



Purchasing Card Monthly Report

Invoice Due Date Range 09/30/22 - 09/30/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 239 - AMAZON COM									
PC11M924041453	FLOOR MATS RETURN	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		(135.36)
PC11M924077142	FLOOR MATS RETURN	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		(203.04)
Vendor 239 - AMAZON COM Totals						Invoices	2		(\$338.40)
Vendor 14298 - ICMA - N/K/A MISSION SQUARE RETIREMENT									
PC11M926658941	CONFERENCE CHANGED TO VIRTUAL REFUND	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		(601.00)
Vendor 14298 - ICMA - N/K/A MISSION SQUARE RETIREMENT Totals						Invoices	1		(\$601.00)
Vendor 10748 - NIGP									
PC11M924041451	MEMBERSHIP FEE PURCHASING	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		190.00
Vendor 10748 - NIGP Totals						Invoices	1		\$190.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC11M924041452	OSOS TONER REFUND RECORDER	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		(25.48)
PC11M924319325	OSOS TONER	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		24.48
PC11M924353931	OSOS TONER	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		60.66
PC11M924765050	OSOS TONER	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		83.98
PC11M926658940	OSOS TONER	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		79.76
PC11M926729408	OSOS TONER	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		60.93
PC11M927099632	OSOS TONER	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		41.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	7		\$326.32
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC11M927276580	OSOS TONER	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		58.00
PC11M928097620	OSOS TONER	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		58.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals						Invoices	2		\$116.00
Department 11 - Administration Totals						Invoices	13		(\$307.08)
11 Administration									
Department 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M927016570	SUPPLIES	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		157.98
Vendor 239 - AMAZON COM Totals						Invoices	1		\$157.98
Vendor 12774 - SLEEP INN AND SUITES									
PC12M924590770	TRAVEL	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		89.60
Vendor 12774 - SLEEP INN AND SUITES Totals						Invoices	1		\$89.60
Department 12 - County Attorney Totals						Invoices	2		\$247.58



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12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON COM									
PC13M924077143	SUPPLIES	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		199.00
PC13M924479380	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		183.69
PC13M924720427	SUPPLIES	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		29.10
PC13M924931135	SUPPLIES	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		33.20
PC13M926314604	SUPPLIES	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		44.90
PC13M926660216	SUPPLIES	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		56.55
PC13M926660218	EMPLOYEE DEVELOPMENT- GENERAL	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		48.16
PC13M926736344	SUPPLIES	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		25.98
PC13M927435876	SUPPLIES	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		25.97
PC13M927311339	SUPPLIES	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		25.40
PC13M927657374	SUPPLIES	Edit		09/17/2022	09/30/2022	09/17/2022	09/17/2022		30.58
PC13M928074536	SUPPLIES	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		44.90
Vendor 239 - AMAZON COM Totals						Invoices	12		\$747.43
Vendor 10044 - CASEYS GENERAL STORE INC									
PC13M927099637	ELECTION DAY BREAKFAST	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		18.18
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	1		\$18.18
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC13M924720426	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		25.98
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$25.98
Vendor 2154 - HY-VEE INC									
PC13M926249174	EMPLOYEE DEVELOPMENT- GENERAL	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		32.99
Vendor 2154 - HY-VEE INC Totals						Invoices	1		\$32.99
Vendor 10068 - KUM & GO									
PC13M924353937	TRAVEL	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		42.73
Vendor 10068 - KUM & GO Totals						Invoices	1		\$42.73
Vendor 10259 - PARKING RAMP									
PC13M924720425	TRAVEL	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		10.00
Vendor 10259 - PARKING RAMP Totals						Invoices	1		\$10.00
Vendor 14279 - SIPPIS									
PC13M927018129	ELECTION DAY DINNER	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		130.98
Vendor 14279 - SIPPIS Totals						Invoices	1		\$130.98



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Vendor 4872 - US POSTAL SERVICE									
PC13M926127380	ELECTION POSTAGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		14.65
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$14.65</u>
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M924765053	COMMERCIAL SERVICES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		14.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals						Invoices	1		<u>\$14.99</u>
Department 13 - Auditor Totals						Invoices	20		<u>\$1,037.93</u>
13 Auditor									
Department 14 - IT									
Vendor 239 - AMAZON COM									
PC14M924353930	Refunds and Reimbursements	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		(32.25)
PC14M924669545	PC / Printers	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		74.97
PC14M924590777	PC / Printers	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		65.49
PC14M925176421	PC / Printers	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		39.96
PC14M925722815	Service Contracts	Edit		09/03/2022	09/30/2022	09/03/2022	09/03/2022		354.19
PC14M925829501	PC / Printers	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		155.96
PC14M926127375	GIS Equipment	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		1,249.99
PC14M926287306	PC / Printers	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		229.15
PC14M926287307	Supplies	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		23.99
PC14M926606134	PC / Printers	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		519.28
Vendor 239 - AMAZON COM Totals						Invoices	10		<u>\$2,680.73</u>
Vendor 503 - B & H PHOTO - VIDEO INC									
PC14M927915296	CCTV	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		2,047.00
Vendor 503 - B & H PHOTO - VIDEO INC Totals						Invoices	1		<u>\$2,047.00</u>
Vendor 1539 - FEDEX									
PC14M926405486	Shipping	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		35.96
Vendor 1539 - FEDEX Totals						Invoices	1		<u>\$35.96</u>
Vendor 13028 - FUJITSU COMPUTER									
PC14M928074534	Supplies	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		280.00
Vendor 13028 - FUJITSU COMPUTER Totals						Invoices	1		<u>\$280.00</u>
Vendor 13027 - GAYLORD HOTELS									
PC14M927656785	Travel	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		1,854.44
PC14M927657384	Travel	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		1,854.44
Vendor 13027 - GAYLORD HOTELS Totals						Invoices	2		<u>\$3,708.88</u>



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Vendor 10051 - GODADDY.COM									
PC14M924766368	Service Contracts	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		239.88
PC14M927657379	Service Contracts	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		13.99
Vendor 10051 - GODADDY.COM Totals							Invoices	2	<u>\$253.87</u>
Vendor 13592 - GOODSYNC									
PC14M924788773	Service Contracts	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		169.15
Vendor 13592 - GOODSYNC Totals							Invoices	1	<u>\$169.15</u>
Vendor 10162 - HYATT PLACE DSM									
PC14M924590767	Travel	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		253.56
PC14M924590768	Travel	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		215.04
Vendor 10162 - HYATT PLACE DSM Totals							Invoices	2	<u>\$468.60</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M924353938	Shipping	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		21.10
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$21.10</u>
Department 14 - IT Totals							Invoices	21	<u>\$9,665.29</u>
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M924041449	REFRIGERATOR ICE MAKER	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		48.34
PC15M925719709	CH VALVE TAGS	Edit		09/04/2022	09/30/2022	09/04/2022	09/04/2022		66.23
PC15M926287312	ADMIN STOCK	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		31.89
PC15M927018132	ELDRIDGE WH GARAGE DOOR REMOTES	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		102.65
PC15M927657373	PRINT SHOP SUPPLIES	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		60.15
Vendor 239 - AMAZON COM Totals							Invoices	5	<u>\$309.26</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M924041454	PATROL FIRE PANEL	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		138.64
PC15M924077144	BATTERIES FOR CH	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		110.12
PC15M924788775	BATTERIES FOR CH	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		207.68
PC15M926287313	BATTERIES FOR JAIL	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		47.54
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	4	<u>\$503.98</u>
Vendor 14828 - BOILERSUPPLIES.COM									
PC15M927709449	CH STEAM BOILER PARTS	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		106.05
Vendor 14828 - BOILERSUPPLIES.COM Totals							Invoices	1	<u>\$106.05</u>



