



# Purchasing Card Monthly Report

Invoice Due Date Range 09/02/22 - 09/02/22

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>									
PC11M922234958	SUPPLIES - FLOOR MATS	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		338.40
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$338.40</u>
Vendor <b>10170 - ISU CPM</b>									
PC11M923600334	SCHOOL OF INSTRUCTIONS	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		224.00
Vendor <b>10170 - ISU CPM</b> Totals							Invoices	1	<u>\$224.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
PC11M919873632	TONER	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		60.89
PC11M920400805	TONER	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		199.95
PC11M920400806	TONER	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		60.89
PC11M921872794	TONER	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		198.97
PC11M923256981	TONER	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		102.40
PC11M923873108	TONER	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		64.50
PC11M923892205	TONER	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		25.48
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals							Invoices	7	<u>\$713.08</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC11M921872793	SUPPLIES - FILE CART	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		211.92
PC11M923873107	SUPPLIES - FLOOR MATS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		712.88
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	2	<u>\$924.80</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC11M922649124	TONER	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		100.31
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$100.31</u>
Department <b>11 - Administration</b> Totals							Invoices	12	<u>\$2,300.59</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>14421 - CAMBRIA HOTELS</b>									
PC12M922649122	WITNESS EXPENSE	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		157.94
Vendor <b>14421 - CAMBRIA HOTELS</b> Totals							Invoices	1	<u>\$157.94</u>
Vendor <b>10157 - HAMPTON INN DES MOINES</b>									
PC12M920852774	TRAVEL	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		162.40
PC12M920852775	TRAVEL	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		162.40
PC12M920852776	TRAVEL	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		162.40
Vendor <b>10157 - HAMPTON INN DES MOINES</b> Totals							Invoices	3	<u>\$487.20</u>
Department <b>12 - County Attorney</b> Totals							Invoices	4	<u>\$645.14</u>



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 Report By Department - Vendor - Invoice  
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<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>239 - AMAZON COM</b>									
PC13M920313844	SUPPLIES	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		37.45
PC13M920313845	SUPPLIES	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		7.91
PC13M921153313	SUPPLIES	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		26.76
PC13M921736240	SUPPLIES	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		59.94
PC13M921872800	SUPPLIES	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		26.98
PC13M922015556	SUPPLIES	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		199.00
PC13M922200420	SUPPLIES	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		50.85
PC13M922234949	SUPPLIES	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		374.25
PC13M922520838	SUPPLIES	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		19.98
PC13M922520839	SUPPLIES	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		20.94
PC13M923142900	SUPPLIES	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		68.79
PC13M923745155	SUPPLIES	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		36.06
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	12		<u>\$928.91</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC13M920482495	EMPLOYEE DEVELOPMENT-GENERAL	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		58.58
PC13M921065808	EMPLOYEE DEVELOPMENT-GENERAL	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		42.99
Vendor <b>2154 - HY-VEE INC</b> Totals						Invoices	2		<u>\$101.57</u>
Department <b>13 - Auditor</b> Totals						Invoices	14		<u>\$1,030.48</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC14M921165448	Travel	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		158.00
Vendor <b>11066 - ALLEGIANT AIR</b> Totals						Invoices	1		<u>\$158.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC14M919713132	Phone System Upgrade/Replacement	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		21.46
PC14M919767784	Phone System Upgrade/Replacement	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		147.96
PC14M920313854	PC / Printers	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		134.94
PC14M920313855	PC / Printers	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		179.99
PC14M920422925	Service Contracts	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		352.74
PC14M920482497	Other Equipment	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		121.00
PC14M921872802	PC / Printers	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		131.84



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Vendor <b>239 - AMAZON COM</b>									
PC14M922841453	Supplies	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		32.25
PC14M922981437	PC / Printers	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		69.60
PC14M923873106	Supplies	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		31.99
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	10		<u>\$1,223.77</u>
Vendor <b>360 - AT &amp; T</b>									
PC14M923892203	Cell Phone Services	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		1,361.91
Vendor <b>360 - AT &amp; T</b> Totals						Invoices	1		<u>\$1,361.91</u>
Vendor <b>10245 - CABLES PLUS LLC</b>									
PC14M919767785	PC / Printers	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		251.04
PC14M920313851	PC / Printers	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		74.90
Vendor <b>10245 - CABLES PLUS LLC</b> Totals						Invoices	2		<u>\$325.94</u>
Vendor <b>879 - CITYBLUE TECHNOLOGIES LLC</b>									
PC14M922981429	Maintenance Equipment	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		1,025.50
Vendor <b>879 - CITYBLUE TECHNOLOGIES LLC</b> Totals						Invoices	1		<u>\$1,025.50</u>
Vendor <b>14802 - DIGIARTY SOFTWARE (WINXDVD)</b>									
PC14M921617694	Windows Software	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		.43
PC14M921617695	Windows Software	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		42.75
Vendor <b>14802 - DIGIARTY SOFTWARE (WINXDVD)</b> Totals						Invoices	2		<u>\$43.18</u>
Vendor <b>14801 - FONT AWESOME</b>									
PC14M920482498	Service Contracts	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		99.00
Vendor <b>14801 - FONT AWESOME</b> Totals						Invoices	1		<u>\$99.00</u>
Vendor <b>10051 - GODADDY.COM</b>									
PC14M922842570	Service Contracts	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		13.99
PC14M923601620	Service Contracts	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		899.98
Vendor <b>10051 - GODADDY.COM</b> Totals						Invoices	2		<u>\$913.97</u>
Vendor <b>13691 - VIGILANT SOLUTIONS LLC</b>									
PC14M920313847	Sheriff's Cameras	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		2,925.00
Vendor <b>13691 - VIGILANT SOLUTIONS LLC</b> Totals						Invoices	1		<u>\$2,925.00</u>
Department <b>14 - IT</b> Totals						Invoices	21		<u>\$8,076.27</u>

14 IT

Department 15 - FSS



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Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>										
PC15M922649126	SECC, COURTHOUSE, JDC, ADMIN, PARKING LOT, PATROL	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		1,150.00	
							Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals	Invoices	1	<u>\$1,150.00</u>
Vendor <b>239 - AMAZON COM</b>										
PC15M921617689	NEW VESDA LASER DETECTOR AND MONITORS- SECC	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		515.20	
PC15M921736251	GROUNDS SAFETY EQUIPMENT	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		85.54	
PC15M921766788	MOUNTUP DUAL MONITOR DESK MOUNTS	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		291.91	
PC15M921766789	COMPRESSOR FILTERS FOR CH & JAIL	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		188.39	
							Vendor <b>239 - AMAZON COM</b> Totals	Invoices	4	<u>\$1,081.04</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>										
PC15M923142898	SECC SUPPLIES	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		115.40	
							Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals	Invoices	1	<u>\$115.40</u>
Vendor <b>10037 - BEST BUY</b>										
PC15M920634328	STOCK CH, JAIL, ADMIN	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		47.97	
							Vendor <b>10037 - BEST BUY</b> Totals	Invoices	1	<u>\$47.97</u>
Vendor <b>13420 - CENEX GAS</b>										
PC15M919873633	DIESEL FOR PENSKE	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		45.01	
							Vendor <b>13420 - CENEX GAS</b> Totals	Invoices	1	<u>\$45.01</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>										
PC15M919873637	COMPOST MULCH	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		36.00	
PC15M919873639	COMPOST MULCH	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		36.00	
PC15M919897040	COMPOST MULCH	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		36.00	
PC15M920005315	MULCH REFUND	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		36.00	
PC15M920313848	COMPOST REFUND	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		(36.00)	
PC15M920313852	MULCH COMPOST	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		36.00	
PC15M920313853	MULCH COMPOST	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		36.00	
							Vendor <b>1134 - CITY OF DAVENPORT</b> Totals	Invoices	7	<u>\$180.00</u>
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b>										
PC15M921736241	GRASS CUBIC YARD DROP OFF- MULCH CUBIC YARD	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		54.00	
PC15M921736242	SEWER FLOW RATE	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		21.84	
PC15M921736243	SEWER FLOW JAIL	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		6,702.80	
PC15M921736244	SEWER FLOW	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		39.00	



