



Purchasing Card Monthly Report

Invoice Due Date Range 06/10/22 - 06/10/22
 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 10147 - ENTERPRISE RENT-A-CAR									
PC11M909063772	TRAVEL	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	590.44
Vendor 10147 - ENTERPRISE RENT-A-CAR Totals							Invoices	1	<u>\$590.44</u>
Vendor 13314 - EVENTBRITE									
PC11M907806458	STATE OF THE CITY - KNOBBE	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	25.00
Vendor 13314 - EVENTBRITE Totals							Invoices	1	<u>\$25.00</u>
Vendor 11446 - KWIK STAR									
PC11M909063771	TRAVEL	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	33.44
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$33.44</u>
Vendor 10472 - MARRIOTT									
PC11M909254798	TRAVEL	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	698.49
PC11M909254799	TRAVEL	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	803.49
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$1,501.98</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
PC11M908446206	REIMBURSABLE ALLOTMENT	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	4,877.60
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	1	<u>\$4,877.60</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
PC11M908805201	OSOS INVENTORY REPLACEMENT	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	225.05
PC11M910207796	OSOS ORDER TONER	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	27.29
PC11M910208309	OSOS ORDER TONER	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	83.36
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	3	<u>\$335.70</u>
Vendor 4603 - STOREY KENWORTHY COMPANY - TALLGRASS									
PC11M908341044	OSOS ORDER TONER	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	89.94
PC11M909835352	OSOS ORDER TONER	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	54.93
Vendor 4603 - STOREY KENWORTHY COMPANY - TALLGRASS Totals							Invoices	2	<u>\$144.87</u>
Vendor 13798 - VIKEN DETECTION									
PC11M908805200	REIMBURSABLE ALLOTMENT	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	3,600.00
Vendor 13798 - VIKEN DETECTION Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 10100 - WALMART									
PC11M907806459	SUPPLIES	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	78.81
Vendor 10100 - WALMART Totals							Invoices	1	<u>\$78.81</u>
Department 11 - Administration Totals							Invoices	13	<u>\$11,187.84</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 12 - County Attorney									
Vendor 239 - AMAZON COM									
PC12M910552543	supplies	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	(84.00)
PC12M910679884	supplies	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	84.00
Vendor 239 - AMAZON COM Totals							Invoices	2	<u>\$0.00</u>
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC									
PC12M907957253	VEHICLE FUELS AND LUBRICANTS	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	52.90
Vendor 11398 - TOTAL DETAILING AUTO SPA LLC Totals							Invoices	1	<u>\$52.90</u>
Department 12 - County Attorney Totals							Invoices	3	<u>\$52.90</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 239 - AMAZON COM									
PC13M907799760	SUPPLIES	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	265.14
PC13M908342204	SUPPLIES	Paid by P-Card		05/14/2022	06/10/2022	05/14/2022	05/14/2022	05/14/2022	115.11
PC13M908549298	SUPPLIES	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	76.74
PC13M909422008	SUPPLIES	Paid by P-Card		05/21/2022	06/10/2022	05/21/2022	05/21/2022	05/21/2022	43.59
PC13M909600530	SUPPLIES	Paid by P-Card		05/21/2022	06/10/2022	05/21/2022	05/21/2022	05/21/2022	122.58
PC13M910552539	SUPPLIES	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	207.02
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$830.18</u>
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC13M910407153	COMMERCIAL SERVICES	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	14.99
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals							Invoices	1	<u>\$14.99</u>
Department 13 - Auditor Totals							Invoices	7	<u>\$845.17</u>
13 Auditor									
Department 14 - IT									
Vendor 11137 - ADOBE CREATIVE CLOUD									
PC14M906976023	SERVICE CONTRACTS	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	599.88
Vendor 11137 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$599.88</u>
Vendor 11066 - ALLEGIANT AIR									
PC14M906471633	TRAVEL	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	396.00
Vendor 11066 - ALLEGIANT AIR Totals							Invoices	1	<u>\$396.00</u>
Vendor 239 - AMAZON COM									
PC14M906573813	PC/PRINTERS	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	27.78
PC14M906658599	PC/PRINTERS	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	(995.00)



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Vendor 239 - AMAZON COM									
PC14M906844037	PC/PRINTERS	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	(995.00)
PC14M907261001	SUPPLIES	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	25.98
PC14M907547205	PC/PRINTERS	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	67.65
PC14M907957251	PC/PRINTERS	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	(1,129.99)
PC14M907988726	MONITORS	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	349.36
PC14M908610018	MONITORS	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	222.98
PC14M908810026	MONITORS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	381.96
PC14M910208319	MONITORS	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	199.99
PC14M910679883	PC/PRINTERS	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	110.64
Vendor 239 - AMAZON COM Totals						Invoices	11		(\$1,733.65)
Vendor 360 - AT & T									
PC14M908341042	CELLULAR	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	297.62
Vendor 360 - AT & T Totals						Invoices	1		\$297.62
Vendor 10245 - CABLES PLUS LLC									
PC14M906950906	NETWORK CORE PROJECT	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	299.44
PC14M910407154	NETWORK CORE PROJECT	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	110.85
PC14M910407155	NETWORK CORE PROJECT	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	305.06
PC14M910407156	NETWORK CORE PROJECT	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	55.22
Vendor 10245 - CABLES PLUS LLC Totals						Invoices	4		\$770.57
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION									
PC14M907958418	OTHER EQUIPMENT	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	5.00
PC14M907958419	OTHER EQUIPMENT	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	10.00
PC14M907988194	OTHER EQUIPMENT	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	15.00
PC14M907988717	OTHER EQUIPMENT	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	5.00
Vendor 13633 - FEDERAL AVIATION ADMINISTRATION Totals						Invoices	4		\$35.00
Vendor 10051 - GODADDY.COM									
PC14M908549300	SERVICE CONTRACTS	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	13.99
PC14M909835359	SERVICE CONTRACTS	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	239.88
Vendor 10051 - GODADDY.COM Totals						Invoices	2		\$253.87
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
PC14M910145382	SCHOOLS OF INSTRUCTION	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	2,195.00
PC14M910207791	SCHOOLS OF INSTRUCTION	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	2,195.00
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals						Invoices	2		\$4,390.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
PC14M910524226	SCHOOLS OF INSTRUCTION	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	350.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals						Invoices	1		\$350.00



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Vendor 10472 - MARRIOTT									
PC14M909063774	TRAVEL	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	698.49
							Vendor 10472 - MARRIOTT Totals		
							Invoices	1	<u>\$698.49</u>
Vendor 10007 - NETMOTION WIRELESS, INC									
PC14M907548348	SCHOOLS OF INSTRUCTION	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	1,377.00
PC14M907806466	SCHOOLS OF INSTRUCTION	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	1,377.00
							Vendor 10007 - NETMOTION WIRELESS, INC Totals		
							Invoices	2	<u>\$2,754.00</u>
Vendor 14675 - POSGLOBAL.COM									
PC14M906745682	SUPPLIES	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	263.82
							Vendor 14675 - POSGLOBAL.COM Totals		
							Invoices	1	<u>\$263.82</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC14M908610021	POSTAGE & SHIPPING	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	18.80
PC14M908761964	POSTAGE & SHIPPING	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	18.80
							Vendor 4843 - UNITED PARCEL SERVICE Totals		
							Invoices	2	<u>\$37.60</u>
							Department 14 - IT Totals		
							Invoices	33	<u>\$9,113.20</u>
14 IT									
Department 15 - FSS									
Vendor 239 - AMAZON COM									
PC15M910552551	MAINTENANCE SUPPLIES TOILET SEAT	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	48.23
							Vendor 239 - AMAZON COM Totals		
							Invoices	1	<u>\$48.23</u>
Vendor 434 - BATTERIES PLUS BULBS									
PC15M909576630	9v Batteries SECC	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	10.03
PC15M910396623	BATTERIES FOR PATROL	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	22.50
							Vendor 434 - BATTERIES PLUS BULBS Totals		
							Invoices	2	<u>\$32.53</u>
Vendor 10037 - BEST BUY									
PC15M908610022	MAINTENANCE STOCK	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	40.99
							Vendor 10037 - BEST BUY Totals		
							Invoices	1	<u>\$40.99</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M907958423	CLEAN WATER PROGRAM	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	44.55
PC15M907958424	CLEAN WATER PROGRAM	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	32.67
PC15M907958425	SEWER MONTHLY CHARGE	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	146.15
PC15M907958426	SEWER MONTHLY CHARGE	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	369.60
PC15M907958427	SEWER CUSTOMER CHARGE	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	5,519.85



