



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>239 - AMAZON COM</b>									
PC11M918693211	SUPPLIES	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		28.83
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$28.83</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC11M918544748	COVID TESTS	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		2,438.80
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	1	<u>\$2,438.80</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M916610170	OSOS INVENTORY REPLACEMENT	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		321.73
PC11M916694473	OSOS INVENTORY REPLACEMENT	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		79.98
PC11M917086375	OSOS INVENTORY REPLACEMENT	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		39.99
PC11M917891081	OSOS INVENTORY REPLACEMENT	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		127.78
PC11M918231054	OSOS INVENTORY REPLACEMENT	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		79.98
PC11M918544747	OSOS INVENTORY REPLACEMENT	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		119.97
PC11M918693209	OSOS INVENTORY REPLACEMENT	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		182.67
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	7	<u>\$952.10</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
PC11M918545860	TRAVEL - SHARMA QC CHAMBER ANNUAL MTG	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		60.00
PC11M918545862	TRAVEL - KNOBBE QC CHAMBER ANNUAL MTG	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		60.00
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC11M915795983	OSOS INVENTORY REPLACEMENT	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		100.31
PC11M915814809	OSOS INVENTORY REPLACEMENT	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		(74.34)
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	2	<u>\$25.97</u>
Department <b>11 - Administration</b> Totals							Invoices	13	<u>\$3,565.70</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC12M918261484	notary renewal	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC</b>									
PC12M917846229	St v Cruzen FECR422637	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		64.00
Vendor <b>11021 - UNITED STATES DISTRICT COURT - USDC</b> Totals							Invoices	1	<u>\$64.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	2	<u>\$94.00</u>



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 Report By Department - Vendor - Invoice  
 Summary Listing

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<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M916200691	SUPPLIES	Edit		07/02/2022	08/05/2022	07/02/2022	07/02/2022		398.70
PC13M918678534	EMPLOYEE DEVELOPMENT-GENERAL	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		50.42
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$449.12</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC13M916412718	POSTAGE, ELECTIONS FLASH DRIVES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		9.10
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$9.10</u>
Department <b>13 - Auditor</b> Totals							Invoices	3	<u>\$458.22</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>14333 - AJ TEK CORPORATION</b>									
PC14M919586349	Fees	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		.60
PC14M919586350	Service Contracts	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		60.00
Vendor <b>14333 - AJ TEK CORPORATION</b> Totals							Invoices	2	<u>\$60.60</u>
Vendor <b>14720 - ALIBABA.COM</b>									
PC14M917166915	Refunds and Reimbursements	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		(189.00)
Vendor <b>14720 - ALIBABA.COM</b> Totals							Invoices	1	<u>(\$189.00)</u>
Vendor <b>14763 - ALLEN PRECISION EQUIPMENT</b>									
PC14M918818608	PC / Printers	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		36.31
Vendor <b>14763 - ALLEN PRECISION EQUIPMENT</b> Totals							Invoices	1	<u>\$36.31</u>
Vendor <b>239 - AMAZON COM</b>									
PC14M915795985	PC / Printers	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		69.00
PC14M915814814	PC / Printers	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		285.73
PC14M916200677	Service Contracts	Edit		07/02/2022	08/05/2022	07/02/2022	07/02/2022		343.53
PC14M916200692	PC / Printers	Edit		07/03/2022	08/05/2022	07/03/2022	07/03/2022		29.98
PC14M916349366	Refunds and Reimbursements	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		(75.34)
PC14M916349369	CCTV	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		2,279.96
PC14M916610194	CCTV	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		97.90
PC14M916695781	CCTV	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		97.90
PC14M918700788	PC / Printers	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		49.10
PC14M918876923	PC / Printers	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		239.96
PC14M919014083	PC / Printers	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		63.94



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Vendor <b>239 - AMAZON COM</b>									
PC14M919262986	Supplies	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		5.86
PC14M919586354	PC / Printers	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		227.90
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	13	<u>\$3,715.42</u>
Vendor <b>10245 - CABLES PLUS LLC</b>									
PC14M919586355	PC / Printers	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		59.53
Vendor <b>10245 - CABLES PLUS LLC</b> Totals							Invoices	1	<u>\$59.53</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M917846228	Service Contracts	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		94.99
PC14M917891090	Service Contracts	Edit		07/16/2022	08/05/2022	07/16/2022	07/16/2022		13.99
PC14M919171524	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		41.18
PC14M919171525	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		82.36
PC14M919171526	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		224.92
PC14M919171527	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		41.18
PC14M919263806	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		231.56
PC14M919263807	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		62.34
PC14M919263808	Service Contracts	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		104.52
Vendor <b>10051 - GODADDY.COM</b> Totals							Invoices	9	<u>\$897.04</u>
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b>									
PC14M916200675	Memberships	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		50.00
Vendor <b>2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3003 - MCDONALDS</b>									
PC14M915814804	Supplies	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		3.83
Vendor <b>3003 - MCDONALDS</b> Totals							Invoices	1	<u>\$3.83</u>
Vendor <b>14762 - USBFIREWIRE.COM</b>									
PC14M916412719	PC / Printers	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		169.50
Vendor <b>14762 - USBFIREWIRE.COM</b> Totals							Invoices	1	<u>\$169.50</u>
Department <b>14 - IT</b> Totals							Invoices	30	<u>\$4,803.23</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC15M917891091	MICROWAVE 1ST FLOOR BREAK ROOM- ADMIN	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		139.99
PC15M918876925	LAPTOP POWER PACKS	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		553.37
PC15M919171523	NOTARY JOURNAL	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		6.99
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	<u>\$700.35</u>



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<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M916963365	SEWER CH	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		554.90
PC15M916963366	SEWER JAIL	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		5,361.80
PC15M916963367	CLEAN WATER RIPLEY	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		32.67
PC15M917086382	SEWER AND CLEAN WATER TREMONT	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		121.78
PC15M917086918	SEWER FLOW SECC	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		124.35
PC15M917086919	CLEAN WATER- CH	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		216.81
PC15M917086920	CLEAN WATER SEWER- ADMIN	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		428.97
PC15M917086921	SEWER FLOW TREMONT	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		20.80
PC15M917086923	CLEAR WATER	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		44.55
PC15M917086924	SEWER FLOW TREMONT	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		20.80
PC15M917846224	GRASS CLEAN UP BEHIND ADM BUIDLING	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		12.00
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>									\$6,939.43
<b>Vendor 11442 - DAVENPORT PARTS</b>									
PC15M916200695	PORTABLE A/C UNITS JCS 3RD FLOOR	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		1,600.00
PC15M917086931	2ND FLOOR COURTHOUSE	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		600.00
<b>Vendor 11442 - DAVENPORT PARTS Totals</b>									\$2,200.00
<b>Vendor 1292 - DOORS INC</b>									
PC15M916610168	MOLO BUILDING	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		1,160.00
PC15M916610169	MOLO BUILDING	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		231.00
<b>Vendor 1292 - DOORS INC Totals</b>									\$1,391.00
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M916200682	HEALTH DEPT TIRES FOR 2 WHEEL CART	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		40.72
PC15M916200683	STOCK ADMIN WHEELS	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		88.34
PC15M916200684	STOCK ADMIN WHEELS	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		31.50
PC15M916408713	STOCK MOLO WAREHOUSE	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		484.39
PC15M916610171	SUPPLY FOR JAIL	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		21.21
PC15M916694472	SUPPLY FOR CH	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		92.79
PC15M916694476	CUPPLY FOR JAIL	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		19.71
PC15M916694484	SUPPLIES	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		294.70
PC15M916694485	MAINTENANCE	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		454.40
PC15M917086380	BANDING EQ FOR CH	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		71.44
PC15M917949939	JAIL KITCHEN	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		76.28
PC15M918136835	JAIL KITCHEN	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		31.62
PC15M918231053	JAIL COOLING TOWERS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		186.64
PC15M918818612	ADMIN BOARDROOM	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		42.72