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<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT</b>									
PC15M921736245	SEWER FLOW COURTHOUSE	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		1,377.48
PC15M921736246	CLEAN WATER PROGRAM	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		33.66
PC15M921736247	CLEAN WATER PROGRAM	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		45.90
PC15M921766784	SEWER FLOW RATE CLEAN WATER PROGRAM	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		459.90
PC15M921766785	SEWER FLOW RATE CLEAN WATER PROGRAM	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		125.88
PC15M921766786	SEWER FLOW RATER SECC	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		119.08
PC15M921766787	CLEAN WATER	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		223.38
<b>Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals</b>							Invoices	11	\$9,202.92
<b>Vendor 1368 - EAST MOLINE GLASS CO</b>									
PC15M921242346	COURTHOUSE/ENTRANCE PAV	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		843.93
<b>Vendor 1368 - EAST MOLINE GLASS CO Totals</b>							Invoices	1	\$843.93
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
PC15M922649127	LANCER CT, LIBRARY, ROADS	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		1,913.74
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>							Invoices	1	\$1,913.74
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>									
PC15M919859808	RUBBERMAID COMMERCIAL WASTE CONTAINER	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		364.91
PC15M919897042	CONFIDENTIAL WASTE CONTAINER 65 GAL	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		364.91
PC15M920400809	BATTERY CR2	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		100.26
PC15M921106773	CH LIGHTING AND HVAC	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		364.12
PC15M922731109	MAINTENANCE SUPPLIES FOR ADMIN	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		53.22
PC15M922811242	SUPPLIES FOR CH AND JAIL	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		643.00
PC15M923256980	MAINTENANCE SUPPLIES	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		250.50
PC15M923256995	SUPPLIES FOR JAIL	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		282.42
<b>Vendor 5201 - GRAINGER - W W GRAINGER INC Totals</b>							Invoices	8	\$2,423.34
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
PC15M921242347	CUSODIAL SUPPLIES FOR ADMIN	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		168.60
PC15M923434821	LANDFILL/ADMIN SUPPLIES	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		1,060.41
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	2	\$1,229.01
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
PC15M919767790	RECYCLING CENTER	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		93.51
PC15M920634326	RECYCLING CENTER	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		410.69
PC15M920647647	SUPPLIES FOR SECC	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		212.33
PC15M922015561	ADMIN SUPPLIES	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		324.52



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<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
PC15M922015562	DOOR STOPS ADMIN	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		124.22	
PC15M923745160	CLEANING SUPPLIES ADMIN	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		692.68	
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>								Invoices	6	\$1,857.95
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE</b>										
PC15M920634331	PIPE FOR DRAIN COURTHOUSE	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		17.97	
PC15M921618331	SUPPLIES FOR CH MAINTENANCE	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		77.66	
PC15M922649123	902 4TH STREET WINDOWS	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		59.96	
PC15M923256996	TOOL SUPPLY	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		2.00	
<b>Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals</b>								Invoices	4	\$157.59
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS</b>										
PC15M920634340	CUSODIAL SUPPLIES FOR SECC	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		410.92	
PC15M922651346	GENERAL STORE CUSTODIAL	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		250.63	
PC15M923745158	ADMIN CUSTODIAL SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		586.00	
PC15M923745159	SECONDARY ROADS CUSTODIAL SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		252.75	
<b>Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals</b>								Invoices	4	\$1,500.30
<b>Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI</b>										
PC15M920482496	PROFESSIONAL HELPDESK	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		219.00	
<b>Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals</b>								Invoices	1	\$219.00
<b>Vendor 14717 - KELE</b>										
PC15M920400803	COURTHOUSE HEATING	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		214.72	
<b>Vendor 14717 - KELE Totals</b>								Invoices	1	\$214.72
<b>Vendor 10677 - KULLY SUPPLY</b>										
PC15M919859809	JAIL PLUMBING STOCK ITEMS	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		418.48	
PC15M922649128	MAINTENANCE SUPPLIES FOR JAIL	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		1,576.25	
<b>Vendor 10677 - KULLY SUPPLY Totals</b>								Invoices	2	\$1,994.73
<b>Vendor 3057 - MENARDS</b>										
PC15M919713129	SECONDARY ROADS SUPPLIES	Edit		07/26/2022	09/02/2022	07/26/2022	07/26/2022		29.99	
PC15M919767786	BEDDING MULCH	Edit		07/26/2022	09/02/2022	07/26/2022	07/26/2022		69.98	
PC15M920400810	WASP & HORNET SPRAY SECC	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		21.92	
PC15M921065809	PATROL SUPPLIES	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		101.43	
PC15M921153315	WAREHOUSE RACKS	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		572.00	
PC15M922520840	EARMUFF PROGRADE	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		21.89	
<b>Vendor 3057 - MENARDS Totals</b>								Invoices	6	\$817.21



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Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
PC15M921242345	PEST CONTROL	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		155.00
PC15M923600344	PEST CONTROL	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		225.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	2	<u>\$380.00</u>
Vendor <b>14300 - PENSKE</b>									
PC15M919873638	VEHICLE TRUCK LEASING	Edit		07/20/2022	09/02/2022	07/20/2022	07/20/2022		1,076.00
PC15M920313850	VEHICLE TRUCK LEASING	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		418.98
Vendor <b>14300 - PENSKE</b> Totals							Invoices	2	<u>\$1,494.98</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
PC15M922520827	MAIN JAIL CELL #115	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		42.85
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$42.85</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
PC15M922981438	HEDGE TRIMMER	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		180.59
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	1	<u>\$180.59</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
PC15M921160228	LANDFILL	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		194.30
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$194.30</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
PC15M921872803	FRIDGE HEALTH & WAREHOUSE	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		12.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b>									
PC15M920647648	JAIL TOWERS	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		315.00
PC15M922981440	MAINTENANCE JAIL & COURTHOUSE	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		6,221.55
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals							Invoices	2	<u>\$6,536.55</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>									
PC15M921065805	GROUNDS STOCK	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		108.97
PC15M921153300	AIR COMPRESSOR	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		65.95
Vendor <b>10620 - THEISENS OF DEWITT</b> Totals							Invoices	2	<u>\$174.92</u>
Vendor <b>14577 - UNLIMITED LIGHTS (BALLASTS)</b>									
PC15M922842572	ELDRIDGE WH LED STRIPS	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		379.45
Vendor <b>14577 - UNLIMITED LIGHTS (BALLASTS)</b> Totals							Invoices	1	<u>\$379.45</u>



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Vendor <b>11235 - ZORO TOOLS</b>									
PC15M922883235	DRENCH HOSE HEALTH DEPARTMENT CLINIC	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		270.55
Vendor <b>11235 - ZORO TOOLS</b> Totals							Invoices	1	\$270.55
Department <b>15 - FSS</b> Totals							Invoices	76	\$34,660.05
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>239 - AMAZON COM</b>									
PC17M921065812	SUPPLIES	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		20.96
PC17M921065813	SUPPLIES	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		9.49
PC17M921242349	SUPPLIES	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		74.53
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	3	\$104.98
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC17M919897041	FUEL	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		53.07
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	\$53.07
Vendor <b>10068 - KUM &amp; GO</b>									
PC17M922540997	FUEL	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		40.20
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	\$40.20
Vendor <b>10472 - MARRIOTT</b>									
PC17M922540998	LODGING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		179.20
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	\$179.20
Vendor <b>12731 - PHILLIPS 66</b>									
PC17M920852778	FUEL	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		36.13
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	\$36.13
Vendor <b>10543 - UI PARKING AND TRANSPORT</b>									
PC17M919873634	PARKING FEE	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		1.80
PC17M921736249	PARKING FEE	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		1.80
PC17M923256992	PARKING FEE	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		.60
Vendor <b>10543 - UI PARKING AND TRANSPORT</b> Totals							Invoices	3	\$4.20
Department <b>17 - Community Services</b> Totals							Invoices	10	\$417.78