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Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
PC15M907958428	SEWER CUSTOMER CHARGE & CLEAN WATER	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	121.78
PC15M907988722	SEWER CUSTOMER CHARGE	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	20.80
PC15M907988723	CLEAN WATER PROGRAM	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	216.81
PC15M907988724	SEWER CUSTOMER CHARGE & CLEAN WATER PROGRAM	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	401.72
PC15M907988725	SEWER CUSTOMER CHARGE	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	20.80
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	10		\$6,894.73
Vendor 11442 - DAVENPORT PARTS									
PC15M906872632	CLIPS FOR JAIL	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	166.20
PC15M910207795	HANGING HEATER FOR SECC	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	247.50
Vendor 11442 - DAVENPORT PARTS Totals						Invoices	2		\$413.70
Vendor 5201 - GRAINGER - W W GRAINGER INC									
PC15M907548352	SUPPLIES FOR THE JAIL	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	862.80
PC15M908807173	SUPPLIES FOR SECC	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	115.63
PC15M910207794	SUPPLIES FOR JAIL	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	135.66
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals						Invoices	3		\$1,114.09
Vendor 1843 - GREAT WESTERN SUPPLY CO									
PC15M906471634	SUPPLIES FOR ADMIN	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	629.40
PC15M906950908	SUPPLIES FOR THE LANDFILL	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	744.38
PC15M908805557	SUPPLIES FOR ADMIN	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	2,545.80
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	3		\$3,919.58
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
PC15M906672085	SUPPLIES FOR ADMIN	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	553.26
PC15M908805558	SUPPLIES FOR GENERAL STORE	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	136.76
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	2		\$690.02
Vendor 10746 - HAYMAN'S WESTSIDE ACE									
PC15M908805206	KUBOTA BLADES RE-SHARPENED	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	24.00
Vendor 10746 - HAYMAN'S WESTSIDE ACE Totals						Invoices	1		\$24.00
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC15M909254800	SUPPLIES FOR THE ADMIN	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	539.90
PC15M909402494	RESTOCK MAINTENANCE	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	158.91
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals						Invoices	2		\$698.81
Vendor 3057 - MENARDS									
PC15M906573809	SUPPLIES FOR SECC	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	24.97
PC15M908342200	SUPPLIES FOR CH	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	13.98



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Vendor 3057 - MENARDS									
PC15M908805561	SUPPLIES FOR JAIL AND ADMIN	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	264.69
PC15M909063770	SUPPLIES FOR SECC	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	32.06
PC15M909576631	SUPPLIES FOR SECC	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	22.91
Vendor 3057 - MENARDS Totals							Invoices	5	\$358.61
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC15M906471622	WEEKLY SERVICE FOR PEST	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	120.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$120.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
PC15M908342206	SERVICE CALL JAIL	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	114.00
PC15M910208315	SERVICE CALL FOR SECC	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	353.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$467.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL									
PC15M910552550	CHEMICALS	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	1,889.00
Vendor 4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL Totals							Invoices	1	\$1,889.00
Vendor 10690 - SUPPLYHOUSE.COM									
PC15M908805199	SUPPLIES FOR JAIL HEATING	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	408.20
PC15M908807172	SUPPLIES FOR JAIL HEATING	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	1,445.22
PC15M910920347	SUPPLIES FOR HVAC CH	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	222.10
Vendor 10690 - SUPPLYHOUSE.COM Totals							Invoices	3	\$2,075.52
Vendor 10620 - THEISENS OF DEWITT									
PC15M908810028	FSS TOOLS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	49.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	1	\$49.98
Department 15 - FSS Totals							Invoices	40	\$18,836.79
15 FSS									
Department 17 - Community Services									
Vendor 239 - AMAZON COM									
PC17M906471635	OFFICE SUPPLIES	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	50.01
PC17M906573814	SUPPLIES	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	49.09
Vendor 239 - AMAZON COM Totals							Invoices	2	\$99.10
Vendor 10044 - CASEYS GENERAL STORE INC									
PC17M908400109	FUEL	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	60.01
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	\$60.01



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Vendor 10472 - MARRIOTT									
PC17M908400108	LODGING	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	221.76
							Vendor 10472 - MARRIOTT Totals		
							Invoices	1	<u>\$221.76</u>
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY									
PC17M907797071	VEHICLE MAINTENANCE	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	32.00
							Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals		
							Invoices	1	<u>\$32.00</u>
Vendor 10543 - UI PARKING AND TRANSPORT									
PC17M907511656	VEHICLE PARKING FEE	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	.60
							Vendor 10543 - UI PARKING AND TRANSPORT Totals		
							Invoices	1	<u>\$0.60</u>
							Department 17 - Community Services Totals		
							Invoices	6	<u>\$413.47</u>
17 Community Services									
Department 18 - Conservation									
Vendor 239 - AMAZON COM									
PC18M906872634	SUPPLIES	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	30.26
PC18M907516287	SUPPLIES	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	259.95
PC18M907547206	SUPPLIES	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	54.42
PC18M907958420	SUPPLIES	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	55.25
PC18M908342203	SUPPLIES	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	20.95
PC18M909062636	SUPPLIES	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	96.03
PC18M909257052	SUPPLIES	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	86.90
PC18M909422004	SUPPLIES	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	142.90
PC18M909422005	SUPPLIES	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	84.26
PC18M909600526	SUPPLIES	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	29.98
PC18M909600527	SUPPLIES	Paid by P-Card		05/21/2022	06/10/2022	05/21/2022	05/21/2022	05/21/2022	42.50
PC18M909835355	SUPPLIES	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	18.95
PC18M909912426	SUPPLIES	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	32.93
PC18M910407151	SUPPLIES	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	93.89
							Vendor 239 - AMAZON COM Totals		
							Invoices	14	<u>\$1,049.17</u>
Vendor 435 - BAUER BUILT TIRE CTR									
PC18M907807613	MAINTENANCE- EQUIPMENT	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	14.49
PC18M910145386	VEHICULAR PARTS	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	917.00
							Vendor 435 - BAUER BUILT TIRE CTR Totals		
							Invoices	2	<u>\$931.49</u>



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Vendor 10044 - CASEYS GENERAL STORE INC									
PC18M910496036	VEHICLE FUELS AND LUBRICANTS	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	136.47
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$136.47</u>
Vendor 13117 - CRICUT									
PC18M910805909	COMMERCIAL SERVICES	Paid by P-Card		05/30/2022	06/10/2022	05/30/2022	05/30/2022	05/30/2022	10.68
Vendor 13117 - CRICUT Totals							Invoices	1	<u>\$10.68</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC18M910407152	COMMERCIAL SERVICES	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	117.74
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$117.74</u>
Vendor 10056 - FARM & FLEET									
PC18M906950904	SUPPLIES - CLOTHING	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	39.88
PC18M908453016	Supplies	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	11.37
PC18M908805559	SUPPLIES	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	142.70
PC18M909835363	SUPPLIES	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	135.24
PC18M910924873	SUPPLIES	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	73.29
Vendor 10056 - FARM & FLEET Totals							Invoices	5	<u>\$402.48</u>
Vendor 13021 - GASSER HARWARE									
PC18M906976028	PARK MAINTENANCE	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	749.75
Vendor 13021 - GASSER HARWARE Totals							Invoices	1	<u>\$749.75</u>
Vendor 1866 - GT SPORTS UNLIMITED									
PC18M906470633	SUPPLIES	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	180.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$180.00</u>
Vendor 14669 - GUARDIANS OF THE PRAIRIE AND FOREST									
PC18M909600532	SUPPLIES	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	56.00
Vendor 14669 - GUARDIANS OF THE PRAIRIE AND FOREST Totals							Invoices	1	<u>\$56.00</u>
Vendor 10061 - HOBBY-LOBBY									
PC18M910145379	DAY CAMP	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	140.56
Vendor 10061 - HOBBY-LOBBY Totals							Invoices	1	<u>\$140.56</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC18M908342209	SUPPLIES	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	283.74
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$283.74</u>