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Vendor 1134 - CITY OF DAVENPORT										
PC15M924720431	GRASS CUBIC YARD	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		12.00	
								Vendor 1134 - CITY OF DAVENPORT Totals	Invoices 1	<u>\$12.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
PC15M924765055	902 W 4TH ST	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		291.95	
PC15M924765056	524 W 4TH ST	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		543.11	
PC15M924765057	503 SCOTT ST	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		44.77	
PC15M925979461	SEWER & CLEAN WATER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		131.60	
PC15M925979462	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		32.66	
PC15M926127382	CLEAN WATER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		223.38	
PC15M926127383	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		1,514.76	
PC15M926127384	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		7,720.96	
PC15M926127385	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		21.84	
PC15M926127386	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		27.56	
PC15M926127387	CLEAN WATER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		45.90	
PC15M926127388	CLEAN WATER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		33.66	
PC15M926127389	SEWER & CLEAN WATER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		471.34	
PC15M926128734	SEWER CHARGE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		136.24	
								Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals	Invoices 14	<u>\$11,239.73</u>
Vendor 1292 - DOORS INC										
PC15M926127376	RESTOCKING KEY CABINET	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		107.50	
								Vendor 1292 - DOORS INC Totals	Invoices 1	<u>\$107.50</u>
Vendor 10056 - FARM & FLEET										
PC15M924906760	MOLO SAW	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		181.97	
								Vendor 10056 - FARM & FLEET Totals	Invoices 1	<u>\$181.97</u>
Vendor 14815 - FIGHTING CHANCE SOLUTIONS										
PC15M926314607	SAFETY SUPPLIES	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		1,899.78	
								Vendor 14815 - FIGHTING CHANCE SOLUTIONS Totals	Invoices 1	<u>\$1,899.78</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M924765051	WAREHOUSE	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		881.10	
PC15M924906767	CH MOF	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		7.62	
PC15M924906768	CH MDF	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		17.71	
PC15M924906769	CH PIPE INDICATORS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		56.00	
PC15M924931136	CH MDF	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		28.60	
PC15M925099886	JAIL FAN	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		59.28	
PC15M925099887	FOR ADMIN HEATING	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		12.15	



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Vendor 5201 - GRAINGER - W W GRAINGER INC										
PC15M926127379	JUDGES CHAMBERS INSULATION 3RD FLOOR ROOM 330	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		33.30	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	8	<u>\$1,095.76</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
PC15M927099639	SUPPLIES FOR ADMIN/RECYCLE	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		1,069.08	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$1,069.08</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
PC15M924353941	SUPPLIES FOR RECYCLE CENTER	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		192.18	
PC15M924766369	SUPPLIES FOR ADMIN	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		175.02	
PC15M926128735	SUPPLIES FOR ADMIN	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		140.20	
PC15M928074540	SUPPLIES FOR RECYCLE CENTER	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		527.98	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	4	<u>\$1,035.38</u>
Vendor 10746 - HAYMAN'S WESTSIDE ACE										
PC15M925257062	WINDOW REPAIR FOR ADMIN	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		42.90	
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals								Invoices	1	<u>\$42.90</u>
Vendor 14218 - IPROMOTEU										
PC15M924765058	EMPLOYEE CLOTHING	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		228.40	
PC15M926660220	EMPLOYEE CLOTHING	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		51.00	
Vendor 14218 - IPROMOTEU Totals								Invoices	2	<u>\$279.40</u>
Vendor 3057 - MENARDS										
PC15M924319327	RACKS/SHELVING FOR WAREHOUSE	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		617.50	
PC15M924353933	LIVE ANIMAL TRAPS FOR SECC	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		49.54	
PC15M925418310	SUPPLIES FOR WAREHOUSE	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		108.76	
PC15M925721957	RODENT PROBLEM AT SECC	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		71.77	
PC15M926314606	SUPPLIES FOR WAREHOUSE	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		646.21	
PC15M927032128	ADMIN A/C	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		88.42	
PC15M927311340	MAINTENANCE SUPPLIES	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		213.18	
Vendor 3057 - MENARDS Totals								Invoices	7	<u>\$1,795.38</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
PC15M925257061	MIDWEST PEST	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		151.16	
PC15M925418309	MIDWEST PEST	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		70.00	
PC15M927657377	MIDWEST PEST	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		90.00	
PC15M927969231	MIDWEST PEST	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		560.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	4	<u>\$871.16</u>



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Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
PC15M924720430	SECC AIR FILTER	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		4.84
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$4.84</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
PC15M925101149	SERVICE CALL FOR ADMIN/CH	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		4,263.99
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$4,263.99</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
PC15M926660221	SITE 12 ELECTRONICS WCSC VAN FROM SCOTT COUNTY	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		130.50
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$130.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
PC15M925719707	FRIDGE FROM DHS 3RD FLOOR	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		6.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$6.00</u>
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M925101154	SECC GLYCOL RECHARGE	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		5,244.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals							Invoices	1	<u>\$5,244.00</u>
Vendor 4560 - SU INSURANCE COMPANY									
PC15M928074538	SUIC 2965 ANNUALLY UNDERWRITER	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		1,254.00
Vendor 4560 - SU INSURANCE COMPANY Totals							Invoices	1	<u>\$1,254.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC15M924765047	SUPPLIES FOR JDC KITCHEN	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		137.02
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$137.02</u>
Vendor 4800 - ULINE									
PC15M926128736	COOLER BULBS HEALTH DEPARTMENT	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		175.81
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$175.81</u>
Vendor 4916 - VAN METER INC									
PC15M926127377	SUPPLIES FOR WAREHOUSE	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		159.72
Vendor 4916 - VAN METER INC Totals							Invoices	1	<u>\$159.72</u>
Department 15 - FSS Totals							Invoices	64	<u>\$31,925.21</u>

15 FSS

Department 17 - Community Services



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Vendor 239 - AMAZON COM									
PC17M924669557	CIP	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		16.75
PC17M924712837.1	CIP	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		33.76
PC17M924712837.2	SUPPLIES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		7.39
PC17M924766370	CIP	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		12.75
Vendor 239 - AMAZON COM Totals							Invoices	4	\$70.65
Vendor 11617 - HILTON GARDEN INN									
PC17M924590772	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		584.10
PC17M924669544	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		654.72
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	\$1,238.82
Vendor 10068 - KUM & GO									
PC17M924669543	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		24.78
Vendor 10068 - KUM & GO Totals							Invoices	1	\$24.78
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M926314608	TRAVEL	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		.60
PC17M927099638	TRAVEL	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		.60
Vendor 10543 - UI PARKING AND TRANSPORT Totals							Invoices	2	\$1.20
Department 17 - Community Services Totals							Invoices	9	\$1,335.45
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M924319326	SUPPLIES	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		97.31
PC18M924720413	DAY CAMP	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		73.90
PC18M924765052	DAY CAMP	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		19.99
PC18M926660215	SUPPLIES	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		106.98
PC18M926531632	SUPPLIES	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		21.91
PC18M926729411	SUPPLIES-GCM	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		107.53
PC18M927435881	SUPPLIES-SCP	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		19.35
Vendor 239 - AMAZON COM Totals							Invoices	7	\$446.97
Vendor 10243 - AQUATIC ENVIRONMENTS,									
PC18M925838810	SUPPLIES	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		36.99
Vendor 10243 - AQUATIC ENVIRONMENTS, Totals							Invoices	1	\$36.99
Vendor 10036 - AUTOZONE									
PC18M924669553	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		5.99
Vendor 10036 - AUTOZONE Totals							Invoices	1	\$5.99



