL	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		945.00	
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals								Invoices	1	<u>\$945.00</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC15M912395673	STOCK FOR GROUNDS	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		198.93	
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals								Invoices	1	<u>\$198.93</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>4800 - ULINE</b>									
PC15M911835736	BEAMS FOR PALLET RACKS	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		1,141.15
						Vendor <b>4800 - ULINE</b> Totals	Invoices	1	\$1,141.15
						Department <b>15 - FSS</b> Totals	Invoices	49	\$27,248.07
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON COM</b>									
PC17M913427304	SUPPLIES	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		47.74
PC17M913772371	SUPPLIES	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		12.25
PC17M913772372	SUPPLIES	Edit		06/18/2022	06/30/2022	06/18/2022	06/18/2022		165.50
PC17M915058424.1	SUPPLIES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		13.57
PC17M915058424.2	SUPPLIES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		13.85
						Vendor <b>239 - AMAZON COM</b> Totals	Invoices	5	\$252.91
Vendor <b>1866 - GT SPORTS UNLIMITED</b>									
PC17M913175445	SUPPLIES	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		257.88
						Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals	Invoices	1	\$257.88
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC17M912626034	TRAVEL	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		1,216.62
						Vendor <b>10162 - HYATT PLACE DSM</b> Totals	Invoices	1	\$1,216.62
Vendor <b>11446 - KWIK STAR</b>									
PC17M911320244	TRAVEL	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		18.28
						Vendor <b>11446 - KWIK STAR</b> Totals	Invoices	1	\$18.28
Vendor <b>11862 - OMNIFORM</b>									
PC17M911425883	SUPPLIES	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		1,733.55
						Vendor <b>11862 - OMNIFORM</b> Totals	Invoices	1	\$1,733.55
Vendor <b>10327 - QUAD CITY AIRPORT</b>									
PC17M912626033	TRAVEL	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		35.00
						Vendor <b>10327 - QUAD CITY AIRPORT</b> Totals	Invoices	1	\$35.00
Vendor <b>14709 - QUICKSERIES PUBLISHING</b>									
PC17M913355292	SUPPLIES	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		1,322.08
						Vendor <b>14709 - QUICKSERIES PUBLISHING</b> Totals	Invoices	1	\$1,322.08





# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12774 - SLEEP INN AND SUITES</b>										
PC17M914734000	TRAVEL	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		89.60	
							Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals		Invoices 1	<u>\$89.60</u>
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>										
PC17M911069011	TRAVEL	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		1.80	
PC17M913606867	TRAVEL	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		.60	
PC17M915312834	TRAVEL	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		.60	
							Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals		Invoices 3	<u>\$3.00</u>
							Department <b>17 - Community Services</b> Totals		Invoices 15	<u>\$4,928.92</u>
<b>17 Community Services</b>										
Department <b>18 - Conservation</b>										
Vendor <b>10298 - 4IMPRINT</b>										
PC18M913014629	DAY CAMP	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		1,046.57	
							Vendor <b>10298 - 4IMPRINT</b> Totals		Invoices 1	<u>\$1,046.57</u>
Vendor <b>206 - ALDI RETAIL FACILITY</b>										
PC18M914545090	DAY CAMP	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		104.13	
							Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals		Invoices 1	<u>\$104.13</u>
Vendor <b>239 - AMAZON COM</b>										
PC18M911544373	SUPPLIES	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		33.94	
PC18M913772360.1	DAY CAMP	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		176.84	
PC18M913772360.2	APOTHECARY	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		69.99	
PC18M914220224	SUPPLIES	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		56.45	
PC18M914545088	SUPPLIES	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		25.78	
PC18M914733991	VEHICULAR PARTS	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		19.49	
PC18M915152421	SUPPLIES	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		29.69	
PC18M915057591	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		82.50	
							Vendor <b>239 - AMAZON COM</b> Totals		Invoices 8	<u>\$494.68</u>
Vendor <b>413 - BARNES FOODLAND</b>										
PC18M911425888	APOTHECARY	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		7.20	
							Vendor <b>413 - BARNES FOODLAND</b> Totals		Invoices 1	<u>\$7.20</u>
Vendor <b>14704 - BRADS PIZZA</b>										
PC18M913738713	COMMERCIAL SERVICES	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		70.50	
							Vendor <b>14704 - BRADS PIZZA</b> Totals		Invoices 1	<u>\$70.50</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12513 - CHAMPS TROPHY</b>										
PC18M913103946	PROFESSIONAL SERVICES	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		2.50	
Vendor <b>12513 - CHAMPS TROPHY</b> Totals								Invoices	1	<u>\$2.50</u>
Vendor <b>13117 - CRICUT</b>										
PC18M911320246	COMMERCIAL SERVICES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		(.69)	
PC18M911320247	COMMERCIAL SERVICES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		(9.99)	
PC18M911320248	COMMERCIAL SERVICES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		110.86	
Vendor <b>13117 - CRICUT</b> Totals								Invoices	3	<u>\$100.18</u>
Vendor <b>10311 - DICK'S SPORTING GOODS</b>										
PC18M911320242	SUPPLIES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		15.96	
Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals								Invoices	1	<u>\$15.96</u>
Vendor <b>10601 - FAREWAY STORES</b>										
PC18M915312826	SUPPLIES	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		27.92	
Vendor <b>10601 - FAREWAY STORES</b> Totals								Invoices	1	<u>\$27.92</u>
Vendor <b>10056 - FARM &amp; FLEET</b>										
PC18M912180940	SUPPLIES	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		285.90	
PC18M912331941	SUPPLIES	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		158.35	
Vendor <b>10056 - FARM &amp; FLEET</b> Totals								Invoices	2	<u>\$444.25</u>
Vendor <b>13919 - FLAG STORE USA</b>										
PC18M915312828	SUPPLIES	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		240.11	
Vendor <b>13919 - FLAG STORE USA</b> Totals								Invoices	1	<u>\$240.11</u>
Vendor <b>14705 - HIGH SPEED GEAR</b>										
PC18M912626044	SUPPLIES	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		210.41	
Vendor <b>14705 - HIGH SPEED GEAR</b> Totals								Invoices	1	<u>\$210.41</u>
Vendor <b>10061 - HOBBY-LOBBY</b>										
PC18M912626036	DAY CAMP	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		63.45	
PC18M915152422	DAY CAMP	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		203.71	
PC18M915312830	DAY CAMP	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		114.36	
Vendor <b>10061 - HOBBY-LOBBY</b> Totals								Invoices	3	<u>\$381.52</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC18M912687541	SUPPLIES	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		21.09	
Vendor <b>2154 - HY-VEE INC</b> Totals								Invoices	1	<u>\$21.09</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>14706 - INSECT LORE</b>									
PC18M913666968	DAY CAMP	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		7.95
Vendor <b>14706 - INSECT LORE</b> Totals							Invoices	1	<u>\$7.95</u>
Vendor <b>2420 - ISAC</b>									
PC18M910971800	SCHOOL OF INSTRUCTION	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		256.72
PC18M910971804	SCHOOL OF INSTRUCTION	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		256.72
PC18M911069008	SCHOOL OF INSTRUCTION	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		10.56
Vendor <b>2420 - ISAC</b> Totals							Invoices	3	<u>\$524.00</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M911185812	SUPPLIES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		266.55
PC18M913666972	SUPPLIES	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		122.44
Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals							Invoices	2	<u>\$388.99</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC18M912250925	VEHICLE FUELS AND LUBRICANTS	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		95.56
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$95.56</u>
Vendor <b>13973 - LEAVE NO TRACE</b>									
PC18M914545081	MEMBERSHIPS	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		300.00
Vendor <b>13973 - LEAVE NO TRACE</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC18M914545965	SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		116.08
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$116.08</u>
Vendor <b>3057 - MENARDS</b>									
PC18M911026948	SUPPLIES	Edit		05/31/2022	06/30/2022	05/31/2022	05/31/2022		23.92
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$23.92</u>
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b>									
PC18M913105073	MEMBERSHIPS	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		35.00
Vendor <b>12022 - NATIONAL ASSN FOR INTERPRETATION (NAI)</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>13163 - NORTHWOODS FALCONRY</b>									
PC18M915287357	COMMERCIAL SERVICES	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		146.85
Vendor <b>13163 - NORTHWOODS FALCONRY</b> Totals							Invoices	1	<u>\$146.85</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>10399 - NRPA HOUSING</b>									
PC18M911835738	TRAVEL	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		(257.79)
Vendor <b>10399 - NRPA HOUSING</b> Totals							Invoices	1	<u>(\$257.79)</u>
Vendor <b>10615 - PARTY CITY</b>									
PC18M913772361	DAY CAMP	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		55.00
Vendor <b>10615 - PARTY CITY</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>10184 - PETSMART INC 271</b>									
PC18M911185801	SUPPLIES	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		7.48
Vendor <b>10184 - PETSMART INC 271</b> Totals							Invoices	1	<u>\$7.48</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC18M911425889	DAY CAMP	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		90.72
PC18M915057592	DAY CAMP	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		367.18
PC18M915456404	DAY CAMP	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		236.02
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$693.92</u>
Vendor <b>4483 - STAPLES INC</b>									
PC18M915057604	SUPPLIES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		28.98
Vendor <b>4483 - STAPLES INC</b> Totals							Invoices	1	<u>\$28.98</u>
Vendor <b>10509 - TARGET</b>									
PC18M915312831	DAY CAMP	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		10.00
Vendor <b>10509 - TARGET</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC18M912687545	SUPPLIES - POOL	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		29.70
PC18M914158627.1	INVENTORY FOOD/BEVERAGE	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		31.90
PC18M914158627.2	INVENTORY FOOD/BEVERAGE	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		27.35
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	3	<u>\$88.95</u>
Vendor <b>14707 - TREEHOUSE SUPPLIES</b>									
PC18M914157519	SUPPLIES	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		44.02
Vendor <b>14707 - TREEHOUSE SUPPLIES</b> Totals							Invoices	1	<u>\$44.02</u>
Vendor <b>4773 - TRUSCO MANUFACTURING CO</b>									
PC18M911954967	SUPPLIES	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		325.00
Vendor <b>4773 - TRUSCO MANUFACTURING CO</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC18M911835735	POSTAGE	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		27.40