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Vendor 14668 - IRISH MEADOWS YARN BARN									
PC18M910679881	SUPPLIES	Paid by P-Card		05/28/2022	06/10/2022	05/28/2022	05/28/2022	05/28/2022	110.00
Vendor 14668 - IRISH MEADOWS YARN BARN Totals							Invoices	1	<u>\$110.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
PC18M908556992	SUPPLIES	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	17.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$17.22</u>
Vendor 10426 - KDM TRAVEL									
PC18M909835361	TRAVEL	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	50.00
Vendor 10426 - KDM TRAVEL Totals							Invoices	1	<u>\$50.00</u>
Vendor 13593 - LUNCH WAGON									
PC18M910788276	SUPPLIES-PVF	Paid by P-Card		05/30/2022	06/10/2022	05/30/2022	05/30/2022	05/30/2022	643.00
Vendor 13593 - LUNCH WAGON Totals							Invoices	1	<u>\$643.00</u>
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY									
PC18M908342202	SUPPLIES	Paid by P-Card		05/14/2022	06/10/2022	05/14/2022	05/14/2022	05/14/2022	(15.33)
Vendor 14648 - MANN LAKE BEE AND AG SUPPLY Totals							Invoices	1	<u>(\$15.33)</u>
Vendor 3057 - MENARDS									
PC18M910154158	SUPPLIES	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	153.96
Vendor 3057 - MENARDS Totals							Invoices	1	<u>\$153.96</u>
Vendor 10399 - NRPA HOUSING									
PC18M907294511	TRAVEL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	257.79
PC18M907294512	TRAVEL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	257.79
PC18M907294513	TRAVEL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	257.79
PC18M907297500	TRAVEL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	257.79
PC18M907297501	TRAVEL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	257.79
Vendor 10399 - NRPA HOUSING Totals							Invoices	5	<u>\$1,288.95</u>
Vendor 10612 - NRPA-CONGRESS									
PC18M907242577	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M907242578	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M907261005	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M907261006	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M907261007	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M907297498	SCHOOL OF INSTRUCTION	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	615.00
PC18M910552541	SCHOOL OF INSTRUCTION-CREDIT	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	(515.00)
Vendor 10612 - NRPA-CONGRESS Totals							Invoices	7	<u>\$3,175.00</u>



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Vendor 14670 - PARKSLEEPFLY									
PC18M909063775	TRAVEL	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	71.55
Vendor 14670 - PARKSLEEPFLY Totals							Invoices	1	<u>\$71.55</u>
Vendor 10184 - PETSMART INC 271									
PC18M906470631	SUPPLIES	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	14.99
PC18M909062630	SUPPLIES	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	17.88
Vendor 10184 - PETSMART INC 271 Totals							Invoices	2	<u>\$32.87</u>
Vendor 14667 - PURPLE VIOLET SHOP									
PC18M909600533	SUPPLIES	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	118.00
Vendor 14667 - PURPLE VIOLET SHOP Totals							Invoices	1	<u>\$118.00</u>
Vendor 14612 - RODENT PRO									
PC18M910407149	COMMERCIAL SERVICES	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	430.30
Vendor 14612 - RODENT PRO Totals							Invoices	1	<u>\$430.30</u>
Vendor 4162 - SAM'S CLUB									
PC18M906672082	APOTHECARY	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	53.53
PC18M907059337	SUPPLIES	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	50.24
PC18M910924872	SUPPLIES	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	5.52
Vendor 4162 - SAM'S CLUB Totals							Invoices	3	<u>\$109.29</u>
Vendor 10620 - THEISENS OF DEWITT									
PC18M906745681	SUPPLIES	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	67.90
PC18M910208316	SUPPLIES	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	259.98
Vendor 10620 - THEISENS OF DEWITT Totals							Invoices	2	<u>\$327.88</u>
Vendor 10135 - TPC Cash & Carry									
PC18M907297499.1	INVENTORY FOOD/BEVERAGE	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	27.35
PC18M907297499.2	INVENTORY FOOD/BEVERAGE	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	30.30
PC18M910208314	APOTHECARY	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	526.14
Vendor 10135 - TPC Cash & Carry Totals							Invoices	3	<u>\$583.79</u>
Vendor 10412 - UNITED AIRLINES									
PC18M909835362	TRAVEL	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	486.21
PC18M909974650	TRAVEL	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	486.21
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	<u>\$972.42</u>
Vendor 4843 - UNITED PARCEL SERVICE									
PC18M909974647	SUPPLIES	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	11.70
Vendor 4843 - UNITED PARCEL SERVICE Totals							Invoices	1	<u>\$11.70</u>



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Vendor 4872 - US POSTAL SERVICE									
PC18M909062637	POSTAGE	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	4.73
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$4.73</u>
Vendor 10100 - WALMART									
PC18M906844040	SUPPLIES	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	31.40
PC18M908610019	DAY CAMP	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	123.22
PC18M909422006	SUPPLIES	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	85.20
PC18M910552537	SUPPLIES	Paid by P-Card		05/28/2022	06/10/2022	05/28/2022	05/28/2022	05/28/2022	267.67
Vendor 10100 - WALMART Totals							Invoices	4	<u>\$507.49</u>
Department 18 - Conservation Totals							Invoices	68	<u>\$12,650.90</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
PC20M907807615	Inv# 42626 I-Smile supplies	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	1,547.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$1,547.00</u>
Vendor 239 - AMAZON COM									
PC20M907957255	Order# 114-0789239-5123416 Clinic supplies	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	59.89
PC20M910154157	Order# 111-0164227-4344268 Quality Improvement supplies	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	57.13
PC20M910208322	Order# 111-2489299-5625068 Various supplies	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	87.07
PC20M910420107	Order# 111-6067824-2933811 Tobacco supplies	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	77.94
PC20M910688925	STI supplies	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	165.96
PC20M910780735	STI supplies	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	69.84
Vendor 239 - AMAZON COM Totals							Invoices	6	<u>\$517.83</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC									
PC20M910679885	Inv# WO-65850-1 Office supplies	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	49.52
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals							Invoices	1	<u>\$49.52</u>
Vendor 970 - COMFORT INN - IA016									
PC20M910920348	Maggie Wright two night hotel stay	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	206.74
PC20M910924871	Mariah Bryner's two night hotel stay	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	206.74
Vendor 970 - COMFORT INN - IA016 Totals							Invoices	2	<u>\$413.48</u>



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Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI									
PC20M906672086	One year subscription	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	84.00
Vendor 1010 - CORRIDOR BUSINESS JOURNAL -QCBJ -QUAD CITIES REGI Totals							Invoices	1	<u>\$84.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC20M909576627	Inv# 221043 CCNC supplies	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	531.14
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$531.14</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
PC20M907958422	CPR instructor class	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	200.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$200.00</u>
Vendor 10109 - HEALTH EDCO									
PC20M906872631	Order# SO63202 MH supplies	Paid by P-Card		05/07/2022	06/10/2022	05/07/2022	05/07/2022	05/07/2022	534.48
Vendor 10109 - HEALTH EDCO Totals							Invoices	1	<u>\$534.48</u>
Vendor 1992 - HEALTH LITERACY INNOVATIONS									
PC20M907547198	Inv# 2022073 Annual renewal	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	420.00
Vendor 1992 - HEALTH LITERACY INNOVATIONS Totals							Invoices	1	<u>\$420.00</u>
Vendor 2025 - HENRY SCHEIN INC									
PC20M907807603	Inv# 20510780 STI supplies	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	2,441.48
PC20M908805202	Credit# 21669523 COVID-19 tests	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	(300.00)
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	2	<u>\$2,141.48</u>
Vendor 10273 - HOLIDAY INN									
PC20M906976021	Hotel Stay	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	124.32
Vendor 10273 - HOLIDAY INN Totals							Invoices	1	<u>\$124.32</u>
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP									
PC20M907988187	Inv# ORD-2878 Gackle & Bryner	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	1,500.00
	Registration								
PC20M908805198	Inv# ORD-2889 Bimm & Gebel	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	1,500.00
	Registration								
Vendor 12490 - INSTITUTE OF CULTURAL AFFAIRS - TOP Totals							Invoices	2	<u>\$3,000.00</u>
Vendor 11941 - JUMPIN JOEY									
PC20M907988721	Health and Wellness Resource	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	231.74
	Fair								
Vendor 11941 - JUMPIN JOEY Totals							Invoices	1	<u>\$231.74</u>



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Vendor 10068 - KUM & GO									
PC20M907799754	Gas	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	28.44
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$28.44</u>
Vendor 11446 - KWIK STAR									
PC20M910680795	Gas	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	39.82
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$39.82</u>
Vendor 11236 - META - FACEBOOK									
PC20M910920352	HCV Facebook Boost	Paid by P-Card		06/01/2022	06/10/2022	06/01/2022	06/01/2022	06/01/2022	300.00
Vendor 11236 - META - FACEBOOK Totals							Invoices	1	<u>\$300.00</u>
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC									
PC20M907515725	Inv# 19368864 COVID-19 test kits	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	731.64
PC20M907515727	Inv# 19369249 STI supplies	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	356.08
PC20M907516285	Inv# 19371556 STI supplies	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	7.77
PC20M907547204	Inv# 19369307 STI supplies	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	123.82
PC20M908170311	Inv# 19381605 Jail supplies	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	66.81
PC20M909694907	Inv# 19410814 Hep C supplies	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	235.00
PC20M910145377	Inv# 19422209 STI supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	52.89
PC20M910145383	Inv# 19338268 STI supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	32.81
PC20M910145384	Inv# 19343755 STI supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	52.85
PC20M910145385	Inv# 1940415 CCNC supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	388.56
PC20M910208321	Inv# 19370331 COVID-19 test kits	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	487.76
PC20M910407144	Inv# 19428952 Jail supplies	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	566.73
PC20M910524229	Inv# 19432635 Jail supplies	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	52.60
PC20M910780734	Inv# 19433020 Jail supplies	Paid by P-Card		05/30/2022	06/10/2022	05/30/2022	05/30/2022	05/30/2022	1,387.36
Vendor 3019 - MMSGS - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	14	<u>\$4,542.68</u>
Vendor 10257 - PANERA BREAD #3201									
PC20M909254801	BOH lunches	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	39.06
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$39.06</u>
Vendor 14601 - PERSPECTIVE ENTERPRISES INC									
PC20M907988192	Inv# 61893 MH supplies	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	560.00
Vendor 14601 - PERSPECTIVE ENTERPRISES INC Totals							Invoices	1	<u>\$560.00</u>