## 17 Community Services

Department **18 - Conservation**





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Vendor <b>13537 - ALL IN 1 FUN</b>									
PC18M920634335	DAY CAMP	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		225.00
PC18M921065807	DAY CAMP	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		(200.00)
Vendor <b>13537 - ALL IN 1 FUN</b> Totals							Invoices	2	<u>\$25.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC18M919767782	SUPPLIES-WLP	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		39.98
PC18M919713131	VEHICULAR PARTS-WLP	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		29.96
PC18M920196373	VEHICULAR PARTS-GCM	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		73.17
PC18M920400812	SUPPLIES-SCP	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		71.98
PC18M920634332	SUPPLIES-SCP	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		18.98
PC18M920634333	SUPPLIES-GCM	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		27.08
PC18M922200419	SUPPLIES-GCM	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		129.63
PC18M922234959	VEHICULAR PARTS-GCM	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		11.88
PC18M922520834	SUPPLIES-GCM	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		88.83
PC18M922520835	SUPPLIES	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		82.77
PC18M922981435	SUPPLIES-SCP	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		260.13
PC18M923731272	SUPPLIES-GCM	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		41.90
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	12	<u>\$876.29</u>
Vendor <b>10031 - AMERICINN</b>									
PC18M923142896	TRAVEL	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		192.00
PC18M923255655	TRAVEL	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		192.00
Vendor <b>10031 - AMERICINN</b> Totals							Invoices	2	<u>\$384.00</u>
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b>									
PC18M919767777	SUPPLIES	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		70.98
Vendor <b>10243 - AQUATIC ENVIRONMENTS,</b> Totals							Invoices	1	<u>\$70.98</u>
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b>									
PC18M919897044	MAINTENANCE -VEHICLES	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		255.51
Vendor <b>10246 - CARS TRUCKS &amp; VANS REP</b> Totals							Invoices	1	<u>\$255.51</u>
Vendor <b>10311 - DICK'S SPORTING GOODS</b>									
PC18M921872791	SUPPLIES	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		76.97
Vendor <b>10311 - DICK'S SPORTING GOODS</b> Totals							Invoices	1	<u>\$76.97</u>
Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M919713134	SUPPLIES	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		50.15
PC18M920647649	SUPPLIES	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		97.91
PC18M921160229	SUPPLIES-WLP	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		235.26
PC18M921617697	SUPPLIES	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		90.98
PC18M921736253	SUPPLIES-WLP	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		69.98
PC18M922520825	SUPPLIES-WAPSI	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		4.49



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Vendor <b>10056 - FARM &amp; FLEET</b>									
PC18M923601623	SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		477.00
							Vendor <b>10056 - FARM &amp; FLEET</b> Totals		
							Invoices	7	\$1,025.77
Vendor <b>11983 - FARM AND FLEET MUSCATINE</b>									
PC18M920647650	SUPPLIES	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		714.92
							Vendor <b>11983 - FARM AND FLEET MUSCATINE</b> Totals		
							Invoices	1	\$714.92
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC18M923601624	TRAVEL	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		621.60
							Vendor <b>11617 - HILTON GARDEN INN</b> Totals		
							Invoices	1	\$621.60
Vendor <b>10061 - HOBBY-LOBBY</b>									
PC18M922200418	SUPPLIES-WAPSI	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		39.38
							Vendor <b>10061 - HOBBY-LOBBY</b> Totals		
							Invoices	1	\$39.38
Vendor <b>10066 - KEITH BRAAFHART MATCO</b>									
PC18M921065811	SUPPLIES-WLP	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		271.82
PC18M922203423	SUPPLIES-WLP	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		156.80
							Vendor <b>10066 - KEITH BRAAFHART MATCO</b> Totals		
							Invoices	2	\$428.62
Vendor <b>3057 - MENARDS</b>									
PC18M923600340	DAY CAMP	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		163.78
							Vendor <b>3057 - MENARDS</b> Totals		
							Invoices	1	\$163.78
Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b>									
PC18M921153316	SUPPLIES	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		30.00
							Vendor <b>10680 - MONARCH WATCH - UNIVERSITY OF KANSAS</b> Totals		
							Invoices	1	\$30.00
Vendor <b>10184 - PETSMART INC 271</b>									
PC18M923873103	SUPPLIES - WAPSI	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		46.97
							Vendor <b>10184 - PETSMART INC 271</b> Totals		
							Invoices	1	\$46.97
Vendor <b>12468 - POLICESTORE/BROWNELLS</b>									
PC18M923434823	SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		87.22
							Vendor <b>12468 - POLICESTORE/BROWNELLS</b> Totals		
							Invoices	1	\$87.22
Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b>									
PC18M919767783	DAY CAMP	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		658.00
							Vendor <b>3850 - PUTNAM MUSEUM HISTORY &amp; NATURAL SCIENCE</b> Totals		
							Invoices	1	\$658.00



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Vendor <b>4071 - ROCK ISLAND PARKS &amp; RECREATION DEPT</b>										
PC18M921106775	COMMERCIAL SERVICES	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		276.50	
							Vendor <b>4071 - ROCK ISLAND PARKS &amp; RECREATION DEPT</b> Totals		Invoices 1	<u>\$276.50</u>
Vendor <b>14612 - RODENT PRO</b>										
PC18M923600336	SUPPLIES	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		475.90	
							Vendor <b>14612 - RODENT PRO</b> Totals		Invoices 1	<u>\$475.90</u>
Vendor <b>4162 - SAM'S CLUB</b>										
PC18M920216338	DAY CAMP	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		284.76	
PC18M922234960	DAY CAMP CREDIT	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		(12.16)	
PC18M922234961	DAY CAMP CREDIT	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		(61.82)	
PC18M922520836	DAY CAMP CREDIT	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		(33.14)	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 4	<u>\$177.64</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>										
PC18M919767776	SUPPLIES	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		50.97	
							Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals		Invoices 1	<u>\$50.97</u>
Vendor <b>10620 - THEISENS OF DEWITT</b>										
PC18M920852773	SUPPLIES	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		1,042.63	
							Vendor <b>10620 - THEISENS OF DEWITT</b> Totals		Invoices 1	<u>\$1,042.63</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>										
PC18M920216340.1	INVENTORY FOOD/BEVERAGE	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		70.04	
PC18M920216340.2	INVENTORY FOOD/BEVERAGE	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		31.90	
PC18M921840717	APOTHECARY SUPPLIES	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		220.55	
PC18M921872796	APOTHECARY SUPPLIES CREDIT	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		(235.70)	
PC18M921872797	APOTHECARY SUPPLIES	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		235.70	
PC18M921872804	INVENTORY FOOD/BEVERAGE	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		59.25	
							Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals		Invoices 6	<u>\$381.74</u>
Vendor <b>4872 - US POSTAL SERVICE</b>										
PC18M920482494	POSTAGE	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		27.40	
PC18M921153298	POSTAGE	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		37.05	
							Vendor <b>4872 - US POSTAL SERVICE</b> Totals		Invoices 2	<u>\$64.45</u>
Vendor <b>10100 - WALMART</b>										
PC18M922520837	APOTHECARY SUPPLIES	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		60.72	
PC18M923600341	DAY CAMP	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		(120.00)	
PC18M923600342	DAY CAMP	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		399.61	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10100 - WALMART</b>									
PC18M923600343	DAY CAMP	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		60.00
Vendor <b>10100 - WALMART</b> Totals						Invoices	4		\$400.33
Department <b>18 - Conservation</b> Totals						Invoices	56		\$8,375.17
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>239 - AMAZON COM</b>									
PC20M919897043	Order# 111-0513033-2320201 Immunization supplies	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		17.64
PC20M920216342	Order# 111-5553947-1404263 Various supplies	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		192.39
PC20M922540996	Order# 111-3960583-1409000 I- Smile supplies	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		99.91
PC20M923600339	Order# 114-6398925-5406607 STI supplies	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		47.97
PC20M923434822	Order# 111-7457895-5833865 Jail supplies	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		24.79
PC20M923601622	Order# 111-0126770-3665860 Office supplies	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		8.40
PC20M923759293	Order# 114-8607901-6653046 Lead supplies	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		159.98
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	7		\$551.08
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b>									
PC20M921736252	Order# WO-92651 Office Supplies	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		78.11
PC20M923256993	Inv# WO-97131-1 Office supplies	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		71.41
Vendor <b>14633 - AMERICAS OFFICE SOURCE INC</b> Totals						Invoices	2		\$149.52
Vendor <b>10214 - BAILEY'S</b>									
PC20M921736238	Inv# 22.10790 Environmental supplies	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		250.50
Vendor <b>10214 - BAILEY'S</b> Totals						Invoices	1		\$250.50
Vendor <b>10742 - BUS MGMT DAILY EXEC LE</b>									
PC20M923061395	Acct# 43941532 One year subscription	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		102.72
Vendor <b>10742 - BUS MGMT DAILY EXEC LE</b> Totals						Invoices	1		\$102.72
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC20M920400801	Gas	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		20.06