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<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M918818615	MOLO WAREHOUSE	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		42.90
PC15M918818616	MOLO WAREHOUSE	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		104.53
PC15M918856266	MOLO WAREHOUSE SUPPLIES	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		54.68
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>							<b>Invoices</b>	<b>17</b>	<b>\$2,138.57</b>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M915506964	ADMIN SUPPLIES	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		1,126.03
PC15M917823794	RECYCLE CENTER & SECONDARY ROADS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		426.32
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							<b>Invoices</b>	<b>2</b>	<b>\$1,552.35</b>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M916349368	GENERAL STORE	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		407.87
PC15M916412721	SECONDARY ROADS SUPPLIES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		303.77
PC15M916695785	GENERAL STORE SUPPLIES	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		35.05
PC15M916963364	RECYCLE CENTER	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		156.01
PC15M918819196	SUPPLIES ADMIN	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		325.00
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>							<b>Invoices</b>	<b>5</b>	<b>\$1,227.70</b>
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>									
PC15M915814816	SUPPLIES FOR JDC	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		9.99
PC15M919262977	RESTOCK	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		33.57
PC15M919618755	MAINTENANCE SUPPLIES	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		35.98
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>							<b>Invoices</b>	<b>3</b>	<b>\$79.54</b>
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>									
PC15M917166916	SUPPLIES	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		348.94
PC15M918261488	ADMIN SUPPLIES	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		322.80
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>							<b>Invoices</b>	<b>2</b>	<b>\$671.74</b>
<b>Vendor 14218 - IPROMOTEU</b>									
PC15M919618756	WORK SHIRTS	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		132.33
<b>Vendor 14218 - IPROMOTEU Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$132.33</b>
<b>Vendor 11446 - KWIK STAR</b>									
PC15M918545863	GAS FOR PENSKE TRUCK	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		190.30
<b>Vendor 11446 - KWIK STAR Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$190.30</b>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>									
PC15M918545872	MOLO	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		729.00
<b>Vendor 2877 - LOWE'S HOME CENTER Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$729.00</b>



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<b>Vendor 3057 - MENARDS</b>									
PC15M915814815	BOIL ORDER PATROL	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		5.98
PC15M917292219	MOLO WAREHOUSE SUPPLIES	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		104.84
PC15M918545864	STOCK MOLO WAREHOUSE	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		34.27
PC15M919171522	GROUNDS ITEMS	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		168.10
PC15M919263802	GROUNDS	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		6.56
PC15M919263803	GROUNDS CORRECTED RECEIPT	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		(3.29)
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	6	\$316.46
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC15M916694477	SUPPLIES FOR WAREHOUSE	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		43.48
PC15M917086376	WAREHOUSE SUPPLIES	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		97.76
PC15M917437247	MOLO	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		165.45
PC15M917846223	MOLO WAREHOUSE SUPPLIES	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		37.35
PC15M917891096	MOLO SUPPLIES	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		82.54
PC15M918678538	MOLO SUPPLIES	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		90.72
PC15M918819192	MOLO WAREHOUSE	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		123.21
PC15M919171521	MOLO WAREHOUSE	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		91.95
PC15M919263814	MOLO	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		111.88
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b>							Invoices	9	\$844.34
<b>Vendor 12937 - MIDWEST ENERGY EFFICIENCY ALLIANCE (MEEA)</b>									
PC15M916695786	TRAINING FOR FSS STAFF	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		4,685.00
<b>Vendor 12937 - MIDWEST ENERGY EFFICIENCY ALLIANCE (MEEA) Totals</b>							Invoices	1	\$4,685.00
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M915542291	JUNE INVOICES	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		775.00
PC15M915542292	MAY INVOICES	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		415.00
PC15M915663506	APRIL INVOICES	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		65.00
PC15M917086925	PEST CONTROL	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		70.00
PC15M918231062	PEST CONTROL	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		125.00
PC15M918678535	PEST CONTROL	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		125.00
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>							Invoices	6	\$1,575.00
<b>Vendor 14300 - PENSKE</b>									
PC15M916695780	RENTAL AGREEMENT #85237476	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		1,071.71
PC15M917846226	RENTAL AGREEMENT	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		1,097.12
PC15M918819193	RENTAL AGREEMENT	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		1,109.00
PC15M918876924	RENTAL AGREEMENT	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		3.30
<b>Vendor 14300 - PENSKE Totals</b>							Invoices	4	\$3,281.13



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>13396 - PETERSEN SECURITY SOLUTIONS</b>										
PC15M915814808	MOLO WAREHOUSE	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		27.50	
							Vendor <b>13396 - PETERSEN SECURITY SOLUTIONS</b> Totals		Invoices 1	<u>\$27.50</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
PC15M916349367	COMMERCIAL TOILET RENTAL	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		1,020.00	
							Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals		Invoices 1	<u>\$1,020.00</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC15M915542293	WASTE CONTAINERS	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		1,631.40	
PC15M919368525	WASTE CONTAINERS	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		1,571.12	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 2	<u>\$3,202.52</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
PC15M918819194	LOCAL MOVING	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		3,313.50	
							Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals		Invoices 1	<u>\$3,313.50</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>										
PC15M915506961	ADMIN SERVICE CALL	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		114.00	
PC15M915542294	ADMIN SINK	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		114.00	
PC15M916694486	SERVICE CALL FOR COURTHOUSE	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		204.00	
PC15M916695779	SERVICE CALL FOR STORM DRAIN	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		485.00	
							Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals		Invoices 4	<u>\$917.00</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b>										
PC15M917485262	MAINTENANCE SUPPLIES	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		2,978.19	
							Vendor <b>4478 - STATE CHEMICAL MANUFACTURING CO - STATE INDUSTRIAL</b> Totals		Invoices 1	<u>\$2,978.19</u>
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>										
PC15M916349364	MAINTENANCE SUPPLIES	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		151.81	
							Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals		Invoices 1	<u>\$151.81</u>
							Department <b>15 - FSS</b> Totals		Invoices 87	<u>\$40,264.76</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>										
PC17M917891095	TRAVEL	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		248.64	
							Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals		Invoices 1	<u>\$248.64</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>10543 - UI PARKING AND TRANSPORT</b>									
PC17M916610195	PARKING	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		.60
PC17M918545869	PARKING	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		.60
PC17M919586356	PARKING	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	3	<u>\$1.80</u>
Vendor <b>10100 - WALMART</b>									
PC17M916695782	MAINTENANCE -VEHICLES	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		82.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$82.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	5	<u>\$332.44</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>11190 - 5.11 TACTICAL</b>									
PC18M917249471	SUPPLIES-CLOTHING	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		328.00
Vendor <b>11190 - 5.11 TACTICAL</b> Totals							Invoices	1	<u>\$328.00</u>
Vendor <b>206 - ALDI RETAIL FACILITY</b>									
PC18M915814813	DAY CAMP	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		(1.12)
Vendor <b>206 - ALDI RETAIL FACILITY</b> Totals							Invoices	1	<u>(\$1.12)</u>
Vendor <b>239 - AMAZON COM</b>									
PC18M915663504	VEHICULAR PARTS-SCP	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		22.58
PC18M915542289	SUPPLIES-WLP	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		23.17
PC18M915814810	DAY CAMP	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		24.96
PC18M915814811	DAY CAMP	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		87.45
PC18M916200686	SUPPLIES-GCM	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		152.99
PC18M916200687	SUPPLIES-GCM	Edit		07/03/2022	08/05/2022	07/03/2022	07/03/2022		15.67
PC18M916200688	SUPPLIES-GCM	Edit		07/04/2022	08/05/2022	07/04/2022	07/04/2022		274.87
PC18M916257467	SUPPLIES-GCM	Edit		07/04/2022	08/05/2022	07/04/2022	07/04/2022		188.66
PC18M916412715	DAY CAMP	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		16.94
PC18M916486461	SUPPLIES-SCP	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		15.99
PC18M916412716	DAY CAMP	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		11.98
PC18M917086384	SUPPLIES	Edit		07/09/2022	08/05/2022	07/09/2022	07/09/2022		22.98
PC18M917086385	DAY CAMP	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		378.32
PC18M917186127	SUPPLIES	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		40.90
PC18M917249469	SUPPLIES-WLP	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		21.75
PC18M917485264	MAINTENANCE- EQUIPMENT	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		25.98
PC18M917485265	SUPPLIES-GCM	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		144.68
PC18M917846218	SUPPLIES-SCP	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		69.98
PC18M917891082	DAY CAMP	Edit		07/16/2022	08/05/2022	07/16/2022	07/16/2022		19.99
PC18M918545865	SUPPLIES-SCP	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		109.00





# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

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>									
PC18M918545866	SUPPLIES-SCP	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		37.60
PC18M918678532	SUPPLIES	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		92.99
PC18M918678533	SUPPLIES	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		31.29
PC18M919586352	VEHICLE PARTS - GCM	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		12.79
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	24		<u>\$1,843.51</u>
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M917086372	SUPPLIES	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		22.00
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals						Invoices	1		<u>\$22.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
PC18M919263801	VEHICULAR PARTS	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		104.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$104.00</u>
Vendor <b>14761 - CARROLL STREAM MOTOR COMPANY</b>									
PC18M916349370	MAINTENANCE- EQUIPMENT	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		444.00
Vendor <b>14761 - CARROLL STREAM MOTOR COMPANY</b> Totals						Invoices	1		<u>\$444.00</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC18M917485267	DAY CAMP	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		12.76
PC18M919014082	DAY CAMP	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		9.71
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	2		<u>\$22.47</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M915506965	SUPPLIES	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		70.07
PC18M917292217	SUPPLIES	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		861.42
PC18M919263812	SUPPLIES	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		22.74
Vendor <b>10056 - FARM &amp; FLEET</b> Totals						Invoices	3		<u>\$954.23</u>
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M917086374	DAY CAMP	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		166.54
PC18M918818609	SUPPLIES	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		29.48
PC18M919262982	DAY CAMP	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		24.03
Vendor <b>10061 - HOBBY-LOBBY</b> Totals						Invoices	3		<u>\$220.05</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC18M916504683	SUPPLIES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		4.49
PC18M918231051	SUPPLIES	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		13.98
PC18M918693203	POSTAGE	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		60.00
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	3		<u>\$78.47</u>
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M916695787	SUPPLIES	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		383.78