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>4872 - US POSTAL SERVICE</b>									
PC18M912395674	POSTAGE	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		26.95
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	2	<u>\$54.35</u>
Vendor <b>10100 - WALMART</b>									
PC18M911425887	DAY CAMP	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		331.07
PC18M911425890	DAY CAMP	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		825.63
PC18M911531746	DAY CAMP	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		280.00
PC18M911968206	SUPPLIES	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		31.88
PC18M912250929	DAY CAMP	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		433.96
PC18M912395676	DAY CAMP	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		202.62
PC18M913606863	DAY CAMP	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		465.87
PC18M915257527	DAY CAMP	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		279.73
PC18M915312832	DAY CAMP	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		91.49
Vendor <b>10100 - WALMART</b> Totals							Invoices	9	<u>\$2,942.25</u>
Department <b>18 - Conservation</b> Totals							Invoices	62	<u>\$8,797.53</u>

## 18 Conservation

### Department 20 - Health

#### Vendor 10298 - 4IMPRINT

PC20M912282976	Inv# 22826646 Hawki Supplies	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		591.88
PC20M913426154	Inv# 10059824 Child Health Supplies	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		1,080.39
PC20M914492982	Inv# 9958421 MCAH Supplies	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		2,209.48
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	3	<u>\$3,881.75</u>

#### Vendor 239 - AMAZON COM

PC20M910971805	Order# 111-6359319-7681053 CCNC Supplies	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		184.23
PC20M911185806	Order# 114-3390982-6665860 STI Supplies	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		149.99
PC20M911531752	Order# 111-0143421-9703414 Immunization Supplies	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		25.76
PC20M911625083	Order# 111-6998772-5997845 CCNC Supplies	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		280.51
PC20M912017068	Order# 111-7849174-4693866 Immunization Supplies	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		44.10
PC20M913606869	Order# 111-1771037-7603456-1 Clinical Supplies	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		21.71
PC20M914220235	Credit for wrong Postcards	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		(25.76)