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Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC20M923142901	Gas	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		42.42
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	2	<u>\$62.48</u>
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b>									
PC20M923256994	One night stay	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		124.32
Vendor <b>1035 - COUNTRY INN &amp; SUITES DAVENPORT</b> Totals							Invoices	1	<u>\$124.32</u>
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b>									
PC20M922841451	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		250.00
Vendor <b>2156 - HY-VEE FOOD STORE - W KIMBERLY</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b>									
PC20M921840718	Inv#s 69678-13-20220630 & 6967813-20220731 Monthly subscriptions	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		846.00
Vendor <b>1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS</b> Totals							Invoices	1	<u>\$846.00</u>
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b>									
PC20M919713128	Inv# 19629174 Jail supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		32.28
PC20M919713130	Inv# 19632241 Clinic supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		197.96
PC20M919767774	Inv# 19628853 Jail supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		1,366.49
PC20M919767778	Inv# 19632084 Clinic supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		260.41
PC20M919767779	Inv# 19632123 Clinic supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		53.87
PC20M919767780	Inv# 19632293 Clinic supplies	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		178.83
PC20M921736237	Inv# 19681226 Jail supplies	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		373.52
PC20M921766782	Inv# 19681152 Jail supplies	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		165.54
PC20M922015563	Inv# 19692730 COVID-19 supplies	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		1,219.40
Vendor <b>3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC</b> Totals							Invoices	9	<u>\$3,848.30</u>
Vendor <b>14792 - OFFICE SPECIALISTS</b>									
PC20M923601621	Inv#s 1131028-0 & -1 & -2 Office supplies	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		216.24
Vendor <b>14792 - OFFICE SPECIALISTS</b> Totals							Invoices	1	<u>\$216.24</u>
Vendor <b>11964 - PIKTOCHART</b>									
PC20M923873101	Oversea Fee	Edit		08/24/2022	09/02/2022	08/24/2022	08/24/2022		.64
PC20M923873102	Subscription Renewal	Edit		08/24/2022	09/02/2022	08/24/2022	08/24/2022		64.20
Vendor <b>11964 - PIKTOCHART</b> Totals							Invoices	2	<u>\$64.84</u>



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Vendor <b>12935 - PRACTICE FUSION INC</b>									
PC20M923256989	Inv# 01196466 Monthly Subscription	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		149.00
Vendor <b>12935 - PRACTICE FUSION INC</b> Totals							Invoices	1	<u>\$149.00</u>
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b>									
PC20M919767787	Car wash	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		9.35
Vendor <b>10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY</b> Totals							Invoices	1	<u>\$9.35</u>
Vendor <b>14783 - QUALITY CONSTRUCTION SERVICES INC</b>									
PC20M923256991	Inv# 83841 Community Transformation supplies	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		1,216.50
Vendor <b>14783 - QUALITY CONSTRUCTION SERVICES INC</b> Totals							Invoices	1	<u>\$1,216.50</u>
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
PC20M923731264	Stamps	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		12.00
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>10204 - WALGREENS</b>									
PC20M922730860	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		50.00
PC20M922841459	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		50.00
PC20M922841460	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		50.00
PC20M922841461	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		50.00
PC20M922841462	HIV supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		50.00
Vendor <b>10204 - WALGREENS</b> Totals							Invoices	5	<u>\$250.00</u>
Vendor <b>10100 - WALMART</b>									
PC20M920852766	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920852767	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920852768	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920852769	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920852770	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920852771	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920861719	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920861720	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920861721	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
PC20M920861722	HIV supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		50.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	10	<u>\$500.00</u>
Department <b>20 - Health</b> Totals							Invoices	47	<u>\$8,602.85</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>21 - DHS</b>									
Vendor <b>239 - AMAZON COM</b>									
PC21M920313843	112-1734958-4077045	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		28.02
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	1	<u>\$28.02</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
PC21M922841457	221924	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		403.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$403.00</u>
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b>									
PC21M920852765	801221	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		650.00
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b> Totals							Invoices	1	<u>\$650.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC21M922841458	3364467	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>4863 - US CELLULAR</b>									
PC21M923256988	521239917	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		2,174.56
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$2,174.56</u>
Department <b>21 - DHS</b> Totals							Invoices	5	<u>\$3,285.58</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									
Vendor <b>239 - AMAZON COM</b>									
PC22M921065801	Vomit Absorbent	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		41.74
PC22M921065802	PBIS Staff	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		62.95
PC22M921065803	Mask	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		48.69
PC22M921065804	PBIS Games	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		39.98
PC22M921106774	Hygiene Supplies	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		215.70
PC22M921153301	Supplies	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		620.91
PC22M921153302	Dryer Sheets	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		49.44
PC22M921153303	PBIS Game Case	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		12.98
PC22M921153304	Supplies	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		87.83
PC22M921793887	Mailbox Mounts	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		58.86
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	10	<u>\$1,239.08</u>
Vendor <b>423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b>									
PC22M923873104	Books RJ	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		111.94
Vendor <b>423 - BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b> Totals							Invoices	1	<u>\$111.94</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M919873631	Training Goods	Edit		07/26/2022	09/02/2022	07/26/2022	07/26/2022		40.97



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Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC22M923892206	YCM	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		7.58
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	2	<u>\$48.55</u>
Vendor <b>14796 - HOLLISTER</b>									
PC22M923731270	RJP Clothing	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		76.98
Vendor <b>14796 - HOLLISTER</b> Totals							Invoices	1	<u>\$76.98</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC22M920216339	Milk	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		33.15
PC22M921736248	ATA	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		7.99
PC22M921872792	YCM	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		50.13
PC22M923600333	Groceries	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		168.15
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	4	<u>\$259.42</u>
Vendor <b>14759 - JCPENNY</b>									
PC22M923759292	RJP Clothing	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		153.28
Vendor <b>14759 - JCPENNY</b> Totals							Invoices	1	<u>\$153.28</u>
Vendor <b>14552 - JD SPORTS</b>									
PC22M923731268	RJP Shoes	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		285.00
Vendor <b>14552 - JD SPORTS</b> Totals							Invoices	1	<u>\$285.00</u>
Vendor <b>10719 - KOHL'S</b>									
PC22M923731266	RJP Clothing	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		890.46
Vendor <b>10719 - KOHL'S</b> Totals							Invoices	1	<u>\$890.46</u>
Vendor <b>10068 - KUM &amp; GO</b>									
PC22M923061373	YCM	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		11.73
Vendor <b>10068 - KUM &amp; GO</b> Totals							Invoices	1	<u>\$11.73</u>
Vendor <b>11446 - KWIK STAR</b>									
PC22M922540994	RJP GCARDS	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		400.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>14797 - RAISING CANES CHICKEN FINGERS</b>									
PC22M923892204	YCM	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		9.69
Vendor <b>14797 - RAISING CANES CHICKEN FINGERS</b> Totals							Invoices	1	<u>\$9.69</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC22M922015555	Freezer	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		299.98
PC22M922520844	YCM Books	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		81.42