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Vendor 12935 - PRACTICE FUSION INC									
PC20M908807174	Inv# 01131492 Monthly Subscription	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	139.00
Vendor 12935 - PRACTICE FUSION INC Totals							Invoices	1	<u>\$139.00</u>
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY									
PC20M907261004	Car wash with tax	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	10.00
PC20M907806467	Refund due to tax	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	(10.00)
PC20M907806468	Correct car wash transaction	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	9.35
PC20M908250641	Car wash	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	9.35
PC20M908805555	Car wash	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	9.35
PC20M909062631	Car wash	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	9.35
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals							Invoices	6	<u>\$37.40</u>
Vendor 10650 - PROMO DIRECT									
PC20M909835350	Order# S236370 Admin supplies	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	430.80
Vendor 10650 - PROMO DIRECT Totals							Invoices	1	<u>\$430.80</u>
Vendor 3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE									
PC20M908342207	Conference registration	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	20.00
Vendor 3886 - QUAD CITY AREA BREASTFEEDING COALITION / TASKFORCE Totals							Invoices	1	<u>\$20.00</u>
Vendor 12774 - SLEEP INN AND SUITES									
PC20M907515724	Hotel stay	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	89.60
Vendor 12774 - SLEEP INN AND SUITES Totals							Invoices	1	<u>\$89.60</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES									
PC20M908549299	Contract# 3320474 Radio Marketing	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	525.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	1	<u>\$525.00</u>
Vendor 10412 - UNITED AIRLINES									
PC20M906950905	Flight	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	1,138.20
PC20M906976022	Seat charge	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	11.00
Vendor 10412 - UNITED AIRLINES Totals							Invoices	2	<u>\$1,149.20</u>
Vendor 10204 - WALGREENS									
PC20M908250640	STI supplies	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	47.98
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$47.98</u>
Vendor 10100 - WALMART									
PC20M907294510	Order# 4002265-138769 COVID-19 test kits	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	139.16



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Vendor 10100 - WALMART									
PC20M907511657	Order# 4012266-778453 COVID-19 test kits with tax	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	258.84
PC20M907548349	Refund for tax	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	(20.28)
PC20M908342205	STI supplies	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	36.08
PC20M910208320	Order# 4152222-216208 Tobacco supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	88.20
Vendor 10100 - WALMART Totals						Invoices	5		\$502.00
Department 20 - Health Totals						Invoices	59		\$18,245.97
20 Health									
Department 21 - DHS									
Vendor 239 - AMAZON COM									
PC21M906950902	114-2890320-5372241	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	93.66
PC21M906976014	114-6430198-8133838	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	16.40
PC21M909912427	114-3240588-7282626	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	128.96
PC21M910145380	114-3462343-8637812	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	65.94
Vendor 239 - AMAZON COM Totals						Invoices	4		\$304.96
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
PC21M909835358	221159	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	948.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$948.00
Vendor 1204 - DES MOINES STAMP MFG CO									
PC21M907806464	1200367	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	28.70
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$28.70
Vendor 4603 - STOREY KENWORTHY COMPANY - TALLGRASS									
PC21M907799755	5556882	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	160.88
PC21M907799756	5557000	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	1,522.00
PC21M907799759	5567202	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	55.50
PC21M907806460	5556992	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	59.31
PC21M907806463	5557130	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	308.50
Vendor 4603 - STOREY KENWORTHY COMPANY - TALLGRASS Totals						Invoices	5		\$2,106.19
Vendor 4863 - US CELLULAR									
PC21M909600529	503848901	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	2,198.90
Vendor 4863 - US CELLULAR Totals						Invoices	1		\$2,198.90
Department 21 - DHS Totals						Invoices	12		\$5,586.75

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Department 22 - JDC									
Vendor 10044 - CASEYS GENERAL STORE INC									
PC22M909257050	YCM	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	12.81
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$12.81</u>
Vendor 13786 - GAME STOP									
PC22M909736703	Gamestop 1	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	598.87
PC22M909771016	Gamestop 2	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	600.00
Vendor 13786 - GAME STOP Totals							Invoices	2	<u>\$1,198.87</u>
Vendor 2154 - HY-VEE INC									
PC22M907261002	Oil	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	12.98
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$12.98</u>
Vendor 10719 - KOHL'S									
PC22M908610016	RJP Clothing	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	272.00
Vendor 10719 - KOHL'S Totals							Invoices	1	<u>\$272.00</u>
Vendor 10068 - KUM & GO									
PC22M909912424	YCM	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	9.20
Vendor 10068 - KUM & GO Totals							Invoices	1	<u>\$9.20</u>
Vendor 11446 - KWIK STAR									
PC22M909912423	Gas Cards RJP	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	200.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$200.00</u>
Vendor 12771 - LITTLE CAESARS									
PC22M906471620	YCM	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	29.45
Vendor 12771 - LITTLE CAESARS Totals							Invoices	1	<u>\$29.45</u>
Vendor 3003 - MCDONALDS									
PC22M908170304	PBIS	Paid by P-Card		05/14/2022	06/10/2022	05/14/2022	05/14/2022	05/14/2022	14.13
PC22M910552538	PBIS	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	5.58
Vendor 3003 - MCDONALDS Totals							Invoices	2	<u>\$19.71</u>
Vendor 4483 - STAPLES INC									
PC22M908453015	PBIS SUPPLIES	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	59.31
Vendor 4483 - STAPLES INC Totals							Invoices	1	<u>\$59.31</u>
Vendor 4556 - SUBWAY									
PC22M908341043	PBIS	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	29.17
PC22M909835351	PBIS	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	11.98
Vendor 4556 - SUBWAY Totals							Invoices	2	<u>\$41.15</u>



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Vendor 10204 - WALGREENS									
PC22M909062633	RJP HYGIENE	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	27.54
Vendor 10204 - WALGREENS Totals							Invoices	1	<u>\$27.54</u>
Vendor 10100 - WALMART									
PC22M906471631	PBIS/Office Sup	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	439.00
PC22M908453014	SAFE	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	46.88
PC22M908549296	SUPPLIES	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	50.16
PC22M908549297	REFUND	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	(50.16)
PC22M908610020	OFFICE SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	20.00
PC22M908805203	RJP GOODS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	267.05
Vendor 10100 - WALMART Totals							Invoices	6	<u>\$772.93</u>
Department 22 - JDC Totals							Invoices	20	<u>\$2,655.95</u>
22 JDC									
Department 24 - HR									
Vendor 239 - AMAZON COM									
PC24M909422003	labels for PRIDE stickers	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	17.86
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$17.86</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PC24M909694908	SING Background Check	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	2.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$2.00</u>
Vendor 10472 - MARRIOTT									
PC24M909062632	Vanessa hotel Tyler Conference	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	698.49
Vendor 10472 - MARRIOTT Totals							Invoices	1	<u>\$698.49</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
PC24M910552542	EOQ Awards	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	100.00
Vendor 10411 - TROPHY KING & PRO SHOP Totals							Invoices	1	<u>\$100.00</u>
Vendor 14307 - YOUR MEMBERSHIP									
PC24M908446205	Atty Job Post IL State Bar Assoc	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	599.00
PC24M908556994	Atty Job Post IA Bar Assoc	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	250.00
Vendor 14307 - YOUR MEMBERSHIP Totals							Invoices	2	<u>\$849.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$1,667.35</u>