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

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>10066 - KEITH BRAAFHART MATCO</b>										
PC18M918819198	SUPPLIES	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		377.11	
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		Invoices 2	<u>\$760.89</u>
Vendor <b>11446 - KWIK STAR</b>										
PC18M916408712	VEHICLE FUELS AND LUBRICANTS	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		88.65	
							Vendor <b>11446 - KWIK STAR</b> Totals		Invoices 1	<u>\$88.65</u>
Vendor <b>10070 - LOVES TRAVEL</b>										
PC18M915506962	VEHICLE FUELS AND LUBRICANTS	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		60.75	
							Vendor <b>10070 - LOVES TRAVEL</b> Totals		Invoices 1	<u>\$60.75</u>
Vendor <b>10330 - NATURE-WATCH</b>										
PC18M917891085	DAY CAMP	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		315.31	
							Vendor <b>10330 - NATURE-WATCH</b> Totals		Invoices 1	<u>\$315.31</u>
Vendor <b>3545 - ORIENTAL TRADING CO INC</b>										
PC18M916200690	DAY CAMP	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		24.99	
							Vendor <b>3545 - ORIENTAL TRADING CO INC</b> Totals		Invoices 1	<u>\$24.99</u>
Vendor <b>10184 - PETSMART INC 271</b>										
PC18M918693202	SUPPLIES	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		17.99	
							Vendor <b>10184 - PETSMART INC 271</b> Totals		Invoices 1	<u>\$17.99</u>
Vendor <b>14188 - PRECISION USA (PRECISION SMALL ENGINE)</b>										
PC18M916200694	SUPPLIES	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		2,064.04	
PC18M918545870	SUPPLIES	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		557.00	
							Vendor <b>14188 - PRECISION USA (PRECISION SMALL ENGINE)</b> Totals		Invoices 2	<u>\$2,621.04</u>
Vendor <b>11352 - ROCK CREEK MARINA</b>										
PC18M917485266	COMMERCIAL SERVICES	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		168.00	
							Vendor <b>11352 - ROCK CREEK MARINA</b> Totals		Invoices 1	<u>\$168.00</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M917086386	SUPPLIES	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		21.78	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$21.78</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>										
PC18M915814805	SUPPLIES	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		40.00	
							Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals		Invoices 1	<u>\$40.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>10620 - THEISENS OF DEWITT</b>										
PC18M916695783	SUPPLIES	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		178.93	
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals								Invoices	1	<u>\$178.93</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M917338005	INVENTORY FOOD/BEVERAGE	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		31.90	
PC18M917846227	SUPPLIES - POOL	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		123.50	
PC18M917891087	DAY CAMP	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		77.79	
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals								Invoices	3	<u>\$233.19</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC18M917186128	POSTAGE	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		27.40	
Vendor <b>4872 - US POSTAL SERVICE</b> Totals								Invoices	1	<u>\$27.40</u>
Vendor <b>10100 - WALMART</b>										
PC18M917086387	DAY CAMP	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		59.19	
PC18M917891086	DAY CAMP	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		143.54	
PC18M918163049	DAY CAMP	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		107.00	
PC18M918693201	SUPPLIES	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		11.68	
PC18M919262981	DAY CAMP	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		21.26	
Vendor <b>10100 - WALMART</b> Totals								Invoices	5	<u>\$342.67</u>
Department <b>18 - Conservation</b> Totals								Invoices	62	<u>\$8,917.20</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>239 - AMAZON COM</b>										
PC20M915663503	Refund for item pricing error	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		(13.44)	
PC20M918163051	Order# 111-5272513-8885046 Office & CH supplies	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		75.92	
Vendor <b>239 - AMAZON COM</b> Totals								Invoices	2	<u>\$62.48</u>
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>										
PC20M917891092	Credit Inv#CP-WO-65850-1-1 Refund incorrect items	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		(22.29)	
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals								Invoices	1	<u>(\$22.29)</u>
Vendor <b>14756 - AMOCO</b>										
PC20M917630137	Gas	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		46.19	
Vendor <b>14756 - AMOCO</b> Totals								Invoices	1	<u>\$46.19</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>610 - BP</b>										
PC20M915814807	Gas	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		62.01	
							Vendor <b>610 - BP</b> Totals		Invoices 1	<u>\$62.01</u>
Vendor <b>12640 - GRINDR LLC</b>										
PC20M916963369	Order# ML4F26HXQW Yearly Account	Edit		07/09/2022	08/05/2022	07/09/2022	07/09/2022		256.79	
PC20M917292220	Credit for tax	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		(16.80)	
							Vendor <b>12640 - GRINDR LLC</b> Totals		Invoices 2	<u>\$239.99</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>										
PC20M917891088	One night stay	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		124.32	
PC20M918163050	One night stay and parking	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		140.22	
							Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals		Invoices 2	<u>\$264.54</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC20M915795982	Two night stay	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		180.00	
PC20M915814806	Two night stay	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		180.00	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 2	<u>\$360.00</u>
Vendor <b>14323 - MENTIMETER</b>										
PC20M919368515	Overseas Fee	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		1.20	
PC20M919368516	Inv# 2f7t4cy7 Annual subscription fee	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		119.88	
							Vendor <b>14323 - MENTIMETER</b> Totals		Invoices 2	<u>\$121.08</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>										
PC20M916200676	Refund for incorrect item	Edit		06/23/2022	08/05/2022	06/23/2022	06/23/2022		(54.48)	
PC20M916200678	Inv# 19549501 Jail supplies	Edit		07/03/2022	08/05/2022	07/03/2022	07/03/2022		47.89	
PC20M916694479	Inv# 19564550 STI supplies	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		134.58	
PC20M917086377	Inv# 19565155 STI supplies	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		39.92	
PC20M917086378	Inv# 19565302 COVID-19 supplies	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		243.88	
PC20M917086379	Inv# 19565335 STI supplies	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		11.84	
PC20M917846216	Inv# 19588507 Environmental and Immunization supplies	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		402.27	
PC20M918818617	Inv# 19613075 STI supplies	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		3.56	
							Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals		Invoices 8	<u>\$829.46</u>
Vendor <b>10257 - PANERA BREAD #3201</b>										
PC20M918819197	BOH Lunches	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		41.75	
							Vendor <b>10257 - PANERA BREAD #3201</b> Totals		Invoices 1	<u>\$41.75</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>										
PC20M917846222	Gas	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		40.09	
							Vendor <b>10271 - PILOT</b> Totals		Invoices 1	<u>\$40.09</u>
Vendor <b>12935 - PRACTICE FUSION INC</b>										
PC20M918231060	Inv# 01174819 Monthly Subscription	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		149.00	
							Vendor <b>12935 - PRACTICE FUSION INC</b> Totals		Invoices 1	<u>\$149.00</u>
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>										
PC20M918818611	Three night stay	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		372.96	
PC20M918854643	Three night stay	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		372.96	
							Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals		Invoices 2	<u>\$745.92</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC20M916200696	STI supplies	Edit		07/02/2022	08/05/2022	07/02/2022	07/02/2022		17.78	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	<u>\$17.78</u>
Vendor <b>14755 - THE CENTENNIAL HOTEL</b>										
PC20M916200693	Six night stay	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		1,495.14	
							Vendor <b>14755 - THE CENTENNIAL HOTEL</b> Totals		Invoices 1	<u>\$1,495.14</u>
Vendor <b>12085 - VACCINESHOPPE.COM</b>										
PC20M916610196	Inv# 918296763 Cust# 70161560 Vaccine	Edit		04/01/2022	08/05/2022	04/01/2022	04/01/2022		426.90	
							Vendor <b>12085 - VACCINESHOPPE.COM</b> Totals		Invoices 1	<u>\$426.90</u>
Vendor <b>10100 - WALMART</b>										
PC20M917086922	Order# 2000100-82589285 Office supplies	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		58.43	
PC20M917437244	Refund for missing item	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		(12.99)	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 2	<u>\$45.44</u>
							Department <b>20 - Health</b> Totals		Invoices 31	<u>\$4,925.48</u>
<b>20 Health</b>										
Department <b>21 - DHS</b>										
Vendor <b>239 - AMAZON COM</b>										
PC21M916257468	114-9094271-8337066	Edit		07/04/2022	08/05/2022	07/04/2022	07/04/2022		84.60	
PC21M916412717	114-6708516-8926630	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		40.19	
PC21M918819190	112-3827928-6580243	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		29.98	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
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 Summary Listing