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Vendor <b>4162 - SAM'S CLUB</b>									
PC22M922520845	YCM SUPPLIES	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		152.36
Vendor <b>4162 - SAM'S CLUB</b> Totals							Invoices	3	<u>\$533.76</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>									
PC22M921736239	Hotel NH	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		89.60
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals							Invoices	1	<u>\$89.60</u>
Vendor <b>4556 - SUBWAY</b>									
PC22M922015552	YCM Food	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		11.98
PC22M922981432	YCM Food	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		13.98
Vendor <b>4556 - SUBWAY</b> Totals							Invoices	2	<u>\$25.96</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC22M922981436	Mailed Rx Linn Co	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		27.85
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	1	<u>\$27.85</u>
Vendor <b>10204 - WALGREENS</b>									
PC22M923731269	RJP	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		39.44
Vendor <b>10204 - WALGREENS</b> Totals							Invoices	1	<u>\$39.44</u>
Vendor <b>10100 - WALMART</b>									
PC22M920313849	YCM	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		6.96
PC22M920634336	Supplies	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		206.23
PC22M920861718	Supplies	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		804.04
PC22M921153312	Supplies	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		224.82
PC22M921872799	Cups	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		31.52
PC22M922842568	Kitchen Supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		26.66
PC22M922842569	ATA Supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		38.52
PC22M923731267	RJP Supplies	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		798.46
PC22M923873105	RJP School Supplies	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		142.35
Vendor <b>10100 - WALMART</b> Totals							Invoices	9	<u>\$2,279.56</u>
Department <b>22 - JDC</b> Totals							Invoices	41	<u>\$6,482.30</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL</b>									
PC24M923142897	Department head training	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		375.00
Vendor <b>11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL</b> Totals							Invoices	1	<u>\$375.00</u>
Department <b>24 - HR</b> Totals							Invoices	1	<u>\$375.00</u>



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Invoice Due Date Range 09/02/22 - 09/02/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>239 - AMAZON COM</b>									
PC25M923600345	OFFICE SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		35.19
						Vendor <b>239 - AMAZON COM</b> Totals	Invoices	1	\$35.19
						Department <b>25 - Planning and Development</b> Totals	Invoices	1	\$35.19
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>239 - AMAZON COM</b>									
PC26M923600337	Receipt tape for credit card machine	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		26.73
						Vendor <b>239 - AMAZON COM</b> Totals	Invoices	1	\$26.73
Vendor <b>10192 - SHELL OIL</b>									
PC26M921153311	Gas for county car	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		46.42
						Vendor <b>10192 - SHELL OIL</b> Totals	Invoices	1	\$46.42
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC26M919873635	Postage for passports	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		17.90
PC26M920634334	Postage for passports	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		17.90
PC26M921065806	Postage for passports	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		17.90
PC26M921766783	Postage for passports	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		8.95
PC26M922015554	Postage for passports	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		17.90
PC26M922841455	Postage for passports	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		17.90
PC26M923873110	postage for passports	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		8.95
						Vendor <b>4872 - US POSTAL SERVICE</b> Totals	Invoices	7	\$107.40
						Department <b>26 - Recorder</b> Totals	Invoices	9	\$180.55
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>239 - AMAZON COM</b>									
PC27M921242348	SUNDRY	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		24.30
PC27M921617696	SUNDRY	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		48.68
						Vendor <b>239 - AMAZON COM</b> Totals	Invoices	2	\$72.98
Vendor <b>10461 - BIG 10 MART</b>									
PC27M922651345	FUEL	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		23.70
						Vendor <b>10461 - BIG 10 MART</b> Totals	Invoices	1	\$23.70



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Vendor <b>11394 - GENTEC INC</b>									
PC27M922842571	PARTS	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		2,062.00
Vendor <b>11394 - GENTEC INC</b> Totals							Invoices	1	<u>\$2,062.00</u>
Vendor <b>1820 - GREEN BUICK GMC</b>									
PC27M921874105	FLEET	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		239.45
Vendor <b>1820 - GREEN BUICK GMC</b> Totals							Invoices	1	<u>\$239.45</u>
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b>									
PC27M921617693	SHOP TOOLS	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		52.99
Vendor <b>1935 - HARBOR FREIGHT TOOLS</b> Totals							Invoices	1	<u>\$52.99</u>
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b>									
PC27M923873112	PARTS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		190.40
Vendor <b>2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY</b> Totals							Invoices	1	<u>\$190.40</u>
Vendor <b>11446 - KWIK STAR</b>									
PC27M922015564	FUEL	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		33.92
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$33.92</u>
Vendor <b>3057 - MENARDS</b>									
PC27M919873636	PARTS	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		1.72
PC27M920400808	ASPHALT	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		10.46
PC27M921872801	PAINT	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		31.92
PC27M922981430	BUILDINGS	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		26.14
Vendor <b>3057 - MENARDS</b> Totals							Invoices	4	<u>\$70.24</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
PC27M919767788	FILTERS	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		24.99
PC27M920852777	PARTS	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		65.70
PC27M921065810	PAINT	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		65.80
PC27M921736250	FILTERS	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		13.89
PC27M922015560	PARTS	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		25.80
PC27M922200421	PARTS	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		21.90
PC27M923745156	FLEET	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		17.60
PC27M923745157.1	PARTS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		173.96
PC27M923745157.2	FILTERS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		165.53
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	9	<u>\$575.17</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC27M923745162	SUNDRY	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		65.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$65.00</u>



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			Department	<b>27 - Secondary Roads</b> Totals		Invoices		22	\$3,385.85
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>14799 - ALIEN GEAR HOLSTERS</b>									
PC28M922981431	holsters	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		1,271.84
			Vendor	<b>14799 - ALIEN GEAR HOLSTERS</b> Totals		Invoices		1	\$1,271.84
Vendor <b>239 - AMAZON COM</b>									
PC28M919767781	digital voice recorder	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		72.48
PC28M920313856	long cotton swabs	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		8.98
PC28M920313846	DVD R 50 pk	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		196.00
PC28M920313857	gun cleaning supplies	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		83.83
PC28M920400807	rubber aprons portion scoops	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		246.84
PC28M920539436	inmate programs	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		176.35
PC28M920634329	inmate programs	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		325.16
PC28M920634330	inmate games	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		39.59
PC28M920852763	inmate bibles	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		67.91
PC28M921874124	blue ray player for inmates	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		318.00
PC28M922015558	HDMI converter	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		45.94
PC28M922234956	mechanical lead refills	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		19.97
PC28M922520832	inmate reading	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		47.96
PC28M922234957	digital camera	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		229.00
PC28M922649121	wireless keyboard and mouse	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		51.42
PC28M922811241	pepper spay holster	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		36.00
PC28M922841452	employee file folders	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		244.95
PC28M922841454	tshirts	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		16.64
PC28M922981428	handcuffs	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		1,399.90
PC28M922981433	handcuff keys	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		94.49
PC28M923061370	tac lights	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		325.20
PC28M922981439	tub storage cart	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		98.99
PC28M923061372	tshirts	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		20.65
PC28M923256982	uniform gear	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		545.30
PC28M923256990	booking receipt books	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		27.14
PC28M923600332	tactical flashlight holsters	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		299.80
PC28M923600346	jail receipt book ortiz new keyboard	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		32.80
PC28M923610846	duty gear pouch pepper spy hldr	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		728.80
PC28M923610847	duty gear lights holders cases	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		202.30
PC28M923610848	duty gear lights holders cases	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		1,351.03
PC28M923610849	duty gear lights holders cases	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		254.67



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Vendor <b>239 - AMAZON COM</b>									
PC28M923745161	swat lapel pins	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		122.90
Vendor <b>239 - AMAZON COM</b> Totals						Invoices	32		<u>\$7,730.99</u>
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b>									
PC28M919767775	AJA training	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		445.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals						Invoices	1		<u>\$445.00</u>
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b>									
PC28M922520826	vet care and vaccines	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		54.93
Vendor <b>3443 - ANIMAL FAMILY VETERINARY CARE CENTER</b> Totals						Invoices	1		<u>\$54.93</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC28M920400802	fuel	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		61.10
PC28M920852764	fuel	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		44.00
PC28M921153310	fuel	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		60.00
PC28M922811240	fuel	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		45.90
PC28M923061371	fuel	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		55.84
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals						Invoices	5		<u>\$266.84</u>
Vendor <b>13420 - CENEX GAS</b>									
PC28M921065799	fuel	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		.06
Vendor <b>13420 - CENEX GAS</b> Totals						Invoices	1		<u>\$0.06</u>
Vendor <b>10049 - DELTA AIR LINES</b>									
PC28M921153309	1 luggage	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		30.00
Vendor <b>10049 - DELTA AIR LINES</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>									
PC28M920634339	checks	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		83.49
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b> Totals						Invoices	1		<u>\$83.49</u>
Vendor <b>10598 - DOLLAR GENERAL</b>									
PC28M922811239	office supplies markers hangers	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		15.00
Vendor <b>10598 - DOLLAR GENERAL</b> Totals						Invoices	1		<u>\$15.00</u>
Vendor <b>14798 - ESSTAC</b>									
PC28M922841456	kywi pistol pouch side by side	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		99.50
Vendor <b>14798 - ESSTAC</b> Totals						Invoices	1		<u>\$99.50</u>