24 HR

Department **25 - Planning and Development**



Purchasing Card Monthly Report

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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									
PC25M906950903	SUPPLIES 1	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	7.99
PC25M906976018	SUPPLIES 2	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	31.97
PC25M907261003	SUPPLIES 3	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	8.60
Vendor 239 - AMAZON COM Totals							Invoices	3	<u>\$48.56</u>
Vendor 11617 - HILTON GARDEN INN									
PC25M910679882	CONFERENCE LODGING	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	268.80
Vendor 11617 - HILTON GARDEN INN Totals							Invoices	1	<u>\$268.80</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC									
PC25M908549295	BUILDING CODE EXAM	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	153.00
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals							Invoices	1	<u>\$153.00</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$470.36</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 610 - BP									
PC26M909835357	Gas for County car - District 6 Meeting	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	33.00
Vendor 610 - BP Totals							Invoices	1	<u>\$33.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC26M907242575	Postage for Passports	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	26.85
PC26M907547207	Postage for passports	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	17.90
PC26M908761962	Postage for passports	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	17.90
PC26M909257053	Postage for passports	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	8.95
PC26M910396622	Postage for passports	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	17.90
PC26M910920350	Postage for passports	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	17.90
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	6	<u>\$107.40</u>
Department 26 - Recorder Totals							Invoices	7	<u>\$140.40</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 239 - AMAZON COM									
PC27M907807614	SAFETY	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	502.73
PC27M909063773	SAFETY	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	46.65
PC27M910397540	IRVM	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	26.89
PC27M910766550	IRVM	Paid by P-Card		05/30/2022	06/10/2022	05/30/2022	05/30/2022	05/30/2022	144.75
Vendor 239 - AMAZON COM Totals							Invoices	4	<u>\$721.02</u>



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Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC									
PC27M906976020	PARTS	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	44.00
Vendor 13107 - BOYLER'S ORNAMENTAL IRON INC Totals							Invoices	1	<u>\$44.00</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
PC27M906950907	PARTS	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	413.60
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$413.60</u>
Vendor 10056 - FARM & FLEET									
PC27M906672084	PARTS	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	7.79
PC27M908806885.1	HAND TOOLS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	38.99
PC27M908806885.2	PARTS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	10.58
Vendor 10056 - FARM & FLEET Totals							Invoices	3	<u>\$57.36</u>
Vendor 14674 - IOWA CONCRETE PAVING ASSN- ICPA/IRMCA									
PC27M909835356	CLASS	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	82.80
Vendor 14674 - IOWA CONCRETE PAVING ASSN- ICPA/IRMCA Totals							Invoices	1	<u>\$82.80</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
PC27M909736705	PERMIT	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	180.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	<u>\$180.00</u>
Vendor 10603 - ISU INTRANS									
PC27M909736704	CONFERENCE	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	125.00
Vendor 10603 - ISU INTRANS Totals							Invoices	1	<u>\$125.00</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
PC27M910208317	FLEET	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	45.18
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals							Invoices	1	<u>\$45.18</u>
Vendor 10172 - KWIK TRIP INC									
PC27M906573810	FUEL	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	79.15
Vendor 10172 - KWIK TRIP INC Totals							Invoices	1	<u>\$79.15</u>
Vendor 3057 - MENARDS									
PC27M907958421	SIGNS	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	15.07
PC27M907958429.1	SAFETY	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	147.62
PC27M907958429.2	SUNDRY	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	9.94
PC27M907958429.3	PARTS	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	240.45
PC27M908250642	PARTS	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	(211.38)
PC27M908341041	ENGINEERING SUPPLIES	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	89.88
PC27M910207793	ASPHALT	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	29.86
PC27M910407146	BRIDGES	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	25.14



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
PC27M910552540.1	PARTS	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	18.97
PC27M910552540.2	HAND TOOLS	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	54.43
PC27M910552540.3	PAINT	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	18.94
Vendor 3057 - MENARDS Totals						Invoices	11		\$438.92
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
PC27M906976024	FILTERS	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	132.55
PC27M907988727	PARTS	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	13.39
PC27M908549301	FILTERS	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	254.43
PC27M908761965.1	PARTS	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	15.40
PC27M908761965.2	FILTERS	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	41.37
PC27M908805556	FILTERS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	63.77
PC27M908810024	FILTERS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	14.68
PC27M908810025.1	FILTERS	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	9.49
PC27M908810025.2	SUNDRY	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	96.90
PC27M909835360	AEROSOL	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	13.88
PC27M909974648	FILTERS	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	200.74
PC27M909974649	SHOP	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	1,133.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	12		\$1,990.44
Vendor 3544 - O'REILLY AUTOMOTIVE INC									
PC27M909835353	FLEET	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	22.78
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	1		\$22.78
Vendor 4049 - RIVER VALLEY TURF									
PC27M906672081	BRUSH CUTTING	Paid by P-Card		04/28/2022	06/10/2022	04/28/2022	04/28/2022	04/28/2022	(40.18)
Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	1		(\$40.18)
Vendor 11030 - SARAGLOVE									
PC27M907988190	SAFETY	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	187.79
Vendor 11030 - SARAGLOVE Totals						Invoices	1		\$187.79
Department 27 - Secondary Roads Totals						Invoices	40		\$4,347.86
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14671 - 360TRAINING									
PC28M908610017	kitchen staff servesafe classes	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	297.00
Vendor 14671 - 360TRAINING Totals						Invoices	1		\$297.00
Vendor 239 - AMAZON COM									
PC28M906471627	handcuff straps	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	38.40



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Vendor 239 - AMAZON COM									
PC28M906872633	tactical belt and item holders	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	199.71
PC28M907242576	towels and washcloths	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	136.08
PC28M907806465	wire hangers	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	32.75
PC28M907958430	office chair	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	208.94
PC28M907988718	flashlight, earpiece	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	55.67
PC28M908250639	jewel cases	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	197.68
PC28M908250637	computer memory gskill trident z neo	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	288.99
PC28M908250638	files, charger, phone cable, dry erase supplies, folders	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	83.57
PC28M908761961	folders	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	138.56
PC28M908761967	hard drive	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	67.99
PC28M908805205	batteries	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	56.50
PC28M909835364	magnetic clips	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	18.99
PC28M909974651	1 shelving	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	125.86
PC28M910208310	badge holder, FL holster belt keeper	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	61.85
PC28M910208323	office chair	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	198.94
PC28M910420108	weatherproof notebooks	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	1,334.82
PC28M910496026	batt sd reader k9 toy	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	100.97
Vendor 239 - AMAZON COM Totals							Invoices	18	\$3,346.27
Vendor 10336 - AMERICAN AIRLINES									
PC28M909401406	baggage ticket jackson	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	30.00
PC28M909576624	airline baggage bush	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	70.00
PC28M909576628	travel baggage mcdonough	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	30.00
PC28M910407147	travel baggage mcdonough	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	30.00
PC28M910520412	airline baggage bush	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	70.00
PC28M910520413	airline baggage morgan	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	30.00
PC28M910642647	airline baggage jackson	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	30.00
Vendor 10336 - AMERICAN AIRLINES Totals							Invoices	7	\$290.00
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER									
PC28M908761960	k9 appt	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	310.43
Vendor 3443 - ANIMAL FAMILY VETERINARY CARE CENTER Totals							Invoices	1	\$310.43
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
PC28M909600524	taser inst cert course johnson	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	375.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	\$375.00
Vendor 434 - BATTERIES PLUS BULBS									
PC28M906672083	batteries	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	84.08



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Vendor 434 - BATTERIES PLUS BULBS									
PC28M910524230	batteries	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	16.56
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	2	<u>\$100.64</u>
Vendor 10460 - BEASTON CAMP KENNELS									
PC28M910700841	k9 boarding & bath	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	143.50
Vendor 10460 - BEASTON CAMP KENNELS Totals							Invoices	1	<u>\$143.50</u>
Vendor 10044 - CASEYS GENERAL STORE INC									
PC28M906471629	fuel	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	30.00
PC28M906844041	fuel	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	58.45
PC28M907294514	fuel	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	41.87
PC28M907806457	fuel	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	56.46
PC28M908805204	fuel	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	89.46
PC28M909257051	fuel	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	55.40
PC28M909576625	fuel	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	55.01
PC28M909600525	fuel	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	89.49
PC28M910208312	fuel	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	52.00
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	9	<u>\$528.14</u>
Vendor 12598 - CULVERS									
PC28M909912425	inmate meal	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	8.56
Vendor 12598 - CULVERS Totals							Invoices	1	<u>\$8.56</u>
Vendor 10311 - DICK'S SPORTING GOODS									
PC28M906872635	binoculars SOU	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	269.99
Vendor 10311 - DICK'S SPORTING GOODS Totals							Invoices	1	<u>\$269.99</u>
Vendor 13314 - EVENTBRITE									
PC28M907059335	1st responder chaplain/peer supt trng level 1 e.burton	Paid by P-Card		05/07/2022	06/10/2022	05/07/2022	05/07/2022	05/07/2022	106.66
PC28M906976027	1st responder chaplain/peer supt trng level 1 a.jones	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	106.66
PC28M908761963	1st responder chaplain/peer supt trng level 1 l.slagle	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	106.66
Vendor 13314 - EVENTBRITE Totals							Invoices	3	<u>\$319.98</u>
Vendor 1530 - FASTENAL CO									
PC28M910941707	orng flag tape, flares	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	392.60
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$392.60</u>
Vendor 1578 - FISHER SCIENTIFIC									
PC28M909402493	methylene cl cert	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	353.02