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>									
PC20M914545961	Community Transformation & Office Supplies	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		20.70
PC20M914545962	Order# 111-4720845-1296263 Office Supply	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		33.99
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	9	<u>\$735.23</u>
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC20M911320249	Inv# OE-40520-1 Office Supplies	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		22.29
PC20M914220237	Inv# WO-74555-1 AOP and Other Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		305.27
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals							Invoices	2	<u>\$327.56</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC20M915057609	Gas	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		66.78
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$66.78</u>
Vendor <b>970 - COMFORT INN - IA016</b>									
PC20M911185805	Two night hotel Stay	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		206.74
Vendor <b>970 - COMFORT INN - IA016</b> Totals							Invoices	1	<u>\$206.74</u>
Vendor <b>12934 - FRIENDS OF MLK INC</b>									
PC20M913105077	Inv# 90 Vendor Booth	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		25.00
Vendor <b>12934 - FRIENDS OF MLK INC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1992 - HEALTH LITERACY INNOVATIONS</b>									
PC20M907547198a	Inv# 2022073 Annual renewal	Edit		05/10/2022	06/30/2022	05/10/2022	05/10/2022		420.00
PC20M907547198b	Inv# 2022073 Annual renewal	Edit		05/10/2022	06/30/2022	05/10/2022	05/10/2022		(420.00)
Vendor <b>1992 - HEALTH LITERACY INNOVATIONS</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
PC20M912017069	Inv# 21489097 I-Smile Silver Supplies	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		512.07
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals							Invoices	1	<u>\$512.07</u>
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b>									
PC20M913175447	STI/HIV Supplies	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		500.00
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION</b>									
PC20M912625467	Time of Transfer Certifications	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		616.54
Vendor <b>2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION</b> Totals							Invoices	1	<u>\$616.54</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>										
PC20M911954964	Apr-May'22 Monthly Charges	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		560.00	
								Invoices	1	<u>\$560.00</u>
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals										
Vendor <b>12771 - LITTLE CAESARS</b>										
PC20M911069002	Meeting lunch	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		56.14	
PC20M911835734	Meeting lunch	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		46.15	
								Invoices	2	<u>\$102.29</u>
Vendor <b>12771 - LITTLE CAESARS</b> Totals										
Vendor <b>10070 - LOVES TRAVEL</b>										
PC20M911185804	Gas	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		56.36	
								Invoices	1	<u>\$56.36</u>
Vendor <b>10070 - LOVES TRAVEL</b> Totals										
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M911069007	Inv# 19438861 Employee Health Supplies	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		455.62	
PC20M911320241	Inv# 19442926 Jail Supplies	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		37.05	
PC20M911425876	Inv# 19448925 Jail Supplies	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		186.28	
PC20M914126067	Inv# 19509277 Jail Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		76.74	
PC20M914220220	Inv# 19512401 STI Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		74.94	
PC20M914220221	Inv# 19512389 Immunization Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		20.37	
PC20M914231198	Inv# 19512412 Immunization Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		20.37	
PC20M914231199	Inv# 19512406 Immunization Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		44.09	
PC20M915287358	Inv# 19527240 Immunization Supplies	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		6.79	
PC20M915287359	Inv# 19529599 Immunization Supplies	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		20.37	
								Invoices	10	<u>\$942.62</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals										
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M913666971	BOH Lunches	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		46.24	
								Invoices	1	<u>\$46.24</u>
Vendor <b>10257 - PANERA BREAD #3201</b> Totals										
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
PC20M911835737	Inv# 3019916853 I-Smile Silver Supplies	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		80.75	
								Invoices	1	<u>\$80.75</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals										
Vendor <b>12604 - POWER GRAFX</b>										
PC20M913606065	Inv# 1036824 Office Supplies	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		21.40	





# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12604 - POWER GRAFX</b>									
PC20M913685447	Inv# 1036826 Office Supplies	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		21.40
Vendor <b>12604 - POWER GRAFX</b> Totals							Invoices	2	<u>\$42.80</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M913772363	Inv# 01153249 Monthly Subscription	Edit		06/19/2022	06/30/2022	06/19/2022	06/19/2022		149.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$149.00</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
PC20M914842161	Conference Registration	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		50.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>10204 - WALGREENS</b>									
PC20M914126069	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914157525	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158619	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158620	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158621	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158622	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158623	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158624	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158625	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
PC20M914158626	STI/HIV Supplies	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		100.00
Vendor <b>10204 - WALGREENS</b> Totals							Invoices	10	<u>\$1,000.00</u>
Vendor <b>10100 - WALMART</b>									
PC20M914220236	Clinical Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		14.73
PC20M914545960	Order# 4432262-716944 Maternal Health Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		192.94
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>\$207.67</u>
Department <b>20 - Health</b> Totals							Invoices	54	<u>\$10,109.40</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC21M912282979	114-2540658-7291440	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		38.75
PC21M913606861	113-7993969-6938656	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		164.78
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$203.53</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12987 - CAPITAL SANITARY SUPPLY (CAPSAN)</b>									
PC21M913014630	G000443	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		91.60
Vendor <b>12987 - CAPITAL SANITARY SUPPLY (CAPSAN) Totals</b>							Invoices	1	<u>\$91.60</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
PC21M914220227	1201986	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		28.70
Vendor <b>1204 - DES MOINES STAMP MFG CO Totals</b>							Invoices	1	<u>\$28.70</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
PC21M912396239	329048	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		1,745.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>							Invoices	1	<u>\$1,745.00</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M912331936	5064734770	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		120.11
PC21M912396238	5064734199	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		33.46
Vendor <b>11770 - RICOH USA INC Totals</b>							Invoices	2	<u>\$153.57</u>
Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS</b>									
PC21M911531747	5557130	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		72.00
Vendor <b>4603 - STOREY KENWORTHY COMPANY - TALLGRASS Totals</b>							Invoices	1	<u>\$72.00</u>
Vendor <b>4863 - US CELLULAR</b>									
PC21M912250930	509463661	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		2,198.90
PC21M914733993	515348391	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		2,156.51
Vendor <b>4863 - US CELLULAR Totals</b>							Invoices	2	<u>\$4,355.41</u>
Department <b>21 - DHS Totals</b>							Invoices	10	<u>\$6,649.81</u>

## 21 DHS

Department **22 - JDC**

Vendor **239 - AMAZON COM**

PC22M913606858	Body Wash	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		71.12
PC22M913666965	Paper Towels	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		174.96
PC22M914157520	Mask	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		42.00
PC22M914157521	General Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		646.82

Vendor **239 - AMAZON COM Totals** Invoices 4 \$934.90

Vendor **10044 - CASEYS GENERAL STORE INC**

PC22M914303888	YCPM	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		14.11
PC22M914545083	YCPM	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		21.42