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Vendor 496 - BETTENDORF OFFICE PRODUCTS									
PC18M924765045	SUPPLIES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		7.48
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	<u>\$7.48</u>
Vendor 14811 - BOAT US FOUNDATION									
PC18M924669556	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		80.00
Vendor 14811 - BOAT US FOUNDATION Totals							Invoices	1	<u>\$80.00</u>
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO									
PC18M925719706	COMMERCIAL SERVICES	Edit		09/04/2022	09/30/2022	09/04/2022	09/04/2022		90.00
Vendor 14812 - CHUCKIES FOOD AND BEVERAGE CO Totals							Invoices	1	<u>\$90.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M924906763	COMMERCIAL SERVICES	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		425.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$425.00</u>
Vendor 10049 - DELTA AIR LINES									
PC18M927657381	TRAVEL	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		30.00
Vendor 10049 - DELTA AIR LINES Totals							Invoices	1	<u>\$30.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC18M924906764	SUPPLIES	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		87.37
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$87.37</u>
Vendor 1813 - GRAND HARBOR RESORT AND WATERPARK									
PC18M927657376	TRAVEL	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		227.84
PC18M927657380	TRAVEL	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		227.84
Vendor 1813 - GRAND HARBOR RESORT AND WATERPARK Totals							Invoices	2	<u>\$455.68</u>
Vendor 11617 - HILTON GARDEN INN									
PC18M924720429	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		389.40
PC18M924720433	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		436.48
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	2	<u>\$825.88</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M924720419	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		91.86
PC18M925719704	SUPPLIES	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		49.89
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	2	<u>\$141.75</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M925101150	SUPPLIES	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		308.88



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Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M926660231	SUPPLIES	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		504.87
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	2	<u>\$813.75</u>
Vendor 10066 - KEITH BRAAFHART MATCO									
PC18M926314611	SUPPLIES	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		676.59
Vendor 10066 - KEITH BRAAFHART MATCO Totals							Invoices	1	<u>\$676.59</u>
Vendor 13593 - LUNCH WAGON									
PC18M925791021	COMMERCIAL SERVICES	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		496.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$496.00</u>
Vendor 3057 - MENARDS									
PC18M924041448	SUPPLIES	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		26.25
PC18M924720414	DAY CAMP	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		(22.46)
Vendor 3057 - MENARDS Totals							Invoices	2	<u>\$3.79</u>
Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY									
PC18M925099892	SUPPLIES	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		100.00
Vendor 13443 - MISSISSIPPI RIVER DISTILLING COMPANY Totals							Invoices	1	<u>\$100.00</u>
Vendor 3323 - MYCOUNTYPARKS COM									
PC18M925418306.1	SCHOOL OF INSTRUCTION	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		65.00
PC18M925418306.2	SCHOOL OF INSTRUCTION	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		227.50
PC18M925418306.3	SCHOOL OF INSTRUCTION	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		227.50
Vendor 3323 - MYCOUNTYPARKS COM Totals							Invoices	3	<u>\$520.00</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC18M924669552	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		155.10
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals							Invoices	1	<u>\$155.10</u>
Vendor 4162 - SAM'S CLUB									
PC18M925719703	SUPPLIES	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		154.84
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$154.84</u>
Vendor 14827 - SKYCAR									
PC18M927969233	TRAVEL	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		22.00
Vendor 14827 - SKYCAR Totals							Invoices	1	<u>\$22.00</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M924720418	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		95.93
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	<u>\$95.93</u>



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Vendor 14813 - TOPOBOX									
PC18M925860227.1	CAPITAL EXPENSE	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		2,500.00
PC18M925860227.2	CAPITAL EXPENSE	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		6,290.00
Vendor 14813 - TOPOBOX Totals							Invoices	2	<u>\$8,790.00</u>
Vendor 10135 - TPC Cash & Carry									
PC18M924479377	APOTHECARY	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		120.31
PC18M925418308	INVENTORY FOOD/BEVERAGE	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		31.90
PC18M927311337	APOTHECARY	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		113.64
Vendor 10135 - TPC Cash & Carry Totals							Invoices	3	<u>\$265.85</u>
Vendor 10100 - WALMART									
PC18M925719705	SUPPLIES	Edit		09/03/2022	09/30/2022	09/03/2022	09/03/2022		131.07
PC18M926729413	DAY CAMP	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		25.48
PC18M927656797	SUPPLIES	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		111.68
Vendor 10100 - WALMART Totals							Invoices	3	<u>\$268.23</u>
Vendor 14814 - WATER SOURCE USA									
PC18M925099893	SUPPLIES	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		17.44
Vendor 14814 - WATER SOURCE USA Totals							Invoices	1	<u>\$17.44</u>
Department 18 - Conservation Totals							Invoices	44	<u>\$15,012.63</u>
18 Conservation									
Department 20 - Health									
Vendor 14770 - ALMOST FAMOUS POPCORN									
PC20M927657375	Inv# 1001149 HIV supplies	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		1,001.00
Vendor 14770 - ALMOST FAMOUS POPCORN Totals							Invoices	1	<u>\$1,001.00</u>
Vendor 239 - AMAZON COM									
PC20M924477885	Invalid charge	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		10.69
PC20M925791022	Order# 111-1475088-0009854 Jail supplies	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		35.59
PC20M925791023	Order# 111-8047298-6089800 Office supplies	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		9.99
PC20M925791024	Order# 111-3477738-8144212 Office supply	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		8.64
PC20M925838813	Refund for items not received	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		(159.98)
PC20M926658944	Order# 112-5363779-0486643 HIV supplies	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		38.03
PC20M926658945	Order# 112-5363779-0486643 HIV supplies	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		17.04
PC20M926658946	Order# 112-5363779-0486643 HIV supplies	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		521.96



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Vendor 239 - AMAZON COM										
PC20M926660229	Order# 111-5247483-8145844 MH & Office supplies	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		41.65	
PC20M926660230	Order# 111-3477738-8144212 Office supplies	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		51.98	
PC20M926729409	Order# 112-5363779-0486643 HIV supplies	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		165.34	
PC20M926729410	Order# 112-5363779-0486643 HIV supplies	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		299.50	
PC20M927789022	Order# 112-5363779-0486643 HIV supplies	Edit		09/17/2022	09/30/2022	09/17/2022	09/17/2022		52.18	
PC20M927656793	Order# 112-8477411-3405045 STI supplies	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		414.25	
PC20M927657385	Order# 111-8758908-0926611 I- Smile supplies	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		127.96	
PC20M928074533	Credit for invalid charge	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		(10.69)	
Vendor 239 - AMAZON COM Totals								Invoices	16	\$1,624.13
Vendor 14633 - AMERICAS OFFICE SOURCE INC										
PC20M924041460	Inv# WO-98904-1 Office supplies	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		12.52	
PC20M927099640	Inv# OE-57267-1 Immunization supply	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		28.00	
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals								Invoices	2	\$40.52
Vendor 14746 - DCIPRINT										
PC20M927018130	Inv# 876 HIV supplies	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		85.00	
Vendor 14746 - DCIPRINT Totals								Invoices	1	\$85.00
Vendor 14824 - G'S GOURMET POPCORN LLC										
PC20M927709446	Inv# 493377 HIV supplies	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		750.00	
Vendor 14824 - G'S GOURMET POPCORN LLC Totals								Invoices	1	\$750.00
Vendor 10273 - HOLIDAY INN										
PC20M927276576	Katie Delarosa One night stay	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		89.60	
PC20M927281326	Lashon Moore One night stay	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		89.60	
PC20M927311346	Denise Gebel One night stay	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		89.60	
Vendor 10273 - HOLIDAY INN Totals								Invoices	3	\$268.80
Vendor 2149 - HY-VEE 1109 - W LOCUST										
PC20M924906765	HIV supplies	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		300.00	
PC20M925860226	HIV supplies	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		300.00	
Vendor 2149 - HY-VEE 1109 - W LOCUST Totals								Invoices	2	\$600.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC										
PC20M928074537	Conference registration	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		120.00	