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Vendor 1578 - FISHER SCIENTIFIC									
PC28M910552548	methylene cl cert	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	309.32
							Vendor 1578 - FISHER SCIENTIFIC Totals		
							Invoices	2	<u>\$662.34</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
PC28M907957254	books programs	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	231.44
PC28M907988191	books programs	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	146.96
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals		
							Invoices	2	<u>\$378.40</u>
Vendor 12073 - GREYHOUND LINES									
PC28M909422007	ticket for inmate Bran Williamson	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	80.99
							Vendor 12073 - GREYHOUND LINES Totals		
							Invoices	1	<u>\$80.99</u>
Vendor 12114 - HANDCUFF WAREHOUSE									
PC28M907059336	handcuff keys, keyring holders	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	38.46
							Vendor 12114 - HANDCUFF WAREHOUSE Totals		
							Invoices	1	<u>\$38.46</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
PC28M909835354	fto class	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	137.75
PC28M910145378	fto class	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	124.19
PC28M910420109	jail incentive	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	254.40
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		
							Invoices	3	<u>\$516.34</u>
Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
PC28M910552544	spray adhesive	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	131.76
							Vendor 275 - HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals		
							Invoices	1	<u>\$131.76</u>
Vendor 12851 - HOMEWOOD SUITES									
PC28M908193038	room m.bunker	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	500.64
PC28M908193039	room ahrens	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	500.64
							Vendor 12851 - HOMEWOOD SUITES Totals		
							Invoices	2	<u>\$1,001.28</u>
Vendor 10162 - HYATT PLACE DSM									
PC28M910524225	room m.jackson	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	1,596.18
PC28M910524232	room s.bush	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	1,596.18
PC28M910552549	room s.mcdonough	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	1,596.18
							Vendor 10162 - HYATT PLACE DSM Totals		
							Invoices	3	<u>\$4,788.54</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
PC28M907797064	ilea uniform p.pridemore	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	230.00
PC28M907807602	ilea uniform j.raabe	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	230.00
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		
							Invoices	2	<u>\$460.00</u>



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Vendor 10167 - IPASS AUTOREPLENISH #5									
PC28M910688924	tolls driving back from O'hare	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	21.30
Vendor 10167 - IPASS AUTOREPLENISH #5 Totals							Invoices	1	<u>\$21.30</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
PC28M906976026	deb.schrader trng	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	25.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$25.00</u>
Vendor 10170 - ISU CPM									
PC28M907988193	22 IA Governor's Hwy Traffic Safety Conf c.laye	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	50.00
PC28M909576626	22 IA Governor's Hwy Traffic Safety Conf s.thompson	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	50.00
Vendor 10170 - ISU CPM Totals							Invoices	2	<u>\$100.00</u>
Vendor 14035 - JERSEY MIKES									
PC28M909835349	fto training	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	177.30
Vendor 14035 - JERSEY MIKES Totals							Invoices	1	<u>\$177.30</u>
Vendor 11252 - JIFFY LUBE									
PC28M907297504	maint ac	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	179.99
Vendor 11252 - JIFFY LUBE Totals							Invoices	1	<u>\$179.99</u>
Vendor 11446 - KWIK STAR									
PC28M906470632	fuel	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	51.00
Vendor 11446 - KWIK STAR Totals							Invoices	1	<u>\$51.00</u>
Vendor 10070 - LOVES TRAVEL									
PC28M907988729	fuel	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	50.45
Vendor 10070 - LOVES TRAVEL Totals							Invoices	1	<u>\$50.45</u>
Vendor 14653 - MAPCO EXPRESS									
PC28M908453013	fuel	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	61.00
Vendor 14653 - MAPCO EXPRESS Totals							Invoices	1	<u>\$61.00</u>
Vendor 10072 - MARATHON PETROLEUM									
PC28M909062635	fuel	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	68.07
Vendor 10072 - MARATHON PETROLEUM Totals							Invoices	1	<u>\$68.07</u>
Vendor 3044 - MEDIACOM									
PC28M906672089	pvhs	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	89.95
PC28M906745684	inmate programs	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	882.39
Vendor 3044 - MEDIACOM Totals							Invoices	2	<u>\$972.34</u>



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Vendor 3057 - MENARDS									
PC28M906573811	Hammer Loop & Cord Tool Belt Pouch	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	24.95
PC28M907547200	inmate programs	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	89.60
PC28M908341045	batteries	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	19.99
PC28M909062634	totes	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	139.90
Vendor 3057 - MENARDS Totals							Invoices	4	<u>\$274.44</u>
Vendor 10919 - NATIONWIDE SALES AND SER									
PC28M910145381	pot brushes	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	44.09
Vendor 10919 - NATIONWIDE SALES AND SER Totals							Invoices	1	<u>\$44.09</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC28M907957252	dare graduation soda	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	31.95
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$31.95</u>
Vendor 10257 - PANERA BREAD #3201									
PC28M910208318	civil meeting	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	30.41
Vendor 10257 - PANERA BREAD #3201 Totals							Invoices	1	<u>\$30.41</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
PC28M910396621	inmate workers	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	100.29
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$100.29</u>
Vendor 14642 - PARAGON PRINT SYSTEMS									
PC28M908556995	2 thermal printers	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	1,086.28
Vendor 14642 - PARAGON PRINT SYSTEMS Totals							Invoices	1	<u>\$1,086.28</u>
Vendor 10259 - PARKING RAMP									
PC28M910407148	parking O'Hare	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	276.00
Vendor 10259 - PARKING RAMP Totals							Invoices	1	<u>\$276.00</u>
Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI)									
PC28M906976025	d.schrader trng	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	259.00
Vendor 13542 - POLICE RECORDS MANAGEMENT GROUP (PRI) Totals							Invoices	1	<u>\$259.00</u>
Vendor 12468 - POLICESTORE/BROWNELLS									
PC28M906844038	padded v-tac slings	Paid by P-Card		05/03/2022	06/10/2022	05/03/2022	05/03/2022	05/03/2022	456.60
Vendor 12468 - POLICESTORE/BROWNELLS Totals							Invoices	1	<u>\$456.60</u>
Vendor 10327 - QUAD CITY AIRPORT									
PC28M910524231	parking	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	35.00
Vendor 10327 - QUAD CITY AIRPORT Totals							Invoices	1	<u>\$35.00</u>



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Vendor 3905 - QUARTERMASTER									
PC28M907806456	gun mounts, rapid asslt shirts	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	991.65
Vendor 3905 - QUARTERMASTER Totals							Invoices	1	<u>\$991.65</u>
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE									
PC28M907988730	k9 appt Echo	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	27.22
PC28M908805560	k9 appt Echo	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	60.20
Vendor 14620 - RISIUS & ASSOC VETERINARY SERVICE Totals							Invoices	2	<u>\$87.42</u>
Vendor 4162 - SAM'S CLUB									
PC28M908556996	inmate programs	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	299.87
PC28M910700840	paper	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	1,569.29
Vendor 4162 - SAM'S CLUB Totals							Invoices	2	<u>\$1,869.16</u>
Vendor 10192 - SHELL OIL									
PC28M906872627	fuel	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	20.94
PC28M907511659	fuel	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	55.50
PC28M907548351	fuel	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	23.77
PC28M907993917	fuel	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	67.89
PC28M907993918	fuel	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	59.00
Vendor 10192 - SHELL OIL Totals							Invoices	5	<u>\$227.10</u>
Vendor 4326 - SHERATON WEST DES MOINES HOTEL									
PC28M910524233	room r.strom	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	716.40
Vendor 4326 - SHERATON WEST DES MOINES HOTEL Totals							Invoices	1	<u>\$716.40</u>
Vendor 12848 - STONEY CREEK INN									
PC28M907988719	a.johnson room	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	206.00
Vendor 12848 - STONEY CREEK INN Totals							Invoices	1	<u>\$206.00</u>
Vendor 4541 - STREICHERS									
PC28M907988188	duty holsters	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	1,317.40
Vendor 4541 - STREICHERS Totals							Invoices	1	<u>\$1,317.40</u>
Vendor 13489 - TROPHY WORLD									
PC28M910920351	vertical flag SA J.Bump	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	95.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	<u>\$95.00</u>
Vendor 12516 - UBER									
PC28M910396619	ride from hotel to room s.bush	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	64.89
PC28M910396620	tip for ride	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	9.73