Vendor **10044 - CASEYS GENERAL STORE INC Totals** Invoices 2 \$35.53



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>1519 - FAMOUS DAVE'S</b>									
PC22M914466469	PBIS	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		339.19
Vendor <b>1519 - FAMOUS DAVE'S</b> Totals							Invoices	1	<u>\$339.19</u>
Vendor <b>13786 - GAME STOP</b>									
PC22M913606864	PBIS Games/Exchange	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		310.84
Vendor <b>13786 - GAME STOP</b> Totals							Invoices	1	<u>\$310.84</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M911954963	YCPM	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		105.09
PC22M913772362	PBIS	Edit		06/19/2022	06/30/2022	06/19/2022	06/19/2022		13.49
PC22M915312823	PBIS	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		99.46
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	3	<u>\$218.04</u>
Vendor <b>12771 - LITTLE CAESARS</b>									
PC22M914004300	PBIS	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		17.97
Vendor <b>12771 - LITTLE CAESARS</b> Totals							Invoices	1	<u>\$17.97</u>
Vendor <b>3003 - MCDONALDS</b>									
PC22M911544006	PBIS	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		10.56
PC22M911544007	PBIS	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		25.33
PC22M911425879	PBIS	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		12.65
PC22M912687546	PBIS	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		24.72
PC22M915057587	PBIS	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		18.37
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	5	<u>\$91.63</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
PC22M912626037	PBIS	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		126.79
PC22M915152419	PBIS	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		124.54
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$251.33</u>
Vendor <b>3934 - RAMADA INN</b>									
PC22M912625474	YCPM Training	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		179.98
Vendor <b>3934 - RAMADA INN</b> Totals							Invoices	1	<u>\$179.98</u>
Vendor <b>10100 - WALMART</b>									
PC22M910971798	PBIS/General Supplies	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		459.48
PC22M913001786	PBIS/General Supplies	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		244.71
PC22M914220228	PBIS/General Supplies	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		99.40
Vendor <b>10100 - WALMART</b> Totals							Invoices	3	<u>\$803.59</u>
Department <b>22 - JDC</b> Totals							Invoices	23	<u>\$3,183.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC24M914220222	Andrea's Flight for Onbase Conference	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		164.00
Vendor <b>11066 - ALLEGIANT AIR</b> Totals							Invoices	1	\$164.00
Vendor <b>14165 - COOKIES AND DREAMS</b>									
PC24M911320245	Cookies for Staff from PRIDE Committee	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		1,622.72
Vendor <b>14165 - COOKIES AND DREAMS</b> Totals							Invoices	1	\$1,622.72
Vendor <b>13027 - GAYLORD HOTELS</b>									
PC24M915057589	Hotel Deposit (1night) Andrea Onbase	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		263.92
Vendor <b>13027 - GAYLORD HOTELS</b> Totals							Invoices	1	\$263.92
Vendor <b>2154 - HY-VEE INC</b>									
PC24M911531749	EOQ Gift Cards	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		300.00
PC24M913606865	EOQ Gift Card	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		100.00
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	\$400.00
Vendor <b>11944 - HYLAND SOFTWARE - TRAINING.ONBASE</b>									
PC24M914231200	Andrea OnBase Conference	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		1,995.00
Vendor <b>11944 - HYLAND SOFTWARE - TRAINING.ONBASE</b> Totals							Invoices	1	\$1,995.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PC24M914004299	SING Background Tobacco Position	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		2.00
PC24M915293094	SING Background Tobacco Position	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		2.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	2	\$4.00
Department <b>24 - HR</b> Totals							Invoices	8	\$4,449.64
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
PC25M913772365	SUPPLIES	Edit		06/19/2022	06/30/2022	06/19/2022	06/19/2022		29.44
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	\$29.44
Department <b>25 - Planning and Development</b> Totals							Invoices	1	\$29.44



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2420 - ISAC</b>									
PC26M910971797	ISAC Fall School - Skelton	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		266.97
PC26M911069004	ISAC Fall School - Glenn	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		266.97
Vendor <b>2420 - ISAC</b> Totals						Invoices	2		<u>\$533.94</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M911185807	Postage for passports	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		17.90
PC26M912017064	Postage for passports	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		17.90
PC26M912395675	Postage for passports	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		17.90
PC26M913105076	postage for passports	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		17.90
PC26M913606862	Postage for Passports	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		17.90
PC26M914220226	Postage for passports	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		8.95
PC26M914733992	Postage for passports	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		8.95
PC26M915456403	Postage for passports	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		8.95
Vendor <b>4872 - US POSTAL SERVICE</b> Totals						Invoices	8		<u>\$116.35</u>
Department <b>26 - Recorder</b> Totals						Invoices	10		<u>\$650.29</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b>									
PC27M912331938	BRUSH CUTTING	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		54.44
PC27M912396240	FUEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		150.00
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b> Totals						Invoices	2		<u>\$204.44</u>
Vendor <b>10603 - ISU INTRANS</b>									
PC27M914157523	CONFERENCE	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		125.00
Vendor <b>10603 - ISU INTRANS</b> Totals						Invoices	1		<u>\$125.00</u>
Vendor <b>3057 - MENARDS</b>									
PC27M913772368.1	SUNDRY	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		18.72
PC27M913772368.2	SAFETY	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		48.16
PC27M914712572	CONCRETE SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		162.75
PC27M914712573	ENGINEERING SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		29.99
Vendor <b>3057 - MENARDS</b> Totals						Invoices	4		<u>\$259.62</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M911185810.1	PARTS	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		21.05
PC27M911185810.2	FILTERS	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		99.37
PC27M912180939	FILTERS	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		8.38



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M912396244	PARTS	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		59.52
PC27M913355295.1	FILTERS	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		69.18
PC27M913355295.2	PARTS	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		24.00
PC27M914220233	PARTS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		35.95
PC27M914231204.1	PARTS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		4.68
PC27M914231204.2	FILTERS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		64.73
PC27M914712575.1	PARTS	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		20.62
PC27M914712575.2	FILTERS	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		63.17
PC27M915257529	FILTERS	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		44.38
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	12	\$515.03
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M913426155	SUNDRY	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		65.00
PC27M914545963	SUNDRY	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	2	\$130.00
Department <b>27 - Secondary Roads</b> Totals							Invoices	21	\$1,234.09

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M910971803	shop towels	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		124.99
PC28M911069010	batteries	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		35.30
PC28M911625085	badge holders coffee pot	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		124.95
PC28M912017062	rifle light, exercise ball	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		158.81
PC28M912626038	duct tape	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		26.98
PC28M912687547	grout and waster brush	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		41.39
PC28M912687550	usb drives and adapters	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		425.93
PC28M912687551	charger	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		13.98
PC28M912626043	usa multi port adapter	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		26.34
PC28M913105078	bike repair, sunscreen	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		23.74
PC28M913355293	laptop	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		1,194.00
PC28M913355300	pens	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		23.12
PC28M913426152	screen protectors, drone propeller prot	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		101.68
PC28M913606860	portable external hard drive	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		89.29
PC28M913666967	portable external hard drive	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		89.29
PC28M913666969	ziplock bags	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		12.98
PC28M914024369	mail room supplies	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		38.76
PC28M913738714	inmate workbooks	Edit		06/18/2022	06/30/2022	06/18/2022	06/18/2022		104.27
PC28M913738715	monthly planner calendar	Edit		06/18/2022	06/30/2022	06/18/2022	06/18/2022		7.64