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Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC									
PC20M928097619	Conference registration	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		60.00
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals							Invoices	2	<u>\$180.00</u>
Vendor 10068 - KUM & GO									
PC20M927098455	Gas	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		45.63
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$45.63</u>
Vendor 10472 - MARRIOTT									
PC20M927969225	Two day cancellation fee	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		114.00
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$114.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC20M924590769	Inv# 19751758 COVID-19 supplies	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		2,926.56
PC20M925719699	Inv# 19781249 STI supplies	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		47.86
PC20M925719700	Inv# 19781415 HIV & PHP supplies	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		237.34
PC20M925719701	Inv# 19781417 STI supplies	Edit		09/03/2022	09/30/2022	09/03/2022	09/03/2022		7.20
PC20M925719702	Inv# 19781416 Various clinic supplies	Edit		09/03/2022	09/30/2022	09/03/2022	09/03/2022		345.12
PC20M926658934	Inv# 19802860 Jail supplies	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		138.23
PC20M926658935	Inv# 19802754 Jail supplies	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		64.43
PC20M926729407	Inv# 19807607 CCNC Flu vaccine	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		1,218.56
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	8	<u>\$4,985.30</u>
Vendor 10611 - NCCHC									
PC20M926128737	Order# 52681 Jail supplies	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		99.95
Vendor 10611 - NCCHC Totals							Invoices	1	<u>\$99.95</u>
Vendor 12604 - POWER GRAFX									
PC20M927311343	Inv# 1036847 Employee shirt	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		21.40
PC20M927311344	Inv# 1036850 Employee shirt	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		21.40
PC20M927435879	Inv# 1037050 Employee shirt	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		21.40
PC20M927435880	Inv# 1038198 Employee shirt	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		21.40
Vendor 12604 - POWER GRAFX Totals							Invoices	4	<u>\$85.60</u>
Vendor 12935 - PRACTICE FUSION INC									
PC20M927656799	Inv# 01218136 Monthly Subscription	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		149.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$149.00</u>



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Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY										
PC20M925418311	Car wash	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		9.35	
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals								Invoices	1	<u>\$9.35</u>
Vendor 12085 - VACCINESHOPPE.COM										
PC20M927915297	Inv# 919303748 Employee Health Vaccine	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		459.42	
PC20M927915298	Inv# 919303749 Cust# 70161560 Vaccine	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		426.90	
Vendor 12085 - VACCINESHOPPE.COM Totals								Invoices	2	<u>\$886.32</u>
Vendor 10100 - WALMART										
PC20M924669546	Order# 2000101-67608972 COVID-19 supplies	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		238.56	
PC20M925101146	HIV supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		50.00	
PC20M925101147	HIV supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		50.00	
PC20M925101148	HIV supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		50.00	
PC20M925176410	HIV supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		50.00	
PC20M925979463	Office supplies	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		32.99	
Vendor 10100 - WALMART Totals								Invoices	6	<u>\$471.55</u>
Vendor 14210 - WATERFRONT DELI										
PC20M927276578	BOH/BOS Luncheon	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		221.00	
Vendor 14210 - WATERFRONT DELI Totals								Invoices	1	<u>\$221.00</u>
Department 20 - Health Totals								Invoices	54	<u>\$11,617.15</u>
20 Health										
Department 21 - DHS										
Vendor 239 - AMAZON COM										
PC21M925099894	112-8482195-7234621	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		12.49	
PC21M925099896	112-9343397-8758620	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		54.71	
PC21M927656798	112-0130870-4293022	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		48.74	
Vendor 239 - AMAZON COM Totals								Invoices	3	<u>\$115.94</u>
Vendor 1204 - DES MOINES STAMP MFG CO										
PC21M925099895	1204901	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		32.90	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$32.90</u>
Vendor 11770 - RICOH USA INC										
PC21M925860225	5065451868	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		149.67	



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Vendor 11770 - RICOH USA INC									
PC21M927032129	5065524747	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		44.31
Vendor 11770 - RICOH USA INC Totals							Invoices	2	<u>\$193.98</u>
Vendor 4863 - US CELLULAR									
PC21M927311338	527930694	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		2,174.56
Vendor 4863 - US CELLULAR Totals							Invoices	1	<u>\$2,174.56</u>
Department 21 - DHS Totals							Invoices	7	<u>\$2,517.38</u>
21 DHS									
Department 22 - JDC									
Vendor 239 - AMAZON COM									
PC22M924077141	Air Fryer	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		223.77
PC22M924353929	PBIS Movie	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		8.79
PC22M924678242	RJP	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		71.96
PC22M924590775	Mask, Hygiene, Gloves, PBIS	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		451.54
PC22M925722816	Mask	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		45.95
PC22M925721955	Mask, Office Supplies	Edit		09/04/2022	09/30/2022	09/04/2022	09/04/2022		207.75
PC22M926287309	Mask	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		207.45
PC22M926658939	Refund	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(77.83)
PC22M927656790	Envelopes	Edit		09/17/2022	09/30/2022	09/17/2022	09/17/2022		24.98
Vendor 239 - AMAZON COM Totals							Invoices	9	<u>\$1,164.36</u>
Vendor 610 - BP									
PC22M927913779	YCM	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		18.11
Vendor 610 - BP Totals							Invoices	1	<u>\$18.11</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M924479382	Food	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		20.12
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$20.12</u>
Vendor 14819 - COLD STONE CREAMERY									
PC22M926660224	Ice Cream	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		8.87
Vendor 14819 - COLD STONE CREAMERY Totals							Invoices	1	<u>\$8.87</u>
Vendor 10311 - DICK'S SPORTING GOODS									
PC22M924891539	Clothing	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		57.98
PC22M924891553	Clothing	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		62.99
PC22M926287311	Clothing	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		24.99



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Vendor 10311 - DICK'S SPORTING GOODS										
PC22M926658938	Clothing, Misc Items	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		139.99	
							Vendor 10311 - DICK'S SPORTING GOODS Totals		Invoices 4	<u>\$285.95</u>
Vendor 13786 - GAME STOP										
PC22M924720422	PBIS Games	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		124.98	
							Vendor 13786 - GAME STOP Totals		Invoices 1	<u>\$124.98</u>
Vendor 2154 - HY-VEE INC										
PC22M924765049	Supplies	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		57.65	
PC22M925099890	Food	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		35.47	
PC22M925101153	Supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		8.38	
							Vendor 2154 - HY-VEE INC Totals		Invoices 3	<u>\$101.50</u>
Vendor 14552 - JD SPORTS										
PC22M924891551	Shoes	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		110.00	
							Vendor 14552 - JD SPORTS Totals		Invoices 1	<u>\$110.00</u>
Vendor 10719 - KOHL'S										
PC22M924590776	Clothing	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		339.50	
PC22M924765048	RJP Clothing	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		64.99	
PC22M924891550	Returned Clothing RJP	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		(59.99)	
PC22M926287310	RJP Clothing	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		79.99	
PC22M927789020	RJP Clothing	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		335.00	
							Vendor 10719 - KOHL'S Totals		Invoices 5	<u>\$759.49</u>
Vendor 10068 - KUM & GO										
PC22M927098446	YCM	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		7.02	
							Vendor 10068 - KUM & GO Totals		Invoices 1	<u>\$7.02</u>
Vendor 11446 - KWIK STAR										
PC22M926658937	Gift Cards	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		300.00	
PC22M927656789	Gift Cards	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		300.00	
							Vendor 11446 - KWIK STAR Totals		Invoices 2	<u>\$600.00</u>
Vendor 12771 - LITTLE CAESARS										
PC22M925099897	Food, JDC Freezer Out	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		49.94	
							Vendor 12771 - LITTLE CAESARS Totals		Invoices 1	<u>\$49.94</u>
Vendor 3003 - MCDONALDS										
PC22M927969228	YCM	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		10.75	
							Vendor 3003 - MCDONALDS Totals		Invoices 1	<u>\$10.75</u>



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Vendor 14817 - ROSS DRESS FOR LESS									
PC22M924041450	RJP Clothing	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		69.98
PC22M925099888	RJP Clothing	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		77.95
Vendor 14817 - ROSS DRESS FOR LESS Totals							Invoices	2	<u>\$147.93</u>
Vendor 4162 - SAM'S CLUB									
PC22M927018125	Food/Kitchen Supplies	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		192.86
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$192.86</u>
Vendor 10405 - SHOE CARNIVAL									
PC22M924891552	RJP Shoes	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		69.97
Vendor 10405 - SHOE CARNIVAL Totals							Invoices	1	<u>\$69.97</u>
Vendor 4556 - SUBWAY									
PC22M927098458	YCM	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		14.98
PC22M927969226	YCM	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		15.48
Vendor 4556 - SUBWAY Totals							Invoices	2	<u>\$30.46</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
PC22M925099889	Kitchen Supplies	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		16.10
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$16.10</u>
Vendor 10100 - WALMART									
PC22M924720421	Supplies, Socks	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		303.20
PC22M925838811	Supplies	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		109.87
PC22M927276579	Office Supplies	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		64.21
PC22M927969227	Supplies	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		29.92
PC22M928150756	Supplies/Snacks	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		249.01
Vendor 10100 - WALMART Totals							Invoices	5	<u>\$756.21</u>
Department 22 - JDC Totals							Invoices	43	<u>\$4,474.62</u>
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M924479381	Office Supplies	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		163.70
PC24M925101151	refunding Zachs textbook	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		(56.16)
PC24M925176422	Zach textbook	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		56.16
PC24M925101152	Zachs textbook	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		23.63
PC24M926249175	refunding supplies	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		(87.98)
PC24M927435877	Dry erase board	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		34.83
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$134.18</u>