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Vendor 12516 - UBER										
PC28M910407145	ride from o'hare back to davenport s.bush	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	214.28	
							Vendor 12516 - UBER Totals	Invoices	3	<u>\$288.90</u>
Vendor 4872 - US POSTAL SERVICE										
PC28M907242574	postage	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	15.92	
PC28M908170305	postage	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	23.88	
PC28M909402492	postage	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	39.80	
PC28M910679888	postage	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	15.92	
							Vendor 4872 - US POSTAL SERVICE Totals	Invoices	4	<u>\$95.52</u>
Vendor 10100 - WALMART										
PC28M906471632	padlocks, key tags, washer kit	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	72.20	
PC28M906573812	inmate incentives	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	169.54	
PC28M908556997	inmate workers	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	60.75	
							Vendor 10100 - WALMART Totals	Invoices	3	<u>\$302.49</u>
Vendor 13205 - WYNDHAM HOTELS										
PC28M909771015	a.johnson room	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	106.40	
PC28M910920349	cr tax a.johnson room	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	(11.40)	
							Vendor 13205 - WYNDHAM HOTELS Totals	Invoices	2	<u>\$95.00</u>
							Department 28 - Sheriff Totals	Invoices	114	<u>\$25,032.77</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 239 - AMAZON COM										
PC30M908342208	SUPPLIES	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	33.32	
PC30M908610023	SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	60.32	
PC30M908610025	SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	171.97	
PC30M908761966	SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	56.09	
							Vendor 239 - AMAZON COM Totals	Invoices	4	<u>\$321.70</u>
Vendor 14633 - AMERICAS OFFICE SOURCE INC										
PC30M910420106	SUPPLIES	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	80.13	
							Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals	Invoices	1	<u>\$80.13</u>
Vendor 10044 - CASEYS GENERAL STORE INC										
PC30M908400107	TRAVEL	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	49.25	
							Vendor 10044 - CASEYS GENERAL STORE INC Totals	Invoices	1	<u>\$49.25</u>



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Vendor 14673 - HONEY CREEK RESORT									
PC30M908193037	TRAVEL	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	408.51
Vendor 14673 - HONEY CREEK RESORT Totals							Invoices	1	<u>\$408.51</u>
Vendor 5012 - WALL STREET JOURNAL									
PC30M909576632	PERIODICALS AND SUBSCRIPTIONS	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	183.75
Vendor 5012 - WALL STREET JOURNAL Totals							Invoices	1	<u>\$183.75</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$1,043.34</u>
30 Treasurer									
Department 66 - County Assessor									
Vendor 12461 - ME AND BILLY									
PC66M907988720	BOR END OF SESSION LUNCHEON	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	106.90
Vendor 12461 - ME AND BILLY Totals							Invoices	1	<u>\$106.90</u>
Department 66 - County Assessor Totals							Invoices	1	<u>\$106.90</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
PC67M908610024	UTILITIES-ELECTRIC	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	292.41
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$292.41</u>
Vendor 239 - AMAZON COM									
PC67M906610574	ADULT BOOKS	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	16.99
PC67M906470630	LIBRARY PROGRAMMING	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	7.99
PC67M906610575	PERIODICALS AND SUBSCRIPTIONS	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	30.00
PC67M906658600	LIBRARY PROGRAMMING	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	371.61
PC67M906844039	LIBRARY PROGRAMMING	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	12.35
PC67M906872629	AUDIO VISUAL	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	98.40
PC67M906985474	LIBRARY PROGRAMMING	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	22.87
PC67M907059334	ADULT BOOKS	Paid by P-Card		05/08/2022	06/10/2022	05/08/2022	05/08/2022	05/08/2022	292.64
PC67M906872630	AUDIO VISUAL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	9.99
PC67M907242573	ADULT BOOKS	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	1,184.95
PC67M907260999	AUDIO VISUAL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	7.99
PC67M907261000	AUDIO VISUAL	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	68.90
PC67M907547197	LIBRARY PROGRAMMING	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	13.77



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Vendor 239 - AMAZON COM									
PC67M907799752	LIBRARY PROGRAMMING	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	29.97
PC67M907799753	ADULT BOOKS	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	17.99
PC67M907806455	LIBRARY PROGRAMMING	Paid by P-Card		05/11/2022	06/10/2022	05/11/2022	05/11/2022	05/11/2022	34.77
PC67M907988189	SUPPLIES	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	71.40
PC67M908170307	ADULT BOOKS	Paid by P-Card		05/14/2022	06/10/2022	05/14/2022	05/14/2022	05/14/2022	(41.58)
PC67M908341055	ADULT BOOKS	Paid by P-Card		05/14/2022	06/10/2022	05/14/2022	05/14/2022	05/14/2022	41.37
PC67M908170308	SUPPLIES	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	55.90
PC67M908170309	ADULT BOOKS	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	27.01
PC67M908170310	SUPPLIES	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	10.88
PC67M908341056	ADULT BOOKS	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	156.86
PC67M908341057	LIBRARY PROGRAMMING	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	102.48
PC67M908341058	AUDIO VISUAL	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	48.47
PC67M908556993	SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	6.99
PC67M908610015	SUPPLIES	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	11.89
PC67M909062629	JUVENILE BOOKS	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	10.08
PC67M909257048	LIBRARY PROGRAMMING	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	74.32
PC67M909576620	AUDIO VISUAL	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	20.46
PC67M909401407	ADULT BOOKS	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	31.67
PC67M909402488	ADULT BOOKS	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	12.86
PC67M909402489	AUDIO VISUAL	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	14.99
PC67M909576621	SUPPLIES	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	15.51
PC67M909576622	JUVENILE BOOKS	Paid by P-Card		05/22/2022	06/10/2022	05/22/2022	05/22/2022	05/22/2022	112.61
PC67M909402490	JUVENILE BOOKS	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	4.05
PC67M909402491	AUDIO VISUAL	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	14.95
PC67M909576623	AUDIO VISUAL	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	84.84
PC67M909694906	ADULT BOOKS	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	26.99
PC67M909781069	JUVENILE BOOKS	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	10.79
PC67M909912422	AUDIO VISUAL	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	34.99
PC67M910207792	LIBRARY PROGRAMMING	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	129.92
PC67M910524227	ADULT BOOKS	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	194.83
PC67M910642648	ADULT BOOKS	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	20.46
PC67M910642649	ADULT BOOKS	Paid by P-Card		05/28/2022	06/10/2022	05/28/2022	05/28/2022	05/28/2022	14.82
PC67M910520411	AUDIO VISUAL	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	72.82
PC67M910524228	AUDIO VISUAL	Paid by P-Card		05/29/2022	06/10/2022	05/29/2022	05/29/2022	05/29/2022	27.99
PC67M910796201	AUDIO VISUAL	Paid by P-Card		05/30/2022	06/10/2022	05/30/2022	05/30/2022	05/30/2022	24.98
PC67M910924868	ADULT BOOKS	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	(14.84)
PC67M910937764	LIBRARY PROGRAMMING	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	34.99
PC67M910920346	LIBRARY PROGRAMMING	Paid by P-Card		06/01/2022	06/10/2022	06/01/2022	06/01/2022	06/01/2022	18.95
PC67M910924869	AUDIO VISUAL	Paid by P-Card		06/01/2022	06/10/2022	06/01/2022	06/01/2022	06/01/2022	(3.58)
Vendor 239 - AMAZON COM Totals						Invoices	52		\$3,703.30



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Vendor 398 - BAKER & TAYLOR BOOKS									
PC67M908610013	ADULT BOOKS	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	2,015.93
PC67M908610014	JUVENILE BOOKS	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	1,731.34
PC67M908761958	AUDIO VISUAL	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	181.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	3	\$3,929.26
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
PC67M909422009	TELEPHONE NOT CELLULAR	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	134.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$134.52
Vendor 1187 - DEMCO									
PC67M908810027.1	LIBRARY PROGRAMMING	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	71.07
PC67M908810027.2	SUPPLIES	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	68.25
Vendor 1187 - DEMCO Totals							Invoices	2	\$139.32
Vendor 10598 - DOLLAR GENERAL									
PC67M906977092	SUPPLIES	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	4.00
Vendor 10598 - DOLLAR GENERAL Totals							Invoices	1	\$4.00
Vendor 11460 - FINDAWAY WORLD LLC									
PC67M906872628	AUDIO VISUAL	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	334.94
PC67M906985473	AUDIO VISUAL	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	174.97
PC67M908761959	AUDIO VISUAL	Paid by P-Card		05/17/2022	06/10/2022	05/17/2022	05/17/2022	05/17/2022	64.99
Vendor 11460 - FINDAWAY WORLD LLC Totals							Invoices	3	\$574.90
Vendor 10540 - FRAUD - DISPUTED CHARGES									
PC67M907548353	SUPPLIES	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	11,312.75
PC67M909422011	SUPPLIES	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	(11,312.75)
Vendor 10540 - FRAUD - DISPUTED CHARGES Totals							Invoices	2	\$0.00
Vendor 10051 - GODADDY.COM									
PC67M907511658	MAINTENANCE SOFTWARE	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	330.38
Vendor 10051 - GODADDY.COM Totals							Invoices	1	\$330.38
Vendor 13920 - HOOTSUITE									
PC67M909736706	REFERENCE BOOKS	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	294.00
Vendor 13920 - HOOTSUITE Totals							Invoices	1	\$294.00
Vendor 2556 - JUNIOR LIBRARY GUILD									
PC67M908342210	PERIODICALS AND SUBSCRIPTIONS	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	118.98
Vendor 2556 - JUNIOR LIBRARY GUILD Totals							Invoices	1	\$118.98