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Vendor <b>239 - AMAZON COM</b>									
PC21M919262984	112-0819726-3843412	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		36.49
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$191.26</u>
Vendor <b>11770 - RICOH USA INC</b>									
PC21M917249472	50650058424	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		76.10
PC21M917292214	5065005756	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		14.27
PC21M917292215	5065004882	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		56.82
PC21M917337855	5065005985	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		122.98
PC21M917337856	5065005852	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		903.29
PC21M917338004	5065005103	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		131.21
Vendor <b>11770 - RICOH USA INC</b> Totals							Invoices	6	<u>\$1,304.67</u>
Department <b>21 - DHS</b> Totals							Invoices	10	<u>\$1,495.93</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M917337854	Wound Measuring Guide	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		11.39
PC22M917846213	Office Supplies	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		14.90
PC22M917891079	Books	Edit		07/16/2022	08/05/2022	07/16/2022	07/16/2022		81.19
PC22M918091256	Office Supplies	Edit		07/16/2022	08/05/2022	07/16/2022	07/16/2022		55.94
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$163.42</u>
Vendor <b>11443 - DOLLAR TREE</b>									
PC22M918693207	PBIS/Supplies	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		85.00
Vendor <b>11443 - DOLLAR TREE</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>13786 - GAME STOP</b>									
PC22M918819191	PBIS/Gaming	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		838.70
Vendor <b>13786 - GAME STOP</b> Totals							Invoices	1	<u>\$838.70</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M916408711	ATA	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		132.31
PC22M919368518	Milk	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		17.68
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$149.99</u>
Vendor <b>14759 - JCPENNY</b>									
PC22M918693206	RJP Clothing	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		119.29
Vendor <b>14759 - JCPENNY</b> Totals							Invoices	1	<u>\$119.29</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>14552 - JD SPORTS</b>									
PC22M918598590	RJP Shoes	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		140.00
Vendor <b>14552 - JD SPORTS</b> Totals						Invoices	1		<u>\$140.00</u>
Vendor <b>10719 - KOHL'S</b>									
PC22M918693205	RJP Clothing	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		452.07
Vendor <b>10719 - KOHL'S</b> Totals						Invoices	1		<u>\$452.07</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M918818613	RJP GCARDS	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		300.00
Vendor <b>11446 - KWIK STAR</b> Totals						Invoices	1		<u>\$300.00</u>
Vendor <b>14768 - UNDERGROUND ECONOMY</b>									
PC22M919368517	ATA - Studio	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		120.00
Vendor <b>14768 - UNDERGROUND ECONOMY</b> Totals						Invoices	1		<u>\$120.00</u>
Vendor <b>10100 - WALMART</b>									
PC22M915663505	Supplies	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		168.88
PC22M917846220	PBIS/General Supplies	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		36.26
PC22M918231059	Hygiene/Supplies	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		89.66
PC22M918545868	ATA Meeting/Supplies	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		202.50
PC22M918693208	RJP Clothing	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		207.38
PC22M919262985	Nurse Alcohol Pads	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		7.35
Vendor <b>10100 - WALMART</b> Totals						Invoices	6		<u>\$712.03</u>
Department <b>22 - JDC</b> Totals						Invoices	19		<u>\$3,080.50</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>239 - AMAZON COM</b>									
PC24M917846225	expanding folders	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		27.15
PC24M917891089	Legal Note Pads	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		21.58
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	2		<u>\$48.73</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC24M917086381	Recognition Gift Cards	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		720.00
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	1		<u>\$720.00</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 Report By Department - Vendor - Invoice  
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Vendor <b>2393 - IOWA STATE BAR ASSN</b>									
PC24M919262975	Iowa State Bar Association Membership	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		260.00
Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals							Invoices	1	<u>\$260.00</u>
Vendor <b>14760 - IPMA HR</b>									
PC24M915542286	Zach's HR Class	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		1,299.00
Vendor <b>14760 - IPMA HR</b> Totals							Invoices	1	<u>\$1,299.00</u>
Department <b>24 - HR</b> Totals							Invoices	5	<u>\$2,327.73</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>2420 - ISAC</b>									
PC25M917186129	2022 ISAC ANNUAL CONFERENCE	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		256.72
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$256.72</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	1	<u>\$256.72</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M915814812	Postage for passports	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		17.90
PC26M916694482	Postage for passports	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		17.90
PC26M917249470	Postage for passports	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		26.85
PC26M917846219	Postage for passports	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		17.90
PC26M918545867	Postage for passports	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		8.95
PC26M918818620	Postage for passports	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		17.90
PC26M919586353	Postage for passports	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		17.90
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	7	<u>\$125.30</u>
Department <b>26 - Recorder</b> Totals							Invoices	7	<u>\$125.30</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>379 - AVENUE RENTAL INC</b>									
PC27M918818614	SEWER	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		65.00
Vendor <b>379 - AVENUE RENTAL INC</b> Totals							Invoices	1	<u>\$65.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>1330 - DULTMEIER SALES INC</b>										
PC27M917186125	PARTS	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		29.20	
							Vendor <b>1330 - DULTMEIER SALES INC</b> Totals		Invoices 1	<u>\$29.20</u>
Vendor <b>10603 - ISU INTRANS</b>										
PC27M917166917	CONFERENCE	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		220.00	
							Vendor <b>10603 - ISU INTRANS</b> Totals		Invoices 1	<u>\$220.00</u>
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>										
PC27M918261485	FLEET	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		20.50	
							Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals		Invoices 1	<u>\$20.50</u>
Vendor <b>10316 - MAC TOOLS</b>										
PC27M915542285	SHOP TOOLS	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		624.99	
							Vendor <b>10316 - MAC TOOLS</b> Totals		Invoices 1	<u>\$624.99</u>
Vendor <b>3057 - MENARDS</b>										
PC27M916200680	ENGINEERING SUPPLIES	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		105.98	
PC27M916200681	ENGINEERING SUPPLIES	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		53.96	
PC27M916412722.1	HAND TOOLS	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		24.99	
PC27M916412722.2	ASPHALT	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		59.72	
PC27M916694474	HAND TOOLS	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		19.97	
PC27M916694483	SUNDRY	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		13.77	
PC27M917485260	ASPHALT	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		59.72	
PC27M917846221	SIGNS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		13.46	
PC27M918544744	ASPHALT	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		29.86	
PC27M918544749	CONCRETE SUPPLIES	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		76.73	
PC27M918693210	HAND TOOLS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		(1.31)	
							Vendor <b>3057 - MENARDS</b> Totals		Invoices 11	<u>\$456.85</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
PC27M915506963	FILTERS	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		150.36	
PC27M917292216.1	PARTS	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		11.84	
PC27M917292216.2	FILTERS	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		56.04	
PC27M917485268	FILTERS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		78.79	
PC27M917727551	PARTS	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		519.80	
PC27M918261487	FILTERS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		24.79	
PC27M918287001	FILTERS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		16.69	
PC27M918545871.1	SUNDRY	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		9.38	
PC27M918545871.2	FILTERS	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		130.06	
PC27M919368526	FILTERS	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		242.91	
PC27M919586357	FILTERS	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		74.38	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>									
PC27M919606176	BRAKE DRUM	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		430.00
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	12	<u>\$1,745.04</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC27M917797465	FUEL	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		50.97
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	<u>\$50.97</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
PC27M917485261	BUILDINGS	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		220.90
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$220.90</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M919263810	SUNDRY	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b>									
PC27M918231061	HAND TOOLS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		35.00
PC27M918261486	HAND TOOLS	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		15.20
PC27M919368522	HAND TOOLS	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		(147.00)
PC27M919368523	HAND TOOLS	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		147.00
PC27M919368524	HAND TOOLS	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		147.00
Vendor <b>4398 - SNAP-ON INDUSTRIAL</b> Totals							Invoices	5	<u>\$197.20</u>
Vendor <b>4826 - UNIVERSITY OF NORTHERN IOWA</b>									
PC27M916349365	IRVM	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		95.00
Vendor <b>4826 - UNIVERSITY OF NORTHERN IOWA</b> Totals							Invoices	1	<u>\$95.00</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	37	<u>\$3,790.65</u>

## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M917086926	heat gun	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		30.98
PC28M917292218	heavy-duty stapler civil	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		44.99
PC28M917485263	ussr reimbursed order, tools	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		443.93
PC28M918091257	books for inmates, usb adapter	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		131.08
PC28M918261489	thermal paper	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		389.49
PC28M918261490	picture frames	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		105.76
PC28M918231057	drone batteries supplies	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		631.16
PC28M918287003	white out	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		36.66
PC28M918818621	dual lock	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		14.75