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Vendor <b>13024 - FENIX LIGHTING</b>									
PC28M922520841	tac light	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		79.96
Vendor <b>13024 - FENIX LIGHTING</b> Totals							Invoices	1	<u>\$79.96</u>
Vendor <b>11617 - HILTON GARDEN INN</b>									
PC28M923873111	hotel	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		99.68
Vendor <b>11617 - HILTON GARDEN INN</b> Totals							Invoices	1	<u>\$99.68</u>
Vendor <b>2154 - HY-VEE INC</b>									
PC28M921106776	items for retirement party j.woodin	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		76.57
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$76.57</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
PC28M920634338	Notary a.lightel	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		30.00
PC28M920852772	notary	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>14578 - JANILINK</b>									
PC28M922015559	dump hose	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		158.30
Vendor <b>14578 - JANILINK</b> Totals							Invoices	1	<u>\$158.30</u>
Vendor <b>10472 - MARRIOTT</b>									
PC28M920699069	hotel	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		701.49
Vendor <b>10472 - MARRIOTT</b> Totals							Invoices	1	<u>\$701.49</u>
Vendor <b>3044 - MEDIACOM</b>									
PC28M922520842	PV HighSchool connection	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		89.95
PC28M922520843	inmate cable	Edit		08/13/2022	09/02/2022	08/13/2022	08/13/2022		882.39
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	2	<u>\$972.34</u>
Vendor <b>3057 - MENARDS</b>									
PC28M921153305	masks lubricant cotter pin	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		21.87
PC28M921872798	tarp and towels	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		46.23
Vendor <b>3057 - MENARDS</b> Totals							Invoices	2	<u>\$68.10</u>
Vendor <b>10864 - N AMERICA RESCUE PRODU</b>									
PC28M921840716	first aid kits respirator	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		723.14
Vendor <b>10864 - N AMERICA RESCUE PRODU</b> Totals							Invoices	1	<u>\$723.14</u>
Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b>									
PC28M922015557	NASRO member ship fah	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		40.00



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Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b>										
PC28M923731265	training	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		345.00	
							Vendor <b>3347 - NASRO-NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFC</b> Totals		Invoices 2	\$385.00
Vendor <b>11614 - OLD TOWNE BAKERY</b>										
PC28M920634337	retirement j.woodin	Edit		08/02/2022	09/02/2022	08/02/2022	08/02/2022		92.25	
							Vendor <b>11614 - OLD TOWNE BAKERY</b> Totals		Invoices 1	\$92.25
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
PC28M920005313	inmate incentive	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		88.64	
PC28M922981434	inmate programs	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		7.16	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals		Invoices 2	\$95.80
Vendor <b>10259 - PARKING RAMP</b>										
PC28M920699070	garage parking fee	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		25.00	
							Vendor <b>10259 - PARKING RAMP</b> Totals		Invoices 1	\$25.00
Vendor <b>11125 - PCARD TOLLWAY</b>										
PC28M920400203	ohio tolls	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		13.25	
PC28M920400799	Indiana tolls	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		10.00	
PC28M920539433	ohio tolls	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		13.25	
PC28M920539434	Indiana tolls	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		10.00	
							Vendor <b>11125 - PCARD TOLLWAY</b> Totals		Invoices 4	\$46.50
Vendor <b>10271 - PILOT</b>										
PC28M920400800	fuel	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		96.44	
							Vendor <b>10271 - PILOT</b> Totals		Invoices 1	\$96.44
Vendor <b>10477 - ROAD RANGER</b>										
PC28M920539435	fuel	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		91.52	
							Vendor <b>10477 - ROAD RANGER</b> Totals		Invoices 1	\$91.52
Vendor <b>4162 - SAM'S CLUB</b>										
PC28M921153314	inmate rewards	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		392.00	
							Vendor <b>4162 - SAM'S CLUB</b> Totals		Invoices 1	\$392.00
Vendor <b>10192 - SHELL OIL</b>										
PC28M920482499	fuel	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		45.41	
							Vendor <b>10192 - SHELL OIL</b> Totals		Invoices 1	\$45.41



# Purchasing Card Monthly Report

Invoice Due Date Range 09/02/22 - 09/02/22  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b>									
PC28M922520833	hotel	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		895.50
Vendor <b>4326 - SHERATON WEST DES MOINES HOTEL</b> Totals							Invoices	1	<u>\$895.50</u>
Vendor <b>12774 - SLEEP INN AND SUITES</b>									
PC28M920634327	cancel of hotel stay	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		(648.36)
Vendor <b>12774 - SLEEP INN AND SUITES</b> Totals							Invoices	1	<u>(\$648.36)</u>
Vendor <b>12942 - SUNOCO</b>									
PC28M920699071	fuel	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		97.47
Vendor <b>12942 - SUNOCO</b> Totals							Invoices	1	<u>\$97.47</u>
Vendor <b>10135 - TPC Cash &amp; Carry</b>									
PC28M922520831	inmate programs	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		67.64
Vendor <b>10135 - TPC Cash &amp; Carry</b> Totals							Invoices	1	<u>\$67.64</u>
Vendor <b>12516 - UBER</b>									
PC28M921153306	uber tip from airport to hotel	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		7.39
PC28M921153307	uber charge airport to hotel	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		36.99
PC28M921153308	uber cancel fee	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		5.58
Vendor <b>12516 - UBER</b> Totals							Invoices	3	<u>\$49.96</u>
Vendor <b>4872 - US POSTAL SERVICE</b>									
PC28M921153299	postage	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		42.25
PC28M922520830	certified mail	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		8.45
PC28M923600331	certified mail postage	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		42.25
Vendor <b>4872 - US POSTAL SERVICE</b> Totals							Invoices	3	<u>\$92.95</u>
Vendor <b>10100 - WALMART</b>									
PC28M920005314	batteries	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		462.19
PC28M923600335	inmate programs	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		78.96
Vendor <b>10100 - WALMART</b> Totals							Invoices	2	<u>\$541.15</u>
Vendor <b>14795 - YES WAY TRAVEL</b>									
PC28M920216341	fuel	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		44.00
Vendor <b>14795 - YES WAY TRAVEL</b> Totals							Invoices	1	<u>\$44.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	84	<u>\$15,347.46</u>

28 Sheriff

Department 30 - Treasurer





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 Report By Department - Vendor - Invoice  
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Vendor <b>239 - AMAZON COM</b>									
PC30M922540995	SUPPLIES	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		46.59
PC30M922780892	SUPPLIES	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		62.50
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$109.09</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
PC30M921617690	SCHOOL OF INSTRUCTION	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		135.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>5012 - WALL STREET JOURNAL</b>									
PC30M923600338	PERIODICALS AND SUBSCRIPTIONS	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		183.75
Vendor <b>5012 - WALL STREET JOURNAL</b> Totals							Invoices	1	<u>\$183.75</u>
Department <b>30 - Treasurer</b> Totals							Invoices	4	<u>\$427.84</u>
<b>30 Treasurer</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
PC67M922842574	UTILITIES-ELECTRIC	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		392.69
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$392.69</u>
Vendor <b>239 - AMAZON COM</b>									
PC67M919767792	AUDIO VISUAL	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		31.73
PC67M919767793	JUVENILE BOOKS	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		22.94
PC67M919859797	ADULT BOOKS	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		32.15
PC67M919897045	JUVENILE BOOKS	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		7.68
PC67M919897046	LIBRARY PROGRAMMING	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		7.95
PC67M920313858	LIBRARY PROGRAMMING	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		125.65
PC67M920216343	ADULT BOOKS	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		31.02
PC67M920313860	ADULT BOOKS	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		55.39
PC67M920313861	JUVENILE BOOKS	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		9.14
PC67M920313862	JUVENILE BOOKS	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		25.71
PC67M920356422	AUDIO VISUAL	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		29.69
PC67M920647652	JUVENILE BOOKS	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		22.00
PC67M921106777	LIBRARY PROGRAMMING	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		206.21
PC67M921160231	SUPPLIES	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		19.89
PC67M921242352	SUPPLIES	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		63.32
PC67M921242353	ADULT BOOKS	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		70.64
PC67M921618332	JUVENILE BOOKS	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		(22.00)
PC67M921874127	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		20.00
PC67M922541003	ADULT BOOKS	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		171.15
PC67M922541004	ADULT BOOKS	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		32.61