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Vendor 14548 - MAILCHIMP									
PC67M910496027	REFERENCE BOOKS	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	28.90
							Vendor 14548 - MAILCHIMP Totals		
							Invoices	1	<u>\$28.90</u>
Vendor 3057 - MENARDS									
PC67M910680796	OTHER IMPROVEMENTS/SPACE UTILIZATION	Paid by P-Card		05/27/2022	06/10/2022	05/27/2022	05/27/2022	05/27/2022	434.95
							Vendor 3057 - MENARDS Totals		
							Invoices	1	<u>\$434.95</u>
Vendor 10473 - MICHAELS STORES									
PC67M906672087	LIBRARY PROGRAMMING	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	222.60
PC67M906745683	LIBRARY PROGRAMMING	Paid by P-Card		05/05/2022	06/10/2022	05/05/2022	05/05/2022	05/05/2022	55.14
							Vendor 10473 - MICHAELS STORES Totals		
							Invoices	2	<u>\$277.74</u>
Vendor 12098 - MIDAMERICA BASEMENT SYSTEMS									
PC67M910145387	MAINTENANCE- BUILDINGS	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	163.10
							Vendor 12098 - MIDAMERICA BASEMENT SYSTEMS Totals		
							Invoices	1	<u>\$163.10</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
PC67M907297502	MAINTENANCE- BUILDINGS	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	70.00
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		
							Invoices	1	<u>\$70.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
PC67M910208324	LIBRARY PROGRAMMING	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	70.00
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	1	<u>\$70.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
PC67M906672088	SERVICE CONTRACTS	Paid by P-Card		05/06/2022	06/10/2022	05/06/2022	05/06/2022	05/06/2022	256.52
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		
							Invoices	1	<u>\$256.52</u>
Vendor 3545 - ORIENTAL TRADING CO INC									
PC67M908761957	LIBRARY PROGRAMMING	Paid by P-Card		05/16/2022	06/10/2022	05/16/2022	05/16/2022	05/16/2022	319.97
							Vendor 3545 - ORIENTAL TRADING CO INC Totals		
							Invoices	1	<u>\$319.97</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
PC67M907297503	MAINTENANCE- BUILDINGS	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	45.00
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals		
							Invoices	1	<u>\$45.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
PC67M907548350	MAINTENANCE- BUILDINGS	Paid by P-Card		05/10/2022	06/10/2022	05/10/2022	05/10/2022	05/10/2022	156.50
							Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals		
							Invoices	1	<u>\$156.50</u>



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Vendor 10189 - RUBBERSTAMPS NET									
PC67M907988728	SUPPLIES	Paid by P-Card		05/12/2022	06/10/2022	05/12/2022	05/12/2022	05/12/2022	55.65
							Vendor 10189 - RUBBERSTAMPS NET Totals		1
							Invoices		\$55.65
Vendor 4162 - SAM'S CLUB									
PC67M910496037	SUPPLIES	Paid by P-Card		05/23/2022	06/10/2022	05/23/2022	05/23/2022	05/23/2022	11.68
							Vendor 4162 - SAM'S CLUB Totals		1
							Invoices		\$11.68
Vendor 4863 - US CELLULAR									
PC67M909600531	TELEPHONE NOT CELLULAR	Paid by P-Card		05/20/2022	06/10/2022	05/20/2022	05/20/2022	05/20/2022	88.98
							Vendor 4863 - US CELLULAR Totals		1
							Invoices		\$88.98
Vendor 11083 - VONAGE									
PC67M909974652	MAINTENANCE SOFTWARE	Paid by P-Card		05/24/2022	06/10/2022	05/24/2022	05/24/2022	05/24/2022	234.25
							Vendor 11083 - VONAGE Totals		1
							Invoices		\$234.25
Vendor 10100 - WALMART									
PC67M908400106	LIBRARY PROGRAMMING	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	76.69
							Vendor 10100 - WALMART Totals		1
							Invoices		\$76.69
Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC									
PC67M909422010	REFERENCE BOOKS	Paid by P-Card		05/21/2022	06/10/2022	05/21/2022	05/21/2022	05/21/2022	127.41
							Vendor 13863 - ZOOM VIDEO COMMUNICATIONS INC Totals		1
							Invoices		\$127.41
							Department 67 - County Library Totals		85
							Invoices		\$11,938.41
67 County Library									
Department 6801 - EMA									
Vendor 239 - AMAZON COM									
PC68M908342201	Display Port Cables and Switches	Paid by P-Card		05/15/2022	06/10/2022	05/15/2022	05/15/2022	05/15/2022	38.12
							Vendor 239 - AMAZON COM Totals		1
							Invoices		\$38.12
Vendor 2154 - HY-VEE INC									
PC68M910208311	EOC Supplies	Paid by P-Card		05/25/2022	06/10/2022	05/25/2022	05/25/2022	05/25/2022	38.74
							Vendor 2154 - HY-VEE INC Totals		1
							Invoices		\$38.74
Vendor 14079 - MAKE - F/K/A INTEGROMAT									
PC68M910407150	Make Legacy Plan - Monthly	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	9.63
							Vendor 14079 - MAKE - F/K/A INTEGROMAT Totals		1
							Invoices		\$9.63



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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY									
PC68M908250636	Advantage Annual Plan - 220513-230512	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	384.00
Vendor 10639 - MOMENTIVE INC - SURVEYMONKEY Totals							Invoices	1	<u>384.00</u>
Vendor 4353 - SIGNS NOW									
PC68M910924870	Banners & Frames	Paid by P-Card		05/31/2022	06/10/2022	05/31/2022	05/31/2022	05/31/2022	9,893.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$9,893.00</u>
Vendor 4872 - US POSTAL SERVICE									
PC68M906471624	Return of Bid Bond - Certified Mail	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	4.91
Vendor 4872 - US POSTAL SERVICE Totals							Invoices	1	<u>\$4.91</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$10,368.40</u>
6801 EMA									
Department 6802 - SECC									
Vendor 239 - AMAZON COM									
PC68M908250643	PC Monitor Stand	Paid by P-Card		05/13/2022	06/10/2022	05/13/2022	05/13/2022	05/13/2022	26.95
Vendor 239 - AMAZON COM Totals							Invoices	1	<u>\$26.95</u>
Vendor 13027 - GAYLORD HOTELS									
PC68M906471625	Refund of Parking	Paid by P-Card		05/04/2022	06/10/2022	05/04/2022	05/04/2022	05/04/2022	(108.15)
Vendor 13027 - GAYLORD HOTELS Totals							Invoices	1	<u>(\$108.15)</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY									
PC68M907547199	ENP Recertification - Brook Bates	Paid by P-Card		05/09/2022	06/10/2022	05/09/2022	05/09/2022	05/09/2022	300.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals							Invoices	1	<u>\$300.00</u>
Vendor 10472 - MARRIOTT									
PC68M909257049	Tyler Connect - Sanders Hotel	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	1,063.23
PC68M909576629	Tyler Connect - Bollinger Hotel	Paid by P-Card		05/21/2022	06/10/2022	05/21/2022	05/21/2022	05/21/2022	1,456.65
Vendor 10472 - MARRIOTT Totals							Invoices	2	<u>\$2,519.88</u>
Vendor 14645 - PIZZA SHACK									
PC68M909600528	EMS Week	Paid by P-Card		05/19/2022	06/10/2022	05/19/2022	05/19/2022	05/19/2022	66.10
Vendor 14645 - PIZZA SHACK Totals							Invoices	1	<u>\$66.10</u>
Vendor 11295 - WHITEY'S ICE CREAM									
PC68M908807171	Prizes for Telecommunicators week	Paid by P-Card		05/18/2022	06/10/2022	05/18/2022	05/18/2022	05/18/2022	35.00
Vendor 11295 - WHITEY'S ICE CREAM Totals							Invoices	1	<u>\$35.00</u>



Purchasing Card Monthly Report

Invoice Due Date Range 06/10/22 - 06/10/22
 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 14575 - YETI PC68M910208313	Supervisor Supplies	Paid by P-Card		05/26/2022	06/10/2022	05/26/2022	05/26/2022	05/26/2022	228.00
Vendor 14575 - YETI Totals						Invoices	1		<u>\$228.00</u>
Department 6802 - SECC Totals						Invoices	8		<u>\$3,067.78</u>
6802 SECC						Grand Totals	Invoices	541	<u><u>\$137,772.51</u></u>