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Vendor 13027 - GAYLORD HOTELS										
PC24M927656794	Andreas hotel onbase conf	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		795.76	
							Vendor 13027 - GAYLORD HOTELS Totals		Invoices 1	<u>\$795.76</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PC24M926658947	Background checks	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		2.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices 1	<u>\$2.00</u>
							Department 24 - HR Totals		Invoices 8	<u>\$931.94</u>
24 HR										
Department 25 - Planning and Development										
Vendor 10273 - HOLIDAY INN										
PC25M924720423	HOTEL FOR TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		248.64	
							Vendor 10273 - HOLIDAY INN Totals		Invoices 1	<u>\$248.64</u>
Vendor 10259 - PARKING RAMP										
PC25M924479379	PARKING FOR ISAC	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		10.00	
PC25M924720424	PARKING FOR ISAC	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		10.00	
							Vendor 10259 - PARKING RAMP Totals		Invoices 2	<u>\$20.00</u>
Vendor 10094 - STECKER GRAPHICS										
PC25M927018126	STICKERS AND TAGS FOR BUILDING INSPECTORS	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		147.33	
							Vendor 10094 - STECKER GRAPHICS Totals		Invoices 1	<u>\$147.33</u>
							Department 25 - Planning and Development Totals		Invoices 4	<u>\$415.97</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 610 - BP										
PC26M924720416	Gas for county car	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		28.72	
PC26M924720417	Gas for county car	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		19.71	
							Vendor 610 - BP Totals		Invoices 2	<u>\$48.43</u>
Vendor 11617 - HILTON GARDEN INN										
PC26M924353936	Glenn - ISAC hotel	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		194.70	
PC26M924590779	Skelton - ISAC Hotel	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		194.70	
							Vendor 11617 - HILTON GARDEN INN Totals		Invoices 2	<u>\$389.40</u>



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Vendor 10259 - PARKING RAMP									
PC26M924477886	Parking - ISAC	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		12.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$12.00</u>
Vendor 10103 - UNIQUE PHOTO									
PC26M927018127	Passport photo paper	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		156.60
Vendor 10103 - UNIQUE PHOTO Totals							Invoices	1	<u>\$156.60</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M924931134	Postage for passports	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		26.85
PC26M925418307	Postage for passports	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		26.85
PC26M925860224	Postage for passports	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		8.95
PC26M926249173	Postage for passports	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		26.85
PC26M927018128	Postage for passports	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		17.90
PC26M927656795	Postage for passports	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		26.85
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	6	<u>\$134.25</u>
Department 26 - Recorder Totals							Invoices	12	<u>\$740.68</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M928074541	OFFICE SUPPLIES	Edit		09/21/2022	09/30/2022	09/21/2022	09/21/2022		35.83
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$35.83</u>
Vendor 10458 - ARROWWOOD RESORT									
PC27M925838812	LODGING	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		221.92
Vendor 10458 - ARROWWOOD RESORT Totals							Invoices	1	<u>\$221.92</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC27M926127378	FUEL	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		58.67
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$58.67</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
PC27M925101155	SUNDRY	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		279.87
PC27M925101156	SUNDRY	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		1.25
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$281.12</u>
Vendor 10472 - MARRIOTT									
PC27M924669550	LODGING	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		211.45
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$211.45</u>



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Vendor 3057 - MENARDS									
PC27M924720428.1	SIGNS	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		14.45
PC27M924720428.2	HAND TOOLS	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		230.89
PC27M924931133	SUNDRY	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		14.97
PC27M926287308	BRIDGES	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		143.39
PC27M926314609	SUNDRY	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		22.75
PC27M926660217	PAINT	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		79.84
PC27M927099634	ASPHALT	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		59.97
PC27M927656800.1	SUNDRY	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		9.78
PC27M927656800.2	SIGNS	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		123.25
Vendor 3057 - MENARDS Totals							Invoices	9	\$699.29
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M924353939	FILTERS	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		226.74
PC27M924788774	FILTERS	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		25.58
PC27M925860228.1	PARTS	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		182.62
PC27M925860228.2	FILTERS	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		179.83
PC27M926314610	PARTS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		397.30
PC27M926729415	PARTS	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		13.20
PC27M926736345.1	PARTS	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		1.76
PC27M926736345.2	FILTERS	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		130.06
PC27M927657383.1	PARTS	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		1.72
PC27M927657383.2	PAINT	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		41.68
PC27M927657383.3	FILTERS	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		15.99
PC27M927657383.4	AEROSOLS	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		50.97
PC27M928074539	PARTS	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		215.33
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	13	\$1,482.78
Vendor 10259 - PARKING RAMP									
PC27M924669549	PARKING	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		10.00
PC27M924669551	PARKING	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		10.00
Vendor 10259 - PARKING RAMP Totals							Invoices	2	\$20.00
Vendor 12731 - PHILLIPS 66									
PC27M924669548	FUEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		46.78
Vendor 12731 - PHILLIPS 66 Totals							Invoices	1	\$46.78
Vendor 14816 - PRISM COATING									
PC27M924765054	OUTSIDE REPAIR	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		500.00
Vendor 14816 - PRISM COATING Totals							Invoices	1	\$500.00



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Vendor 3904 - QUALITY INN & SUITES									
PC27M928074542	LODGING	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		235.18
Vendor 3904 - QUALITY INN & SUITES Totals							Invoices	1	<u>\$235.18</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
PC27M927969229	SPRAYING	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		140.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	1	<u>\$140.00</u>
Vendor 4398 - SNAP-ON INDUSTRIAL									
PC27M926729414	HAND TOOLS	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		27.25
Vendor 4398 - SNAP-ON INDUSTRIAL Totals							Invoices	1	<u>\$27.25</u>
Vendor 13859 - SPARKYS GAS									
PC27M926658942	FUEL	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		22.96
Vendor 13859 - SPARKYS GAS Totals							Invoices	1	<u>\$22.96</u>
Vendor 4872 - US POSTAL SERVICE									
PC27M924353932	OFFICE	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		60.00
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$60.00</u>
Department 27 - Secondary Roads Totals							Invoices	37	<u>\$4,043.23</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor **239 - AMAZON COM**

PC28M924041457	shop towels	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		145.75
PC28M924590774	duty belts	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		75.97
PC28M924669547	refund wrong item ordered	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		(118.93)
PC28M924765044	mace spray pouch	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		116.90
PC28M924765059	folders	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		65.94
PC28M924906770	refund of return shipping	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		(3.97)
PC28M925099891	badge holders handcuff holder	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		37.78
PC28M925719708	office supplies	Edit		09/04/2022	09/30/2022	09/04/2022	09/04/2022		32.87
PC28M926127381	digital camera	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		486.99
PC28M926259339	belt keeper, duty bel	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		171.95
PC28M926314605	DVD-R discs	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		262.59
PC28M926531634	HDMI cables to inmate TVs	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		50.27
PC28M926660223	keyboard / mouse	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		26.64
PC28M926660219	HDMI converter	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		29.97
PC28M927657378	Milwaukee tools	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		35.36
PC28M927709447	keyboard mouse combo	Edit		09/17/2022	09/30/2022	09/17/2022	09/17/2022		27.99