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<b>Vendor 239 - AMAZON COM</b>									
PC67M922541005	ADULT BOOKS	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		11.15
PC67M922541006	ADULT BOOKS	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		12.82
PC67M922541532	SUPPLIES	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		12.76
PC67M922541533	SUPPLIES	Edit		08/14/2022	09/02/2022	08/14/2022	08/14/2022		20.34
PC67M922221103	AUDIO VISUAL	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		49.95
PC67M922780893	AUDIO VISUAL	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		55.84
PC67M922842573	AUDIO VISUAL	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		7.79
PC67M922883237	AUDIO VISUAL	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		(5.11)
PC67M922883238	JUVENILE BOOKS	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		39.01
PC67M923256997	JUVENILE BOOKS	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		12.99
PC67M923256998	LIBRARY PROGRAMMING	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		30.95
PC67M923434824	SUPPLIES	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		19.99
PC67M923601625	LIBRARY PROGRAMMING	Edit		08/19/2022	09/02/2022	08/19/2022	08/19/2022		18.79
PC67M923434825	AUDIO VISUAL	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		49.42
PC67M923601626	JUVENILE BOOKS	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		35.14
PC67M923601627	ADULT BOOKS	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		10.88
PC67M923601628	SUPPLIES	Edit		08/21/2022	09/02/2022	08/21/2022	08/21/2022		36.35
PC67M923601629	JUVENILE BOOKS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		33.96
PC67M923601630	JUVENILE BOOKS	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		10.79
PC67M923873113	AUDIO VISUAL	Edit		08/24/2022	09/02/2022	08/24/2022	08/24/2022		(3.00)
<b>Vendor 239 - AMAZON COM Totals</b>							Invoices	40	\$1,423.68
<b>Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA</b>									
PC67M922883236	LIBRARY PROGRAMMING	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		200.00
PC67M923061396	LIBRARY PROGRAMMING	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		228.00
<b>Vendor 10030 - AMERICAN LIBRARY ASSOCIATION - ALA Totals</b>							Invoices	2	\$428.00
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
PC67M922541000	ADULT BOOKS	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		944.47
PC67M922541001	JUVENILE BOOKS	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		1,033.74
PC67M922541002	AUDIO VISUAL	Edit		08/12/2022	09/02/2022	08/12/2022	08/12/2022		27.50
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>							Invoices	3	\$2,005.71
<b>Vendor 495 - BETTENDORF N &amp; S LOCK</b>									
PC67M923873114	MAINTENANCE - BUILDINGS	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		253.95
<b>Vendor 495 - BETTENDORF N &amp; S LOCK Totals</b>							Invoices	1	\$253.95
<b>Vendor 10044 - CASEYS GENERAL STORE INC</b>									
PC67M922540999	LIBRARY PROGRAMMING	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		10.00
<b>Vendor 10044 - CASEYS GENERAL STORE INC Totals</b>							Invoices	1	\$10.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>809 - CENTER POINT LARGE PRINT</b>										
PC67M922649130	ADULT BOOKS	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		119.66	
							Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals		Invoices 1	<u>\$119.66</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
PC67M923745163	TELEPHONE NOT CELLULAR	Edit		08/22/2022	09/02/2022	08/22/2022	08/22/2022		228.35	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices 1	<u>\$228.35</u>
Vendor <b>1187 - DEMCO</b>										
PC67M923257000	SUPPLIES	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		226.86	
							Vendor <b>1187 - DEMCO</b> Totals		Invoices 1	<u>\$226.86</u>
Vendor <b>11460 - FINDAWAY WORLD LLC</b>										
PC67M920852780	AUDIO VISUAL	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		634.92	
PC67M923256999	AUDIO VISUAL	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		49.99	
							Vendor <b>11460 - FINDAWAY WORLD LLC</b> Totals		Invoices 2	<u>\$684.91</u>
Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b>										
PC67M921160230	SUPPLIES	Edit		06/25/2022	09/02/2022	06/25/2022	06/25/2022		(19.99)	
PC67M921242350	SUPPLIES	Edit		06/25/2022	09/02/2022	06/25/2022	06/25/2022		(2.99)	
PC67M921242351	SUPPLIES	Edit		06/25/2022	09/02/2022	06/25/2022	06/25/2022		(19.99)	
							Vendor <b>10540 - FRAUD - DISPUTED CHARGES</b> Totals		Invoices 3	<u>(\$42.97)</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>										
PC67M922649131	TELEPHONE NOT CELLULAR	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		10.75	
							Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals		Invoices 1	<u>\$10.75</u>
Vendor <b>11941 - JUMPIN JOEY'S BOUNCE HOUSES</b>										
PC67M920313859	LIBRARY PROGRAMMING	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		607.68	
							Vendor <b>11941 - JUMPIN JOEY'S BOUNCE HOUSES</b> Totals		Invoices 1	<u>\$607.68</u>
Vendor <b>11891 - KONA ICE</b>										
PC67M920852779	LIBRARY PROGRAMMING	Edit		08/03/2022	09/02/2022	08/03/2022	08/03/2022		402.00	
							Vendor <b>11891 - KONA ICE</b> Totals		Invoices 1	<u>\$402.00</u>
Vendor <b>14548 - MAILCHIMP</b>										
PC67M919767791	REFERENCE BOOKS	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		28.90	
							Vendor <b>14548 - MAILCHIMP</b> Totals		Invoices 1	<u>\$28.90</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
PC67M919768541.1	OTHER IMPROVEMENTS	Edit		07/26/2022	09/02/2022	07/26/2022	07/26/2022		40.00	



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Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
PC67M919768541.2	LIBRARY PROGRAMMING	Edit		07/26/2022	09/02/2022	07/26/2022	07/26/2022		20.99
							Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals		
							Invoices	2	<u>\$60.99</u>
Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b>									
PC67M922649129	REFERENCE BOOKS	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		99.00
							Vendor <b>10639 - MOMENTIVE INC - SURVEYMONKEY</b> Totals		
							Invoices	1	<u>\$99.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
PC67M921242354	LIBRARY PROGRAMMING	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		60.09
PC67M921874125	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		25.00
							Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals		
							Invoices	2	<u>\$85.09</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
PC67M921065816	OTHER EXPENSE	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		345.00
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		
							Invoices	1	<u>\$345.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
PC67M922842575	SERVICE CONTRACTS	Edit		08/17/2022	09/02/2022	08/17/2022	08/17/2022		517.48
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		
							Invoices	1	<u>\$517.48</u>
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>									
PC67M921065815	MAINTENANCE- BUILDINGS	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		45.00
							Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals		
							Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
PC67M921065814	SUPPLIES	Edit		08/04/2022	09/02/2022	08/04/2022	08/04/2022		110.35
							Vendor <b>3909 - QUILL CORPORATION</b> Totals		
							Invoices	1	<u>\$110.35</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
PC67M921835709	MAINTENANCE- BUILDINGS	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		163.56
							Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals		
							Invoices	1	<u>\$163.56</u>
Vendor <b>4162 - SAM'S CLUB</b>									
PC67M920229853	SUPPLIES	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		12.98
PC67M921242355	SUPPLIES	Edit		08/05/2022	09/02/2022	08/05/2022	08/05/2022		214.36
							Vendor <b>4162 - SAM'S CLUB</b> Totals		
							Invoices	2	<u>\$227.34</u>
Vendor <b>14233 - SIPS OF COFFEE LLC</b>									
PC67M921874126	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		20.00
							Vendor <b>14233 - SIPS OF COFFEE LLC</b> Totals		
							Invoices	1	<u>\$20.00</u>