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON COM</b>									
PC28M914158629	pens	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		26.10
PC28M914220225	accessory kit for toughpad	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		94.42
PC28M914231201	screen protector tough pad	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		17.99
PC28M914545089	stylus tether	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		16.95
PC28M914494709	WHITEOUT	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		40.81
PC28M914545964	KEYBOARD MOUSE, WRIST PADS	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		46.73
PC28M914733994	batteries	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		13.99
PC28M915026017	digital camera	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		756.00
PC28M915057605	bike repair stuff	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		13.97
PC28M915152426	bike supplies	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		19.97
PC28M915312209	tools, gym equipment,	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		60.51
PC28M915312822	tools, gym equipment,	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		786.11
PC28M915312833	sunscreen	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		7.99
PC28M915312827	portable air conditioner	Edit		06/29/2022	06/30/2022	06/29/2022	06/29/2022		29.98
<b>Vendor 239 - AMAZON COM Totals</b>						Invoices	33		<b>\$4,594.96</b>
<b>Vendor 14712 - BALCO UNIFORM CO INC</b>									
PC28M913685448	patches, holsters	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		656.64
<b>Vendor 14712 - BALCO UNIFORM CO INC Totals</b>						Invoices	1		<b>\$656.64</b>
<b>Vendor 10460 - BEASTON CAMP KENNELS</b>									
PC28M911095828	credit from overcharge last cycle	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		(35.00)
<b>Vendor 10460 - BEASTON CAMP KENNELS Totals</b>						Invoices	1		<b>(\$35.00)</b>
<b>Vendor 10037 - BEST BUY</b>									
PC28M915026016	tv and wall mount	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		693.96
<b>Vendor 10037 - BEST BUY Totals</b>						Invoices	1		<b>\$693.96</b>
<b>Vendor 610 - BP</b>									
PC28M911185813	fuel	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		50.24
<b>Vendor 610 - BP Totals</b>						Invoices	1		<b>\$50.24</b>
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M911185802	fuel	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		54.00
PC28M911531756	fuel	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		59.99
PC28M911425877	fuel	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		62.34
PC28M912331937	fuel	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		54.46
PC28M912395671	fuel	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		62.81
PC28M912687544	fuel	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		124.03
PC28M912626035	fuel	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		81.00
PC28M912715512	fuel	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		69.11
PC28M913355298	fuel	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		82.64





# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22

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>10044 - CASEYS GENERAL STORE INC</b>									
PC28M913606857	fuel	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		50.01
PC28M913738710	fuel	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		44.10
PC28M913772358	fuel	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		62.27
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	12		\$806.76
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC28M915026013	hotel schmidt bryce 6/22-*23	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		124.32
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals						Invoices	1		\$124.32
Vendor <b>13207 - DITTMERS SERVICE</b>									
PC28M910971796	fuel	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		20.00
Vendor <b>13207 - DITTMERS SERVICE</b> Totals						Invoices	1		\$20.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
PC28M915312824	eicc continuing ed j. kruckenberg	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		6.00
PC28M915456401	eicc continuing ed h. barker	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		6.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals						Invoices	2		\$12.00
Vendor <b>13399 - EDEN K9 CONSULTING</b>									
PC28M911095829	kats platinum annual fee	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		348.00
PC28M911095841	foreign fee for credit card eden k9 consulting	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		3.48
Vendor <b>13399 - EDEN K9 CONSULTING</b> Totals						Invoices	2		\$351.48
Vendor <b>13080 - ELITE K9</b>									
PC28M912352200	k9 supplies	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		98.08
Vendor <b>13080 - ELITE K9</b> Totals						Invoices	1		\$98.08
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC28M911835740	10 x 10 kennel	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		552.00
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	1		\$552.00
Vendor <b>10912 - FBI LEEDA INC</b>									
PC28M911425878	fbi leeda	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		695.00
Vendor <b>10912 - FBI LEEDA INC</b> Totals						Invoices	1		\$695.00
Vendor <b>14711 - GARRETT METAL DETECTORS</b>									
PC28M914158630	ground search detector and pointer	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		764.84
Vendor <b>14711 - GARRETT METAL DETECTORS</b> Totals						Invoices	1		\$764.84



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>5201 - GRAINGER - W W GRAINGER INC</b>										
PC28M912250923	key control cabinets	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		166.07	
							Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals	Invoices	1	<u>\$166.07</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>										
PC28M913426151	room fah	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		343.35	
							Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals	Invoices	1	<u>\$343.35</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>										
PC28M912017063	tax credit for happy joe pizza 5/25	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		(7.24)	
							Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals	Invoices	1	<u>(\$7.24)</u>
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b>										
PC28M911069003	castors	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		46.28	
							Vendor <b>1935 - HARBOR FREIGHT TOOLS</b> Totals	Invoices	1	<u>\$46.28</u>
Vendor <b>10273 - HOLIDAY INN</b>										
PC28M913738709	hotel Thompson	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		117.60	
PC28M913738717	hotel 6 14-16 22	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		235.20	
							Vendor <b>10273 - HOLIDAY INN</b> Totals	Invoices	2	<u>\$352.80</u>
Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC28M912395672	trimmer	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		327.97	
PC28M912626029	credit for trimmer	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		(327.97)	
PC28M912626030	trimmer	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		199.00	
PC28M915456402	inmate community restorations	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		15.97	
							Vendor <b>275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b> Totals	Invoices	4	<u>\$214.97</u>
Vendor <b>2251 - INSTITUTE OF POLICE TECHNOLOGY</b>										
PC28M912250931	at scene traffic crash homicide s.johannes	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		1,195.00	
PC28M913772359	at scene traffic crash homicide invest h.wager	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		1,195.00	
PC28M915057603	at scene traffic crash homicide p.miller	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		1,195.00	
							Vendor <b>2251 - INSTITUTE OF POLICE TECHNOLOGY</b> Totals	Invoices	3	<u>\$3,585.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
PC28M913014636	notary renewal ellenberg	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		30.00	
							Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals	Invoices	1	<u>\$30.00</u>
Vendor <b>10068 - KUM &amp; GO</b>										
PC28M912396242	fuel	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		80.05	



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>10068 - KUM &amp; GO</b>										
PC28M915287354	fuel	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		77.30	
							Vendor <b>10068 - KUM &amp; GO</b> Totals		Invoices 2	<u>\$157.35</u>
Vendor <b>11446 - KWIK STAR</b>										
PC28M912250924	fuel	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		56.84	
PC28M915057590	fuel	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		62.00	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 2	<u>\$118.84</u>
Vendor <b>10070 - LOVES TRAVEL</b>										
PC28M912625473	fuel	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		69.13	
							Vendor <b>10070 - LOVES TRAVEL</b> Totals		Invoices 1	<u>\$69.13</u>
Vendor <b>3044 - MEDIACOM</b>										
PC28M913772370	pvhs	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		89.95	
PC28M914024370	inmate cable	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		882.39	
							Vendor <b>3044 - MEDIACOM</b> Totals		Invoices 2	<u>\$972.34</u>
Vendor <b>3057 - MENARDS</b>										
PC28M911185803	lube	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		47.44	
PC28M912282980	drano	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		19.72	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 2	<u>\$67.16</u>
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b>										
PC28M913738702	nsa annual conf 6 27-30 22	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		551.20	
PC28M913738703	sheriffs assoc dues	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		221.00	
							Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals		Invoices 2	<u>\$772.20</u>
Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>										
PC28M911185811	trade show operations conference n. comer	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		479.00	
							Vendor <b>3385 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b> Totals		Invoices 1	<u>\$479.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
PC28M915312825	INMATE INCENTIVE	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		122.49	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		Invoices 1	<u>\$122.49</u>
Vendor <b>10752 - READING GLASS CO OF AM</b>										
PC28M911069005	inmate reading glasses	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		1,232.00	
							Vendor <b>10752 - READING GLASS CO OF AM</b> Totals		Invoices 1	<u>\$1,232.00</u>
Vendor <b>14027 - RELENTLESS LLC - DESERT SNOW</b>										
PC28M913666973	desert snow workshop m. bunker	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		649.00	