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Vendor 239 - AMAZON COM									
PC28M9227656786	desk stand	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		68.52
PC28M927709448	batteries	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		39.56
PC28M927969232	SATA Cable	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		12.88
Vendor 239 - AMAZON COM Totals						Invoices	19		\$1,565.03
Vendor 10336 - AMERICAN AIRLINES									
PC28M927099633	airfare for s.bawden	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		683.19
Vendor 10336 - AMERICAN AIRLINES Totals						Invoices	1		\$683.19
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
PC28M924590778	AJA membership	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		300.00
PC28M924765046	AJA retention summit	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		495.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals						Invoices	2		\$795.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M924678241	vet visit	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		77.05
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals						Invoices	1		\$77.05
Vendor 10037 - BEST BUY									
PC28M927435875	inmate programs / tv	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		899.94
Vendor 10037 - BEST BUY Totals						Invoices	1		\$899.94
Vendor 12779 - BLINDS.COM									
PC28M925176423	office blinds	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		127.46
Vendor 12779 - BLINDS.COM Totals						Invoices	1		\$127.46
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M924041456	fuel	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		46.00
PC28M924720415	fuel	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		30.00
PC28M924479378	fuel	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		44.99
PC28M924891548	fuel	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		53.90
PC28M925721953	fuel	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		48.00
PC28M927276577	fuel	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		46.08
PC28M927656787	fuel	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		51.31
PC28M928097618	fuel	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		49.38
Vendor 10044 - CASEYS GENERAL STORE INC Totals						Invoices	8		\$369.66
Vendor 13427 - CIRCLE K									
PC28M926660214	inmate transport drink	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		2.60
Vendor 13427 - CIRCLE K Totals						Invoices	1		\$2.60



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Vendor 13672 - CRAFTMASTER HARDWARE									
PC28M924906761	watchmans rings	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		79.33
Vendor 13672 - CRAFTMASTER HARDWARE Totals							Invoices	1	<u>\$79.33</u>
Vendor 1082 - CTK GROUP LLC									
PC28M925101145	ctk course	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		450.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$450.00</u>
Vendor 1535 - FBINAA IOWA CHAPTER									
PC28M926729406	FBINAA meeting	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		35.00
Vendor 1535 - FBINAA IOWA CHAPTER Totals							Invoices	1	<u>\$35.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
PC28M926606135	clothing	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		64.35
PC28M927098456	clothing credit personal order	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		(64.35)
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>\$0.00</u>
Vendor 14810 - GRIFFEYE INC									
PC28M924906762	GRIFFEYE LICENSE	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		1,495.00
Vendor 14810 - GRIFFEYE INC Totals							Invoices	1	<u>\$1,495.00</u>
Vendor 11617 - HILTON GARDEN INN									
PC28M924720420	hotel	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		398.72
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$398.72</u>
Vendor 2154 - HY-VEE INC									
PC28M924353940	food swearing in	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		189.43
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$189.43</u>
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS									
PC28M924353935	room	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		26.00
Vendor 10164 - IA PUBLIC DEF TRAINING -IOWA DEPT OF PUBLIC DEFENS Totals							Invoices	1	<u>\$26.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
PC28M925721956	IDPH LICENSING	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$100.00</u>
Vendor 10068 - KUM & GO									
PC28M926314603	fuel	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		35.00
PC28M928074535	fuel	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		42.71
Vendor 10068 - KUM & GO Totals							Invoices	2	<u>\$77.71</u>



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Vendor 11446 - KWIK STAR									
PC28M924041455	fuel	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		33.00
PC28M927098457	fuel	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		37.99
PC28M928150758	fuel	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		43.00
Vendor 11446 - KWIK STAR Totals							Invoices	3	<u>\$113.99</u>
Vendor 10472 - MARRIOTT									
PC28M927656791	hotel cousins	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		621.60
PC28M927789021	hotel dusil	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		621.60
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$1,243.20</u>
Vendor 3003 - MCDONALDS									
PC28M925721952	inmate meal	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		9.09
PC28M927016560	inmate food for transport	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		9.19
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$18.28</u>
Vendor 3044 - MEDIACOM									
PC28M926531633	PV HighSchool connection	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		89.95
PC28M926660222	inmate cable	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		882.39
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$972.34</u>
Vendor 3057 - MENARDS									
PC28M924678240	3 drawer carts	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		146.81
PC28M924678243	tape soap	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		26.17
PC28M927099635	heaters	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		239.98
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$412.96</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M924906759	inmate programs	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		121.05
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$121.05</u>
Vendor 11125 - PCARD TOLLWAY									
PC28M927311341	toll fee	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		44.40
PC28M927435878	toll fee	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		3.40
Vendor 11125 - PCARD TOLLWAY Totals							Invoices	2	<u>\$47.80</u>
Vendor 10184 - PETSMART INC 271									
PC28M924590771	k9 supplies	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		84.96
PC28M926660232	k9 supplies	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		84.96
Vendor 10184 - PETSMART INC 271 Totals							Invoices	2	<u>\$169.92</u>
Vendor 3904 - QUALITY INN & SUITES									
PC28M927311342	hotel	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		102.10
Vendor 3904 - QUALITY INN & SUITES Totals							Invoices	1	<u>\$102.10</u>



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Vendor 4162 - SAM'S CLUB									
PC28M924720432	office supplies	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		19.96
Vendor 4162 - SAM'S CLUB Totals							Invoices	1	<u>\$19.96</u>
Vendor 10192 - SHELL OIL									
PC28M928150757	fuel	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		31.30
Vendor 10192 - SHELL OIL Totals							Invoices	1	<u>\$31.30</u>
Vendor 12516 - UBER									
PC28M925791015	charged pcard not personal	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		45.50
PC28M925791016	charged pcard not personal	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		11.37
PC28M925791017	charged pcard not personal	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		37.90
PC28M925791018	charged pcard not personal	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		10.91
PC28M925791019	charged pcard not personal	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		5.98
PC28M925791020	charged pcard not personal	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		29.91
PC28M925829500	charged pcard not personal	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		30.86
PC28M925860223	charged pcard not personal	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		6.17
PC28M926531628	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(5.98)
PC28M926531629	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(30.86)
PC28M926531630	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(6.17)
PC28M926531631	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(29.91)
PC28M926658948	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(45.50)
PC28M926660211	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(10.91)
PC28M926660212	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(11.37)
PC28M926660213	credit to pcard	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		(37.90)
Vendor 12516 - UBER Totals							Invoices	16	<u>\$0.00</u>
Vendor 4800 - ULINE									
PC28M924931132	envelopes	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		111.27
PC28M925418305	uline printed labels	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		88.89
Vendor 4800 - ULINE Totals							Invoices	2	<u>\$200.16</u>
Vendor 4872 - US POSTAL SERVICE									
PC28M924590773	certified mail	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		25.35
PC28M924891549	certified mail	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		14.44
PC28M925721954	certified mail	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		85.22
PC28M926658936	certified mail	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		25.35
PC28M927656788	certified mail	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		25.35
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	5	<u>\$175.71</u>
Department 28 - Sheriff Totals							Invoices	89	<u>\$10,999.89</u>



Purchasing Card Monthly Report

Invoice Due Date Range 09/30/22 - 09/30/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28 Sheriff									
Department 30 - Treasurer									
Vendor 239 - AMAZON COM									
PC30M924041458	SUPPLIES	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		19.00
PC30M924041459	SUPPLIES	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		81.96
PC30M924669542	SUPPLIES	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		120.95
PC30M926660226	SUPPLIES	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		112.20
PC30M926660227	SUPPLIES	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		19.40
PC30M927018131	SUPPLIES	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		24.39
PC30M927032130	SUPPLIES	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		84.60
PC30M927311345	SUPPLIES	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		75.44
PC30M927657382	SUPPLIES	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		49.64
Vendor 239 - AMAZON COM Totals							Invoices	9	\$587.58
Vendor 11617 - HILTON GARDEN INN									
PC30M924669555	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		654.72
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	\$654.72
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC30M926128738	Notary	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 10068 - KUM & GO									
PC30M924669554	TRAVEL	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		48.83
Vendor 10068 - KUM & GO Totals							Invoices	1	\$48.83
Vendor 10189 - RUBBERSTAMPS NET									
PC30M926660225	SUPPLIES	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		75.50
Vendor 10189 - RUBBERSTAMPS NET Totals							Invoices	1	\$75.50
Department 30 - Treasurer Totals							Invoices	13	\$1,396.63
30 Treasurer									
Department 66 - County Assessor									
Vendor 239 - AMAZON COM									
PC66M926606132	SUPPLIES	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		32.74
PC66M926606133	SUPPLIES	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		322.79
Vendor 239 - AMAZON COM Totals							Invoices	2	\$355.53
Department 66 - County Assessor Totals							Invoices	2	\$355.53