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

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>									
PC28M918819199	pens	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		109.55
PC28M918876922	intermerge license plate frm	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		20.98
PC28M919171528	PAPER SHREDDER	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		1,899.00
PC28M919262978	under desk bike	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		650.00
PC28M919368521	usb c cable	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		31.94
PC28M919379366	radio earpieces	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		101.67
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	15	<b>\$4,641.94</b>
<b>Vendor 14757 - AMERICAN KEY SUPPLY</b>									
PC28M919368519	t proof key ring	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		26.10
<b>Vendor 14757 - AMERICAN KEY SUPPLY Totals</b>							Invoices	1	<b>\$26.10</b>
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M915542283	vet exam, shots	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		235.76
PC28M918854642	vet visit	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		296.14
<b>Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals</b>							Invoices	2	<b>\$531.90</b>
<b>Vendor 732 - CAMERA CORNER</b>									
PC28M918231052	film prints	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		36.74
<b>Vendor 732 - CAMERA CORNER Totals</b>							Invoices	1	<b>\$36.74</b>
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC28M915542288	fuel	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		86.36
PC28M916200673	fuel	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		81.75
PC28M917891080	fuel	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		42.01
PC28M917891083	FUEL	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		30.00
PC28M918544745	fuel	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		76.53
PC28M918545874	fuel	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		52.11
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	6	<b>\$368.76</b>
<b>Vendor 14758 - CFS FLOWERS AND GIFTS</b>									
PC28M916200699	d.pridemores MIL funeral	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		107.94
<b>Vendor 14758 - CFS FLOWERS AND GIFTS Totals</b>							Invoices	1	<b>\$107.94</b>
<b>Vendor 12421 - CHRISTIAN BOOK</b>									
PC28M916694478	program bibles	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		253.94
<b>Vendor 12421 - CHRISTIAN BOOK Totals</b>							Invoices	1	<b>\$253.94</b>
<b>Vendor 1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC28M917949938	hotel	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		364.00
<b>Vendor 1035 - COUNTRY INN &amp; SUITES DAVENPORT Totals</b>							Invoices	1	<b>\$364.00</b>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

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>13672 - CRAFTMASTER HARDWARE</b>										
PC28M919368520	tamper proof rings	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		66.27	
							Vendor <b>13672 - CRAFTMASTER HARDWARE</b> Totals		Invoices 1	<u>\$66.27</u>
Vendor <b>10598 - DOLLAR GENERAL</b>										
PC28M918818610	ice	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		9.10	
							Vendor <b>10598 - DOLLAR GENERAL</b> Totals		Invoices 1	<u>\$9.10</u>
Vendor <b>13314 - EVENTBRITE</b>										
PC28M917437246	EB First Responder support training c.wilson	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		106.66	
							Vendor <b>13314 - EVENTBRITE</b> Totals		Invoices 1	<u>\$106.66</u>
Vendor <b>1539 - FEDEX</b>										
PC28M916695784	fedex	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		4.70	
							Vendor <b>1539 - FEDEX</b> Totals		Invoices 1	<u>\$4.70</u>
Vendor <b>13027 - GAYLORD HOTELS</b>										
PC28M917086373	hotel	Edit		07/03/2022	08/05/2022	07/03/2022	07/03/2022		1,132.40	
							Vendor <b>13027 - GAYLORD HOTELS</b> Totals		Invoices 1	<u>\$1,132.40</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>										
PC28M917086927	uniform shirts a.ortiz	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		214.85	
							Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals		Invoices 1	<u>\$214.85</u>
Vendor <b>10918 - HBD INC</b>										
PC28M919263805	evidence bags	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		1,500.00	
							Vendor <b>10918 - HBD INC</b> Totals		Invoices 1	<u>\$1,500.00</u>
Vendor <b>11617 - HILTON GARDEN INN</b>										
PC28M919263813	hotel	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		450.24	
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		Invoices 1	<u>\$450.24</u>
Vendor <b>2154 - HY-VEE INC</b>										
PC28M916200674	candy for parade	Edit		07/03/2022	08/05/2022	07/03/2022	07/03/2022		99.93	
PC28M917249468	fuel	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		43.27	
PC28M917437243	flowers k.paulsen	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		60.00	
							Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices 3	<u>\$203.20</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
PC28M916695790	notary renewal b.schmidt	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		30.00	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M917823795	notary renewal w.hyde r.wolfe	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		60.00
									\$90.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals Invoices 2									
Vendor <b>10719 - KOHL'S</b>									
PC28M916610197	uniform a.ortiz	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		185.00
									\$185.00
Vendor <b>10719 - KOHL'S</b> Totals Invoices 1									
Vendor <b>10068 - KUM &amp; GO</b>									
PC28M918818618	fuel	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		40.75
									\$40.75
Vendor <b>10068 - KUM &amp; GO</b> Totals Invoices 1									
Vendor <b>11446 - KWIK STAR</b>									
PC28M915542284	fuel	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		60.02
PC28M917949936	fuel	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		59.40
PC28M919262983	FUEL	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		51.04
									\$170.46
Vendor <b>11446 - KWIK STAR</b> Totals Invoices 3									
Vendor <b>10070 - LOVES TRAVEL</b>									
PC28M918819200	fuel	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		43.06
									\$43.06
Vendor <b>10070 - LOVES TRAVEL</b> Totals Invoices 1									
Vendor <b>11547 - MAJOR ART &amp; HOBBY</b>									
PC28M919368514	retire mount/ harris wailand cribb	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		540.00
									\$540.00
Vendor <b>11547 - MAJOR ART &amp; HOBBY</b> Totals Invoices 1									
Vendor <b>10472 - MARRIOTT</b>									
PC28M916200672	hotel	Edit		06/27/2022	08/05/2022	06/27/2022	06/27/2022		1,198.11
									\$1,198.11
Vendor <b>10472 - MARRIOTT</b> Totals Invoices 1									
Vendor <b>3044 - MEDIACOM</b>									
PC28M917086928	PV HS	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		89.95
PC28M917086929	inmate cable	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		882.39
									\$972.34
Vendor <b>3044 - MEDIACOM</b> Totals Invoices 2									
Vendor <b>3057 - MENARDS</b>									
PC28M915542287	portable AC unit	Edit		06/28/2022	08/05/2022	06/28/2022	06/28/2022		409.99
PC28M918693212	inmate commissary water	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		104.40
									\$514.39
Vendor <b>3057 - MENARDS</b> Totals Invoices 2									
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M917086930	qc times s.roth	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		59.00
PC28M917891093	qc times t.lane	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		59.00



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
PC28M917891094	qc times b.schmidt	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		59.00
							<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>		
							Invoices	3	<u>\$177.00</u>
<b>Vendor 14620 - RISIUS &amp; ASSOC VETERINARY SERVICE</b>									
PC28M918261491	vet exam, shots	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		321.80
PC28M918261492	canine pill pockets	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		12.77
							<b>Vendor 14620 - RISIUS &amp; ASSOC VETERINARY SERVICE Totals</b>		
							Invoices	2	<u>\$334.57</u>
<b>Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC</b>									
PC28M916200679	custom sign	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		120.00
							<b>Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC Totals</b>		
							Invoices	1	<u>\$120.00</u>
<b>Vendor 4162 - SAM'S CLUB</b>									
PC28M917338006	chair for a.ong	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		123.14
PC28M919263804	copy paper	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		1,598.00
							<b>Vendor 4162 - SAM'S CLUB Totals</b>		
							Invoices	2	<u>\$1,721.14</u>
<b>Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO</b>									
PC28M917630136	gallon of paint	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		59.99
							<b>Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals</b>		
							Invoices	1	<u>\$59.99</u>
<b>Vendor 10411 - TROPHY KING &amp; PRO SHOP</b>									
PC28M915542282	3 walnut trophies	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		195.00
							<b>Vendor 10411 - TROPHY KING &amp; PRO SHOP Totals</b>		
							Invoices	1	<u>\$195.00</u>
<b>Vendor 13489 - TROPHY WORLD</b>									
PC28M916694475	iowa state plaque, unsung hero	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		77.00
							<b>Vendor 13489 - TROPHY WORLD Totals</b>		
							Invoices	1	<u>\$77.00</u>
<b>Vendor 4872 - US POSTAL SERVICE</b>									
PC28M916200685	usps certified mail laye	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		15.92
PC28M916963368	usps certified mail	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		10.22
PC28M917949937	certified mail	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		42.25
PC28M918693204	certified mail	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		12.43
PC28M919262976	certified mail	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		8.09
							<b>Vendor 4872 - US POSTAL SERVICE Totals</b>		
							Invoices	5	<u>\$88.91</u>
<b>Vendor 10100 - WALMART</b>									
PC28M917727550	inmate worker program	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		71.06
PC28M917846214	inmate worker program	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		32.44
							<b>Vendor 10100 - WALMART Totals</b>		
							Invoices	2	<u>\$103.50</u>





# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>11879 - WILDWOOD LODGE</b>									
PC28M917846215	hotel	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		232.20
Vendor <b>11879 - WILDWOOD LODGE</b> Totals						Invoices	1		\$232.20
Department <b>28 - Sheriff</b> Totals						Invoices	72		\$16,882.16
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>239 - AMAZON COM</b>									
PC30M916412720	SUPPLIES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		6.28
PC30M916486462.1	SUPPLIES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		15.90
PC30M916486462.2	SUPPLIES	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		6.49
PC30M919263809	SUPPLIES	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		119.79
PC30M919263811.1	SUPPLIES	Edit		07/23/2022	08/05/2022	07/23/2022	07/23/2022		73.86
PC30M919263811.2	SUPPLIES	Edit		07/23/2022	08/05/2022	07/23/2022	07/23/2022		31.66
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	6		\$253.98
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC30M918819195	SUPPLIES	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		21.18
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals						Invoices	1		\$21.18
Department <b>30 - Treasurer</b> Totals						Invoices	7		\$275.16
<b>30 Treasurer</b>									
Department <b>67 - County Library</b>									
Vendor <b>165 - ADVOCATE NEWS</b>									
PC67M916412726	PERIODICALS AND SUBSCRIPTIONS	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		40.00
Vendor <b>165 - ADVOCATE NEWS</b> Totals						Invoices	1		\$40.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M918287002	UTILITIES-ELECTRIC	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		404.29
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$404.29
Vendor <b>239 - AMAZON COM</b>									
PC67M916349373	ADULT BOOKS	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		12.38
PC67M916349374	ADULT BOOKS	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		46.98
PC67M916412725	JUVENILE BOOKS	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		57.95
PC67M917086932	AUDIO VISUAL	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		20.74
PC67M917086933	AUDIO VISUAL	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		70.92
PC67M916963370	AUDIO VISUAL	Edit		07/09/2022	08/05/2022	07/09/2022	07/09/2022		17.81



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22

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>									
PC67M917086934	AUDIO VISUAL	Edit		07/09/2022	08/05/2022	07/09/2022	07/09/2022		22.96
PC67M916963371	AUDIO VISUAL	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		377.67
PC67M917086935	AUDIO VISUAL	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		97.01
PC67M917086936	ADULT BOOKS	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		91.53
PC67M917086937	AUDIO VISUAL	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		19.96
PC67M917086938	SUPPLIES	Edit		07/10/2022	08/05/2022	07/10/2022	07/10/2022		81.67
PC67M917086939	ADULT BOOKS	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		9.89
PC67M917166920	AUDIO VISUAL	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		75.87
PC67M917891097	ADULT BOOKS	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		38.94
PC67M917891098	AUDIO VISUAL	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		33.98
PC67M918678539	LIBRARY PROGRAMMING	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		67.17
PC67M919263815	SUPPLIES	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		242.70
PC67M919171530	ADULT BOOKS	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		41.03
PC67M919263818	ADULT BOOKS	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		27.71
PC67M919263819	AUDIO VISUAL	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		129.81
PC67M919263820	AUDIO VISUAL	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		39.98
PC67M919368528	ADULT BOOKS	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		18.99
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	23	<b>\$1,643.65</b>
<b>Vendor 13507 - AWE ACQUISITION INC</b>									
PC67M916349372	SUPPLIES	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		51.02
<b>Vendor 13507 - AWE ACQUISITION INC Totals</b>							Invoices	1	<b>\$51.02</b>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M917437248	ADULT BOOKS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		1,579.04
PC67M917437249	AUDIO VISUAL	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		129.22
PC67M917437250	JUVENILE BOOKS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		530.19
PC67M919263816	JUVENILE BOOKS	Edit		07/23/2022	08/05/2022	07/23/2022	07/23/2022		143.15
PC67M919263817	ADULT BOOKS	Edit		07/23/2022	08/05/2022	07/23/2022	07/23/2022		734.62
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	5	<b>\$3,116.22</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
PC67M918678536	TELEPHONE NOT CELLULAR	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		146.23
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	<b>\$146.23</b>
<b>Vendor 14496 - CHICAGO BOOKS AND JOURNALS</b>									
PC67M918261493	SUPPLIES	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		24.38
<b>Vendor 14496 - CHICAGO BOOKS AND JOURNALS Totals</b>							Invoices	1	<b>\$24.38</b>
<b>Vendor 1085 - CUMMINS INC</b>									
PC67M918261494	MAINTENANCE -VEHICLES	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		740.08