# Purchasing Card Monthly Report

Invoice Due Date Range 09/02/22 - 09/02/22

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>10509 - TARGET</b>									
PC67M921874129	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		10.00
PC67M922016206	SUPPLIES	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		168.90
Vendor <b>10509 - TARGET</b> Totals							Invoices	2	<u>\$178.90</u>
Vendor <b>14791 - THE VAULT</b>									
PC67M922203630	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		20.00
Vendor <b>14791 - THE VAULT</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>4863 - US CELLULAR</b>									
PC67M923601631	TELEPHONE NOT CELLULAR	Edit		08/20/2022	09/02/2022	08/20/2022	08/20/2022		88.98
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$88.98</u>
Vendor <b>10100 - WALMART</b>									
PC67M920647651	LIBRARY PROGRAMMING	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		195.00
PC67M920356421	LIBRARY PROGRAMMING	Edit		07/31/2022	09/02/2022	07/31/2022	07/31/2022		116.05
PC67M921874128	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		25.00
PC67M922016204	LIBRARY PROGRAMMING	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		31.66
Vendor <b>10100 - WALMART</b> Totals							Invoices	4	<u>\$367.71</u>
Vendor <b>11295 - WHITEY'S ICE CREAM</b>									
PC67M922016205	LIBRARY PROGRAMMING	Edit		08/10/2022	09/02/2022	08/10/2022	08/10/2022		10.00
Vendor <b>11295 - WHITEY'S ICE CREAM</b> Totals							Invoices	1	<u>\$10.00</u>
Department <b>67 - County Library</b> Totals							Invoices	82	<u>\$9,119.57</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>13083 - ALLISON HOUSE</b>									
PC68M919767789	Yearly Subscription	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		180.00
Vendor <b>13083 - ALLISON HOUSE</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>239 - AMAZON COM</b>									
PC68M919713133.1	Bluetooth Over-the-Ear Headset	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		99.95
PC68M919713133.2	Bluetooth Over-the-Ear Headset	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		99.95
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	2	<u>\$199.90</u>
Vendor <b>10466 - EXPEDIA</b>									
PC68M923873109	Radiological Workshop	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		136.68
Vendor <b>10466 - EXPEDIA</b> Totals							Invoices	1	<u>\$136.68</u>



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Invoice Due Date Range 09/02/22 - 09/02/22  
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Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b>									
PC68M922015553	Make Legacy Plan - Yearly Subscription	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		108.00
Vendor <b>14079 - MAKE - F/K/A INTEGROMAT</b> Totals							Invoices	1	<u>\$108.00</u>
Vendor <b>10100 - WALMART</b>									
PC68M920400811	Bix EOC Operations	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		52.85
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$52.85</u>
Department <b>6801 - EMA</b> Totals							Invoices	6	<u>\$677.43</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>11066 - ALLEGIANT AIR</b>									
PC68M922649125	Refund of Baggage Fee	Edit		08/15/2022	09/02/2022	08/15/2022	08/15/2022		(21.64)
Vendor <b>11066 - ALLEGIANT AIR</b> Totals							Invoices	1	<u>(\$21.64)</u>
Vendor <b>239 - AMAZON COM</b>									
PC68M921158580	HDMI Cable and DVI Adapter Cord	Edit		08/06/2022	09/02/2022	08/06/2022	08/06/2022		128.68
PC68M923142899	Alcohol Wipes	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		4.81
PC68M923256985	Lysol Disinfectant Wipes	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		38.97
PC68M923256987	Plasticware for Kitchen	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		25.39
PC68M923731274	Office Supplies	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		47.91
Vendor <b>239 - AMAZON COM</b> Totals							Invoices	5	<u>\$245.76</u>
Vendor <b>10044 - CASEYS GENERAL STORE INC</b>									
PC68M920400804	BIX EOC Operations	Edit		07/30/2022	09/02/2022	07/30/2022	07/30/2022		47.74
Vendor <b>10044 - CASEYS GENERAL STORE INC</b> Totals							Invoices	1	<u>\$47.74</u>
Vendor <b>14793 - DENISE AMBER LEE FOUNDATION</b>									
PC68M920539437	Be The Difference Conference - Shorter	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		350.00
PC68M920539438	Be The Difference Conference - Pershall	Edit		08/01/2022	09/02/2022	08/01/2022	08/01/2022		350.00
Vendor <b>14793 - DENISE AMBER LEE FOUNDATION</b> Totals							Invoices	2	<u>\$700.00</u>
Vendor <b>10273 - HOLIDAY INN</b>									
PC68M921617691	APCO Conference Hotel - Sanders	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		170.36
PC68M921617692	APCO Conference Hotel - Eakins	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		170.36
Vendor <b>10273 - HOLIDAY INN</b> Totals							Invoices	2	<u>\$340.72</u>



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Vendor <b>2154 - HY-VEE INC</b>									
PC68M920005312	Employee Recognition - Years of Service Gifts	Edit		07/28/2022	09/02/2022	07/28/2022	07/28/2022		101.98
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$101.98</u>
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b>									
PC68M919873630	ENP Recertification - Campbell	Edit		07/27/2022	09/02/2022	07/27/2022	07/27/2022		300.00
PC68M921872795	NENA CTO Program - Nelson, Bowser, George, & Fuller	Edit		08/09/2022	09/02/2022	08/09/2022	08/09/2022		1,596.00
Vendor <b>2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY</b> Totals							Invoices	2	<u>\$1,896.00</u>
Vendor <b>11446 - KWIK STAR</b>									
PC68M920313842	Car Wash for Company Vehicle	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		13.00
Vendor <b>11446 - KWIK STAR</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>10259 - PARKING RAMP</b>									
PC68M922520828	Parking at Des Moines Airport - APCO Conference	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		40.00
Vendor <b>10259 - PARKING RAMP</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>12731 - PHILLIPS 66</b>									
PC68M922015551	Fuel for Company Vehicle - APCO Conference	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		45.74
Vendor <b>12731 - PHILLIPS 66</b> Totals							Invoices	1	<u>\$45.74</u>
Vendor <b>3801 - PRIORITY DISPATCH</b>									
PC68M923256983	EFD Course - Blackwell & Street	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		730.00
PC68M923256984	EFD Course - Stipp & Hamilton	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		730.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals							Invoices	2	<u>\$1,460.00</u>
Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC</b>									
PC68M922234955	911 Dispatcher Headsets	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		105.51
Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS - PSTC</b> Totals							Invoices	1	<u>\$105.51</u>
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b>									
PC68M922520829	APCO Conference Hotel - Eakins	Edit		08/07/2022	09/02/2022	08/07/2022	08/07/2022		1,097.00
Vendor <b>12646 - RESIDENCE INN DAVENPORT</b> Totals							Invoices	1	<u>\$1,097.00</u>
Vendor <b>4459 - SPRINT</b>									
PC68M923731271	SB Sprint Jun 30-Jul 29	Edit		08/23/2022	09/02/2022	08/23/2022	08/23/2022		13.43
Vendor <b>4459 - SPRINT</b> Totals							Invoices	1	<u>\$13.43</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M923256986	Office Supplies	Edit		08/16/2022	09/02/2022	08/16/2022	08/16/2022		225.43



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Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PC68M923731273	Office Supplies	Edit		08/18/2022	09/02/2022	08/18/2022	08/18/2022		10.42
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	2	<u>\$235.85</u>
Vendor <b>12516 - UBER</b>									
PC68M921158579	APCO Conference - UBER	Edit		08/08/2022	09/02/2022	08/08/2022	08/08/2022		29.94
PC68M922015550	APCO Conference - UBER	Edit		08/11/2022	09/02/2022	08/11/2022	08/11/2022		54.00
Vendor <b>12516 - UBER</b> Totals							Invoices	2	<u>\$83.94</u>
Vendor <b>10100 - WALMART</b>									
PC68M920216337	Microwave for Dispatch Floor	Edit		07/29/2022	09/02/2022	07/29/2022	07/29/2022		169.00
Vendor <b>10100 - WALMART</b> Totals							Invoices	1	<u>\$169.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	27	<u>\$6,574.03</u>
<b>6802 SECC</b>									
Grand Totals						Invoices	522	<u><u>\$109,999.13</u></u>	