66 County Assessor



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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 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
PC67M927915302	UTILITIES ELECTRIC	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		428.35	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>428.35</u>
Vendor 239 - AMAZON COM										
PC67M924041463	AUDIO VISUAL	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		14.99	
PC67M924712840	AUDIO VISUAL	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		13.29	
PC67M924712841	SUPPLIES	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		12.06	
PC67M924712842	JUVENILE BOOKS	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		22.76	
PC67M924712843	AUDIO VISUAL	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		39.18	
PC67M924766372	AUDIO VISUAL	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		29.95	
PC67M924906773	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		8.99	
PC67M924906774	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		10.99	
PC67M924906775	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		8.99	
PC67M924931137	AUDIO VISUAL	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		39.99	
PC67M924931138	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		10.99	
PC67M924931139	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		10.99	
PC67M925719711	JUVENILE BOOKS	Edit		09/02/2022	09/30/2022	09/02/2022	09/02/2022		8.99	
PC67M925719712	JUVENILE BOOKS	Edit		09/04/2022	09/30/2022	09/04/2022	09/04/2022		124.50	
PC67M925719713	AUDIO VISUAL	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		19.99	
PC67M925719714	AUDIO VISUAL	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		86.95	
PC67M925720337	ADULT BOOKS	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		43.73	
PC67M925720338	ADULT BOOKS	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		9.89	
PC67M925791025	ADULT BOOKS	Edit		09/05/2022	09/30/2022	09/05/2022	09/05/2022		15.08	
PC67M925791026	AUDIO VISUAL	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		29.96	
PC67M925860229	REFERENCE BOOKS	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		179.00	
PC67M925860230	JUVENILE BOOKS	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		5.99	
PC67M926249176	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99	
PC67M926249177	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		2.99	
PC67M926249178	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		14.99	
PC67M926250130	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		12.99	
PC67M926250131	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		10.99	
PC67M926250132	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99	
PC67M926250133	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		5.99	
PC67M926314612	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99	
PC67M926314613	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99	
PC67M926314614	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		10.99	
PC67M926314615	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		10.99	
PC67M926314616	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		6.99	
PC67M926314617	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		10.99	
PC67M926314618	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99	



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC67M926314619	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		11.99
PC67M926314620	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		2.99
PC67M926314621	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		9.99
PC67M926316060	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		9.99
PC67M926316061	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		7.99
PC67M926316062	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		2.99
PC67M926335340	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		7.99
PC67M926335341	ADULT BOOKS	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		15.99
PC67M926316063	ADULT BOOKS	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		12.99
PC67M926529912	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926529913	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		7.99
PC67M926529914	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926529915	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926548730	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		11.99
PC67M926548731	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926548732	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		4.79
PC67M926548733	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		5.99
PC67M926548734	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		7.49
PC67M926548735	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		7.99
PC67M926548736	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		13.48
PC67M926548737	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		9.99
PC67M926548738	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		3.99
PC67M926548739	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		14.98
PC67M926548740	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926548741	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		14.99
PC67M926548742	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		9.99
PC67M926548743	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926548744	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926548745	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		7.99
PC67M926668710	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926668711	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926668712	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		9.99
PC67M926668713	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		8.99
PC67M926668714	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926668715	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		3.99
PC67M926668716	AUDIO VISUAL	Edit		09/10/2022	09/30/2022	09/10/2022	09/10/2022		10.99
PC67M926529916	AUDIO VISUAL	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		58.16
PC67M926668717	AUDIO VISUAL	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		7.98
PC67M926668718	ADULT BOOKS	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		38.98
PC67M926668719	AUDIO VISUAL	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		8.41
PC67M926668720	AUDIO VISUAL	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		19.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 239 - AMAZON COM									
PC67M926729416	AUDIO VISUAL	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		95.86
PC67M926729417	SUPPLIES	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		56.90
PC67M926730690	AUDIO VISUAL	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		106.94
PC67M926730691	AUDIO VISUAL	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		49.98
PC67M927018133	AUDIO VISUAL	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		11.86
PC67M927018134	ADULT BOOKS	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		9.49
PC67M927099641	JUVENILE BOOKS	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		15.99
PC67M927657386	TECH & EQUIPMENT OTHER	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		596.18
PC67M927657388	SUPPLIES	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		20.83
PC67M927657389	SUPPLIES	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		17.59
PC67M927657390	JUVENILE BOOKS	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		56.49
PC67M927709450	TECH & EQUIPMENT OTHER	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		324.25
PC67M927709451	ADULT BOOKS	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		14.84
PC67M927657391	AUDIO VISUAL	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		21.92
PC67M927657392	JUVENILE BOOKS	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		23.28
PC67M928074544	AUDIO VISUAL	Edit		09/21/2022	09/30/2022	09/21/2022	09/21/2022		27.96
Vendor 239 - AMAZON COM Totals						Invoices	93		\$2,817.41
Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M924906771	JUVENILE BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		507.10
PC67M924906772	ADULT BOOKS	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		1,255.41
PC67M927099642	ADULT BOOKS	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		1,903.99
PC67M927099643	JUVENILE BOOKS	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		1,733.79
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	4		\$5,400.29
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M928074545	UTILITIES TELEPHONE	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		146.23
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$146.23
Vendor 14213 - CERTASITE LLC									
PC67M924766375	MAINTENANCE- BUILDINGS	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		226.25
Vendor 14213 - CERTASITE LLC Totals						Invoices	1		\$226.25
Vendor 14208 - CHEWY									
PC67M924041464	SUPPLIES	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		21.09
Vendor 14208 - CHEWY Totals						Invoices	1		\$21.09
Vendor 1187 - DEMCO									
PC67M924712845	LIBRARY PROGRAMMING	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		115.26
Vendor 1187 - DEMCO Totals						Invoices	1		\$115.26