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>14027 - RELENTLESS LLC - DESERT SNOW</b>										
PC28M914157524	desert snow workshop mc. delgado	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		649.00	
Vendor <b>14027 - RELENTLESS LLC - DESERT SNOW</b> Totals								Invoices	2	<u>\$1,298.00</u>
Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b>										
PC28M912180941	k9 supplies	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		106.08	
Vendor <b>14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b> Totals								Invoices	1	<u>\$106.08</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
PC28M912282975	oil change john deere	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		342.05	
PC28M913772366	battery, spark plug, com restoration	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		87.25	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	2	<u>\$429.30</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M913606871	tissue for the office	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		41.06	
PC28M915152425	inmate incentive	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		426.36	
Vendor <b>4162 - SAM'S CLUB</b> Totals								Invoices	2	<u>\$467.42</u>
Vendor <b>4227 - SCHOOL OUTFITTERS</b>										
PC28M911835739	display cab	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		4,840.31	
Vendor <b>4227 - SCHOOL OUTFITTERS</b> Totals								Invoices	1	<u>\$4,840.31</u>
Vendor <b>10182 - SINCLAIR OIL</b>										
PC28M914545087	fuel	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		95.28	
Vendor <b>10182 - SINCLAIR OIL</b> Totals								Invoices	1	<u>\$95.28</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>										
PC28M911425880	hotel s.mcdonough	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		648.36	
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals								Invoices	1	<u>\$648.36</u>
Vendor <b>4765 - TRONEX INTERNATIONAL INC</b>										
PC28M912396241	nitrile gloves	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		2,473.31	
Vendor <b>4765 - TRONEX INTERNATIONAL INC</b> Totals								Invoices	1	<u>\$2,473.31</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC28M912626028	postage	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		31.84	
PC28M913738708	postage	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		31.84	
Vendor <b>4872 - US POSTAL SERVICE</b> Totals								Invoices	2	<u>\$63.68</u>
Vendor <b>10100 - WALMART</b>										
PC28M912734520	supplies inmate workers	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		38.74	



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC28M913105074	supplies custodial	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		165.96
PC28M913606859	inmate workers	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		72.94
PC28M913738711	custodial supplies credit	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		(49.96)
PC28M914466467	inmate workers	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		14.78
PC28M914545085	inmate workers	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		81.58
Vendor <b>10100 - WALMART</b> Totals							Invoices	6	\$324.04
Vendor <b>13205 - WYNDHAM HOTELS</b>									
PC28M914220223	room gries	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		278.88
Vendor <b>13205 - WYNDHAM HOTELS</b> Totals							Invoices	1	\$278.88
Department <b>28 - Sheriff</b> Totals							Invoices	107	\$29,131.68
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M912626039	SUPPLIES	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		165.98
PC30M912687548	SUPPLIES	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		37.95
PC30M913606866	SUPPLIES	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		(82.99)
PC30M914492980	SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		12.19
PC30M914545955	Supplies	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		35.37
PC30M914733995.1	SUPPLIES	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		15.37
PC30M914733995.2	SUPPLIES	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		9.99
PC30M915057606.1	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		18.53
PC30M915057606.2	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		18.56
PC30M915057607	SUPPLIES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		49.85
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	10	\$280.80
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC30M912331939	SUPPLIES	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		359.66
PC30M914545956.1	SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		28.15
PC30M914545956.2	SUPPLIES	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		34.84
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals							Invoices	3	\$422.65
Vendor <b>10162 - HYATT PLACE DSM</b>									
PC30M912330720	TRAVEL	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		1,030.28
Vendor <b>10162 - HYATT PLACE DSM</b> Totals							Invoices	1	\$1,030.28
Department <b>30 - Treasurer</b> Totals							Invoices	14	\$1,733.73
<b>30 Treasurer</b>									
Department <b>66 - County Assessor</b>									



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>									
PC66M913063171	SUPPLIES	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		195.24
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$195.24</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC66M913355291	SUPPLIES	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		35.31
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$35.31</u>
Department <b>66 - County Assessor</b> Totals							Invoices	2	<u>\$230.55</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M913355299	UTILITIES-ELECTRIC	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		250.78
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$250.78</u>
Vendor <b>239 - AMAZON COM</b>									
PC67M910993330	LIBRARY PROGRAMMING	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		21.32
PC67M911026946	AUDIO VISUAL	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		(3.01)
PC67M911425874	SUPPLIES	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		12.49
PC67M911425875	AUDIO VISUAL	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		11.87
PC67M911544003	SUPPLIES	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		18.73
PC67M911544004	SUPPLIES	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		73.54
PC67M911544005	AUDIO VISUAL	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		9.59
PC67M911835731	JUVENILE BOOKS	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		16.19
PC67M911850061	ADULT BOOKS	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		22.00
PC67M911850062	LIBRARY PROGRAMMING	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		44.89
PC67M912330717	AUDIO VISUAL	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		7.99
PC67M912330719	LIBRARY PROGRAMMING	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		26.88
PC67M912715507	LIBRARY PROGRAMMING	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		156.99
PC67M912625468	AUDIO VISUAL	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		52.38
PC67M912625469	JUVENILE BOOKS	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		45.95
PC67M912625470	JUVENILE BOOKS	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		22.43
PC67M912625471	ADULT BOOKS	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		13.16
PC67M912715508	AUDIO VISUAL	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		11.97
PC67M912715509	ADULT BOOKS	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		15.35
PC67M912715510	SUPPLIES	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		147.98
PC67M912625472	AUDIO VISUAL	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		24.49
PC67M912715511	AUDIO VISUAL	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		9.99
PC67M913001784	SUPPLIES	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		27.00
PC67M913014627	AUDIO VISUAL	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		72.42