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>1085 - CUMMINS INC</b>									
PC67M919368527	MAINTENANCE -VEHICLES	Edit		07/25/2022	08/05/2022	07/25/2022	07/25/2022		1,048.46
Vendor <b>1085 - CUMMINS INC</b> Totals							Invoices	2	<u>\$1,788.54</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC67M917338007	LIBRARY PROGRAMMING	Edit		07/12/2022	08/05/2022	07/12/2022	07/12/2022		39.30
Vendor <b>10598 - DOLLAR GENERAL</b> Totals							Invoices	1	<u>\$39.30</u>
Vendor <b>14461 - DUPLICATION MEDIA</b>									
PC67M918163052	PROFESSIONAL SERVICES	Edit		07/15/2022	08/05/2022	07/15/2022	07/15/2022		240.00
Vendor <b>14461 - DUPLICATION MEDIA</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
PC67M916695788	TELEPHONE NOT CELLULAR	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		10.94
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$10.94</u>
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b>									
PC67M919586358	MAINTENANCE - BUILDINGS	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		72.50
Vendor <b>2465 - J C LANDSCAPE &amp; MAINTENANCE</b> Totals							Invoices	1	<u>\$72.50</u>
Vendor <b>14714 - KINGSLEY (JACKSON MANUFACTURERS CO INC)</b>									
PC67M916200700	OTHER IMPROVEMENTS	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		5,051.00
Vendor <b>14714 - KINGSLEY (JACKSON MANUFACTURERS CO INC)</b> Totals							Invoices	1	<u>\$5,051.00</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC67M917437245	MAINTENANCE- BUILDINGS	Edit		07/13/2022	08/05/2022	07/13/2022	07/13/2022		140.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M916695789	LIBRARY PROGRAMMING	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		153.63
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$153.63</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M916349371	OTHER EXPENSE	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		150.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3491 - OCLC INC</b>									
PC67M917195543	SERVICE CONTRACTS	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		5,768.53
Vendor <b>3491 - OCLC INC</b> Totals							Invoices	1	<u>\$5,768.53</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M916412724	SERVICE CONTRACTS	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		503.66
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$503.66</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
PC67M916486463	MAINTENANCE- BUILDINGS	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		45.00	
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		Invoices 1	<u>\$45.00</u>
Vendor <b>3825 - PROQUEST LLC</b>										
PC67M916412723	REFERENCE BOOKS	Edit		07/05/2022	08/05/2022	07/05/2022	07/05/2022		3,024.65	
							Vendor <b>3825 - PROQUEST LLC</b> Totals		Invoices 1	<u>\$3,024.65</u>
Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b>										
PC67M916200698	POSTAGE	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		253.29	
							Vendor <b>2918 - QUADIENT LEASING USA INC - MAILFINANCE</b> Totals		Invoices 1	<u>\$253.29</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>										
PC67M917166918	MAINTENANCE- BUILDINGS	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		162.84	
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		Invoices 1	<u>\$162.84</u>
Vendor <b>12079 - SENSOURCE</b>										
PC67M916200701	MAINTENANCE- SOFTWARE	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		216.00	
							Vendor <b>12079 - SENSOURCE</b> Totals		Invoices 1	<u>\$216.00</u>
Vendor <b>4863 - US CELLULAR</b>										
PC67M918678537	TELEPHONE NOT CELLULAR	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		88.98	
							Vendor <b>4863 - US CELLULAR</b> Totals		Invoices 1	<u>\$88.98</u>
Vendor <b>11083 - VONAGE</b>										
PC67M919171529	MAINTENANCE SOFTWARE	Edit		07/24/2022	08/05/2022	07/24/2022	07/24/2022		242.80	
							Vendor <b>11083 - VONAGE</b> Totals		Invoices 1	<u>\$242.80</u>
Vendor <b>10100 - WALMART</b>										
PC67M918545873	SUPPLIES	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		62.99	
							Vendor <b>10100 - WALMART</b> Totals		Invoices 1	<u>\$62.99</u>
Vendor <b>13031 - WORLD TRADE PRESS</b>										
PC67M917166919	REFERENCE BOOKS	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		851.70	
							Vendor <b>13031 - WORLD TRADE PRESS</b> Totals		Invoices 1	<u>\$851.70</u>
							Department <b>67 - County Library</b> Totals		Invoices 54	<u>\$24,292.14</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>239 - AMAZON COM</b>										
PC68M915795984	LED Monitor	Edit		06/30/2022	08/05/2022	06/30/2022	06/30/2022		188.00	
PC68M918231058	HDMI Adapter	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		5.99	



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>									
PC68M918678531	HDMI Cable - various lengths	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		65.75
PC68M918700787	HDMI Cable	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		21.99
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$281.73</u>
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
PC68M918231056	Meal for Reception Center Training	Edit		07/18/2022	08/05/2022	07/18/2022	07/18/2022		349.86
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$349.86</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC68M917186126	EOC Supplies	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		178.70
PC68M918430399	EOC Supplies	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		16.68
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	2	<u>\$195.38</u>
Vendor <b>10065 - JIMMY JOHNS</b>									
PC68M917086383	Exelon Training	Edit		07/08/2022	08/05/2022	07/08/2022	07/08/2022		243.30
PC68M917846217	Exelon Training - Tip	Edit		07/14/2022	08/05/2022	07/14/2022	07/14/2022		10.00
Vendor <b>10065 - JIMMY JOHNS</b> Totals							Invoices	2	<u>\$253.30</u>
Vendor <b>11446 - KWIK STAR</b>									
PC68M918693214	Ice	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		17.43
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$17.43</u>
Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b>									
PC68M919586351	Make Legacy Plan - Monthly	Edit		07/26/2022	08/05/2022	07/26/2022	07/26/2022		9.63
Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b> Totals							Invoices	1	<u>\$9.63</u>
Vendor <b>3057 - MENARDS</b>									
PC68M918818619	Wall Push Button Lock Box	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		23.82
PC68M919262979	Toolbox and Supplies	Edit		07/22/2022	08/05/2022	07/22/2022	07/22/2022		94.00
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$117.82</u>
Vendor <b>14337 - MESSENGER MOTORWORKS</b>									
PC68M916412714.1	Lettering for EMA/SECC Explorer	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		175.00
PC68M916412714.2	Lettering for EMA/SECC Explorer	Edit		07/06/2022	08/05/2022	07/06/2022	07/06/2022		175.00
Vendor <b>14337 - MESSENGER MOTORWORKS</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC68M918856265	Return of product	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		20.09
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$20.09</u>
Department <b>6801 - EMA</b> Totals							Invoices	16	<u>\$1,595.24</u>

6801 EMA



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
 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>6802 - SECC</b>									
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC68M916694480	APCO Conference - Sanders Flight	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		415.00
PC68M916694481	APCO Conference - Eakins Flight	Edit		07/07/2022	08/05/2022	07/07/2022	07/07/2022		415.00
Vendor <b>11066 - ALLEGIANT AIR</b> Totals							Invoices	2	<u>\$830.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC68M917891084	Office Supplies	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		160.29
PC68M918163048	Cord Cover - Training Room	Edit		07/17/2022	08/05/2022	07/17/2022	07/17/2022		49.48
PC68M918231055	Training Room Supplies and Technology	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		137.59
PC68M918693213	Ethernet Cable & HDMI Extender	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		121.96
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	4	<u>\$469.32</u>
Vendor <b>13886 - EBAY</b>									
PC68M917135778	Plantronics Tristar Headset	Edit		07/11/2022	08/05/2022	07/11/2022	07/11/2022		67.34
Vendor <b>13886 - EBAY</b> Totals							Invoices	1	<u>\$67.34</u>
Vendor <b>10466 - EXPEDIA</b>									
PC68M918544746	APCO Conference - Sanders Hotel	Edit		07/19/2022	08/05/2022	07/19/2022	07/19/2022		1,022.36
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$1,022.36</u>
Vendor <b>3057 - MENARDS</b>									
PC68M919262980	Toolbox for cache radios	Edit		07/21/2022	08/05/2022	07/21/2022	07/21/2022		204.01
Vendor <b>3057 - MENARDS</b> Totals							Invoices	1	<u>\$204.01</u>
Vendor <b>4459 - SPRINT</b>									
PC68M919014081	SB Sprint May 30-Jun 29	Edit		07/23/2022	08/05/2022	07/23/2022	07/23/2022		13.43
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$13.43</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M916200689	Printing Paper	Edit		07/01/2022	08/05/2022	07/01/2022	07/01/2022		620.82
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$620.82</u>
Vendor <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b>									
PC68M918598589	Website 2 year Renewal	Edit		07/20/2022	08/05/2022	07/20/2022	07/20/2022		399.95
Vendor <b>10622 - VISTAPRINT.COM - WWW WEBS COM</b> Totals							Invoices	1	<u>\$399.95</u>
Vendor <b>10100 - WALMART</b>									
PC68M915542290	Microwave for Breakroom	Edit		06/29/2022	08/05/2022	06/29/2022	06/29/2022		169.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$169.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	13	<u>\$3,796.23</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 08/05/22 - 08/05/22  
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
6802 SECC									
				Grand Totals		Invoices	474		<u>\$121,278.79</u>