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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 10598 - DOLLAR GENERAL									
PC67M924077145	LIBRARY PROGRAMMING	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		11.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	<u>\$11.00</u>
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M925860231	AUDIO VISUAL	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		19.99
PC67M926730692	AUDIO VISUAL	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		434.92
PC67M927657387	AUDIO VISUAL	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		469.93
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	3	<u>\$924.84</u>
Vendor 11286 - HEINEMANN									
PC67M924766373	REFERENCE BOOKS	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		25.00
Vendor 11286 - HEINEMANN Totals							Invoices	1	<u>\$25.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
PC67M925860232	TELEPHONE NOT CELLULAR	Edit		09/06/2022	09/30/2022	09/06/2022	09/06/2022		10.89
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$10.89</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
PC67M925979464	PROFESSIONAL SERVICES	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		30.00
PC67M927018136	PROFESSIONAL SERVICES	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	<u>\$60.00</u>
Vendor 11891 - KONA ICE									
PC67M925101157	LIBRARY PROGRAMMING	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		150.00
Vendor 11891 - KONA ICE Totals							Invoices	1	<u>\$150.00</u>
Vendor 14548 - MAILCHIMP									
PC67M924712838	REFERENCE BOOKS	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		28.90
Vendor 14548 - MAILCHIMP Totals							Invoices	1	<u>\$28.90</u>
Vendor 3057 - MENARDS									
PC67M924712844	SUPPLIES	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		76.38
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$76.38</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
PC67M924906776	SUPPLIES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		3.99
PC67M924931140	SUPPLIES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		3.99
PC67M925101158	SUPPLIES	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		(3.99)
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	3	<u>\$3.99</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY									
PC67M927311347	REFERENCE BOOKS	Edit		09/15/2022	09/30/2022	09/15/2022	09/15/2022		99.00
Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY Totals							Invoices	1	<u>\$99.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M925418312	LIBRARY PROGRAMMING	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		21.16
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$21.16</u>
Vendor 3465 - NORTH SCOTT PRESS									
PC67M924906777	OTHER EXPENSE	Edit		08/30/2022	09/30/2022	08/30/2022	08/30/2022		200.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$200.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M927018135	SERVICE CONTRACTS	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		578.33
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$578.33</u>
Vendor 3569 - OVERDRIVE INC									
PC67M924766371	REFERENCE BOOKS	Edit		08/29/2022	09/30/2022	08/29/2022	08/29/2022		6,000.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 11964 - PIKTOCHART									
PC67M927915299	BOOKS	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		.64
PC67M927915300	BOOKS	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		64.20
Vendor 11964 - PIKTOCHART Totals							Invoices	2	<u>\$64.84</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M926128739	MAINTENANCE- BUILDINGS	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
PC67M928074543	LIBRARY PROGRAMMING	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		560.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$560.00</u>
Vendor 11831 - QUAD CITY BOTANICAL CENTER									
PC67M925719710	LIBRARY PROGRAMMING	Edit		08/31/2022	09/30/2022	08/31/2022	08/31/2022		490.00
Vendor 11831 - QUAD CITY BOTANICAL CENTER Totals							Invoices	1	<u>\$490.00</u>
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE									
PC67M927099644	POSTAGE	Edit		09/14/2022	09/30/2022	09/14/2022	09/14/2022		253.29
Vendor 2918 - QUADIENT LEASING USA INC - MAILFINANCE Totals							Invoices	1	<u>\$253.29</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
PC67M926668721	MAINTENANCE- BUILDINGS	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		160.48	
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		Invoices 1	<u>\$160.48</u>
Vendor 4162 - SAM'S CLUB										
PC67M924766374	SUPPLIES	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		73.96	
PC67M925720339	SUPPLIES	Edit		09/01/2022	09/30/2022	09/01/2022	09/01/2022		54.98	
							Vendor 4162 - SAM'S CLUB Totals		Invoices 2	<u>\$128.94</u>
Vendor 10412 - UNITED AIRLINES										
PC67M924041462	TRAVEL	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		605.20	
PC67M924319328	TRAVEL	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		36.00	
PC67M924353942	TRAVEL	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		13.00	
PC67M924353943	TRAVEL	Edit		08/23/2022	09/30/2022	08/23/2022	08/23/2022		13.00	
							Vendor 10412 - UNITED AIRLINES Totals		Invoices 4	<u>\$667.20</u>
Vendor 4863 - US CELLULAR										
PC67M927915301	UTILITIES TELEPHONE	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		88.98	
							Vendor 4863 - US CELLULAR Totals		Invoices 1	<u>\$88.98</u>
Vendor 11083 - VONAGE										
PC67M924041461	MAINTENANCE- SOFTWARE	Edit		08/24/2022	09/30/2022	08/24/2022	08/24/2022		242.80	
							Vendor 11083 - VONAGE Totals		Invoices 1	<u>\$242.80</u>
							Department 67 - County Library Totals		Invoices 136	<u>\$20,045.90</u>
67 County Library										
Department 6801 - EMA										
Vendor 239 - AMAZON COM										
PC68M924590781	Sticky Note pads	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		20.97	
PC68M924590782	Screen protector, Pens, and Extension Cord	Edit		08/27/2022	09/30/2022	08/27/2022	08/27/2022		153.60	
PC68M924720412	Storage bags	Edit		08/28/2022	09/30/2022	08/28/2022	08/28/2022		101.40	
PC68M926531635	Vacuum Bags	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		14.99	
PC68M926660228	Vacuum for Dispatch Consoles	Edit		09/11/2022	09/30/2022	09/11/2022	09/11/2022		302.98	
							Vendor 239 - AMAZON COM Totals		Invoices 5	<u>\$593.94</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC68M926314601	Fuel for Company Vehicle	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		48.76	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices 1	<u>\$48.76</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10466 - EXPEDIA										
PC68M926314600	Payne Travel for Meeting	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		358.11	
						Vendor 10466 - EXPEDIA Totals		Invoices	1	<u>\$358.11</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE										
PC68M924353934	Lunch for EOC Meeting	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		289.91	
						Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices	1	<u>\$289.91</u>
Vendor 10738 - IOWA HOMELAND SECURITY CONFERENCE										
PC68M924906766	2022 Iowa HS Conference	Edit		08/25/2022	09/30/2022	08/25/2022	08/25/2022		150.00	
						Vendor 10738 - IOWA HOMELAND SECURITY CONFERENCE Totals		Invoices	1	<u>\$150.00</u>
Vendor 14079 - MAKE - F/K/A INTEGROMAT										
PC68M924590780	Make Legacy Plan - Monthly	Edit		08/26/2022	09/30/2022	08/26/2022	08/26/2022		9.63	
PC68M928097622	Refund of Make Legacy Plan - Monthly	Edit		09/20/2022	09/30/2022	09/20/2022	09/20/2022		(9.63)	
						Vendor 14079 - MAKE - F/K/A INTEGROMAT Totals		Invoices	2	<u>\$0.00</u>
Vendor 14460 - PROPPER										
PC68M926658943	EMA Shirts	Edit		09/09/2022	09/30/2022	09/09/2022	09/09/2022		181.74	
PC68M926736342	EMA Shirts	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		424.13	
						Vendor 14460 - PROPPER Totals		Invoices	2	<u>\$605.87</u>
						Department 6801 - EMA Totals		Invoices	13	<u>\$2,046.59</u>
6801 EMA										
Department 6802 - SECC										
Vendor 239 - AMAZON COM										
PC68M926736343	Lysol Disinfectant Wipes	Edit		09/12/2022	09/30/2022	09/12/2022	09/12/2022		71.00	
PC68M927789023	Console lights & Office Supplies	Edit		09/18/2022	09/30/2022	09/18/2022	09/18/2022		260.76	
						Vendor 239 - AMAZON COM Totals		Invoices	2	<u>\$331.76</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC68M928097621	Fuel for Company Vehicle	Edit		09/19/2022	09/30/2022	09/19/2022	09/19/2022		60.00	
						Vendor 10044 - CASEYS GENERAL STORE INC Totals		Invoices	1	<u>\$60.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY										
PC68M927099636	9-1-1 Customer Service Course	Edit		09/13/2022	09/30/2022	09/13/2022	09/13/2022		49.00	
						Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals		Invoices	1	<u>\$49.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14082 - QUICK SHINE CARWASH									
PC68M927656796	Car Wash for Company Vehicle	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		15.00
Vendor 14082 - QUICK SHINE CARWASH Totals							Invoices	1	<u>\$15.00</u>
Vendor 4459 - SPRINT									
PC68M927656792	SB Sprint Jul 30-Aug 29	Edit		09/17/2022	09/30/2022	09/17/2022	09/17/2022		13.43
Vendor 4459 - SPRINT Totals							Invoices	1	<u>\$13.43</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PC68M926314602	Office Supplies	Edit		09/07/2022	09/30/2022	09/07/2022	09/07/2022		105.89
PC68M926729412	Office Supplies	Edit		09/08/2022	09/30/2022	09/08/2022	09/08/2022		28.21
PC68M927969230	Printer Paper	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		453.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	3	<u>\$587.10</u>
Vendor 12969 - TALKPOINT TECHNOLOGIES INC									
PC68M927789019	Dispatcher Headsets	Edit		09/16/2022	09/30/2022	09/16/2022	09/16/2022		598.55
Vendor 12969 - TALKPOINT TECHNOLOGIES INC Totals							Invoices	1	<u>\$598.55</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$1,654.84</u>
6802 SECC									
Grand Totals							Invoices	601	<u><u>\$120,157.36</u></u>