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22

Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 239 - AMAZON COM</b>									
PC67M913014628	LIBRARY PROGRAMMING	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		7.50
PC67M913103942	LIBRARY PROGRAMMING	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		(18.99)
PC67M913103944	JUVENILE BOOKS	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		22.48
PC67M913103945	LIBRARY PROGRAMMING	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		18.99
PC67M913355289	AUDIO VISUAL	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		(1.53)
PC67M913355290	LIBRARY PROGRAMMING	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		58.93
PC67M913426150	AUDIO VISUAL	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		(2.04)
PC67M913606856	ADULT BOOKS	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		5.00
PC67M913666963	SUPPLIES	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		101.98
PC67M913666964	SUPPLIES	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		84.76
PC67M913738707	AUDIO VISUAL	Edit		06/19/2022	06/30/2022	06/19/2022	06/19/2022		17.96
PC67M914712571	LIBRARY PROGRAMMING	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		120.55
PC67M914733984	SUPPLIES	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		277.62
PC67M914733985	ADULT BOOKS	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		22.49
PC67M914733986	AUDIO VISUAL	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		13.95
PC67M915058427	SUPPLIES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		56.03
PC67M915058428	SUPPLIES	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		21.94
PC67M915257531	JUVENILE BOOKS	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		85.56
PC67M915293095	ADULT BOOKS	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		23.26
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	43	\$1,779.03
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M912330718	ADULT BOOKS	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		1,478.80
PC67M912395669	AUDIO VISUAL	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		155.05
PC67M912395670	JUVENILE BOOKS	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		1,224.02
PC67M914303886	JUVENILE BOOKS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		114.74
PC67M914303887	AUDIO VISUAL	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		101.19
PC67M914365572	ADULT BOOKS	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		874.09
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	6	\$3,947.89
<b>Vendor 584 - THE BOOK FARM INC</b>									
PC67M914545080	JUVENILE BOOKS	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		938.93
<b>Vendor 584 - THE BOOK FARM INC Totals</b>							Invoices	1	\$938.93
<b>Vendor 809 - CENTER POINT LARGE PRINT</b>									
PC67M911219564	ADULT BOOKS	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		97.38
PC67M913103943	ADULT BOOKS	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		51.29
<b>Vendor 809 - CENTER POINT LARGE PRINT Totals</b>							Invoices	2	\$148.67





# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M914220238	TELEPHONE NOT CELLULAR	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		145.10
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$145.10</u>
Vendor <b>14208 - CHEWY</b>									
PC67M911625084	SUPPLIES	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		34.45
Vendor <b>14208 - CHEWY</b> Totals							Invoices	1	<u>\$34.45</u>
Vendor <b>1187 - DEMCO</b>									
PC67M911954968	SDU BOOK RETURN CARTS	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		4,468.99
PC67M912017070	SUPPLIES	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		84.51
Vendor <b>1187 - DEMCO</b> Totals							Invoices	2	<u>\$4,553.50</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M911531754	LIBRARY PROGRAMMING	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		14.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$14.00</u>
Vendor <b>12025 - ENVISIONWARE INC</b>									
PC67M912626045	MAINTENANCE- SOFTWARE	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		2,579.40
Vendor <b>12025 - ENVISIONWARE INC</b> Totals							Invoices	1	<u>\$2,579.40</u>
Vendor <b>11460 - FINDAWAY WORLD LLC</b>									
PC67M913063172	AUDIO VISUAL	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		379.94
Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals							Invoices	1	<u>\$379.94</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>									
PC67M915058429	10540 - FRAUD - DISPUTED CHARGES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		19.99
PC67M915058430	10540 - FRAUD - DISPUTED CHARGES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		19.99
PC67M915058431	10540 - FRAUD - DISPUTED CHARGES	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		2.99
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals							Invoices	3	<u>\$42.97</u>
Vendor <b>14713 - GENESIS GRAPHICS INC</b>									
PC67M913606870	SUPPLIES	Edit		06/16/2022	06/30/2022	06/16/2022	06/16/2022		228.80
Vendor <b>14713 - GENESIS GRAPHICS INC</b> Totals							Invoices	1	<u>\$228.80</u>
Vendor <b>2189 - ID LABEL INCORPORATED</b>									
PC67M915257530	SUPPLIES	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		499.75
Vendor <b>2189 - ID LABEL INCORPORATED</b> Totals							Invoices	1	<u>\$499.75</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M911531753	TELEPHONE NOT CELLULAR	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		10.80
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$10.80</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M911095840	MAINTENANCE- BUILDINGS	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		60.00
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b>									
PC67M912687549	MAINTENANCE -VEHICLES	Edit		06/10/2022	06/30/2022	06/10/2022	06/10/2022		130.91
Vendor <b>12352 - KINGS QUICK LUBE AUTO REPAIR</b> Totals							Invoices	1	<u>\$130.91</u>
Vendor <b>14714 - KINGSLEY (JACKSON MANUFACTURERS CO INC)</b>									
PC67M914220239	BOOK CART	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		1,050.00
PC67M914220240	BOOK CART	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		1,050.00
PC67M914220241	BOOK CART	Edit		06/21/2022	06/30/2022	06/21/2022	06/21/2022		(1,050.00)
Vendor <b>14714 - KINGSLEY (JACKSON MANUFACTURERS CO INC)</b> Totals							Invoices	3	<u>\$1,050.00</u>
Vendor <b>11891 - KONA ICE</b>									
PC67M915058426	LIBRARY PROGRAMMING	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		150.00
Vendor <b>11891 - KONA ICE</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>14548 - MAILCHIMP</b>									
PC67M915257532	REFERENCE BOOKS	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		28.90
Vendor <b>14548 - MAILCHIMP</b> Totals							Invoices	1	<u>\$28.90</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC67M915057610	LIBRARY PROGRAMMING	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		31.97
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$31.97</u>
Vendor <b>10473 - MICHAELS STORES</b>									
PC67M911026947	LIBRARY PROGRAMMING	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		9.35
PC67M911219565	LIBRARY PROGRAMMING	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		16.87
PC67M911269640	LIBRARY PROGRAMMING	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		33.81
PC67M914466466	LIBRARY PROGRAMMING	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		33.32
Vendor <b>10473 - MICHAELS STORES</b> Totals							Invoices	4	<u>\$93.35</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M912626041	MAINTENANCE- BUILDINGS	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		70.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$70.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>3467 - NORTH SCOTT FOODS</b>									
PC67M910986191	SUPPLIES	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		16.68
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		\$16.68
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M910986192	OTHER EXPENSE	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		1,050.00
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		\$1,050.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M911531755.1	TECHNOLOGY AND EQUIPMENT AQUISITION	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		800.00
PC67M911531755.2	MAINTENANCE- SOFTWARE	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		31.25
PC67M911531755.3	SERVICE CONTRACTS	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		407.75
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		\$1,239.00
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M911850065	MAINTENANCE- BUILDINGS	Edit		06/06/2022	06/30/2022	06/06/2022	06/06/2022		45.00
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		\$45.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC67M911269641	PERIODICALS AND SUBSCRIPTIONS	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		306.00
							Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		\$306.00
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M911544002	SUPPLIES	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		6.20
							Vendor <b>3909 - QUILL CORPORATION</b> Totals		\$6.20
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M912396248	MAINTENANCE- BUILDINGS	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		159.97
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		\$159.97
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M911320250	SUPPLIES	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		75.44
PC67M912396247	SUPPLIES	Edit		06/08/2022	06/30/2022	06/08/2022	06/08/2022		151.60
PC67M913003499	SUPPLIES	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		31.92
PC67M913772369	LIBRARY PROGRAMMING	Edit		06/18/2022	06/30/2022	06/18/2022	06/18/2022		18.96
							Vendor <b>4162 - SAM'S CLUB</b> Totals		\$277.92
Vendor <b>14328 - RACETRAC TRANSPARENT LANGUAGE INC</b>									
PC67M910959591	REFERENCE BOOKS	Edit		06/01/2022	06/30/2022	06/01/2022	06/01/2022		900.00
							Vendor <b>14328 - RACETRAC TRANSPARENT LANGUAGE INC</b> Totals		\$900.00



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>4863 - US CELLULAR</b>									
PC67M914158628	64028.05	Edit		06/20/2022	06/30/2022	06/20/2022	06/20/2022		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>									
PC67M915058425	MAINTENANCE- SOFTWARE	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		234.25
Vendor <b>11083 - VONAGE</b> Totals							Invoices	1	<u>\$234.25</u>
Vendor <b>10100 - WALMART</b>									
PC67M912219645	SUPPLIES	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		16.48
PC67M912626042	LIBRARY PROGRAMMING	Edit		06/07/2022	06/30/2022	06/07/2022	06/07/2022		31.98
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>\$48.46</u>
Department <b>67 - County Library</b> Totals							Invoices	97	<u>\$21,541.60</u>

## 67 County Library

Department **6801 - EMA**

Vendor **239 - AMAZON COM**

PC68M911544010	Plastic Storage Tote	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		1,133.82
PC68M911425885	Scissors, Ziploc Bags, & Ball Chain #3	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		132.57
PC68M912331940	Webcam	Edit		06/09/2022	06/30/2022	06/09/2022	06/09/2022		29.99
PC68M912626040	Antigen Rapid Test Kits	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		275.54

Vendor **239 - AMAZON COM** Totals Invoices 4 \$1,571.92

Vendor **1203 - DES MOINES REGISTER**

PC68M914733990	Public Notice - Genesis Water Well Project	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		74.65
----------------	--	------	--	------------	------------	------------	------------	--	-------

Vendor **1203 - DES MOINES REGISTER** Totals Invoices 1 \$74.65

Vendor **13826 - GRAMMARLY**

PC68M914545957	Annual Subscription Renewal	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		166.32
----------------	-----------------------------	------	--	------------	------------	------------	------------	--	--------

Vendor **13826 - GRAMMARLY** Totals Invoices 1 \$166.32

Vendor **1921 - HAPPY JOE'S - LE CLAIRE**

PC68M913175446	EOC Meetings & Training	Edit		06/14/2022	06/30/2022	06/14/2022	06/14/2022		286.08
----------------	-------------------------	------	--	------------	------------	------------	------------	--	--------

Vendor **1921 - HAPPY JOE'S - LE CLAIRE** Totals Invoices 1 \$286.08

Vendor **2154 - HY-VEE INC**

PC68M913001785	EOC Supplies	Edit		06/13/2022	06/30/2022	06/13/2022	06/13/2022		115.43
----------------	--------------	------	--	------------	------------	------------	------------	--	--------

Vendor **2154 - HY-VEE INC** Totals Invoices 1 \$115.43



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>12479 - KWQC TV6</b>									
PC68M915057588	Alert Iowa Advertising	Edit		06/24/2022	06/30/2022	06/24/2022	06/24/2022		7,500.00
Vendor <b>12479 - KWQC TV6</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
PC68M911425884	Return of Supplies	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		(20.20)
PC68M911544011	Screwdrivers	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		20.06
PC68M911544372	Screwdrivers	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		20.20
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	3	<u>\$20.06</u>
Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b>									
PC68M915152420	Male Legacy Plan - Monthly	Edit		06/26/2022	06/30/2022	06/26/2022	06/26/2022		9.63
Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b> Totals							Invoices	1	<u>\$9.63</u>
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC68M914733982	EMA F350 Lettering	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		250.00
Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>10257 - PANERA BREAD #3201</b>									
PC68M913105075	EOC Meetings & Training	Edit		06/15/2022	06/30/2022	06/15/2022	06/15/2022		59.34
Vendor <b>10257 - PANERA BREAD #3201</b> Totals							Invoices	1	<u>\$59.34</u>
Department <b>6801 - EMA</b> Totals							Invoices	15	<u>\$10,053.43</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC68M911185808	Heater for Supervisors	Edit		06/02/2022	06/30/2022	06/02/2022	06/02/2022		72.99
PC68M911425886	Legal Pads	Edit		06/03/2022	06/30/2022	06/03/2022	06/03/2022		18.99
PC68M911544374	Office Supplies	Edit		06/05/2022	06/30/2022	06/05/2022	06/05/2022		47.86
PC68M912626031	USB Ethernet adapters	Edit		06/11/2022	06/30/2022	06/11/2022	06/11/2022		26.71
PC68M912626032	USB C Hub Multiport Adapter	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		26.60
PC68M912687542	USB 3.0 to Ethernet Adapters	Edit		06/12/2022	06/30/2022	06/12/2022	06/12/2022		75.29
PC68M914545086	USB C to Ethernet Adapters	Edit		06/22/2022	06/30/2022	06/22/2022	06/22/2022		109.37
PC68M914733989	USB to Ethernet Adapter - 3 ports	Edit		06/23/2022	06/30/2022	06/23/2022	06/23/2022		20.25
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	8	<u>\$398.06</u>
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
PC68M913738716	APCO Conference Registration - Eakins	Edit		06/17/2022	06/30/2022	06/17/2022	06/17/2022		530.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals							Invoices	1	<u>\$530.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 06/30/22 - 06/30/22  
 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>3465 - NORTH SCOTT PRESS</b>									
PC68M915257526	Yearly Subscription	Edit		06/27/2022	06/30/2022	06/27/2022	06/27/2022		44.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$44.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M911425881	SB Sprint Apr 30-May 29	Edit		06/04/2022	06/30/2022	06/04/2022	06/04/2022		26.86
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$26.86</u>
Vendor <b>13967 - TEAMVIEWER</b>									
PC68M915026014	Yearly Subscription Renewal	Edit		06/25/2022	06/30/2022	06/25/2022	06/25/2022		588.00
Vendor <b>13967 - TEAMVIEWER</b> Totals							Invoices	1	<u>\$588.00</u>
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b>									
PC68M915312829	SUV Car Wash	Edit		06/28/2022	06/30/2022	06/28/2022	06/28/2022		10.95
Vendor <b>11398 - TOTAL DETAILING AUTO SPA LLC</b> Totals							Invoices	1	<u>\$10.95</u>
Department <b>6802 - SECC</b> Totals							Invoices	13	<u>\$1,597.87</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	576	<u><u>\$170,548.31</u></u>	